CONSTRUCTION FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NOS. 3, 11 AND 14

REQUISITION NO. 20

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Construction Fund.

Date: December 3, 2001

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 20

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date December 3, 2001

__ Sewer Revenue Bond
X CFD 93-1/2000A
__ Other

ACCOUNT 6711674007
DESCRIPTION Construction Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *(see attached wire instructions)*	18	Individual Facilities	5,016.58
Urban Logic Consultants *(see attached wire instructions)*	18	Joint & Critical Facilities	6,664.49
Urban Logic Consultants *(see attached wire instructions)*	2	Noble Creek Collector Sewer	14,011.25
Consolidated Reprographics *P.O. Box 513865* *Los Angeles, CA 90051-3865*	5	Taylor Tank, Marshall Creek & Noble Creek Sewer	160.71
Dodge Construction News - LA *P.O. Box 92412* *Chicago, IL 60675-2412*	4	Taylor Tank	203.03
FedEx *P.O. Box 1140* *Memphis, TN 38101-1140*	1	Marshall Creek & Taylor Tank Reservoir	34.70
	TOTAL		**$26,090.76**

CITY APPROVALS:

✓ Public Works Director — Date 12-3-01

✓ City Manager — Date 12-4-01

Urban Logic Consultants

Urban Logic Consultants

Planning, Municipal Services,
Public Works, Environmental Management

October 31, 1996

Wire Transfer Instructions:

Bank Name: Union Bank

Bank Address: 26407 Ynez Road
Temecula, CA 92591-4654

A/C #: [redacted]
Urban Logic Consultants, Inc.

ABA Routing #: [redacted]

Very truly yours,
URBAN LOGIC CONSULTANTS, INC.

David W. Dillon
Principal

4354 Ridge Park Drive, Suite 200 · Temecula, California 92590
Tel (909) 676-1944 Fax (909) 676-2054

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 18
Contract Amount $510,863.00

X CFD 93-1/2000A
___ Sewer Revenue Bond
___ Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Individual Facilities	$5,016.58	2001-378
	TOTAL CERTIFICATE INVOICE AMOUNT	**$5,016.58**	

Project Manager _____ Date 12-3-01

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	W.brook/Oak View H2O/Sewer (Const)	Westbrook Parks & Pkwys (Const)	3 Rings Swr/Ring Ranch Rd. (Ind Fac)	Caltrans Permits (50% Const)	Caltrans Permits (50% Ind Fac)	Omega-Marshall Creek (Const)	
1	$625.00	$0.00	$2,534.00	$312.50	$312.50	$625.00	$4,409.00
2	$3,750.00	$0.00	$2,775.00	$625.00	$625.00	$2,875.00	$10,650.00
3	$5,625.00	$1,125.00	$2,905.00	$250.00	$250.00	$3,410.00	$13,565.00
4	$4,750.00	$1,875.00	$3,935.00	$761.25	$761.25	$5,105.00	$17,187.50
5	$5,897.50	$2,880.00	$7,227.50	$687.50	$687.50	$4,620.00	$22,000.00
6	$9,452.50	$4,050.00	$6,730.00	$1,460.00	$1,460.00	$2,607.50	$25,760.00
7	$6,470.00	$2,375.00	$5,843.75	$1,247.50	$1,247.50	$3,755.00	$20,938.75
8	$577.50	$2,937.50	$5,850.00	$292.50	$292.50	$125.00	$10,075.00
9	$375.00	$4,687.50	$3,895.00	$405.00	$405.00	$1,250.00	$11,017.50
10	$3,832.50	$8,380.00	$0.00	$540.00	$540.00	$1,192.50	$14,485.00
11	$0.00	$6,200.00	$0.00	$427.50	$427.50	$625.00	$7,680.00
12	$4,500.00	$8,497.50	$920.00	$1,527.50	$1,527.50	$1,485.00	$18,457.50
13	$8,367.50	$6,540.00	$0.00	$1,372.50	$1,372.50	$4,857.50	$22,510.00
14	$6,190.00	$840.00	$0.00	$765.00	$765.00	$2,510.00	$11,070.00
Adj.	$0.00	$0.00	$0.00	$0.00	$0.00	$16,379.02	$16,379.02
15	$6,610.00	$735.00	$1,295.00	$130.00	$130.00	$2,118.48	$11,018.48
16	$2,940.00	$1,110.00	$1,237.50	$793.75	$793.75	$3,212.50	$10,087.50
17	$1,645.00	$1,000.00	$1,750.00	$390.00	$390.00	$1,595.00	$6,770.00
18	$1,795.00	$750.00	$3,625.00	$470.00	$470.00	$2,001.58	$9,111.58
							$0.00
TOTAL	$73,402.50	$53,982.50	$50,522.75	$12,457.50	$12,457.50	$60,349.08	$263,171.83

Contractor Urban Logic Consultants
Contract Amount $510,863.00

Westbrook Water/Sewer - $133,223 00
Westbrook Parks/Pksys - $148,000 00
3 Rings Swr/Ring Ranch Rd - $42,640 00
Caltrans Permits - $40,000 00
Omega-Marshall Cr - $147,000 00

X	CFD 93-1/2000A
	Sewer Revenue Bond
	Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO
2001-378
INVOICE DATE
11/30/01
W O DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from November 1, 2001 through November 30, 2001, payable from CFD:

Cal Trans Permits				
Principal:	5	Hours @	$125	625.00
Executive Secretary:	7	Hours @	$45	315.00
Omega-Marshall Creek				
Principal:	11	Hours @	$125	1,375.00
Sr. Associate	5	Hours @	$90	450.00
Crouse/Beers & Associates, Inc.-				176.58
Three Rings Sewer/Ring Ranch Road				
Principal:	29	Hours @	$125	3,625.00
Westbrook/Oak View Water & Sewer				
Principal:	14	Hours @	$125	1,750.00
Executive Secretary:	1	Hours @	$45	45.00
Westbrook/Parks and Parkways				
Principal.	6	Hours @	$125	750.00

Total Amount Due: **$9,111.58**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

Marshall Creek
AD93-1
2000-4

Crouse/Beers & Associates, Inc.
Engineering • Surveying • Planning • Construction Management

INVOICE

November 10, 2001

City of Beaumont
550 East Sixth Street
Beaumont, CA 92223
Attn: Dave Dillon

THROUGH October 31, 2001 Invoice for professional engineering services rendered on **Plan Preparation of Marshall Creek.**

Client Code: AZ0101 Invoice No 2011015

DESCRIPTION OF WORK	AMOUNT
ENGINEERING SERVICES	
REIMB - DIRECT COST +15%	$176.58
TOTAL AMOUNT DUE	**$176.58**

We appreciate this opportunity to be of service. Thank you, in advance, for your timely consideration and response to this invoice.

Very Truly Yours

CROUSE/BEERS & ASSOCIATES, INC.

Rick Bolte,
Project Manager

Attachments: Billing Worksheet and reimbursable tickets

2191 5th Street, Suite 200
Norco, CA 92860-1967
(909) 736-2040
FAX: (909) 736-5292

CROUSE/BEERS & ASSOCIATES
PAYMENT SCHEDULE
THROUGH October 31

OMEGA HOMES			PROJECT NO :	AB0001
10851 BELLFLOWER AVENUE			INVOICE NO.	2011014
CHERRY VALLEY, CA 92223				
ATTN: MR. TOM SHELTON				
BEAUMONT TRACT NO. 24933				
DESCRIPTION	**CONTRACT AMOUNT**	**AMT. PREV. INVOICED**	**AMT. THIS INVOICE**	**TOTAL AMT. INVOICED**
PLAN, LOTTING STUDIES AND RESEARCH - TIME & MATERIALS BASIS	$ -	$ 9,225 00	$ -	$ 9,225 00
June 13, 2000 Proposal for Tentatvie Mapping Services for 61 single family residential lots.				
Prepare a Tentative Tract Map consisting of 61 single family lots (nominal 6,000 sf) and a single lot for potential future multi-family housing	$ 3,000 00	$ 3,000 00	$ -	$ 3,000 00
Perform Preliminary Engineering for the preparation of the Tentative Tract Map This work will include sewer, water, storm drainage, street and other related infrastructure.	$ 2,200 00	$ 2,200 00	$ -	$ 2,200 00
Prepare Tentative Tract Map application and the Environmental Initial Assessment for the project	$ 600 00	$ 600 00	$ -	$ 600 00
Prepare for and represent project at the City of Beaumont Planning Commission Meeting	$ 600 00	$ 600 00	$ -	$ 600.00
Prepare for and represent project at the City of Beaumont City Council Meeting	$ 600 00	$ 600 00	$ -	$ 600 00
Attend miscellaneous meeting as required by either the Client or the City of Beaumont	$ 600 00	$ 600 00	$ -	$ 600 00
REIMBURSABLES - DIRECT COST + 15%		$ 1,502 49	$ 176 58	$ 1,679 07
Client and City prompted revisions to the tentative map (T & M)	$ -	$ 1,500 00	$ -	$ 1,500 00
Prepare sales office exhibit & plot plan exhibit on a T&M basis (T&M 3/26/01)		$ 1,200 00	$ -	$ 1,200 00
PROJECT SUBTOTALS	**$ 7,600.00**	**$ 21,027.49**	**$ 176.58**	**$ 21,204.07**

CROUSE/BEERS & ASSOCIATES
PAYMENT SCHEDULE
THROUGH October 31

OMEGA HOMES			PROJECT NO :	AB0001
10851 BELLFLOWER AVENUE			INVOICE NO	2011014
CHERRY VALLEY, CA 92223				
ATTN: MR. TOM SHELTON				
BEAUMONT TRACT NO. 24933				
DESCRIPTION	**CONTRACT AMOUNT**	**AMT. PREV. INVOICED**	**AMT. THIS INVOICE**	**TOTAL AMT. INVOICED**
CCO #1 (letter dated 12/10/00)				
Revise Tentative map to include single family residential lots on Lot 62 (previous multi-family lot) Modify streets, grading, etc to implement City conditions	$ 3,120 00	$ 3,120.00	$ -	$ 3,120 00
Total CCO #1	**$ 3,120.00**	**$ 3,120.00**	**$ -**	**$ 3,120.00**
CCO#2				
Prepare and process final map for Tract 24933-3 & 4 (31 lots)	$ 6,200 00	$ 6,200 00	$ -	$ 6,200 00
Total CCO#2	**$ 6,200.00**	**$ 6,200.00**	**$ -**	**$ 6,200.00**
CCO#3				
Modify RGP to reflect vertical adjustment	$ 1,400 00	$ 1,400.00	$ -	$ 1,400.00
Perform topo survey of site.	$ 1,870 00	$ 1,870 00	$ -	$ 1,870 00
Credit Modify RGP to reflect vertical adjustment.		$ (1,400 00)		$ (1,400 00)
Total CCO#3	**$ 3,270.00**	**$ 1,870.00**	**$ -**	**$ 1,870.00**
CCO#4				
Preparation of SWPPP/NPDES NOI AND PROCESSING THE WD10 #	$ 1,600.00	$ 1,600.00	$ -	$ 1,600 00
PROJECT TOTALS	**$ 21,790.00**	**$ 33,817.49**	**$ 176.58**	**$ 33,994.07**

VILLAGE REPROGRAPHICS

INVOICE

2191 5th Street, Suite 202
Norco, CA 92860
Phone (909) 737-4764 Fax (909) 736-5292

CHARGE	CASH	CHECK	DELIVER	P.O. #	INVOICE NO.	DATE
✓				A20001	34124	9/4/01

CUSTOMER: CBA
CONTACT: Nicole
PHONE: EXT.
TIME:
JOB REQUIRED: vellum copy

☐ STAPLE
☐ LOOSE
☐ EDGE BIND
☐ STAMP DATE OR DESCRIPT.

BLUELINE	BLACKLINE	SEPIA	MYLAR	VELLUM	OTHER	NO. ORIGINALS	NO. COPIES EA.	SIZE	SQ. FEET EA.	TOTAL SQ.FEET	DESCRIPTION	
				X		4	1	24x36	6	24	Marshall Creek Tr. 24933	30.00
											setup fee	2.75

SPECIAL INSTRUCTIONS

SUB-TOTAL	32.75
SALES TAX	2.25
TOTAL	35.00

USTOMER SIGNATURE: Nicole Cadame
DATE: 9/5/01

VILLAGE REPROGRAPHICS

INVOICE

2191 5th Street, Suite 202
Norco, CA 92860
Phone (909) 737-4764 Fax (909) 736-5292

CHARGE	CASH	CHECK	DELIVER	P.O. #	INVOICE NO.	DATE
✓				AZ01001	34299	9-20-01

CUSTOMER: CBA

CONTACT: Bob

TIME:

PHONE: EXT.

JOB REQUIRED:

☐ STAPLE
☐ LOOSE
☐ EDGE BIND
☐ STAMP DATE OR DESCRIPT.

BLUELINE	BLACKLINE	SEPIA	MYLAR	VELLUM	*OTHER	NO. ORIGINALS	NO. COPIES EA	SIZE	SQ. FEET EA.	TOTAL SQ.FEET	DESCRIPTION
											SHIP VIA UPS-- OVERNIGHT
											City of Beaumont John Wilder

*SPECIAL INSTRUCTIONS

CUSTOMER SIGNATURE: [signature]

DATE: 9-20-01

SUB-TOTAL	
SALES TAX	
TOTAL	18.25

VILLAGE REPROGRAPHICS

INVOICE

2191 5th Street, Suite 202
Norco, CA 92860
Phone (909) 737-4764 Fax (909) 736-5292

CHARGE X	CASH	CHECK	DELIVER	P.O.# A20101	INVOICE NO. 33999	DATE 8/24/01
CUSTOMER CBA				CONTACT		TIME
				PHONE [redacted] EXT.		☐ STAPLE
				JOB REQUIRED Nicole		☐ LOOSE

BLACKLINE	SEPIA	MYLAR	VELLUM	OTHER	NO. ORIGINALS	NO. COPIES EA.	SIZE	SQ. FEET EA.	TOTAL SQ.FEET	DESCRIPTION	
										DELIVERY TO	☐ EDGE BIND
										BEAUMONT !!!	☐ STAMP DATE OR DESCRIPT.
										84 miles X ¢.75	63.00

SPECIAL INSTRUCTIONS

	SUB-TOTAL	
CUSTOMER SIGNATURE Nicole Adame DATE 8/24/01	SALES TAX	
	TOTAL	63.00

VILLAGE REPROGRAPHICS

INVOICE

2191 5th Street, Suite 202
Norco, CA 92860
Phone (909) 737-4764 Fax (909) 736-5292

CHARGE	CASH	CHECK	DELIVER	P.O.#	INVOICE NO.	DATE
✓				A2A01	33996	8/24/01

CUSTOMER: CBA
CONTACT: Nicole
PHONE: EXT.
TIME:
JOB REQUIRED: Bond Copies

☐ STAPLE
☐ LOOSE
☐ EDGE BIND
☐ STAMP DATE OR DESCRIPT.

BLUELINE	BLACKLINE	SEPIA	MYLAR	VELLUM	*OTHER	NO. ORIGINALS	NO. COPIES EA.	SIZE	SQ. FEET EA.	TOTAL SQ.FEET	DESCRIPTION	
	X					4	1	24x36	6	24	Marshall Creek Plans	3.60
											Set up	2.75

*SPECIAL INSTRUCTIONS
(1) Set originals (Delivery to Beaumont)

SUB-TOTAL	6.35
SALES TAX	.27
TOTAL	6.62

CUSTOMER SIGNATURE: Nicole Adame
DATE: 8/27/01

VILLAGE REPROGRAPHICS

INVOICE

2191 5th Street, Suite 202
Norco, CA 92860
Phone (909) 737-4764 Fax (909) 736-5292

CHARGE	CASH	CHECK	DELIVER	P.O. #	INVOICE NO.	DATE
				AZ0101	33979	8/22/01

CUSTOMER: CBA
CONTACT: TROY
TIME:
PHONE: EXT.
JOB REQUIRED:

☐ STAPLE
☐ LOOSE
☐ EDGE BIND
☐ STAMP DATE OR DESCRIPT.

BLUELINE	BLACKLINE	SEPIA	MYLAR	VELLUM	OTHER	NO. ORIGINALS	NO. COPIES EA	SIZE	SQ. FEET EA.	TOTAL SQ.FEET	DESCRIPTION	
			X			1	1	24X36	6		SHT 4 MARSHALL CRK	15.00
											setup fee	2.75

SPECIAL INSTRUCTIONS

SUB-TOTAL	17 75
SALES TAX	1.13
TOTAL	18 88

CUSTOMER SIGNATURE: T Molloy
DATE:

VILLAGE REPROGRAPHICS

INVOICE

2191 5th Street, Suite 202
Norco, CA 92860
Phone (909) 737-4764 Fax (909) 736-5292

CHARGE	CASH	CHECK	DELIVER	P.O. #	INVOICE NO.	DATE
☆				AZ0101	33728	8-1-01

CUSTOMER	CONTACT	TIME
CBA	TROY	3:00

PHONE EXT.

JOB REQUIRED

☐ STAPLE ☐ LOOSE ☐ EDGE BIND ☐ STAMP DATE OR DESCRIPT.

BLUELINE	BLACKLINE	SEPIA	MYLAR	VELLUM	*OTHER	NO. ORIGINALS	NO. COPIES EA.	SIZE	SQ. FEET EA.	TOTAL SQ.FEET	DESCRIPTION	
	X					4	2	24x36	6	48	MARSHALL CRK	7.20
											set up fee	2.75

*SPECIAL INSTRUCTIONS

SUB-TOTAL	9.95
SALES TAX	.54
TOTAL	10.49

CUSTOMER SIGNATURE T Mahony DATE

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 18
Contract Amount $1,836,077.00

X CFD 93-1/2000A
___ Sewer Revenue Bond
___ Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Joint & Critical Facilities	$6,664.49	2001-379
	TOTAL CERTIFICATE INVOICE AMOUNT	**$6,664.49**	

Project Manager _____ Date 12-3-01

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Domestic Water System		City Program	Trans. System Ring Ranch Rd.		NCS Force Main		
	(77.34% Fac)	(22.66 % Const)	(WWTP)(100% Fac)	(77.34% Fac)	(22.66% Const)	(83.71% Fac)	(16.29% Const)	
1	$3,832.20	$1,122.80	$0.00	$1,908.06	$559.05	$627.83	$122.17	$8,172.11
2	$4,433.52	$1,298.98	$5,250.00	$1,878.57	$550.41	$9,712.20	$1,890.00	$25,013.68
3	$7,552.25	$2,212.75	$3,605.00	$1,895.14	$555.26	$12,336.76	$2,400.74	$30,557.90
4	$8,391.39	$2,458.61	$1,390.00	$23,041.60	$6,751.00	$13,884.68	$2,701.96	$58,619.24
5	$8,074.30	$2,365.70	$3,435.00	$8,880.31	$2,601.86	$19,718.30	$3,837.19	$48,912.66
6	$8,153.77	$2,388.99	$6,090.00	$740.77	$217.04	$10,412.16	$2,026.21	$30,028.94
7	$6,125.33	$1,794.67	$3,091.25	$10,226.27	$2,996.22	$14,414.14	$2,805.00	$41,452.88
8	$8,499.67	$2,490.33	$2,248.75	$4,135.76	$1,211.74	$15,398.20	$2,996.50	$36,980.95
9	$6,136.93	$1,798.07	$2,652.50	$18,142.71	$5,315.67	$14,082.72	$2,740.50	$50,869.10
10	$10,029.06	$2,938.44	$7,375.00	$1,821.36	$533.64	$12,131.67	$2,360.83	$37,190.00
11	$13,369.49	$3,917.15	$5,067.50	$1,361.18	$398.82	$7,776.66	$1,513.34	$33,404.14
12	$18,810.05	$5,511.20	$8,325.00	$0.00	$0.00	$2,013.23	$391.77	$35,051.25
13	$10,966.81	$3,213.19	$0.00	$0.00	$0.00	$0.00	$0.00	$14,180.00
14	$21,842.75	$6,399.75	$0.00	$0.00	$0.00	$0.00	$0.00	$28,242.50
Adj.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
15	$16,159.81	$4,734.69	$1,610.00	$893.28	$261.72	$3,607.90	$702.10	$27,969.50
Adj.				($85.07)	($24.93)			($110.00)
16	$17,016.73	$4,985.77	$1,757.50	$87.01	$25.49	$5,401.39	$1,051.11	$30,325.00
17	$13,414.72	$3,930.40	$2,395.00	$1,863.89	$546.11	$1,910.68	$371.82	$24,432.62
18	$20,191.54	$5,915.96	$7,075.00	$262.96	$77.04	$1,121.71	$218.29	$34,862.50
								$0.00
TOTAL	$203,000.32	$59,477.45	$61,367.50	$77,053.80	$22,576.14	$144,550.23	$28,129.53	$596,154.97

Contractor Urban Logic Consultants
Contract Amount $1,836,077.00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation Sy stem - $275,896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

X	CFD 93-1/2000A
	Sewer Revenue Bond
	Other _____

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-Rec	Trans. System-Oak View Dr.		NCS Trans.	Caltrans Permits		City Program	
	H2O (100% Const)	(77.34% Fac)	(22.66% Const)	Main (100% Fac)	(77.34% Fac)	(22.66% Const)	(SP) (100% Fac)	
1	$0.00	$2,658.86	$779.03	$0.00	$0.00	$0.00	$3,500.00	$6,937.89
2	$0.00	$2,617.78	$766.99	$7,625.00	$96.68	$28.32	$5,615.00	$16,749.77
3	$0.00	$2,640.85	$773.75	$6,660.00	$870.08	$254.92	$5,547.50	$16,747.10
4	$0.00	$1,870.89	$548.15	$4,095.00	$1,740.15	$509.85	$965.00	$9,729.04
5	$0.00	$2,685.88	$786.94	$2,930.00	$1,484.93	$435.07	$1,710.00	$10,032.82
6	$0.00	$1,032.25	$302.44	$3,750.00	$653.52	$191.48	$125.00	$6,054.69
7	$0.00	$1,380.52	$404.48	$4,930.00	$1,589.34	$465.66	$15,316.25	$24,086.25
8	$0.00	$761.80	$223.20	$9,795.00	$34.80	$10.20	$0.00	$10,825.00
9	$67,829.73	$2,447.81	$717.19	$39,263.00	$1,546.80	$453.20	$0.00	$112,257.73
10	$0.00	$12,606.42	$3,693.58	$5,929.52	$2,372.40	$695.10	$0.00	$25,297.02
11	$0.00	$3,673.65	$1,076.35	$17,597.03	$2,030.18	$594.82	$2,100.00	$27,072.03
12	$0.00	$5,885.57	$1,724.43	$17,939.18	$15,255.32	$4,469.68	$969.27	$46,243.45
13	$0.00	$3,971.41	$1,163.59	$2,246.39	$2,308.60	$676.40	$1,375.00	$11,741.39
14	$1,162.50	$8,530.60	$2,499.40	$2,275.00	$1,473.33	$431.67	$500.00	$16,872.50
Adj.	$0.00	$0.00	$0.00	($16,379.02)	$0.00	$0.00	$0.00	($16,379.02)
15	$2,201.90	$11,084.35	$3,247.62	$24,355.17	$69.61	$20.39	$985.00	$41,964.04
Adj.	$1,986.90	($202.61)	($59.36)	($448.00)				$1,276.93
16	($1,986.90)	$12,920.61	$3,785.64	$4,901.19	$551.05	$161.45	$1,588.75	$21,921.79
17	$0.00	$4,245.97	$1,244.03	$4,055.00	$290.03	$84.97	$485.00	$10,405.00
18	$0.00	$1,013.15	$296.85	$1,680.00	$533.65	$156.35	$1,325.00	$5,005.00
								$0.00
TOTAL	$71,194.13	$81,825.76	$23,974.30	$143,199.46	$32,900.47	$9,639.53	$42,106.77	$404,840.42

Contractor Urban Logic Consultants
Contract Amount $1,836,077.00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation Sy stem - $275,896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

X	CFD 93-1/2000A
	Sewer Revenue Bond
	Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2001-379
INVOICE DATE
11/30/01
W O DISTRIBUTION

TO **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from November 1, 2001 through November 30, 2001, payable from CFD:

Caltrans Permits				
Principal:	3	Hours @	$125	375.00
Exec. Secretary	7	Hours @	$45	315.00
City Program-Sports Park Ph. II				
Principal:	8	Hours @	$125	1,000.00
Public Works Inspector:	4	Hours @	$70	280.00
Exec. Secretary	1	Hours @	$45	45.00
City Program-WWTP				
Principal:	53	Hours @	$125	6,625.00
Exec. Secretary	10	Hours @	$45	450.00
Domestic Water System				
Principal:	92	Hours @	$125	11,500.00
Sr. Associate:	6	Hours @	$90	540.00
2-Man Survey Crew:	5	Hours @	$140	700.00
Surveyor:	8.5	Hours @	$85	722.50
Staff Engineer:	118	Hours @	$70	8,260.00
Engineering Technician:	7	Hours @	$70	490.00
Exec. Secretary	31	Hours @	$45	1,395.00
DeC Consultants, Inc.-				2,500.00

Subtotal: **$35,197.50**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO
2001-379
INVOICE DATE
11/30/01

TO **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Noble Creek Sewer Force Main				
Principal:	10	Hours @	$125	1,250.00
Sr. Associate:	1	Hours @	$90	90.00
Noble Creek Sewer Transmission Main				
Principal:	6	Hours @	$125	750.00
Sr. Associate:	1	Hours @	$90	90.00
Const. Inspector:	12	Hours @	$70	840.00
Transportation System-Oak View Drive				
Principal:	4	Hours @	$125	500.00
Sr. Associate:	9	Hours @	$90	810.00
Transportation System-Ring Ranch Road				
Principal:	2	Hours @	$125	250.00
Sr. Associate:	1	Hours @	$90	90.00

Subtotal: **4,670.00**

Total Amount Due: **$39,867.50**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

DeC CONSULTANTS, INC.

INVOICE FOR MONTH OF OCTOBER

****

TO: Urban Logic
43517 Ridge Park Drive Suite 200
Temecula, CA 92590

ATTN: Zuzanna Rand

CC:

DATE: October 31, 2001
DeC PROJ NO: 013302
CLIENT NO: 591
CONTRACT NO:
INVOICE NO: N10572
TAX ID NO: [redacted]

PROJECT NAME: UL\CofBeaumont\Taylor Tank CP Des

DATE	EMP	CL	DESCRIPTION OF SERVICE	PRO RATE	MI	MI CIRC	FEE	TOTAL
TASK: A			Taylor Tank CP Design					
10/31/01	901	LS	Prep tank CP design docs (lump sum)	1.0 *****		0.00	2,500.00	2,500.00
			TOTAL SERVICES AND EXPENSES PER TASK A :	1.0	0	0.00	2,500.00	2,500.00
			TOTAL AMOUNT DUE THIS INVOICE:	1.0	0	0.00	2,500.00	2,500.00

INVOICE DUE AND PAYABLE UPON RECEIPT. THANK YOU!

16466 Bernardo Center Drive, Suite B-275, San Diego, California 92128
(858) 592-0226 • Fax (858) 592-9206 • DeCCorp@pacbell.net

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 2
Contract Amount $1,225,161.47

X CFD 93-1/2000A
___ Sewer Revenue Bond
___ Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Noble Creek Collector Sewer	$14,011.25	2001-381
	TOTAL CERTIFICATE INVOICE AMOUNT	**$14,011.25**	

Project Manager _____ Date 12-3-01

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Noble Creek Coll. Sewer						
1	$2,765.00						$2,765.00
2	$14,011.25						$14,011.25
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
TOTAL	$16,776.25	$0.00	$0.00	$0.00	$0.00	$0.00	$16,776.25

Contractor Urban Logic Consultants
Contract Amount $1,225,161.47

X	CFD 93-1/2000A
	Sewer Revenue Bond
	Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2001-381
INVOICE DATE
12/03/01
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from November 1, 2001 through November 30, 2001, payable from CFD:

Noble Creek Collector Sewer

Principal:	33	Hours @	$125	4,125.00
Sr. Associate	31	Hours @	$90	2,790.00
Engineering Geologist:	5	Hours @	$90	450.00
Surveyor:	13.25	Hours @	$85	1,126.25
Soil Technician:	56	Hours @	$70	3,920.00
Const. Inspector:	8	Hours @	$70	560.00
Staff Engineer:	11	Hours @	$70	770.00
Exec. Secretary	6	Hours @	$45	270.00

Total Amount Due: **$14,011.25**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 5
Contract Amount $302.63

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Blueprints for Taylor Tank, Marshall Creek & Noble Creek Sewer	$160.71	549855, 554046, 560982 & 551767
	TOTAL CERTIFICATE INVOICE AMOUNT	**$160.71**	

Project Manager _____ Date 12-3-01

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY								CERTIFICATE TOTAL
	NCS Trans. Main (100% Fac)	Omega-Marshall Creek (Const)	Trans. System Ring Ranch Rd. (77.34% Fac)	Trans. System Ring Ranch Rd. (22.66% Const)	Domestic Water (77.34% Fac)	Domestic Water (22.66% Const)	NCS Force Main (83.71% Fac)	NCS Force Main (16.29% Const)	
1	$947.42								$947.42
2	$554.01								$554.01
3	$0.00		$247.18	$72.42					$319.60
4	$0.00		$237.20	$69.50					$306.70
5	$0.00	$66.38	$0.00	$0.00	$244.93	$71.76	$115.98	$22.57	$521.62
TOTAL	$1,501.43	$66.38	$484.38	$141.92	$244.93	$71.76	$115.98	$22.57	$2,649.35

Contractor Consolidated Reprographics
Contract Amount $2,649.35

X	CFD 93-1, Series 2000A
	Sewer Revenue Bond
	1996 SRB Series A
	Other

Urban Logic Consultants

CONSOLIDATED REPROGRAPHICS
DIVISION OF LASON

INVOICE

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NO. 554046

SOLD TO: **4372**
CITY OF BEAUMONT
550 EAST 6TH STREET

BEAUMONT CA 92223

SHIP TO: **4372**
CITY OF BEAUMONT
550 EAST 6TH STREET

BEAUMONT CA 92223

CONTACT	P.O.	TIME WANTED	SLOC	ORDER DATE	W O #
JOHN WILDER		NOON	16	11/01/01	149721

W/C	SHIP TYPE	CARRIER	CLERK	TIME	SLSP	TAX	SHIFT
0	PICKUP AND DELIVERY		404532-ORTEGA,CARMEN	10:42:00	11	Y	D

ITEM NO.	DESCRIPTION	QTY. ORD.	WHSE	QTY. SHIP	QTY. B/O	UNIT	AMOUNT
100000	DIAZO BLUELINE PRINT	720	16	720	0	SF	107.78
	Number of originals: 40 Number of copies: 3 Size: 24X36 (Applies to above item)						
	NOBLE CREEK SEWER						
105000	DIAZO SET-UP FEE	1	16	1	0	EA	1.75
110002	DIAZO BINDERY - STAPLING	3	16	3	0	EA	1.35
	DELIVER ALL TO SHIP TO ADDRESS						

TERMS: NET 30

Sub Total	110.88
Freight	18.00
Tax	9.67
TOTAL ▶	138.55
Deposit	0.00
TOTAL DUE ▶	138.55

PLEASE REMIT TO: P.O. BOX 513865, LOS ANGELES CA. 90051-3865

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SUPPLY ORDER DESK
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(714) 665-2037 Fax

DELIVERY INVOICE

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NO. 554046

SOLD TO **4372**
CITY OF BEAUMONT
550 EAST 6TH STREET

BEAUMONT CA 92223

SHIP TO **4372**
CITY OF BEAUMONT
550 EAST 6TH STREET

BEAUMONT CA 92223
(909) 769-8520

CONTACT	P.O.	TIME WANTED	SLOC	ORDER DATE	W O #
JOHN WILDER		NOON	16	11/01/01	149721

W/C	SHIP TYPE	CARRIER	CLERK	TIME	SLSP	TAX	SHIFT
0	NO CHARGE		404532-ORTEGA, CARMEN	10:42:00	11	Y	D

ITEM NO.	DESCRIPTION	QTY. ORD.	WHSE	QTY. SHIP	QTY. B/O	UNIT	AMOUNT
100000	DIAZO BLUELINE PRINT Number of originals: 40 Number of copies: 3 Size: 24X36 (Applies to above item) NOBLE CREEK SEWER	720	16	720	0	SF	107.78
105000	DIAZO SET-UP FEE	1	16	1	0	EA	1.75
110002	DIAZO BINDERY - STAPLING DELIVER ALL TO SHIP TO ADDRESS	3	16	3	0	EA	1.35

E Ortega
copies for John Wilder

TERMS: NET 30

PLEASE REMIT TO: P.O. BOX 513865, LOS ANGELES CA. 90051-3865

Sub Total	110.88
Freight	18.00
Tax	9.67
TOTAL ▶	138.55
Deposit	0.00
TOTAL DUE ▶	138.55

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NO. 549855

SOLD TO: **4372**
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550 EAST 6TH STREET

BEAUMONT CA 92223

SHIP TO **4372**
CITY OF BEAUMONT
550 EAST 6TH STREET

BEAUMONT CA 92223

CONTACT	P.O.	TIME WANTED	SLOC	ORDER DATE	W O #
JOHN WILDER	TAYLOR TANK	8:00	16	10/26/01	149719

W/C	SHIP TYPE	CARRIER	CLERK	TIME	SLSP	TAX	SHIFT
0	PICKUP AND DELIVERY		404532-ORTEGA,CARMEN	17:23:00	11	Y	D

ITEM NO.	DESCRIPTION	QTY. ORD.	WHSE	QTY. SHIP	QTY. B/O	UNIT	AMOUNT
100000	DIAZO BLUELINE PRINT	600	16	600	0	SF	90.00
	Number of originals: 10 Number of copies: 10 Size: 24X36 (Applies to above item)						
	TANK PLANS						
105000	DIAZO SET-UP FEE	1	16	1	0	EA	1.75
110002	DIAZO BINDERY - STAPLING	10	16	10	0	EA	4.50
200015	ENG VELLUM - 24	60	16	60	0	SF	75.00
200700	ENG - STAMPING	20	16	20	0	EA	1.60
	DELIVER ALL TO SHIP TO ADDRESS						

TERMS: NET 30

Sub Total	172.85
Freight	18.00
Tax	14.31
TOTAL ▶	205.16
Deposit	0.00
TOTAL DUE ▶	205.16

PLEASE REMIT TO: P.O. BOX 513865, LOS ANGELES CA. 90051-3865

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(702) 361-0666

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TUSTIN, CA 92781
(714) 838-2855

SUPPLY ORDER DESK
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NO. 549855

SOLD TO 4372
CITY OF BEAUMONT
550 EAST 6TH STREET

BEAUMONT CA 92223

SHIP TO 4372
CITY OF BEAUMONT
550 EAST 6TH STREET

BEAUMONT CA 92223
(909) 769-8520

CONTACT	P.O.	TIME WANTED	SLOC	ORDER DATE	W O #
JOHN WILDER	TAYLOR TANK	8:00	16	10/26/01	149719

W/C	SHIP TYPE	CARRIER	CLERK	TIME	SLSP	TAX	SHIFT
0	NO CHARGE		404532-ORTEGA, CARMEN	17:23:00	11	Y	D

ITEM NO.	DESCRIPTION	QTY. ORD.	WHSE	QTY. SHIP	QTY. B/O	UNIT	AMOUNT
100000	DIAZO BLUELINE PRINT	600	16	600	0	SF	90.00
	Number of originals: 10 Number of copies: 10 Size: 24X36 (Applies to above item)						
	TANK PLANS						
105000	DIAZO SET-UP FEE	1	16	1	0	EA	1.75
110002	DIAZO BINDERY - STAPLING	10	16	10	0	EA	4.50
200015	ENG VELLUM - 24	60	16	60	0	SF	75.00
200700	ENG - STAMPING	20	16	20	0	EA	1.60
	DELIVER ALL TO SHIP TO ADDRESS						

E Ortega

Taylor Reservoir Tank Pad

TERMS: NET 30

PLEASE REMIT TO: P.O. BOX 513865, LOS ANGELES CA. 90051-3865

Sub Total	172.85
Freight	18.00
Tax	14.31
TOTAL ▶	205.16
Deposit	0.00
TOTAL DUE ▶	205.16

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CONSOLIDATED REPROGRAPHICS
DIVISION OF LASON

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(702) 361-0666

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NO. 560982

SOLD TO: **4372**
CITY OF BEAUMONT
550 EAST 6TH STREET

BEAUMONT CA 92223

SHIP TO: **4372**
CITY OF BEAUMONT
550 EAST 6TH STREET

BEAUMONT CA 92223

CONTACT	P.O.	TIME WANTED	SLOC	ORDER DATE	W O #
ELIZABETH U.		TODAY	16	11/08/01	149722

W/C	SHIP TYPE	CARRIER	CLERK	TIME	SLSP	TAX	SHIFT
0	PICKUP AND DELIVERY		2676-DANESH,LETY	12:51:00	11	Y	D

ITEM NO.	DESCRIPTION	QTY. ORD.	WHSE	QTY. SHIP	QTY. B/O	UNIT	AMOUNT
100000	DIAZO BLUELINE PRINT	600	16	600	0	SF	90.00
	Number of originals: 10 Number of copies: 10 Size: 24X36 (Applies to above item)						
105000	DIAZO SET-UP FEE	1	16	1	0	EA	1.75
110004	DIAZO BINDERY - EDGE BIND	10	16	10	0	EA	6.00
	TAYLOR RESERVOIR						

TERMS: NET 30

Sub Total	97.75
Freight	6.00
Tax	7.78
TOTAL ▶	111.53
Deposit	0.00
TOTAL DUE ▶	111.53

PLEASE REMIT TO: P.O. BOX 513865, LOS ANGELES CA. 90051-3865

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CONSOLIDATED REPROGRAPHICS
DIVISION OF LASON

DELIVERY INVOICE

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LAGUNA HILLS, CA 92653
(949) 581-2563

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505 E CAPOVILLA #101
LAS VEGAS,NV 89119
(702) 361-0666

OC AIRPORT
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COSTA MESA, CA 92626
(714) 751-2680

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TUSTIN, CA 92781
(714) 838-2855

SUPPLY ORDER DESK
(714) 665-2040
(800) 532-8555
(714) 665-2037 Fax

Your image. Our reputation.

NO. 560982

SOLD TO **4372**
CITY OF BEAUMONT
550 EAST 6TH STREET

BEAUMONT CA 92223

SHIP TO. **4372**
CITY OF BEAUMONT
550 EAST 6TH STREET

BEAUMONT CA 92223
(909) 769-8520

CONTACT	P.O.	TIME WANTED	SLOC	ORDER DATE	W O #
ELIZABETH U.		TODAY	16	11/08/01	149722

W/C	SHIP TYPE	CARRIER	CLERK	TIME	SLSP	TAX	SHIFT
0	DELIVERY CHARGE-I.E.		2676-DANESH, LETY	12:51:00	11	Y	D

ITEM NO.	DESCRIPTION	QTY. ORD.	WHSE	QTY. SHIP	QTY. B/O	UNIT	AMOUNT
100000	DIAZO BLUELINE PRINT	600	16	600	0	SF	90.00
	Number of originals: 10 Number of copies: 10 Size: 24X36 (Applies to above item)						
105000	DIAZO SET-UP FEE	1	16	1	0	EA	1.75
110004	DIAZO BINDERY - EDGE BIND	10	16	10	0	EA	6.00
	TAYLOR RESERVOIR – Bid						

E Urtuzia

C-D

TERMS: NET 30

PLEASE REMIT TO: P.O. BOX 513865, LOS ANGELES CA. 90051-3865

Sub Total	97.75
Freight	6.00
Tax	7.78
TOTAL ▶	111.53
Deposit	0.00
TOTAL DUE ▶	111.53

CUSTOMER COPY

CONSOLIDATED REPROGRAPHICS
DIVISION OF LASON

INVOICE

ANAHEIM
1122 N. KRAEMER PL.
ANAHEIM, CA 92806
(714) 630-1663

CORPORATE OFFICES
31 MUSICK AVENUE
IRVINE, CA 92618
(949) 588-3839

INLAND EMPIRE
250 E. CAROLINE ST., STE. C
SAN BERNADINO, CA 92408
(909) 370-CRCR (2727)

LAGUNA HILLS
23271 VERDUGO DR.
LAGUNA HILLS, CA 92653
(949) 581-2563

LAS VEGAS
505 E. CAPOVILLA #101
LAS VEGAS,NV 89119
(702) 361-0666

OC AIRPORT
3182 PULLMAN ST.
COSTA MESA, CA 92626
(714) 751-2680

TUSTIN
560 W. FIRST ST.
TUSTIN, CA 92781
(714) 838-2855

SUPPLY ORDER DESK
(714) 665-2040
(800) 532-8555
(714) 665-2037 Fax

Your image. Our reputation.

NO. 551767

SOLD TO: **4372**
CITY OF BEAUMONT
550 EAST 6TH STREET

BEAUMONT CA 92223

SHIP TO. **4372**
CITY OF BEAUMONT
550 EAST 6TH STREET

BEAUMONT CA 92223

CONTACT	P.O.	TIME WANTED	SLOC	ORDER DATE	W O #
ELIZABETH URTI		TODAY	16	10/30/01	149720

W/C	SHIP TYPE	CARRIER	CLERK	TIME	SLSP	TAX	SHIFT
0	PICKUP AND DELIVERY		404532-ORTEGA,CARMEN	13:56:00	11	Y	D

ITEM NO.	DESCRIPTION	QTY. ORD.	WHSE	QTY. SHIP	QTY. B/O	UNIT	AMOUNT
100000	DIAZO BLUELINE PRINT Number of originals: 4 Number of copies: 10 Size: 24X36 (Applies to above item) MARSHALL CREEK	240	16	240	0	SF	36.00
105000	DIAZO SET-UP FEE	1	16	1	0	EA	1.75
110004	DIAZO BINDERY - EDGE BIND DELIVER ALL TO SHIP TO ADDRESS	10	16	10	0	EA	6.00

TERMS: NET 30

Sub Total	43.75
Freight	18.00
Tax	4.63
TOTAL ▶	66.38
Deposit	0.00
TOTAL DUE ▶	66.38

PLEASE REMIT TO: P.O. BOX 513865, LOS ANGELES CA. 90051-3865

ORIGINAL

CONSOLIDATED REPROGRAPHICS
DIVISION OF LASON

ANAHEIM
1122 N KRAEMER PL
ANAHEIM, CA 92806
(714) 630-1663

CORPORATE OFFICES
31 MUSICK AVENUE
IRVINE, CA 92618
(949) 588-3839

INLAND EMPIRE
250 E. CAROLINE ST., STE. C
SAN BERNADINO, CA 92408
(909) 370-CRCR (2727)

LAGUNA HILLS
23271 VERDUGO DR.
LAGUNA HILLS, CA 92653
(949) 581-2563

LAS VEGAS
505 E CAPOVILLA #101
LAS VEGAS,NV 89119
(702) 361-0666

OC AIRPORT
3182 PULLMAN ST.
COSTA MESA, CA 92626
(714) 751-2680

TUSTIN
560 W. FIRST ST.
TUSTIN, CA 92781
(714) 838-2855

SUPPLY ORDER DESK
(714) 665-2040
(800) 532-8555
(714) 665-2037 Fax

DELIVERY INVOICE

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NO. 551767

SOLD TO 4372
CITY OF BEAUMONT
550 EAST 6TH STREET

BEAUMONT CA 92223

SHIP TO 4372
CITY OF BEAUMONT
550 EAST 6TH STREET

BEAUMONT CA 92223
(909) 769-8520

CONTACT	P.O.	TIME WANTED	SLOC	ORDER DATE	W O #
ELIZABETH URTI		TODAY	16	10/30/01	149720

W.C	SHIP TYPE	CARRIER	CLERK	TIME	SLSP	TAX	SHIFT
0	NO CHARGE		404532-ORTEGA, CARMEN	13:56:00	11	Y	D

ITEM NO.	DESCRIPTION	QTY. ORD.	WHSE	QTY. SHIP	QTY. B/O	UNIT	AMOUNT
100000	DIAZO BLUELINE PRINT Number of originals: 4 Number of copies: 10 Size: 24X36 (Applies to above item) MARSHALL CREEK	240	16	240	0	SF	36.00
105000	DIAZO SET-UP FEE	1	16	1	0	EA	1.75
110004	DIAZO BINDERY - EDGE BIND DELIVER ALL TO SHIP TO ADDRESS	10	16	10	0	EA	6.00

Marshall Creek

TERMS: NET 30

PLEASE REMIT TO: P.O. BOX 513865, LOS ANGELES CA. 90051-3865

Sub Total	43.75
Freight	18.00
Tax	4.63
TOTAL ▶	66.38
Deposit	0.00
TOTAL DUE ▶	66.38

CUSTOMER COPY

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 4
Contract Amount $1,302.06

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Advertising Taylor Reservoir Tank Bids	$203.03	00017810
	TOTAL CERTIFICATE INVOICE AMOUNT	**$203.03**	

Project Manager _____ Date 12-3-01

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	NCS Trans. Main (100% Fac)	Trans. System Ring Ranch Rd. (77.34% Fac)	Trans. System Ring Ranch Rd. (22.66% Const)	Marshall Creek	Domestic Water System (77.34% Fac)	Domestic Water System (22.66% Const)	
1	$448.00						$448.00
2		$692.97	$203.03				$896.00
3				$896.00			$896.00
4					$692.97	$203.03	$896.00
TOTAL	$448.00	$692.97	$203.03	$896.00	$692.97	$203.03	$3,136.00

Contractor Dodge Const. Publications
Contract Amount $3,136.00

X CFD 93-1, Series 2000A
Sewer Revenue Bond
1996 SRB Series A
Other

Urban Logic Consultants

Dodge Construction Publications
A Division of The McGraw Hill Companies

Billing Inquiries: (877) 831-5455
FAX: **(800) 941-7493**

Invoice No. 00017810
Date 10/31/01
P.O. #

BEAUMONT, CITY OF

550 EAST SIXTH ST
BBEAUMONT, CA 92223

GREENSHEET, CONSTR. LINK OR CCN
ADVERTISING BILLING
Account Number: 00004244

DATE	CAPTION	COL.	HT.	POS.	TYPE	TOTAL
10/26/01	TAYLOR RESEVOIR TANK	2 C	7.000 "	RFP-ENG	BID	896.00
	ADD'L PUBLICATION DATES: 11/1					0.00

TOTAL CHARGES:	896.00
AGENCY COMMISSION:	0.00
LESS CREDITS:	0.00
AMOUNT DUE:	896.00

(Keep top portion for your records)

Dodge Construction Publications
A Division of The McGraw Hill Companies

PUBLICATION: GS/CLINK/CCN

BEAUMONT, CITY OF
550 EAST SIXTH ST
BBEAUMONT, CA 92223

Invoice No. 00017810
Amount Due 896.00
Date 10/31/01

Remit this bottom portion with payment Fax your credit card payment to 800/941-7493

For Window Envelope

❑ **Check enclosed. Mail with remittance stub to:**

DODGE CONSTRUCTION NEWS - LA
P.O. BOX 92412
CHICAGO ,IL. 60675-2412

❑ Credit card payment ❑ Visa ❑ M/C ❑ AMEX ❑ Discover

Exp Date _____

Card No _____

Cardholder Signature _____

Cardholder Name _____

Dodge Construction News
GREENSHEET

McGraw-Hill, Inc.
Construction News Publishing Network

Publisher's Affidavit

STATE OF CALIFORNIA }
County of Los Angeles } ss.

I, Corey Rushton, of the City and County of Salt Lake City, State of Utah, having duly been sworn, deposes and says:

I am now and at all times hereinafter mentioned was a citizen of the United States of America, over twenty-one years of age, and competent to be a witness on the hearing of the matters mentioned in the annexed printed copy notice hereinafter set forth; I have no interest whatsoever in any of the said matters; I am now and during all the times embraced in the publication herein mentioned was the CHIEF CLERK of the Dodge Construction News *Greensheet*, a newspaper of general circulation printed and published daily in said City and County; as CHIEF CLERK during all the times mentioned in the affidavit I have had and I still have charge of all advertisements and notices published in said newspaper; that said legal notice of which the annexed is a true printed copy was published in the above named newspaper on the following days to wit: 26 OCT

1 NOV 01

I certify (or declare) under penalty of perjury that the foregoing is true and correct.

Signed: Corey Rushton
Chief Clerk

1333 S Mayflower Avenue, 3rd Floor
Monrovia, CA 91015-4066

NOTICE TO CONTRACTORS

NOTICE INVITING SEALED BIDS
COMMUNITY FACILITIES DISTRICT 93-1
TAYLOR RESERVOIR TANK

PUBLIC NOTICE IS HEREBY GIVEN that the Beaumont Financing Authority, City of Beaumont, as Owner, will receive up to, but not later than, **November 19, 2001 at 10:00 a.m.**, sealed bids for the Taylor Reservoir Tank.

Bids shall be received in the Office of the Public Works Director, 550 East 6th Street, Beaumont, California, 92223 and shall be publicly opened and read aloud at the stated time and place.

Each bid must conform and be responsive to the bid specifications. Copies of bid plans and specs are now on file and may be obtained from the Public Works Department, 550 East 6th Street, Beaumont, California, 92223, telephone (909) 769-8520, upon payment of a $100.00 non-refundable fee if obtained in person or a payment of a $120.00 non-refundable fee if mailed.

This project is funded by Community Facilities District 93-1 and subject to certain requirements including payment of Federal prevailing wages.

The City reserves the right to reject any or all bids or to waive any irregularities of information in any bids or in the bidding process.

Any bidder inquiries shall be done in writing and sent by facsimile to the City of Beaumont, Attention Project Engineer, at (909) 769-8526. All said inquiries shall reference the appropriate specification section and/or drawing number.

Signed: John Wilder Dated: 10/24/01
Asst. Director of Public Works

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $34.70

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Delivery Charges for Marshall Creek and Taylor Tank Reservoir	$34.70	5-998-67704 & 5-999-02499
	TOTAL CERTIFICATE INVOICE AMOUNT	**$34.70**	

Project Manager John W. Jen

Date 12-3-01

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Omega-Marshall Cr. (Const)	Domestic Water System (77.34% Fac)	(22.66% Const)				
1	$27.95	$23.05	$6.75				$57.75
TOTAL	$27.95	$23.05	$6.75				$57.75

Contractor Fed Ex
Contract Amount $57.75

[X] CFD 93-1, Series 2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other

Urban Logic Consultants

FedEx

Invoice Number: 5-998-67704
Invoice Date: Nov 09, 2001
Account Number: 1201-0164-1
Page: 1 of 4

FedEx Tax ID 71-0427007

CITY OF BEAUMONT/CITY HALL
550 E 6TH ST
BEAUMONT CA 92223-2218

Billing Account Shipping Address:
CITY OF BEAUMONT/CITY HALL
550 E 6TH ST
BEAUMONT CA 92223-2218 US

Invoice Questions?
FedEx Account Services
Phone: (800) 622-1147 M-F 7-6 (CST)
Fax: (800) 548-3020
Internet: www.fedex.com

Invoice Summary Nov 09, 2001

FedEx Express Services

Transportation Charges		30.00
Base Discount		-3.00
Special Handling Charges		1.08
Total Charges	USD $	28.08
TOTAL THIS INVOICE	**USD $**	**28.08**

You saved $3.00 in discounts this period!

Important Service Message:
Following Sept. 11, some businesses have changed package-acceptance policies at their offices and buildings. These security measures may delay package transit, affecting our ability to meet delivery commitments and obtain proof of delivery. In cases where packages are delayed for security reasons prior to delivery, FedEx will not refund or credit transportation charges under our money-back guarantee. See terms and conditions in current FedEx Service Guide for details about our money-back guarantee.

To ensure proper credit, please return this portion with your payment to FedEx
Please do not staple or fold

| | For change of address, check here and complete form on reverse side

Remittance Advice

Your payment is due by Nov 24, 2001

Invoice Number	Account Number	Amount Due
5-998-67704	1201-0164-1	USD $ 28.08

1201016459986770407000002808 48

AT 01 157471 76809B891 A**3DGT

CITY OF BEAUMONT/CITY HALL
550 E 6TH ST
BEAUMONT CA 92223-2218

FedEx
P.O Box 1140
Memphis TN 38101-1140

FedEx

Please indicate change in address for the account # listed below: ☐ Physical Address ☐ Billing Address ☐ Mailing Address

Account Number: 1201-0164-1

Name:

Address: Apt. / Suite:

City: State: Zip:

Phone: ( ) Fax: ( )

Authorizing Signature:

FedEx Express Payment Type Summary

		Original
Shipper		
Number of Airbills		2
Transportation Charges		30.00
Base Discount		-3 00
Special Handling Charges		1 08
TOTAL	**USD $**	**28.08**

Number of Airbills		**2**
Total Charges	**USD $**	**28.08**

TOTAL AIRBILLS		**2**
TOTAL CHARGES	**USD $**	**28.08**

FedEx

Invoice Number: 5-998-67704
Invoice Date: Nov 09, 2001
Account Number: 1201-0164-1

FedEx Express Payment Type Detail (Original)

Dropped off: Oct 30, 2001 **Payor: Shipper** **Reference: MARSHALL CREEK** FedEx Internal Use: 305259760/01283/_/_

- Fuel Surcharge - FedEx has applied a fuel surcharge of 4.00% to this shipment.
- Distance Based Pricing, Zone 2

Tracking ID	827273227104
Service Type	FedEx Standard Overnight
Package Type	FedEx Pak
Zone	2
Pieces	1
Weight	2.0 lbs, 0.9 kgs
Delivered	Oct 31, 2001 13:52
Service	
Area Code	AA
Signed by	K LINDSEY
Bundle ID	000

Sender
ELIZABETH URTIAGA
CITY OF BEAUMONT/CITY HALL
550 E 6TH ST
BEAUMONT CA 92223-2218 US

Recipient
DAVID BEADOR
BEADOR CONSTRUCTION COMPANY IN
1001 DOVE ST STE 280
NEWPORT BEACH CA 92660 US

Transportation Charge		15.00
Discount		-1.50
Fuel Surcharge		0.54
Total Transportation Charges	**USD $**	**14.04**

Picked up: Nov 01, 2001 **Payor: Shipper** **Reference: TAYLOR RESERVOIR** FedEx Internal Use: 307194190/01283/_/_

- Fuel Surcharge - FedEx has applied a fuel surcharge of 4.00% to this shipment.
- Distance Based Pricing, Zone 2

Tracking ID	827271674748
Service Type	FedEx Standard Overnight
Package Type	FedEx Tube
Zone	2
Pieces	1
Weight	2.0 lbs, 0.9 kgs
Delivered	Nov 02, 2001 10:39
Service	
Area Code	A2
Signed by	W.SAYLES
Bundle ID	000

Sender
ELIZABETH URTIAGA
CITY OF BEAUMONT/CITY HALL
550 E 6TH ST
BEAUMONT CA 92223-2218 US

Recipient
THE PLAN ROOM
MCGRAW-HILL/F W DODGE
720 E CARNEGIE DR STE 130
SAN BERNARDINO CA 92408 US

Transportation Charge		15.00
Discount		-1.50
Fuel Surcharge		0.54
Courier Pickup Charge		0.00
Total Transportation Charges	**USD $**	**14.04**

Payment Type Detail Subtotal ..... USD $ 28.08

123411

Fed

Invoice Number: **5-999-02499**
Invoice Date: Nov 16, 2001
Account Number: 1201-0164-1
Page: 1 of 4
FedEx Tax ID [redacted]

CITY OF BEAUMONT/CITY HALL
550 E 6TH ST
BEAUMONT CA 92223-2218

Billing Account Shipping Address:
CITY OF BEAUMONT/CITY HALL
550 E 6TH ST
BEAUMONT CA 92223-2218 US

Invoice Questions?
FedEx Account Services
Phone: (800) 622-1147 M-F 7-6 (CST)
Fax: (800) 548-3020
Internet: www.fedex.com

Invoice Summary Nov 16, 2001

FedEx Express Services

Transportation Charges		32.00
Base Discount		-3.20
Special Handling Charges		0.87
Total Charges	USD $	29.67
TOTAL THIS INVOICE	**USD $**	**29.67**

You saved $3.20 in discounts this period!

Important Service Message:
Following Sept. 11, some businesses have changed package-acceptance policies at their offices and buildings. These security measures may delay package transit, affecting our ability to meet delivery commitments and obtain proof of delivery. In cases where packages are delayed for security reasons prior to delivery, FedEx will not refund or credit transportation charges under our money-back guarantee. See terms and conditions in current FedEx Service Guide for details about our money-back guarantee.

To ensure proper credit, please return this portion with your payment to FedEx
Please do not staple or fold

☐ For change of address, check here and complete form on reverse side

Remittance Advice

Your payment is due by Dec 01, 2001

Invoice Number	Account Number	Amount Due
5-999-02499	1201-0164-1	USD $ 29.67

1201016459990249942000002967 89

AT 01 128417 83898B746 A**3DGT

CITY OF BEAUMONT/CITY HALL
550 E 6TH ST
BEAUMONT CA 92223-2218

FedEx
P.O. Box 1140
Memphis TN 38101-1140

FedEx

Please indicate change in address for the account # listed below: ☐ Physical Address ☐ Billing Address ☐ Mailing Address

Account Number: 1201-0164-1

Name:

Address: Apt. / Suite.

City: State: Zip

Phone: ( ) Fax: ( )

Authorizing Signature:

FedEx Express Payment Type Summary

		Original
Shipper		
Number of Airbills		2
Transportation Charges		32.00
Base Discount		-3.20
Special Handling Charges		0.87
TOTAL	**USD $**	**29.67**

Number of Airbills		**2**
Total Charges	**USD $**	**29.67**

TOTAL AIRBILLS		**2**
TOTAL CHARGES	**USD $**	**29.67**

FedEx

Invoice Number: 5-999-02499
Invoice Date: Nov 16, 2001
Account Number: 1201-0164-1

FedEx Express Payment Type Detail (Original)

Dropped off: Nov 08, 2001 **Payor: Shipper** **Reference: MARSHALL CREEK** FedEx Internal Use: 314247580/01283/_/_

- Fuel Surcharge - FedEx has applied a fuel surcharge of 3 00% to this shipment.
- Distance Based Pricing, Zone 2

Tracking ID	831257056991
Service Type	FedEx Standard Overnight
Package Type	FedEx Pak
Zone	2
Pieces	1
Weight	2 0 lbs, 0.9 kgs
Delivered	Nov 09, 2001 13:58
Service	
Area Code	AA
Signed by	K LOBEY
Bundle ID	000

Sender
ELIZABETH URTIAGA
CITY OF BEAUMONT/CITY HALL
550 E 6TH ST
BEAUMONT CA 92223-2218 US

Recipient
BRENADOR CONSTRUCTION CO
1001 DOVE ST STE 280
NEWPORT BEACH CA 92660 US

Transportation Charge		15 00
Discount		-1 50
Fuel Surcharge		0.41
Total Transportation Charges	**USD $**	**13.91**

Dropped off: Nov 09, 2001 **Payor: Shipper** **Reference: TAYLOR RESERVOIS** FedEx Internal Use: 318026990/01305/_/02

- Fuel Surcharge - FedEx has applied a fuel surcharge of 3 00% to this shipment
- Distance Based Pricing, Zone 3
- Release signature on file

Tracking ID	831257057005
Service Type	FedEx Standard Overnight
Package Type	FedEx Tube
Zone	3
Pieces	1
Weight	2 0 lbs, 0 9 kgs
Delivered	Nov 12, 2001 13 03
Service	
Area Code	AA
Signed by	7185980
Bundle ID	000

Sender
ELIZABETH URTIAGA
CITY OF BEAUMONT/CITY HALL
550 E 6TH ST
BEAUMONT CA 92223-2218 US

Recipient
LAURDE JEVNE
SLESS CONSTRUCTION CO
1110 E CLARK AVE STE 210
SANTA MARIA CA 93455 US

Transportation Charge		17 00
Discount		-1 70
Fuel Surcharge		0 46
Total Transportation Charges	**USD $**	**15.76**

Payment Type Detail Subtotal ..... **USD $** **29.67**

1 2 3 4 11

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #20, TAYLOR TANK, MARSHALL & NOBLE CREEK SEWER

DATE
12/6/01

AMOUNT
160.71

CONSOLIDATED REPROGRAPHICS
PO BOX 513865
LOS ANGELES CA 90051-3865

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA, 92186-5602

16-49
1220

UBOC

DATE	CHECK NUMBER
12/6/01	2002190738

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #20, TAYLOR TANK, MARSHALL & NOBLE CREEK SEWER

AMOUNT
PAY ONLY SIX ONE ZERO 160 71 CTSCTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
■ ONE HUNDRED SIXTY DOLLARS AND 71 CENTS **********

TO THE ORDER OF
CONSOLIDATED REPROGRAPHICS
PO BOX 513865
LOS ANGELES CA 90051-3865

MelaynieB Hamblen
Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTI [redacted] VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2002190738⑈

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #20, TAYLOR TANK

DATE
12/6/01

AMOUNT
203.03

DODGE CONSTRUCTION NEWS - LA
PO BOX 92412
CHICAGO IL 60675-2412

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Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA, 92186-5602

16-49
1220

UBOC

DATE	CHECK NUMBER
12/6/01	2002190739

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #20, TAYLOR TANK

AMOUNT
PAY ONLY 203 03
TWO ZERO THREE CTS CTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
TWO HUNDRED THREE DOLLARS AND 03 CENTS **********

TO THE ORDER OF
DODGE CONSTRUCTION NEWS - LA
PO BOX 92412
CHICAGO IL 60675-2412

Authorized Signature

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⑈2002190739⑈ [redacted]

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #20, MARSHALL CREEK & TAYLOR TANK RESERVOIR

DATE
12/6/01

AMOUNT
34.70

FEDEX
PO BOX 1140
MEMPHIS TN 38101-1140

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THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85602, SAN DIEGO, CA, 92186-5602

16-49
1220

USBOC

DATE	CHECK NUMBER
12/6/01	200219074O

AMOUNT
PAY ONLY THREE FOUR 70 CTSCTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #20, MARSHALL CREEK & TAYLOR TANK RESERVOIR

PAY
■ THIRTY-FOUR DOLLARS AND 70 CENTS **********

TO THE ORDER OF
FEDEX
PO BOX 1140
MEMPHIS TN 38101-1140

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECT[illegible]IEW WHEN CHECKING THE ENDORSEMENT.

⑈200219074O⑈ [redacted]

CONSTRUCTION FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NOS. 3, 11 AND 14

REQUISITION NO. 21

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Construction Fund.

Date: January 4, 2002

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

CORP TRUST FILES
A/C 16740
SUB-FILE # 17

CONSTRUCTION FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NOS. 3, 11 AND 14

REQUISITION NO. 21

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Construction Fund.

Date: January 4, 2002

BEAUMONT FINANCING AUTHORITY

By:
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 21

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date January 4, 2002

- [ ] Sewer Revenue Bond
- [X] CFD 93-1/2000A
- [ ] Other

ACCOUNT 6711674007
DESCRIPTION Construction Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount	
Urban Logic Consultants *Credit Union Bank of California* *Account* [redacted]	19	Individual Facilities	6,122.50	AD
Urban Logic Consultants *Credit Union Bank of California* *Account* [redacted]	19	Joint & Critical Facilities	3,295.49	AD
Urban Logic Consultants *Credit Union Bank of California* *Account* [redacted]	3	Noble Creek Collector Sewer	19,177.50	AD
Dodge Construction News - LA *P.O. Box 92412* *Chicago, IL 60675-2412*	3	Oak View Drive	203.03	k
Beador Construction Co., Inc. *P.O. Box 1* *Corona del Mar, CA 92625-0001*	1	Marshall Creek	311,174.50	k
RK Engineering Group, Inc. *1301 Dove Street, Suite 370* *Newport Beach, CA 92660*	1	Noble Creek Collector Sewer	4,575.40	k
J.A. "Jim" McGillvay *624 W. Pendleton Rd.* *Banning, CA 92220*	1	Noble Creek Collector Sewer	550.00	k
	TOTAL		$345,098.42	

CITY APPROVALS:

- [ ] Public Works Director — Date
- [✓] City Manager — Date 1-7-02

Urban Logic Consultants

UNION BANK OF CALIFORNIA ADMIN PG 1

TRANSACTIONS FROM 01/08/02 TO 01/08/02 - ALL PORTFOLIO 01/08/02 11:43

6711674007 BEAUMONT 93-1 2000 CONSTRUCTION FD PRIN. CASH INCOME CASH

01/07	BALANCES CARRIED FORWARD	0.00	0.00
01/08	CASH DISBURSEMENT PAID TO URBAN LOGIC CONSULTANTS TRANSFER TO UBOC CHKNG/SVNGS [redacted] REQ #21 INDIVIDUAL FACILITIES	6,122.50-	
01/08	CASH DISBURSEMENT PAID TO URBAN LOGIC CONSULTANTS TRANSFER TO UBOC CHKNG/SVNGS [redacted] REQ #21 JOINT & CRITICAL FACILITIES	3,295.49-	
01/08	CASH DISBURSEMENT PAID TO URBAN LOGIC CONSULTANTS TRANSFER TO UBOC CHKNG/SVNGS [redacted] REQ #21 NOBLE CREEK COLLECTOR SEWER	19,177.50-	
01/08	CASH DISBURSEMENT PAID TO DODGE CONSTRUCTION NEWS-LA REQUISITION PAYMENT REQ #21, OAK VIEW PARK	203.03-	
01/08	CASH DISBURSEMENT PAID TO BEADOR CONSTRUCTION CO INC REQUISITION PAYMENT REQ #21, MARSHALL CREEK	311,174.50-	
01/08	CASH DISBURSEMENT PAID TO RK ENGINEERING GROUP INC REQUISITION PAYMENT REQ #21, NOBLE CREEK COLLECTOR SEWER	4,575.40-	
01/08	CASH DISBURSEMENT PAID TO J.A. "JIM" MCGILLVAY REQUISITION PAYMENT REQ #21, NOBLE CREEK COLLECTOR SEWER	550.00-	
01/08	ENDING BALANCE - PRINCIPAL PORTFOLIO	345,098.42-	
01/08	ENDING BALANCE - INCOME PORTFOLIO		0.00
01/08	ENDING BALANCE - INVESTED INCOME PORTFOLIO		0.00

TRUST NUMBER _____ TRUST NAME _____

AMOUNT $ _____ PROCESSOR'S NAME _____

_____ 2ND SIGNATURE

TRANSACTION NUMBER _____

Exhibit A

Requisition No. 21

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date January 4, 2002

[ ] Sewer Revenue Bond
[X] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674007
DESCRIPTION Construction Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	19	Individual Facilities	6,122.50
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	19	Joint & Critical Facilities	3,295.49
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	3	Noble Creek Collector Sewer	19,177.50
Dodge Construction News - LA *P.O. Box 92412* *Chicago, IL 60675-2412*	3	Oak View Drive	203.03
Beador Construction Co., Inc. *P.O. Box 1* *Corona del Mar, CA 92625-0001*	1	Marshall Creek	311,174.50
RK Engineering Group, Inc. *1301 Dove Street, Suite 370* *Newport Beach, CA 92660*	1	Noble Creek Collector Sewer	4,575.40
J.A. "Jim" McGillvay *624 W. Pendleton Rd.* *Banning, CA 92220*	1	Noble Creek Collector Sewer	550.00
	TOTAL		**$345,098.42**

CITY APPROVALS:

[✓] Public Works Director — Date 1-7-02

[✓] City Manager — Date 1-7-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 19
Contract Amount $510,863.00

X CFD 93-1/2000A
___ Sewer Revenue Bond
___ Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Individual Facilities	$6,122.50	2002-102
	TOTAL CERTIFICATE INVOICE AMOUNT	**$6,122.50**	

Project Manager _____ Date 1-7-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	W.brook/Oak View H2O/Sewer (Const)	Westbrook Parks & Pkwys (Const)	3 Rings Swr/Ring Ranch Rd. (Ind Fac)	Individual Caltrans Permits (50% Const)	(50% Ind Fac)	Omega-Marshall Creek (Const)	
1	$625.00	$0.00	$2,534.00	$312.50	$312.50	$625.00	$4,409.00
2	$3,750.00	$0.00	$2,775.00	$625.00	$625.00	$2,875.00	$10,650.00
3	$5,625.00	$1,125.00	$2,905.00	$250.00	$250.00	$3,410.00	$13,565.00
4	$4,750.00	$1,875.00	$3,935.00	$761.25	$761.25	$5,105.00	$17,187.50
5	$5,897.50	$2,880.00	$7,227.50	$687.50	$687.50	$4,620.00	$22,000.00
6	$9,452.50	$4,050.00	$6,730.00	$1,460.00	$1,460.00	$2,607.50	$25,760.00
7	$6,470.00	$2,375.00	$5,843.75	$1,247.50	$1,247.50	$3,755.00	$20,938.75
8	$577.50	$2,937.50	$5,850.00	$292.50	$292.50	$125.00	$10,075.00
9	$375.00	$4,687.50	$3,895.00	$405.00	$405.00	$1,250.00	$11,017.50
10	$3,832.50	$8,380.00	$0.00	$540.00	$540.00	$1,192.50	$14,485.00
11	$0.00	$6,200.00	$0.00	$427.50	$427.50	$1,746.33	$8,801.33
12	$4,500.00	$8,497.50	$920.00	$1,527.50	$1,527.50	$1,485.00	$18,457.50
13	$8,367.50	$6,540.00	$0.00	$1,372.50	$1,372.50	$4,857.50	$22,510.00
14	$6,190.00	$840.00	$0.00	$765.00	$765.00	$2,510.00	$11,070.00
Adj.	$0.00	$0.00	$0.00	$0.00	$0.00	$15,257.69	$15,257.69
15	$6,610.00	$735.00	$1,295.00	$130.00	$130.00	$2,118.48	$11,018.48
16	$2,940.00	$1,110.00	$1,237.50	$793.75	$793.75	$3,212.50	$10,087.50
17	$1,645.00	$1,000.00	$1,750.00	$390.00	$390.00	$1,595.00	$6,770.00
18	$1,795.00	$750.00	$3,625.00	$470.00	$470.00	$2,001.58	$9,111.58
19	$2,225.00	$250.00	$3,395.00	$232.50	$232.50	$3,415.00	$9,750.00
							$0.00
TOTAL	$75,627.50	$54,232.50	$53,917.75	$12,690.00	$12,690.00	$63,764.08	$272,921.83

Contractor Urban Logic Consultants
Contract Amount $510,863.00

Westbrook Water/Sewer - $133,223 00
Westbrook Parks/Pksys - $148,000 00
3 Rings Swr/Ring Ranch Rd - $42,640 00
Caltrans Permits - $40,000 00
Omega-Marshall Cr - $147,000 00

X	CFD 93-1/2000A
	Sewer Revenue Bond
	Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2002-102
INVOICE DATE
01/04/02
W.O. DISTRIBUTION

TO. **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from December 1, 2001 through December 31, 2001, payable from CFD:

Cal Trans Permits				
Principal:	3	Hours @	$125	375.00
Executive Secretary:	2	Hours @	$45	90.00
Omega-Marshall Creek				
Principal:	14	Hours @	$125	1,750.00
Sr. Associate	11	Hours @	$90	990.00
Eng. Geologist	3	Hours @	$90	270.00
Executive Secretary:	9	Hours @	$45	405.00
Three Rings Sewer/Ring Ranch Road				
Principal:	25	Hours @	$125	3,125.00
Sr. Associate	3	Hours @	$90	270.00
Westbrook/Oak View Water & Sewer				
Principal:	16	Hours @	$125	2,000.00
Executive Secretary:	5	Hours @	$45	225.00
Westbrook/Parks and Parkways				
Principal:	2	Hours @	$125	250.00

Total Amount Due: $9,750.00

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 19
Contract Amount $1,836,077.00

X CFD 93-1/2000A
___ Sewer Revenue Bond
___ Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Joint & Critical Facilities	$3,295.49	2002-103
	TOTAL CERTIFICATE INVOICE AMOUNT	**$3,295.49**	

Project Manager _____ Date 1-7-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Domestic Water System		City Program	Trans. System Ring Ranch Rd.		NCS Force Main		
	(77.34% Fac)	(22.66 % Const)	(WWTP)(100% Fac)	(77.34% Fac)	(22.66% Const)	(83.71% Fac)	(16.29% Const)	
1	$3,832.20	$1,122.80	$0.00	$1,908.06	$559.05	$627.83	$122.17	$8,172.11
2	$4,433.52	$1,298.98	$5,250.00	$1,878.57	$550.41	$9,712.20	$1,890.00	$25,013.68
3	$7,552.25	$2,212.75	$3,605.00	$1,895.14	$555.26	$12,336.76	$2,400.74	$30,557.90
4	$8,391.39	$2,458.61	$1,390.00	$23,041.60	$6,751.00	$13,884.68	$2,701.96	$58,619.24
5	$8,074.30	$2,365.70	$3,435.00	$8,880.31	$2,601.86	$19,718.30	$3,837.19	$48,912.66
6	$8,153.77	$2,388.99	$6,090.00	$740.77	$217.04	$10,412.16	$2,026.21	$30,028.94
7	$6,125.33	$1,794.67	$3,091.25	$10,226.27	$2,996.22	$14,414.14	$2,805.00	$41,452.88
8	$8,499.67	$2,490.33	$2,248.75	$4,135.76	$1,211.74	$15,398.20	$2,996.50	$36,980.95
9	$6,136.93	$1,798.07	$2,652.50	$18,142.71	$5,315.67	$14,082.72	$2,740.50	$50,869.10
10	$10,029.06	$2,938.44	$7,375.00	$1,821.36	$533.64	$12,131.67	$2,360.83	$37,190.00
11	$13,369.49	$3,917.15	$5,067.50	$1,361.18	$398.82	$7,776.66	$1,513.34	$33,404.14
12	$18,810.05	$5,511.20	$8,325.00	$0.00	$0.00	$2,013.23	$391.77	$35,051.25
13	$10,966.81	$3,213.19	$0.00	$0.00	$0.00	$0.00	$0.00	$14,180.00
14	$21,842.75	$6,399.75	$0.00	$0.00	$0.00	$0.00	$0.00	$28,242.50
Adj.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
15	$16,159.81	$4,734.69	$1,610.00	$893.28	$261.72	$3,607.90	$702.10	$27,969.50
Adj.				($85.07)	($24.93)			($110.00)
16	$17,016.73	$4,985.77	$1,757.50	$87.01	$25.49	$5,401.39	$1,051.11	$30,325.00
17	$13,414.72	$3,930.40	$2,395.00	$1,863.89	$546.11	$1,910.68	$371.82	$24,432.62
18	$20,191.54	$5,915.96	$7,075.00	$262.96	$77.04	$1,121.71	$218.29	$34,862.50
19	$6,162.62	$1,805.60	$0.00	$278.42	$81.58	$908.25	$176.75	$9,413.22
TOTAL	$209,162.94	$61,283.05	$61,367.50	$77,332.22	$22,657.72	$145,458.48	$28,306.28	$605,568.19

Contractor Urban Logic Consultants

Contract Amount $1,836,077.00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation Sy stem - $275,896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-Rec	Trans. System-Oak View Dr.		NCS Trans.	Jt. & Critical Caltrans Permits		City Program	
	H2O (100% Const)	(77.34% Fac)	(22.66% Const)	Main (100% Fac)	(77.34% Fac)	(22.66% Const)	(SP) (100% Fac)	
1	$0.00	$2,658.86	$779.03	$0.00	$0.00	$0.00	$3,500.00	$6,937.89
2	$0.00	$2,617.78	$766.99	$7,625.00	$96.68	$28.32	$5,615.00	$16,749.77
3	$0.00	$2,640.85	$773.75	$6,660.00	$870.08	$254.92	$5,547.50	$16,747.10
4	$0.00	$1,870.89	$548.15	$4,095.00	$1,740.15	$509.85	$965.00	$9,729.04
5	$0.00	$2,685.88	$786.94	$2,930.00	$1,484.93	$435.07	$1,710.00	$10,032.82
6	$0.00	$1,032.25	$302.44	$3,750.00	$653.52	$191.48	$125.00	$6,054.69
7	$0.00	$1,380.52	$404.48	$4,930.00	$1,589.34	$465.66	$15,316.25	$24,086.25
8	$0.00	$761.80	$223.20	$9,795.00	$34.80	$10.20	$0.00	$10,825.00
9	$67,829.73	$2,447.81	$717.19	$39,263.00	$1,546.80	$453.20	$0.00	$112,257.73
10	$0.00	$12,606.42	$3,693.58	$5,929.52	$2,372.40	$695.10	$0.00	$25,297.02
11	$0.00	$3,673.65	$1,076.35	$16,475.70	$2,030.18	$594.82	$2,100.00	$25,950.70
12	$0.00	$5,885.57	$1,724.43	$17,939.18	$15,255.32	$4,469.68	$969.27	$46,243.45
13	$0.00	$3,971.41	$1,163.59	$2,246.39	$2,308.60	$676.40	$1,375.00	$11,741.39
14	$1,162.50	$8,530.60	$2,499.40	$2,275.00	$1,473.33	$431.67	$500.00	$16,872.50
Adj.	$0.00	$0.00	$0.00	($15,257.69)	$0.00	$0.00	$0.00	($15,257.69)
15	$2,201.90 *	$11,084.35	$3,247.62	$24,355.17	$69.61	$20.39	$985.00	$41,964.04
Adj.		($202.61)	($59.36)	($1,949.43)				($2,211.40)
16	($1,986.90) *	$12,920.61	$3,785.64	$4,901.19	$551.05	$161.45	$1,588.75	$21,921.79
	$1,986.90 *							
17	$0.00	$4,245.97	$1,244.03	$4,055.00	$290.03	$84.97	$485.00	$10,405.00
18	$0.00	$1,013.15	$296.85	$1,680.00	$533.65	$156.35	$1,325.00	$5,005.00
19	$0.00	$3,712.28	$1,087.67	$875.00	$491.11	$143.89	$0.00	$6,309.95
TOTAL	$71,194.13	$85,538.04	$25,061.97	$142,573.03	$33,391.58	$9,783.42	$42,106.77	$407,662.04

*$1986.90 was paid to ULC from the 96A from charges 3/01-6/01 then charged on req. #15 in error, A credit of 1986.90 was given on ULC invoice on req. #16
$1986.90 was reimbursed to the 96A from the 2000A on req. #16 for the above.

Contractor Urban Logic Consultants

Contract Amount $1,836,077.00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation Sy stem - $275,896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO
2002-103
INVOICE DATE
01/04/02
W.O DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from December 1, 2001 through December 31, 2001, payable from CFD:

Caltrans Permits				
Principal:	4	Hours @	$125	500.00
Exec. Secretary	3	Hours @	$45	135.00
Domestic Water System				
Principal:	45	Hours @	$125	5,625.00
Sr. Associate:	9	Hours @	$90	810.00
Staff Engineer:	18	Hours @	$70	1,260.00
Exec. Secretary	5	Hours @	$45	225.00
Canyon Reprographics-		$41.93	+15%	48.22
Noble Creek Sewer Force Main				
Principal.	7	Hours @	$125	875.00
Staff Engineer:	3	Hours @	$70	210.00
Noble Creek Sewer Transmission Main				
Principal:	7	Hours @	$125	875.00
Transportation System-Oak View Drive				
Principal:	35	Hours @	$125	4,375.00
Sr. Associate:	2	Hours @	$90	180.00
RGS Engineering Geology-		$213.00	+15%	244.95
Transportation System-Ring Ranch Road				
Sr. Associate:	4	Hours @	$90	360.00
			Total Amount Due:	**$15,723.17**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

canyon reprographics

26871 Hobie Circle #B-8
Murrieta, CA 92562
ph. (909) 677-9144
fax (909) 698-2413
EMAIL canyon@dconn.com

BILL TO:

NAME:

ADDRESS:

PHONE:

TODAYS DATE

TIME DUE

INVOICE NO. 37833

PLEASE DO NOT WRITE IN THIS SPACE

ORDERED BY

JOB / P.O. NUMBER

PROJECT NAME

DESCRIPTION OF ORIGINAL	TOTAL ORIGINALS	# OF COPIES FROM ORIG.	TOTAL COPIES	PROCESS (BLUEPRINT, COLOR XEROX, SHACOH ETC.)

SERVICES	INVOICE AMOUNT		
☐ STAPLE	DIAZO	33	60
☐ DATE STAMP	PHOTO		
☐ FOLD	SHACOH	5	40
☐ BIND	XEROX		
☐ OTHER:	COLOR COPY		
	SUPPLIES		
	DELIVERY		
	SUB TOTAL	39	00
	TAX	2	93
	TOTAL	41	93

INSTRUCTIONS:

Please send top 3 sheets with job

RGS Engineering Geology

290 N Benson Avenue
Suite 13
Upland, CA 91786
(909) 985-8109 / (909) 985-8209 fax

Invoice

DATE	INVOICE #
12/11/2001	1212

BILL TO

Urban Logic Consultants, Inc.
43517 Ridge Park Drive
Suite 200
Temecula, CA. 92590

CONTRACT #	TERMS	PROJECT
	Due on receipt	517-01 Oak View...

DESCRIPTION	QTY	RATE	AMOUNT
R-Value - Untreated (ASTM 2844)	1	213.00	213.00
Oak View Drive Beaumont, California			
Billing for November, 2001			

Thank you for your business

Total $213.00

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 3
Contract Amount $1,225,161.47

X CFD 93-1/2000A
___ Sewer Revenue Bond
___ Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Noble Creek Collector Sewer	$19,177.50	2002-104
	TOTAL CERTIFICATE INVOICE AMOUNT	**$19,177.50**	

Project Manager _____ Date 1-7-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Noble Creek Coll. Sewer	Noble Creek C.S. Cougar Way					
1	$2,765.00	$0.00					$2,765.00
2	$14,011.25	$0.00					$14,011.25
3	$16,642.50	$2,535.00					$19,177.50
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
TOTAL	$33,418.75	$2,535.00	$0.00	$0.00	$0.00	$0.00	$35,953.75

Contractor Urban Logic Consultants
Contract Amount $1,225,161.47

X	CFD 93-1/2000A
	Sewer Revenue Bond
	Other _____

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2002-104
INVOICE DATE
01/04/02
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from December 1, 2001 through December 31, 2001, payable from CFD:

Noble Creek Collector Sewer

Principal:	32	Hours @	$125	4,000.00
Sr. Associate	6	Hours @	$90	540.00
Const. Inspector:	20	Hours @	$70	1,400.00
Staff Engineer:	102	Hours @	$70	7,140.00
Engineering Tech.:	27.75	Hours @	$70	1,942.50
Exec. Secretary	36	Hours @	$45	1,620.00

Noble Creek Collector Sewer/Cougar Way

Principal:	12	Hours @	$125	1,500.00
Exec. Secretary	23	Hours @	$45	1,035.00

Total Amount Due: **$19,177.50**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 3
Contract Amount $203.03

X CFD 93-1/2000A
___ Sewer Revenue Bond
___ 1996 SRB Series A
___ Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Advertising Oak View Drive Landscaping	$203.03	00017998
	TOTAL CERTIFICATE INVOICE AMOUNT	**$203.03**	

Project Manager _____ Date 1-7-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY					CERTIFICATE TOTAL
	NCS Trans. Main (100% Fac)	Trans. System Ring Ranch Rd. (77.34% Fac)	Trans. System Ring Ranch Rd. (22.66% Const)	Trans. System Oak View Dr. (77.34% Fac)	Trans. System Oak View Dr. (22.66% Const)	
1	$448.00					$448.00
2		$692.97	$203.03			$896.00
3				$692.97	$203.03	$896.00
TOTAL	$448.00	$692.97	$203.03	$692.97	$203.03	$2,240.00

Contractor Dodge Const. Publications
Contract Amount $2,240.00

X CFD 93-1, Series 2000A
Sewer Revenue Bond
1996 SRB Series A
Other

Urban Logic Consultants

Dodge Construction Publications
A Division of The McGraw Hill Companies

Billing Inquiries: (877) 831-5455
FAX: **(800) 941-7493**

Invoice No. 00017998
Date 11/15/01
P.O. #

BEAUMONT, CITY OF

550 EAST SIXTH ST
BBEAUMONT, CA 92223

~~GREENSHEET, CONSTR. LINK OR CCN~~
ADVERTISING BILLING
~~Account Number: 00004244~~

DATE	CAPTION	COL.	HT.	POS.	TYPE	TOTAL
11/09/01	RTE 7 / BEAUMONT AVE SIGNAL	2 C	7.000 "	RFP-ENG	BID	896.00
	ADD'L PUBLICATION DATES: 11/15					0.00

TOTAL CHARGES:	896.00
AGENCY COMMISSION:	0.00
LESS CREDITS:	0.00
AMOUNT DUE:	896.00

(Keep top portion for your records)

Dodge Construction Publications
A Division of The McGraw-Hill Companies

PUBLICATION: GS/CLINK/CCN

BEAUMONT, CITY OF
550 EAST SIXTH ST
BBEAUMONT, CA 92223

Invoice No. 00017998
Amount Due 896.00
Date 11/15/01

Remit this bottom portion with payment Fax your credit card payment to 800/941-7493

❑ **Check enclosed. Mail with remittance stub to:**

DODGE CONSTRUCTION NEWS - LA
P.O. BOX 92412
CHICAGO ,IL. 60675-2412

For Window Envelope

❑ Credit card payment ❑ Visa ❑ M/C ❑ AMEX ❑ Discover

Exp Date _____

Card No _____

Cardholder Signature _____

Cardholder Name _____

Dodge Construction News
GREENSHEET

McGraw-Hill Inc
Construction News Publishing Network

Publisher's Affidavit

STATE OF CALIFORNIA }
County of Los Angeles } ss

I, Corey Rushton, of the City and County of Salt Lake City, State of Utah, having duly been sworn, deposes and says:

I am now and at all times hereinafter mentioned was a citizen of the United States of America, over twenty-one years of age, and competent to be a witness on the hearing of the matters mentioned in the annexed printed copy notice hereinafter set forth; I have no interest whatsoever in any of the said matters; I am now and during all the times embraced in the publication herein mentioned was the CHIEF CLERK of the Dodge Construction News *Greensheet*, a newspaper of general circulation printed and published daily in said City and County, as CHIEF CLERK during all the times mentioned in the affidavit I have had and I still have charge of all advertisements and notices published in said newspaper, that said legal notice of which the annexed is a true printed copy was published in the above named newspaper on the following days to wit

11/9 : 15 /01

I certify (or declare) under penalty of perjury that the foregoing is true and correct.

Signed _____
Chief Clerk

1333 S. Mayflower Avenue, 3rd Floor
Monrovia, CA 91016-4066

NOTICE TO CONTRACTORS

NOTICE INVITING SEALED BIDS
COMMUNITY FACILITIES DISTRICT 93-1
LANDSCAPE CONSTRUCTION FOR OAK VALLEY GREENS

PUBLIC NOTICE IS HEREBY GIVEN that the Beaumont Financing Authority, City of Beaumont, as Owner, will receive up to, but not later than, **November 28, 2001 at 10:00 a.m.**, sealed bids for the Landscape Construction for Oak Valley Greens.

Bids shall be received in the Office of the Public Works Director, 550 East 6th Street, Beaumont, California, 92223 and shall be publicly opened and read aloud at the stated time and place.

Each bid must conform and be responsive to the bid specifications. Copies of bid plans and specs are now on file and may be obtained from the Public Works Department, 550 East 6th Street, Beaumont, California, 92223, telephone (909) 769-8520, upon payment of a $100.00 non-refundable fee if obtained in person or a payment of a $125.00 non-refundable fee if mailed.

This project is funded by Community Facilities District 93-1 and subject to certain requirements including payment of Federal prevailing wages.

The City reserves the right to reject any or all bids or to waive any irregularities of information in any bids or in the bidding process.

Any bidder inquiries shall be done in writing and sent by facsimile to the City of Beaumont, Attention Project Engineer, at (909) 769-8526. All said inquiries shall reference the appropriate specification section and/or drawing number.

Signed: John Wilder Dated:11/7/01
Asst. Director of Public Works

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $585,250.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Marshall Creek Flood Control Improvements	$311,174.50	12/20/2001
	TOTAL CERTIFICATE INVOICE AMOUNT	**$311,174.50**	

Project Manager _____ Date 1-7-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY	CERTIFICATE TOTAL
	Marshall Cr. F.C. Imp.	
1	$311,174.50	$311,174.50
TOTAL	$311,174.50	$311,174.50

Contractor Beador Construction Co., Inc.
Contract Amount $585,250.00

X	CFD 93-1, Series 2000A
	Sewer Revenue Bond
	1996 SRB Series A
	Other

Urban Logic Consultants

Beador
Construction
Company, Inc.

December 20, 2001

City of Beaumont
550 East Sixth St.
Beaumont, CA 92223

Attention: John Wilder
Assistant Director of Public Works

RE: Marshall Creek Flood Control Improvements
Request for Payment

Mr. Wilder,

Beador Construction Co., Inc. hereby submits a request for payment for the work completed through December 31, 2001 on the Marshall Creek Flood Control Improvements project. Also attached is certified payroll along with Conditional Waiver and Releases from Paul Hubs Construction Co., Inc. The total amount due as of December 31, 2001 is:

Total Due: ~~**$312,039.50**~~ $11,174.50

Should you have any questions, please feel free to call.

Sincerely,

Beador Construction Company, Inc.

Benjamin E. Sebat
Project Engineer

City of Beaumont

Mashall Creek Flood Control Improvements

Pay Application for the Month Ending December 31, 2001

Bid Item	Description	Contract Quantity	Unit Price	Total	Qty Complete	Total Amount Due	Comments
1	Mobilization	LS	$22,611.00	$ 22,611.00	1	$ 22,611.00	OK
2	Construct Channel	LS	$80,000.00	$ 80,000.00	0.54	$ 43,200.00	OK
3	Rip Rap Slope Protection	62998	$ 5.00	$ 314,990.00	33800	$ 169,000.00	ok
4	Chain Link Fence	217	$ 30.00	$ 6,510.00		$ -	
5	Chain Link Gate	3	$ 1,500.00	$ 4,500.00		$ -	
6	24" CMP	80	$ 65.00	$ 5,200.00	70.9	$ 4,608.50	Material Procurement-Inv + 15% OK
7	Metal Flared End Section	3	$ 400.00	$ 1,200.00		$ -	
8	Construct Junction Structure	2	$ 1,250.00	$ 2,500.00		$ -	
9	3" Gunite	3184	$ 2.00	$ 6,368.00		$ -	
10	4" Gunite	3058	$ 3.00	$ 9,174.00		$ -	
11	Pipe Entrance to Channel	4	$ 1,500.00	$ 6,000.00	2	$ 3,000.00	OK
12	24" RCP	40	$ 70.00	$ 2,800.00		$ -	
13	36" RCP	40	$ 90.00	$ 3,600.00		$ -	
14	Wood Fence-Deleted			$ -		$ -	
15	Wye Laterals	2	$ 400.00	$ 800.00		$ -	
16	18" CMP w/ apron	60	$ 70.00	$ 4,200.00		$ -	
17	No. 1 Backing Rock w/ filter fabric	62998	$ 1.50	$ 94,497.00	33800	$ 50,700.00	OK
18	Water Control	LS	$ 3,000.00	$ 3,000.00	0.54	$ 1,620.00	OK
19	Grout Exist. Rip Rap	173	$ 100.00	$ 17,300.00	173	$ 16,435 ~~17,300.00~~	1/4/02 per JCJ. 95%
				Total Due This Billing:		$ ~~312,039.50~~	

95% complete

311,174.50

Washington Culvert Co.
&
Oregon Culvert Co., Inc.

a subsidiary of Contech Construction Products Inc.®

ACKNOWLEDGEMENT

DEC 18 2001

MHS

12/13/2001

SALE NO.	REV. NO.	SALES DATE	BUYER'S NUMBER	BUYER'S DATE	SHIP FROM	DATE WANTED	PAGE NO.
52-3360-00	0	12/12/2001	BEN	12/10/2001	Hillsboro	12/19/2001	1

SOLD TO:
BEADOR CONSTRUCTION
P.O. BOX 1
CORONA DEL MAR, CA 92625

SHIP TO:
BEADOR CONSTRUCTION
BEN: 949/279-3910
BETWEEN 14TH ST & COUGAR WAY
RIVERSIDE COUNTY
BEAUMONT, CA 92223

EST. SHIP DATE	PLANT ORDER NO.
/ /	74-5372-00

04 065

REGION	DEST.	SELLING	SPECIFICATIONS	INFOCOPY	MARKET	CREDIT CODE	CUSTOMER NO.	ROUTE/F.O.B.
4352	5219	5219 5217	5219		07F	W 4 6	52-16564	TRUCK

ORIGIN, FREIGHT PREPAID

TERMS
1/2 10 NET 30

INTEREST CHARGED ON OVERDUE INVOICES AT 18% PER ANNUM OR AT THE LEGAL RATE IF THAT IS LESS THAN 18% ITEMIZED TRANSPORTATION AND SALES TAX ARE NOT SUBJECT TO CASH DISCOUNT

THIS ACKNOWLEDGEMENT CONTAINS THE PARTIES' ENTIRE AGREEMENT WITH RESPECT TO THE PURCHASE AND SALE OF THE PRODUCTS DESCRIBED HEREON AND, WITH THE EXCEPTION OF CONTECH QUOTATIONS, SUPERSEDES ALL PREVIOUS COMMUNICATIONS. CONTECH'S AGREEMENT TO SELL THE PRODUCTS DESCRIBED HEREIN IS EXPRESSLY CONDITIONAL ON BUYER'S ASSENT TO THE CONDITIONS OF SALE, INCLUDING THOSE RELATING TO WARRANTIES AND BUYER'S REMEDIES AND SELLER'S LIABILITY, THAT APPEAR ON THE REVERSE SIDE OF THIS FORM. BUYER'S ACCEPTANCE OF DELIVERY OF THE GOODS DESCRIBED HEREON SHALL BE DEEMED AN ACCEPTANCE OF THOSE TERMS AND CONDITIONS. SELLER EXPRESSLY OBJECTS TO ANY TERMS AND CONDITIONS THAT ARE DIFFERENT FROM OR IN ADDITION TO THE TERMS AND CONDITIONS SET FORTH ON THE FRONT SIDE AND REVERSE SIDE OF THIS ACKNOWLEDGEMENT UNLESS TIMELY NOTICE TO THE CONTRARY IS RECEIVED BY SELLER, THE PRODUCTS HEREIN DESCRIBED WILL BE MANUFACTURED AND DELIVERED IN ACCORDANCE HEREWITH IN RELIANCE UPON YOUR ACCEPTANCE OF SUCH TERMS. THIS MATERIAL IS MANUFACTURED SPECIAL FOR THIS PARTICULAR ORDER. ONCE THIS ORDER HAS BEEN ENTERED FOR FABRICATION, IT IS NOT SUBJECT TO CANCELLATION OR CHANGE FOR ANY REASON WITHOUT APPROVAL OF CONTECH'S REGIONAL SALES OFFICE AND THE DETERMINATION OF CANCELLATION CHARGES. ONCE SHIPPED, MATERIAL CANNOT BE RETURNED FOR CREDIT.

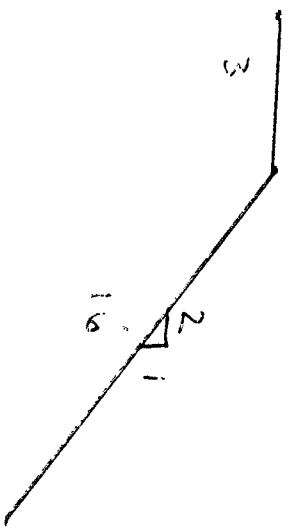
SALES TAX [X] YES IF NOT SHOW EXEMPTION OR REASON

NO.
11-TAXABLE

ITEM	DESCRIPTION	PIECES	WEIGHT		PRICE	AMOUNT
105 001	**CORLIX PIPE 2 2/3x1/2 LS 14GA 24" 20.00FT**	4	605	80.00	21.500	1,720.00
105 002	**CSP BD 12"HUGGER ALUM 18ga 24" 1PC** w/BAR BOLT & STRAP,	8	39	8.00	23.500	188.00
105 003	**CORLIX PIPE 2 2/3x1/2 LS 14GA 24" 6.00FT** *LATERAL: A=6' B=4' V=38 DEG*	1	45	1.00	350.000	350.00
105 003A	**CORLIX PIPE 2 2/3x1/2 LS 14GA 18" 4.00FT** *STUB MATERIAL FOR ABOVE LATERAL*	1	23	1.00	Included	
105 004	**CORLIX PIPE 2 2/3x1/2 LS 14GA 24" 6.00FT** *LATERAL: A=6' B=4' V=56.5 DEG*	1	45	1.00	350.000	350.00
105 004A	**CORLIX PIPE 2 2/3x1/2 LS 14GA 18" 4.00FT** *STUB MATERIAL FOR ABOVE LATERAL*	1	23	1.00	Included	
105 005	**CORLIX PIPE 2 2/3x1/2 LS 14GA 18" 20.00FT**	3	340	60.00	17.000	1,020.00
105 006	**CSP BD 12"HUGGER ALUM 18ga 18" 1PC** w/BAR BOLT & STRAP,	5	18	5.00	20.000	100.00

Total Weight	1,138 lbs.	Sub-Total	3,728.00
	State Tax 7.500 %	279.60	4,007.60
		Total Amount	**4,007.60**

22-141 50 SHEETS
22-142 100 SHEETS
22-144 200 SHEETS



PERSONAL INFORMATION NOTICE

Pursuant to the Federal Privacy Act (P L 93-579) and the Information Practices Act of 1977 (Civil Code Sections 1798 et seq) notice is hereby given for the request of personal information by this form The requested personal information is voluntary The principal purpose of the voluntary information is so the department can fulfill the need of the form The failure to provide all or any part of the requested information may delay processing of this form No disclosure of personal information will be made unless permissible under Article 6, Section 179824 of the PA of 1977 Each individual has the right upon request and proper identification to inspect all personal information in any record maintained on the individual by an identifying particular Direct any inquiries on information maintenance to your PA Officer

·ona del Mar, CA 92625

CONTRACT NUMBER Project # 93-1

DAY AND DATE							TOTAL	RATE	GROSS AMOUNT EARNED		DEDUCTIONS (BASED ON GROSS AMOUNT EARNED-ALL PROJECTS)								NET	
S 9	M 10	T 11	W 12	T 13	F 14	S 15	HOURS	OF	THIS	ALL	FED TAX	FICA	STATE	SDI	VAC	OTHER	TOTAL	WAGES	CHECK
HOURS WORKED EACH DAY								PAY	PROJECT	PROJECTS		(SOCIAL SECURITY)	TAX				DEDUCT-IONS	PAID FOR WEEK	NO
								33.54											
								22.36											
								44.07											
								29.38											
								54.00											
								36.00											
								33.21											
								22.14											
								29.19											
								19.46											
								44.07											
								29.38											
								62.25											
								41.50											
								33.21											
								22.14											
								31.29											
								20.86											
								31.29											
	8	8	8	8	4		36	20.86											
								34.88											
								23.25											
								31.29											
								20.86											
								33.47											
								22.31											
								29.19											
								19.46											
								36.62											
				8	4		12	24.41											

SEE ATTACHED

PERSONAL INFORMATION NOTICE

Pursuant to the Federal Privacy Act (P L 93-579) and the Information Practices Act of 1977 (Civil Code Sections 1798 et seq) notice is hereby given for the request of personal information by this form The requested personal information is voluntary The principal purpose of the voluntary information is so the department can fulfill the need of the form The failure to provide all or any part of the requested information may delay processing of this form No disclosure of personal information will be made unless permissible under Article 6, Section 179824 of the PA of 1977 Each individual has the right upon request and proper identification to inspect all personal information in any record maintained on the individual by an identifying particular Direct any inquiries on information maintenance to your PA Officer

rona del Mar, CA 92625

CONTRACT NUMBER Project # 93-1

DAY AND DATE										GROSS AMOUNT EARNED		DEDUCTIONS (BASED ON GROSS AMOUNT EARNED-ALL PROJECTS)								NET	
S	M	T	W	T	F	S	TOTAL	RATE		THIS	ALL		FICA	STATE				TOTAL	WAGES	
9	10	11	12	13	14	15	HOURS	OF		PROJECT	PROJECTS	FED TAX	(SOCIAL	TAX	SDI	VAC	OTHER	DEDUCT-	PAID FOR	CHECK
HOURS WORKED EACH DAY								PAY					SECURITY)					IONS	WEEK	NO
								29.19												
								19.46												
								29.19												
								19.46												
								41.82												
								27.88												
								20.91												
								13.94												
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								29.00												
								29.19												
								19.46												
								61.50												
	8	8	8	8	8		40	41.00												
								32.34												
								21.56												
								51.06												
				8	4		12	34.04												
								32.34												
								21.56												
								41.82												
								27.88												
								41.82												
								27.88												
								42.81												
	8	8	8	8	4		36	28.54												
								31.29												
								20.86												
								44.31												
	8	8	8	8	4		36	29.54												

SEE ATTACHED

WFBQPB3Q2 BEADOR CONSTRUCTION CO INC PAYROLL REGISTER PERIOD ENDED 12/15/01 QP

REPORT NO. QP4010 RUN DATE 12/19/01 PAGE 1

CHECK NO	NET PAY	EMPL NO	EMPLOYEE NAME	HOURS	ADDITIONS AMOUNT	TYPE	GROSS	FED W/H FICA & MEDICARE	ST. W/H SDI RES W/H	OTHER DEDUCTIONS AMOUNT	TYPE
82102776	757.22	0001	SALVADOR COVARRUBIAS	40.00	894.40	REGULAR	1,068.58	99.85	22.66	107.10	VAC PAY UN
				2.00	67.08	OVERTIME		66.25	.00		
					107.10	VAC PAY UN		15.50	.00		
82102777	845.87	0002	HOWARD BURLEY	40.00	1,175.20	REGULAR	1,476.88	174.65	51.28	10.00	MISC DED
				4.00	176.28	OVERTIME		91.57	.00	125.40	VAC PAY UN
					125.40	VAC PAY UN		21.42	.00	156.69	CHILD SUPP
82102778	1,212.94	0003	RAMIRO ACEVEDO	40.00	1,440.00	REGULAR	1,638.03	218.16	66.15	117.03	VAC PAY UN
				1.50	81.00	OVERTIME		.00	.00		
					117.03	VAC PAY UN		23.75	.00		
82102779	697.55	0004	PEDRO H QUINTERO	38.50	852.39	REGULAR	1,004.21	98.56	20.24	102.00	VAC PAY UN
				1.50	49.82	OVERTIME		62.26	9.04		
					102.00	VAC PAY UN		14.56	.00		
82102780	522.98	0006	LUIS R COVARRUBIAS	37.00	720.02	REGULAR	846.11	124.46	37.04	96.90	VAC PAY UN
				1.00	29.19	OVERTIME		52.46	.00		
					96.90	VAC PAY UN		12.27	.00		
82102781	855.99	0007	ENRIQUE J RAMOS	39.00	1,087.32	REGULAR	1,197.30	110.80	28.94	109.98	VAC PAY UN
					109.98	VAC PAY UN		74.23	.00		
								17.36	.00		
82102782	696.86	0009	ROBERT J HINOJOSA	40.00	1,680.00	REGULAR	1,792.80	214.78	76.21	100.00	MISC DED
					112.80	VAC PAY UN		111.16	.00	112.80	VAC PAY UN
								25.99	.00	450.00	CHILD SUPP
										5.00	FEE
82102783	549.13	0010	JOSE CORONA	39.00	863.46	REGULAR	998.67	106.10	21.35	5.00	MISC DED
				1.00	33.21	OVERTIME		61.92	8.99	102.00	VAC PAY UN
					102.00	VAC PAY UN		14.48	.00	129.70	CHILD SUPP
82102784	.00	0012	FIDEL GALVAN	38.00	792.68	REGULAR	889.58	81.37	13.44	96.90	VAC PAY UN
DEPOSIT	629.82				96.90	VAC PAY UN		55.16	.00		
								12.89	.00		
82102785	649.91	0019	DANIEL R TAFOYA	39.00	974.22	REGULAR	1,084.20	118.93	26.48	5.00	MISC DED
					109.98	VAC PAY UN		67.22	9.76	109.98	VAC PAY UN
								15.72	.00	81.20	CHILD SUPP
82102786	620.19	0021	MARDOQUEO V PINEDO	36.00	750.96	REGULAR	842.76	57.62	8.68	91.80	VAC PAY UN
					91.80	VAC PAY UN		52.25	.00		
								12.22	.00		
82102787	498.64	0023	BRIAN K STEVENSON	18.00	549.72	REGULAR	597.42	.00	.00	47.70	VAC PAY UN
					47.70	VAC PAY UN		37.04	5.38		
								8.66	.00		

CHECK NO	NET PAY	EMPL NO	EMPLOYEE NAME	HOURS	ADDITIONS AMOUNT	TYPE	GROSS	FED W/H FICA & MEDICARE	ST. W/H SDI RES W/H	OTHER DEDUCTIONS AMOUNT	TYPE
82102788	.00	0030	BENJAMIN E SEBAT		1,330.77	SALARY	1,330.77	240.26	80.67		
DEPOSIT	908.03							82.51	.00		
								19.30	.00		
82102789	.00	0084	JOSEPH E BEADOR		1,200.00	SALARY	3,347.27	776.27	230.88	1,983.00	ADVANCE
DEPOSIT	101.05				2,147.27	OTHER PAY		207.53	.00		
								48.54	.00		
82102790	683.55	0090	ROSARIO LOPEZ	40.00	892.40	REGULAR	1,050.40	105.49	23.01	158.00	VAC PAY UN
					158.00	VAC PAY UN		65.12	.00		
								15.23	.00		
82102791	.00	0100	DAVID BEADOR		3,125.00	SALARY	3,968.23	1,107.01	327.39	831.00	ADVANCE
DEPOSIT	1,645.30				843.23	OTHER PAY		.00	.00		
								57.53	.00		
82102792	519.31	0123	ALVARO LOPEZ	31.00	603.26	REGULAR	698.19	35.93	2.90	80.33	VAC PAY UN
				.50	14.60	OVERTIME		43.30	6.29		
					80.33	VAC PAY UN		10.13	.00		
82102793	.00	0133	RICARDO COVARRUBIAS	32.00	622.72	REGULAR	958.24	100.03	18.92	102.00	VAC PAY UN
DEPOSIT	663.98			8.00	233.52	OVERTIME		59.41	.00		
					102.00	VAC PAY UN		13.90	.00		
82102794	1,336.03	0175	JOHN M BRINK	40.00	2,100.00	REGULAR	2,206.00	386.57	120.41	106.00	VAC PAY UN
DEPOSIT	225.00				106.00	VAC PAY UN		.00	.00		
								31.99	.00		
82102795	626.03	0178	RUBEN C CASTILLO	36.00	776.16	REGULAR	885.41	55.65	8.94	5.00	MISC DED
				.50	16.17	OVERTIME		54.90	7.97	93.08	VAC PAY UN
					93.08	VAC PAY UN		12.84	.00	21.00	CHILD SUPP
82102796	992.89	0179	JOSEPH COLEMAN II	36.00	1,225.44	REGULAR	1,428.26	176.58	48.83	100.70	VAC PAY UN
				2.00	102.12	OVERTIME		88.55	.00		
					100.70	VAC PAY UN		20.71	.00		
82102797	654.62	0182	JOSE L TRUJILLO	36.00	776.16	REGULAR	920.30	77.61	13.76	95.63	VAC PAY UN
				1.50	48.51	OVERTIME		57.05	8.29		
					95.63	VAC PAY UN		13.34	.00		
82102798	.00	0184	ALEX GUERRERO	40.00	1,115.20	REGULAR	1,228.00	90.31	27.04	112.80	VAC PAY UN
DEPOSIT	892.86				112.80	VAC PAY UN		76.14	11.05		
								17.80	.00		
82102799	585.78	0187	JEFFREY BRADLEY	36.00	1,027.44	REGULAR	1,122.84	116.36	27.35	5.00	MISC DED
					95.40	VAC PAY UN		69.62	10.11	95.40	VAC PAY UN
								16.29	.00	196.93	GARNISH

CHECK NO	NET PAY	EMPL NO	EMPLOYEE NAME	HOURS	ADDITIONS AMOUNT	TYPE	GROSS	FED W/H FICA & MEDICARE	ST. W/H SDI RES W/H	OTHER DEDUCTIONS AMOUNT	TYPE
82102800	648.10	0191	ROJELIO CERDA	31.00	753.61	REGULAR	896.27	40.55	6.55	124.43	VAC PAY UN
				.50	18.23	OVERTIME		55.57	8.07		
					124.43	VAC PAY UN		13.00	.00		
82102801	626.04	0202	FRANCISCO S CORONA	39.00	813.54	REGULAR	912.99	93.25	16.20	99.45	VAC PAY UN
					99.45	VAC PAY UN		56.60	8.22		
								13.23	.00		
82102802	311.11	0206	KATHY LINDSEY		800.00	SALARY	800.00	93.03	16.34		
DEPOSIT	311.12							49.60	7.20		
								11.60	.00		
82102803	581.28	0213	DEBORAH L NORMAN	28.00	617.96	REGULAR	835.18	67.44	30.25	84.80	VAC PAY UN
				4.00	132.42	OVERTIME		51.79	7.51		
					84.80	VAC PAY UN		12.11	.00		
82102804	728.70	0224	ELISEO C GARCIA	36.00	878.76	REGULAR	1,009.73	82.66	17.68	94.35	VAC PAY UN
				1.00	36.62	OVERTIME		62.60	9.09		
					94.35	VAC PAY UN		14.65	.00		
82102805	601.12	0225	HECTOR DURON	32.00	713.92	REGULAR	896.45	74.03	12.33	132.33	VAC PAY UN
				1.50	50.20	OVERTIME		55.58	8.07		
					132.33	VAC PAY UN		12.99	.00		
82102806	652.94	0226	RICARDO TRIAY	32.00	713.92	REGULAR	933.86	54.55	10.25	136.28	VAC PAY UN
				2.50	83.66	OVERTIME		57.90	8.40		
					136.28	VAC PAY UN		13.54	.00		
82102807	466.23	0228	MANUEL ROBLES	25.00	557.75	REGULAR	712.63	71.56	9.24	104.68	VAC PAY UN
				1.50	50.20	OVERTIME		44.18	6.41		
					104.68	VAC PAY UN		10.33	.00		
82102808	916.98	0231	DANIEL CUEVAS	36.00	1,063.44	REGULAR	1,229.29	82.13	25.70	99.38	VAC PAY UN
				1.50	66.47	OVERTIME		76.21	11.07		
					99.38	VAC PAY UN		17.82	.00		
82102809	805.37	0234	HUSAM M. MUBARAK	40.00	1,115.20	REGULAR	1,228.00	167.69	37.14	112.80	VAC PAY UN
					112.80	VAC PAY UN		76.14	11.05		
								17.81	.00		
82102810	813.09	0235	MARK ANDERSEN	36.00	1,063.44	REGULAR	1,158.84	121.76	29.51	95.40	VAC PAY UN
					95.40	VAC PAY UN		71.84	10.43		
								16.81	.00		
82102811	268.09	0236	ANDREW SCOTT	32.00	356.80	REGULAR	415.04	46.25	6.97	58.24	VAC PAY UN
					58.24	VAC PAY UN		25.73	3.74		
								6.02	.00		

CHECK NO	NET PAY	EMPL NO	EMPLOYEE NAME	HOURS	ADDITIONS AMOUNT	TYPE	GROSS	FED W/H FICA & MEDICARE	ST. W/H SDI RES W/H	OTHER DEDUCTIONS AMOUNT	TYPE
	26,101.70		OVERALL PAYROLL TOTAL	1138.50	36,023.26	REGULAR	43,608.73	5,668.25	1,520.73	130.00	MISC DED
				36.00	1,289.30	OVERTIME		2,219.39	176.14	2,814.00	ADVANCE
					2,990.50	OTHER PAY		632.33	.00	3,305.67	VAC PAY UN
					3,305.67	VAC PAY UN				838.59	CHILD SUPP
										196.93	GARNISH
										5.00	FEE

STATE OF CALIFORNIA-DEPARTMENT OF TRANSPORTATION

STATEMENT OF COMPLIANCE

DC-CEM-2503 (OLD HC-348 REV 8/96)

CONTRACTOR/SUBCONTRACTOR	CONTRACT NUMBER
Beador Construction Company, Inc.	93-1 (Beaumont)
FIRST DAY AND DATE OF PAY PERIOD	LAST DAY AND DATE OF PAY PERIOD
12/9/01	12/15/01

I do hereby certify under penalty of perjury:

(1) That I pay or supervise payment to employees of the above-referred contractor on the above-referenced contract. All persons employed on said project for the above-referenced time period have been paid their full weekly wages earned, that no rebates have been or will be made either drectly or indirectly to or on behalf of said contractor from the full weekly wages earned by any person and that no deductions have been make either directly or indirectly from the full wages earned by any person other than permissible deductions.

(2) That any payrolls otherwise under this control required to be submitted for the above peroid are correct and complete, that the wage rates for laboreres or mechanics contained therein are not less thasn the applicable wage rates:

(a) ☐ Specified in the applicable wage determination incorporated into the contract.
(b) ☐ Determined by the Director of Industrial Relations for the country of counties in which the wok is performed

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenteiceship program registered with a State apprenticeship agency.

(4) That fringe benefits as listed in the contract
(a) ☐ Have beenor will be paid to the approved plan(s), fund(s) or program(s) for the benefit of listed employee(s) except as noted below.
(b) ☐ Have been paid directly to the listed employee(s), except as noted below.
(c) ☐ See exceptions noted below.

EXCEPTION CRAFT	EXPLAINATION

REMARKS:

NAME (PLEASE PRINT)	TITLE
Kathy Lindsey	Office Manager
SIGNATURE Kathy Lindsey	DATE 12/20/01

On federally-fundedprojects, permissible deductions are defined in Regulation, Part 3 (29 CFR, Subtitle A), issued by the Secretary of Labor under the Copland Act, as amended (48 Sat. 948 63 /stat 108 ,72 State. 967 76 357 40 U.S.C 267c)
Also, the willful falsification of any of the above statements may subject the contractor or subcontractor to a civil or criminal prosecution (See sedtion 1001 of Title 18 and Section 231 of Title 31 of the United States Code)

AGC CALIFORNIA

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from BEADOR CONSTRUCTION CO.,INC.
(Maker of Check)
in the sum of $ 43,589.93 payable to PAUL HUBBS CONSTRUCTION CO,INC.
(Amount of Check) (Payee or Payees of Check)
and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of CITY OF BEAUMONT located at
(Owner)
MARSHALL CREEK, BEAUMONT to the following extent.
(Job Description)

This release covers a progress payment for labor, services, equipment or material furnished to BEADOR CONSTRUCTION CO., INC through 12/19/01 only and does not cover any retentions retained before or after the release date, extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned

Dated: 12/20/01

PAUL HUBBS CONSTRUCTION CO, INC.
(Company Name)

By _____

Title PROJECT COORDINATOR

NOTE This document has important legal consequences; consultation with an attorney is encouraged with respect to its use or modification. This form is intended to meet the requirements of California Civil Code Section 3262(d)(1) as of January 1, 1994

©1994 Associated General Contractors of California, Inc.

AGC CALIFORNIA

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from BEADOR CONSTRUCTION CO., INC.
(Maker of Check)
In the sum of $ 43,589.93 payable to PAUL HUBBS CONSTRUCTION CO, INC.
(Amount of Check) (Payee or Payees of Check)
and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of CITY OF BEAUMONT
(Owner)
located at MARSHALL CREEK, BEAUMONT
(Job Description)
to the following extent.

This release covers a progress payment for labor, services, equipment or material furnished to BEADOR CONSTRUCTION CO., INC through 12/19/01 only and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned

Dated: 12/20/01

PAUL HUBBS CONSTRUCTION CO, INC.
(Company Name)

By _____

Title PROJECT COORDINATOR

NOTE This document has important legal consequences; consultation with an attorney is encouraged with respect to its use or modification. This form is intended to meet the requirements of California Civil Code Section 3262(d)(1) as of January 1, 1994

©1994 Associated General Contractors of California, Inc

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $6,800.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Noble Creek Collector Sewer	$4,575.40	2001-79
	TOTAL CERTIFICATE INVOICE AMOUNT	**$4,575.40**	

Project Manager _____ Date 1-7-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY					CERTIFICATE TOTAL
	Noble Creek Coll. Sewer					
1	$4,575.40					$4,575.40
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
TOTAL	$4,575.40	$0.00	$0.00	$0.00		$4,575.40

Contractor RK Engineering Group, Inc.
Contract Amount $6,800.00

X	CFD 93-1/2000A
	Sewer Revenue Bond
	Other _____

Urban Logic Consultants

RK engineering group, inc.

transportation planning ▪ traffic engineering
acoustical . air quality studies

MR. DAVE DILLON
CITY OF BEAUMONT
C/O URBAN LOGIC CONSULTANTS
43517 RIDGE PARK DRIVE, SUITE 200
TEMECULA, CA 92590

Date: 05-Dec-01

Invoice No : 2001-79

SUBJECT: RK ENGINEERING GROUP, INC
MONTHLY INVOICE

TIME PERIOD: NOVEMBER 1 - 30, 2001

Client Name: CITY OF BEAUMONT

PROFESSIONAL SERVICES

JOB NUMBER	DESCRIPTION	ITEMS COMPLETED
0544-01-03	BEAUMONT AVE AT COUGAR WAY BEAUMONT H.S. TRAFFIC SIGNAL DESIGN	1ST PLAN CHECK FOR TRAFFIC SIGNAL, INTERCONNECT AND SIGNING/STRIPING PLANS COMPLETED.

CONTRACT AMOUNT	BILLED TO DATE	% BILLED TO DATE	% JOB COMPLETE TO DATE	REMAINING BUDGET
$6,800.00	$0 00	0%	0%	$6,800.00

TOTAL INVOICE THIS MONTH **$4,575.40**

REMAINING BUDGET AFTER THIS MONTH:	$2,224.60
% JOB COMPLETE AFTER THIS BILLING:	65%
% BILLED TO DATE AFTER THIS BILLING:	67%

1301 dove street, suite 370
newport beach, california 92660
tel 949 474 0809 fax 949 474 0902
http://www rkengineer.com

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $550.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Noble Creek Collector Sewer	$550.00	12/03/2001
	TOTAL CERTIFICATE INVOICE AMOUNT	**$550.00**	

Project Manager _____ Date 1-7-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY					CERTIFICATE TOTAL
	Noble Creek Coll. Sewer					
1	$550.00					$550.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
TOTAL	$550.00	$0.00	$0.00	$0.00		$550.00

Contractor J.A. "Jim" McGillvay
Contract Amount $550.00

X	CFD 93-1/2000A
	Sewer Revenue Bond
	Other _____

Urban Logic Consultants

AD 95-1
Cooper Way

J.A. "JIM" McGILLVAY

LAND SURVEYOR

624 W. PENDLETON RD. * BANNING, CALIFORNIA 92220

909-849-6008 909-849-6008 FAX 909-922-8500

BILLING STATEMENT

Dec. 3, 2001

CITY OF BEAUMONT
550 E. SIXTH STREET
BEAUMONT CA. 92223

ATT. DAVE DILLON

RE: Professional services agreement, per our signed agreement dated Nov. 14, 2002

All Requested items of work have been Completed "I/E Preparation of R-O-W, Deed's and Plat's."

1. **Research record data at the County Surveyors Office, and our records and files.**
2. **Perform all necessary boundary and "Corner Cut Off" calculations for preparation of the Deed's and Plats.**
3. **Prepare the required Deed's.**
4. **Prepare two Right of Way Plats.**

Thank you for the opportunity to be of service.

AMOUNT DUE AND PAYABLE = $550.00

Jim McGillvray
P.L.S. 3561 Exp.6-30-04

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #21, NOBLE CREEK COLLECTOR SEWER

DATE
1/8/02

AMOUNT
550.00

J.A. "JIM" MCGILLVAY
624 W PENDLETON RD
BANNING CA 92220

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85602, SAN DIEGO, CA 92186-5602

16-43
1220

1/8/02

2140638

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #21, NOBLE CREEK COLLECTOR SEWER

AMOUNT

PAY ONLY [redacted] 550 00 CTSCTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
■ FIVE HUNDRED FIFTY DOLLARS AND 00 CENTS **********

TO THE ORDER OF
J.A. "JIM" MCGILLVAY
624 W PENDLETON RD
BANNING CA 92220

MeLayne B Hamber
Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT

⑈2140638⑈ [redacted]

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #21, NOBLE CREEK COLLECTOR SEWER

DATE
1/8/02

AMOUNT
4,575.40

RK ENGINEERING GROUP INC
1301 DOVE STREET SUITE 370
NEWPORT BEACH CA 92660

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA 92186-5602

65-19
1220

DATE 1/8/02 | CHECK NUMBER 2140637

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #21, NOBLE CREEK COLLECTOR SEWER

AMOUNT
PAY ONLY FOUR THOUSAND FIVE HUNDRED SEVENTY-FIVE AND 40 CTS/100

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
■ FOUR THOUSAND FIVE HUNDRED SEVENTY-FIVE DOLLARS AND 40 CENTS **********

TO THE ORDER OF
RK ENGINEERING GROUP INC
1301 DOVE STREET SUITE 370
NEWPORT BEACH CA 92660

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT

⑈2140637⑈ [redacted]

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #21, MARSHALL CREEK

DATE
1/8/02

AMOUNT
311,174.50

BEADOR CONSTRUCTION CO INC
PO BOX 1
CORONA DEL MAR CA 92625-0001

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA 92186-5602

1220

DATE 1/8/02 | CHECK NUMBER 2140636

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #21, MARSHALL CREEK

AMOUNT
PAY ONLY 311174 50
THREE ONE ONE SEVEN FOUR CTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
THREE HUNDRED ELEVEN THOUSAND ONE HUNDRED SEVENTY-FOUR DOLLARS AND 50 CENTS **********

TO THE ORDER OF
BEADOR CONSTRUCTION CO INC
PO BOX 1
CORONA DEL MAR CA 92625-0001

MelAyneBHamber
Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTI[redacted]VIEW WHEN CHECKING THE ENDORSEMENT

⑈2140636⑈ [redacted]

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #21, OAK VIEW PARK

DATE
1/8/02

AMOUNT
203.03

DODGE CONSTRUCTION NEWS-LA
PO BOX 92412
CHICAGO IL 60675-2412

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN any WAY

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85602, SAN DIEGO, CA 92186-5602

1320

1/8/02 | 2140635

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #21, OAK VIEW PARK

AMOUNT
PAY ONLY 203.03
TWO ZERO THREE CTS/CTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
TWO HUNDRED THREE DOLLARS AND 03 CENTS **********

TO THE ORDER OF
DODGE CONSTRUCTION NEWS-LA
PO BOX 92412
CHICAGO IL 60675-2412

MeLynn B Hamblen
Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE [redacted] WHEN CHECKING THE ENDORSEMENT

⑈2140635⑈

CONSTRUCTION FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NOS. 3, 11 AND 14

REQUISITION NO. 22

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Construction Fund.

Date: January 21, 2002

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 22

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date January 21, 2002

___ Sewer Revenue Bond
X CFD 93-1/2000A
___ Other

ACCOUNT 6711674007
DESCRIPTION Construction Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
City of Beaumont *550 E. Sixth Street* *Beaumont, CA 92223*	1	Noble Creek Collector Sewer	770.00
Metro Builders & Engineers Group *2610 Avon Street* *Newport Beach, CA 92663*	4	NC Sewer FM Construction	54,147.91
Matich Corp. *P.O. Box 50,000* *San Bernardino, CA 92412*	2	Oak View Dr. Construction	37,522.73
Beaumont-Cherry Valley W.D. *560 Magnolia Ave.* *Beaumont, CA 92223*	5	Domestic Water-Wells	54,303.05
Beaumont-Cherry Valley W D. *560 Magnolia Ave.* *Beaumont, CA 92223*	5	Domestic Water-Construction	25,925.20
Beaumont-Cherry Valley W D. *560 Magnolia Ave.* *Beaumont, CA 92223*	5	Trans. Main Fee Credit	250,000.00
Urban Logic Consultants *Credit Union Bank of California* [redacted]	1	Pardee-Deutsch Waterline Design	20,000.00
Empire Economics *35505 Camino Capistrano, Ste. 200* *Capistrano Beach, CA 92624*	1	Pardee-Deutsch Waterline Design	4,250.00
	TOTAL		**$446,918.89**

CITY APPROVALS:

X Public Works Director — Date 1-21-02

✓ City Manager — Date 1-22-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $770.00

X CFD 93-1/2000A
___ Sewer Revenue Bond
___ Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Noble Creek Collector Sewer - Reimburse City of Beaumont for the Beaumont-Cherry Valley Recreation & Park District Sewer Pipeline Easement	$770.00	
	TOTAL CERTIFICATE INVOICE AMOUNT	**$770.00**	

Project Manager _____ Date 1-21-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY				CERTIFICATE TOTAL
	Noble Creek Coll. Sewer				
1	$770.00				$770.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
TOTAL	$770.00	$0.00	$0.00	$0.00	$770.00

Contractor City of Beaumont
Contract Amount $770.00

X CFD 93-1/2000A
Sewer Revenue Bond
Other _____

Urban Logic Consultants

Beaumont-Cherry Valley Recreation & Park District

Noble Creek Community Center
38900 Fourteenth Street

P.O. Box 490 **Fax: (909) 845-9557**
Beaumont, CA 92223 **(909) 845-9555**

January 11, 2001

VIA FACSIMILE AND FIRST CLASS MAIL

Alan C. Kapanicas
City Manager
City of Beaumont
550 East 6th Street
Beaumont, CA 92223

Re: Letter Agreement for Sewer Pipeline Easement

Dear Mr. Kapanicas:

The Beaumont-Cherry Valley Recreation and Park District ("District") is in receipt of the request by the City of Beaumont ("City") for an easement across the District's property at the Noble Creek Community Center ("Easement"). The District's Board of Directors approved execution of the Easement, subject to the following conditions have been previously discussed with and concurred in by City staff:

1. Concurrent with the City's installation of the its sewer pipeline in the Easement, the City will install three points of connection ("stub outs") on the City's sewer pipeline, at the City's cost and at the locations to be determined by the District, for future use by the District, if and when the District decides to connect the Noble Creek Community Center to the City's sewer system.

2. Prior to delivery of the executed Easement, the City will deliver $770.00 to the District, which represents the fair market value for the Easement as determined by the City's appraiser.

2001 - 1999 Dave, the City needs to be reimbursed from CFO? Thx Bill

At the bottom of this letter is a place for your signature to affirm the City's agreement with the above related conditions. Upon the District's receipt of a signed original of this letter agreement and $770.00 from the City, the District will deliver the executed Easement to the City. If you have any questions, please contact me at your convenience.

Sincerely,

Jarold Foster
Board Chairman

AGREED TO BY THE CITY OF BEAUMONT:

By: _____
Alan C. Kapanicas
City Manager

Date: 1/15/02

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 4
Contract Amount $163,705.24

X CFD 93-1/2000A Construction Fund
__ Sewer Revenue Bond
__ Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Noble Creek Sewer Force Main Construction	$54,147.91	4
	TOTAL CERTIFICATE INVOICE AMOUNT	**$54,147.91**	

Project Manager _____ Date 1-21-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Facilities Acct.			*Ind. Fac. Acct.*	*Const. Fund*		
	NCS-Trans. Main	NCS-Force Main	Total	3 Rings Sewer	NCS-Force Main	Retention	
1	$192,707.64	$196,469.87	$389,177.51	$63,189.27	$38,233.12	$54,511.10	$545,111.00
2	$158,907.24	$162,009.58	$320,916.82	$52,106.04	$31,527.14	$44,950.00	$449,500.00
3	$65,684.37	$66,966.73	$132,651.10	$21,538.05	$13,031.75	$16,579.10	$183,800.00
4	$272,923.50	$278,251.79	$551,175.29	$89,492.23	$54,147.91	$79,202.71	$774,018.14
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
TOTAL	$690,222.75	$703,697.97	$1,393,920.72	$226,325.59	$136,939.92	$195,242.91	$1,952,429.14

Contractor Metro Builders & Engineers Group, Ltd.
Contract Amount $1,977,111.00 + C.O. $123,522.67 =$2,100,633.67

39.28% Noble Creek Sewer Transmission Main (100% Fac Acct.)
47.84% Noble Creek Sewer Force Main (83 71% Fac Acct /16 29% Const. Fund)
12 88% 3 Rings Sewer (100% Ind Fac Acct)

x	CFD 93-1/2000A
	Sewer Revenue Bond
	Other

Urban Logic Consultants

City of Beaumont
Noble Creek Project

CONTRACT PAYMENT REQUEST NO.: # 4

Billing Period: From October 1, 2001- to December 15, 2001

Date of Pay request: 12/15/01

Contractor: **Metro Builders & Engineers Group, Ltd.**

Address: **2610 Avon St., Newport Beach, Ca 92663**

CONTRACT SCHEDULE OF VALUES

Item	Item Description	Item Amount	Previously Billed Percent	Previously Billed Amount	Current Request Percent	Current Request Amount	Total-to-Date Percent	Total-to-Date Amount
	BASE BID							
363-00600	Bonds/Insur./ Mobilization	$ 62,611.00	100%	$ 62,611.00	0%	$ -	100%	$ 62,611.00
363-01700	Clean-up / Fine Grade	$ 10,000.00	50%	$ 5,000.00	30%	$ 3,000.00	80%	$ 8,000.00
363-02200	Demo & Grade	$ 45,000.00	90%	$ 40,500.00	0%	$ -	90%	$ 40,500.00
363-02400	Driven Piles	$ 110,000.00	100%	$ 110,000.00	0%	$ -	100%	$ 110,000.00
363-02510	Base & Paving	$ 30,000.00	0%	$ -	0%	$ -	0%	$ -
363-02900	Chain Link Fence	$ 7,500.00	0%	$ -	0%	$ -	0%	$ -
363-03011	Concrete at Lift Stations	$ 290,000.00	85%	$ 246,500.00	15%	$ 43,500.00	100%	$ 290,000.00
363-03016	Concrete Liner	$ 30,000.00	90%	$ 27,000.00	10%	$ 3,000.00	100%	$ 30,000.00
363-04000	Masonry	$ 5,000.00	0%	$ -	100%	$ 5,000.00	100%	$ 5,000.00
363-05010	Bridges Shop Drawings	$ 15,000.00	100%	$ 15,000.00	0%	$ -	100%	$ 15,000.00
363-05011	Bridges Fabrication	$ 105,000.00	50%	$ 52,500.00	50%	$ 52,500.00	100%	$ 105,000.00
363-05015	Bridges Erection	$ 25,000.00	40%	$ 10,000.00	60%	$ 15,000.00	100%	$ 25,000.00
363-06600	Spec. Coatings	$ 10,000.00	0%	$ -	100%	$ 10,000.00	100%	$ 10,000.00
363-10400	Identifying Devices	$ 2,000.00	0%	$ -	100%	$ 2,000.00	100%	$ 2,000.00
363-15410	18" gravity/7 MH	$ 120,000.00	95%	$ 114,000.00	5%	$ 6,000.00	100%	$ 120,000.00
363-15420	8" gravity/13 MH	$ 135,000.00	95%	$ 128,250.00	5%	$ 6,750.00	100%	$ 135,000.00
363-15430	12" force main	$ 175,000.00	95%	$ 166,250.00	5%	$ 8,750.00	100%	$ 175,000.00
363-15440	10" force main	$ 120,000.00	95%	$ 114,000.00	5%	$ 6,000.00	100%	$ 120,000.00
363-15450	12" force main bridge	$ 125,000.00	0%	$ -	50%	$ 62,500.00	50%	$ 62,500.00
363-15460	Pumps	$ 110,000.00	0%	$ -	100%	$ 110,000.00	100%	$ 110,000.00
363-15470	Mechanical piping/vaults	$ 115,000.00	0%	$ -	100%	$ 115,000.00	100%	$ 115,000.00
363-16010	Noble-Edison UG	$ 50,000.00	80%	$ 40,000.00	0%	$ -	80%	$ 40,000.00
363-16020	Noble Switchgear	$ 76,000.00	0%	$ -	100%	$ 76,000.00	100%	$ 76,000.00
363-16030	Noble UG Electric	$ 18,000.00	80%	$ 14,400.00	20%	$ 3,600.00	100%	$ 18,000.00
363-16040	Noble Pump Station	$ 8,000.00	0%	$ -	100%	$ 8,000.00	100%	$ 8,000.00
363-16050	Marshall Edison	$ 25,000.00	80%	$ 20,000.00	0%	$ -	80%	$ 20,000.00
363-16060	Marshall Swithgear	$ 77,000.00	0%	$ -	100%	$ 77,000.00	100%	$ 77,000.00
363-16070	Marshall UG Electric	$ 18,000.00	80%	$ 14,400.00	20%	$ 3,600.00	100%	$ 18,000.00
363-16080	Marshall Pump Station	$ 8,000.00	0%	$ -	100%	$ 8,000.00	100%	$ 8,000.00
363-16100	Generators	$ 50,000.00	0%	$ -	100%	$ 50,000.00	100%	$ 50,000.00
	Total Original Contract	**$ 1,977,111.00**	**60%**	**$ 1,180,411.00**	**34%**	**$ 675,200.00**	**94%**	**$ 1,855,611.00**

CHANGE ORDERS

Item	Item Description	Item Amount	Previously Billed Percent	Previously Billed Amount	Current Request Percent	Current Request Amount	Total-to-Date Percent	Total-to-Date Amount
	CHANGE ORDERS	125,522.67				93,218.14		
	CO1	$ ~~125,522.67~~	0%	$ -	80%	$ ~~100,418.14~~	80%	$ 100,418.14
		$ -	0%	$ -	0%	$ -	0%	$ -
		$ -	0%	$ -	0%	$ -	0%	$ -
	Total Change Orders	**$ 125,522.67**		**$ -**		**$ 100,418.14**		**$ 100,418.14**

						74,018.14		
TOTAL REVISED CONTRACT	**$ 2,102,633.67**	**56%**	**$ 1,180,411.00**	**37%**	**$ ~~776,618.14~~**	**93%**	**$ 1,956,029.14**
Total Previously Paid					**$ 895,149.00**		
Total Retention To Date					**$ 195,602.91**		
Total Amount Due Now					**$ ~~885,279.22~~**		

363.xls--i4

Pay contract hold change order for final approval

ATTACHMENT A

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

[California Civil Code §3262(d)(1)]

Upon receipt by the undersigned of a check from Metro Builders (Maker of Check) in the sum of $12,600.00 (Amount of Check) payable to Simplified Industrial Electric, Inc. (Payee or Payees of Check) and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release pro tanto* any mechanic's lien, stop notice or bond right the undersigned has on the job of City of Beaumont (Owner) located at Beaumont Pump Stations (Job Description) to the following extent.

This release covers a progress payment for labor, services, equipment or material furnished to Metro Builders (Your Customer) through 9/19/01 (Date) only and does not cover any retention or items furnished after said date. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 10/1/01

Simplified Industrial Electric (Company Name)

By [signature] RME (Title)

*For so much: for as much as may be; as far as it goes.

NOTE: This form of release complies with the requirements of Civil Code Section 3262(d)(1). It is to be used by a party who applies for a progress payment when the progress payment check has not yet cleared the bank. This release only becomes effective when the check, properly endorsed, has cleared the bank.

USE REVERSE SIDE AS RELEASE FOR INDIVIDUALS PERFORMING LABOR FOR WAGES

(COTTS FORM 3262.1—CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT—Rev. 1-85
CP Cons 7-21)

©1985 WOLCOTT'S, INC

Unconditional Waiver and Release Upon Final Payment

The undersigned has been paid in full labor, services, equipment or material furnished to **SIMPLIFIED INDUSTRIAL ELECTRIC** *(You Customer)* on the job of **CITY OF BEAUMONT** *(Owner)* located at **BEAUMONT NOBLE PUMP STATION 1899 OAK VALLEY PARKWAY BEAUMONT, CA** *(Job Description)* and does hereby waive and release any right to a mechanic's lien, stop notice, or any right against a labor and material bond on the job, except for disputed claims for extra work in the amount of **$0**.

Dated: Sep 13 01

ONE SOURCE DISTRIBUTORS, INC.

6154 NANCY RIDGE DRIVE

SAN DIEGO, CA. 92121

(Company Name and Address)

By: [signature]

(Signature)

(Title)

NOTICE TO PERSONS SIGNING THIS WAIVER: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID USE A CONDITIONAL RELEASE FORM.

Post-it® Fax Note 7671	Date 9-13	# of pages ▶ 1
To Sabrina	From Sonia Hazlewood	
Co./Dept.	Co.	
Phone #	Phone #	
Fax # 949 515-4351	Fax #	

RECEIVED

SEP 12 2001

BY:

CONDITIONAL WAIVER AND RELEASE UPON

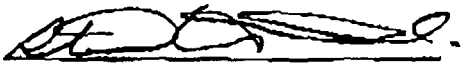
PROGRESS PAYMENT

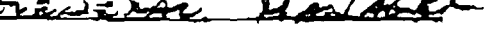
CALIFORNIA CIVIL CODE SECTION 3262 (d) (1)

Upon receipt by the undersigned of a check in the sum of $_____0.00_____ (Amount) Payable to ___MGI Technologies_____ and when the check has been properly endorsed and has been paid by the bank upon which it is drawn this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of ____Beaumont Pump Stations_____ (Owner) located at _____Beaumont, CA_____(Job Description) and invoiced thru ___11/30/01___(Date) only, and does not cover any retention or items furnished after said date. This release covers the Progress payment to the undersigned for all labor, services, equipment or material furnished on the job, except for disputed claims for additional work in the amount of $_____0.00_____. Before any recipient of this document relies on it, the party should verify evidence of payment to the undersigned.

Dated: _____12/5/01_____

Company: ___MGI Technologies_____

Signature: 

Title: 

NOTE: CIVIL CODE 3262 (d) (1) PROVIDES: Where the claimant is required to execute a waiver and release in exchange for, or in order to induce the payment of, a final payment and the claimant is not, in fact, paid in exchange for the waiver and release or a single payee check or joint payee check is given in exchange for the waiver and release, the waiver and release shall follow substantially the form set forth above.

File No:17 [CA][PUBLIC][]
Recording Requested by and Return To:
GLM Contractors, Inc.
P O Box 7129
Redlands, CA 92375-0129 [Job No:137]

Customer: Metro Builders & Engineers Group Lt
Project:Noble Creek Project
PO #: 363-PO01
Rec ID:0EI0TYMDU

CALIFORNIA LIEN WAIVER AND RELEASE FORM
CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT
(California Civil Code Section 3262(D) et Seq.)

Upon receipt by the undersigned of a check from METRO BUILDERS & ENGINEERS GROUP LT in the sum of $1,172.16 payable to GLM Contractors, Inc., and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any Mechanic's Lien, Stop Notice or Bond Right the undersigned has on the job of CITY OF BEAUMONT.

Said project and property is commonly known as the Noble Creek Project project, located at Rte 10 & Oak Valley Pkwy, Beaumont, CA. The specific contract information is for Customer Purchase Order #363-PO01, Owner/Public Entity Contract #Noble Creek Proj, Our Job/Invoice #137.

This claim shall be released by the undersigned to the following extent: this release covers a progress payment for labor, services, equipment or materials furnished to METRO BUILDERS & ENGINEERS GROUP LT from 06/01/2001 through 09/19/2001 only.

THIS RELEASE DOES NOT COVER ANY RETENTIONS RETAINED BEFORE OR AFTER the release date; extras FURNISHED BEFORE THE RELEASE DATE FOR WHICH payment has not been received; extras or items FURNISHED AFTER THE RELEASE date. Rights based upon work performed or items FURNISHED UNDER A WRITTEN change order which has been fully executed by the parties and invoiced prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any Mechanic's Lien, Stop Notice or Bond Right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a recission, abandonment or breach of the contract, or the right of the undersigned to recovery compensation for furnished labor, services, equipment or material covered by this release if that furnished labor, services, equipment or material was not compensated by the progress payment.

This Release does not cover any labor, services, equipment, or materials that were not invoiced during this period, or unpaid or unauthorized change orders.

Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated 09/19/2001 for GLM Contractors, Inc., P O Box 7129, Redlands, CA 92375-0129

By: P. A. Prince, Office Manager Phone:(909) 389-0600 Fax:(909) 389-0700

BERZCO STEEL, INC.
1359 W. RIALTO AVENUE
SAN BERNARDINO, CA 92410
PH: (909) 884-6706 FAX: (909) 888-8149
LICENSE # 386985

CONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT
(California Civil Code No. 3262 (d) (3)

Upon receipt by the undersigned of a check from

GLM Construction / Metro Builders
(MAKER OF CHECK)

in the sum of $ 2459.09

Payable to Berzco Steel, Inc.
(PAYEE OR PAYEES OF CHECK)

AND WHEN THE CHECK HAS BEEN PROPERLY ENDORSED AND HAS BEEN PAID BY THE BANK UPON WHICH IT IS DRAWN, THIS DOCUMENT SHALL BECOME EFFECTIVE TO RELEASE ANY MECHANIC'S LIEN, STOP NOTICE OR BOND RIGHT THE UNDERSIGNED HAS ON THE JOB OF City of Beaumont
(OWNER)

located at Rte 10 and Oak Valley Parkway, Beaumont
(JOB DESCRIPTION)

This release covers the final payment to the undersigned for all labor, services, equipment or material furnished on the job, except for disputed claims for additional work in the amount of $ -0- **. Before any recipient of this document relies on it, the party should verify evidence of payment to the undersigned.**

Dated: December 11, 2001

Berzco Steel, Inc.
(COMPANY NAME)

By: _____
(TITLE) President

Conditional Waiver & Release
Upon Progress Payment

CALIFORNIA CIVIL CODE SECTION 3262 (d)(1)

Upon receipt by the undersigned of a check from Metro Builders & Engineers Group, Ltd.
(Maker of Check)

in the sum of $1,400.00

payable to PARADA PAINTING, INC.
(Payee or Payees of Check)

and when the check has been properly endorsed and has been paid by the bank upon which it has been drawn,

this document shall become effective to release any mechanics' lien, stop notice, or bond right the undersigned has

on the job of City of Beaumont
(Owner)

located at Noble Creek Project
(Job Description)

to the following extent. This release covers a progress payment for labor, services, equipment, or material furnished

to Metro Builders & Engineers Group, Ltd.
(Your Customer)

through December 31, 2001
(Date)

only and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanics' liens, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 12/12/01

PARADA PAINTING, INC.

By: Patricia Baker
Accounts Receivable

NOTE: CIVIL CODE 3262(d)(1) PROVIDES:
Where the claimant is required to execute a waiver and release in exchange for, or in order to induce the payment of, a progress payment and the claimant is not, in fact, paid in exchange for the waiver and release or a single payee check or joint payee check is given in exchange for the waiver and release, the waiver and release shall follow substantially the form set forth above.

BICA FORM 6-A (REV. 1/1/94)

FOUNDATION PILE, INC.

P. O. Box 1167 • Fontana, CA 92334-0361 • Telephone (909) 350-1584 • Fax (909) 350-0620

UNCONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

The undersigned has been paid in full for all labor, services, equipment or material furnished to **Metro Builders & Engineering Group, Ltd.** on the job of **Gravity Sewer** located at **Beaumont, CA** and does hereby waive and release any right to a mechanics lien, stop notice, or any right against a labor and material bond on the job, except for disputed claims for extra work in the amount of $ **-0-**.

Dated December 12, 2001

FOUNDATION PILE, INC.

By _____

Title Chief Executive Officer

NOTICE: This document waives rights unconditionally and states that you have been paid for giving up those rights. This document is enforceable against you if you sign it, even if you have not been paid. If you have not been paid, use a conditional release form.

NOTE: This document has important legal consequences. consultation with an attorney is encouraged with respect to its use or modification. This form is intended to meet the requirements of California Civil Code Section 3262(d)(4) as of January 1, 1994

UNCONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

[California Civil Code §3262 (d)(4)]

The undersigned has been paid in full for all labor, services, equipment or material furnished to Foundation Pile Inc (Your Customer)

on the job of City of Beaumont (Owner)

located at City of Beaumont - Gravity Sewer - Beaumont - Ca (Job Description)

and does hereby waive and release any right to a mechanic's lien, stop notice, or any right against a labor and material bond on the job, except for disputed claims for extra work in the amount of -0- Dollars ($ -0-)

Dated 12/12/01

Utility Vault Co (Company Name)

By Karen Allen A/R (Title)

NOTICE TO PERSONS SIGNING THIS WAIVER: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

NOTE: CIVIL CODE SECTION 3262(d)(4) PROVIDES: *Where the claimant is required to execute a waiver and release in exchange for, or in order to induce payment of, a final payment and the claimant asserts in the waiver it has, in fact, been paid the final payment, the waiver and release shall follow substantially the form set forth above.*

USE REVERSE SIDE AS RELEASE FOR INDIVIDUALS PERFORMING LABOR FOR WAGES

(For a conditional waiver and release upon final payment use Wolcotts Form 32623 or 32623D)

§206.5 of the CALIFORNIA LABOR CODE provides:

"No employer shall require the execution of any release of any claim or right on account of wages due, or to become due, or made as an advance on wages to be earned, unless payment of such wages has been made. Any release required or executed in violation of the provisions of this section shall be null and void as between the employer and the employee and the violation of the provisions of this section shall be a misdemeanor."

§484(b) of the CALIFORNIA PENAL CODE provides in part as follows:

"Any person who receives money for the purpose of obtaining or paying for services, labor, materials or equipment and willfully fails to apply such money for such purpose by either willfully failing to complete the improvements for which funds were provided or willfully failing to pay for services, labor, materials or equipment provided incident to such construction, and wrongfully diverts the funds to a use other than that for which the funds were received, shall be guilty of a public offense and punishable by a fine not exceeding ten thousand dollars ($10,000), or by imprisonment in the state prison, or in the county jail not exceeding one year, or by both such fine and such imprisonment, if the amount diverted is in excess of one thousand dollars ($1,000). If the amount diverted is less than one thousand dollars ($1,000), the person shall be guilty of a misdemeanor."

§484(c) of the CALIFORNIA PENAL CODE provides as follows:

"Any person who submits a false voucher to obtain construction loan funds and does not use the funds for the purpose for which the claim was submitted is guilty of embezzlement."

§532(e) of the CALIFORNIA PENAL CODE provides as follows:

"Any person who receives money for the purpose of obtaining or paying for services, labor, materials or equipment incident to constructing improvements on real property and willfully rebates any part of the money to or on behalf of anyone contracting with such person for provision of the services, labor materials or equipment for which the money was given, shall be guilty of a misdemeanor; provided, however, that normal trade discount for prompt payment shall not be considered a violation of this section."

501H 240449

© 1999 WOLCOTTS FORMS, INC

7 67775 32624 8

File No.e [CA][PUBLIC]
Recording Requested by and Return To
Underground Shoring Specialists
1400 E Orangethorpe Ave
Fullerton CA 92831-5228 (Job No.6671

Customer Paulus Engineering, Inc
Project Noble Creek
Rec D:\DEMO\1.sbd

CALIFORNIA LIEN WAIVER AND RELEASE FORM
UNCONDITIONAL WAIVER AND RELEASE UPON FULL AND FINAL RELEASE PAYMENT
(California Civil Code Section 3262(D) et Seq.)

The undersigned has been PAID IN FULL for all labor, services equipment or material furnished to PAULUS ENGINEERING, INC on the job of CITY OF BEAUMONT

Said project commonly known as the Noble Creek project, located at Oak Valley Parkway off of 10 Fwy, Beaumont, CA. The specific contract information is for Our Job/Invoice #6687.

The undersigned does hereby waive and release any right to a Mechanic's Lien, Stop Notice or any right against a lesor and material bond on the job

Dated 12/13/2001 for Underground Shoring Specialists, 1400 E Orangethorpe Ave, Fullerton, CA 92831-5228

By _____ Cheryl Buchanan, Credit Manager Phone (714) 879-1005 Fax (714) 879-4812

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID OR YOUR CHECK HAS BEEN RETURNED BY THE BANK. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

CALIFORNIA LIEN WAIVER AND RELEASE FORM
(California Civil Code Section 3262(D) et Seq.)
UNCONDITIONAL WAIVER AND RELEASE UPON
FULL AND FINAL RELEASE PAYMENT

The undersigned has been **PAID IN FULL** for all labor, services, equipment or material furnished to **GREEN AND SON/PAULUS ENGINEERING** on the job of **CITY OF BEAUMONT.**

Said project commonly known as the **JOB #21-00/667, NOBLE CREEK** project, located at , **Beaumont, CA**

The specific contract information is for Our Job/Invoice **#21-00** Additional information as to contract numbers for other owners, general contractors, lenders and sureties may be found in Exhibit D, if attached

The undersigned does hereby waive and release any right to a Mechanic's Lien, Stop Notice or any right against a labor and material bond on the job **except for disputed claims for additional** work in the amount of NONE

Additional Legal Parties: Exhibit D

Dated 12/13/2001 for SOUTHWEST CONCRETE PRODUCTS, 519 SOUTH BENSON AVENUE, ONTARIO, CA 91762-4002

By: Craig R Beatty

CRAIG R BEATTY, VICE-PRESIDENT Telephone: 909 [illegible]-0789 Fax: (909) 903-4187

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID OR YOUR CHECK HAS BEEN RETURNED BY THE BANK. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

ROBERTSON'S

ROCK • SAND • BASE MATERIALS
READY MIX CONCRETE

UNCONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

The undersigned has been paid in full for all labor, services equipment or material furnished to: PAULUS ENGINEERING INC
on the job of: CITY OF BEAUMONT
located at: OAK VALLEY PKWY, 10FWY TR#
BEAUMONT LOT#

and does hereby waive and release any right to a mechanic's lien, stop notice, or any right against a labor and material bond on the job, except for disputed claims for extra work in the amount of $ 00.

Dated, 12/10/2001

J.C.N.#: 66702

Robertson's

Credit Department

"NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL FINAL RELEASE FORM."

State of California
County of Riverside

On _____ before me, _____

NOTARY PUBLIC, PERSONALLY APPEARED _____, personally known to me to be the person whose name is subscribed to the within instrument and acknowledged to me that he/she executed the same in his/her authorized capacity, and that by his/her signature on the instrument the person or the entity upon behalf of which the person acted, executed the instrument.

WITNESS my hand and official seal

_____

6830 Van Buren Blvd • Riverside, CA 92509
PO Box 33140 • Riverside, CA 92519
(909) 685-4200 • Fax (909) 685-8371

SANTA FE WINWATER COMPANY

Formally known as Santa Fe Industrial Products, LLC

Conditional Waiver and Release Upon Progress Payment

CALIFORNIA CIVIL CODE SECTION 3262 (d)(1)

Upon receipt by the undersigned of a check from La Habra Fire Protection
(Maker of Check)

in the sum of $ 10 978 77
(Amount of Check)

payable to SANTA FE WINWATER WORKS
(Payee of Check)

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of City of Beaumont (Owner) located at Noble Creek Project Beaumont (Job Description)

to the following extent. This release covers the progress payment for labor, services, equipment or material furnished to La Habra Fire Protection (Your Customer)

through 10/4/01 (Date) only and does not cover any retention retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated. 10/10/01

Santa Fe Winwater Works Company
(Company Name)

By _____
(signature)

Lien Specialist
(Title)

NOTE. CIVIL CODE 3262 (d)(1) PROVIDES: *Where the claimant is required to execute a waiver and release in exchange for, or in order to induce the payment of, a progress payment and the claimant is not, in fact, paid in exchange for the waiver and release or a single payee check or joint payee check is given in exchange for the waiver and release, the waiver and release shall follow substantially the form set forth above*

1-1 Con Prog

CONDITIONAL WAIVER AND RELEASE

UPON PROGRESS PAYMENT

(Mechanic's Lien Release)

Upon receipt by the undersigned of a check from **Metro Builders & Eng.** in the sum of **165,600.00** payable to **La Habra Fire Protection & Plumbing** and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of **City Of Beaumont** located at: **Noble Creek/Marshall Creek Project, Ca** to the following extent.

This release covers a progress payment for labor, services, equipment or materials furnished to **La Habra Fire Protection & Plumbing** through **September 30, 2001** only, and does not cover any retention for items already furnished or items furnished after that date. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

COMPANY NAME: **La Habra Fire Protection & Plumbing**

DATED: **December 12, 2001**

Claudia Wilkins

SIGNATURE OF AUTHORIZED PERSON

Office Manager

TITLE

TODD

PIPE & SUPPLY

Unconditional Waiver and Release Upon Progress Payment

CALIFORNIA CIVIL CODE SECTION 3262 (d)(2)

The undersigned has been paid and has received a progress payment in the sum of $ PD IN FULL

for labor services, equipment or material furnished to LA HABRA FIRE PRODUCTION (Your Customer)

on the job of CITY OF NEWPORT BAECH PARK & RECREATION (Owner)

located at 3270 BONITA CYN SPORTS PARK RESTROOM 1501 PROD RD (Job Description) NEWPORT BEACH CA

and does hereby release any mechanics lien, stop notice, or bond right that the undersigned has on the above referenced job to the following extent. This release covers a progress payment for labor services equipment, or materials furnished to LA HABRA FIRE PRODUCTION (Your Customer)

through 09/30/01 (Date) only and does not cover any retentions retained before or after the release date, extras furnished before the release date for which payment has not been received, extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanics lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment or material covered by this release if that furnished labor, services equipment or material was not compensated by the progress payment.

Dated: 12/13/01

TODD PIPE & SUPPLY-EL MONTE INC (Company Name)

By (Signature)

MARIA MORALEZ/CREDIT MGR. (Title)

NOTICE TO PERSONS SIGNING THIS WAIVER. THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

NOTE: CIVIL CODE 3262 (d)(2) PROVIDES: *Where the claimant is required to execute a waiver and release in exchange for, or in order to induce payment of, a progress payment and the claimant asserts in the waiver that he or she has been paid the progress payment, the waiver and release shall be substantially in the form set forth above.*

UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

(Civil Code 3262 (d) (2))

The undersigned has been paid and has received a progress payment in the sum of $ 0.00 (Amount)

For labor, services, equipment, or material that were furnished to LA HABRA FIRE PROTECTION (Your Customer)

of the job of CITY OF BEAUMONT

located at NOBLE CREEK PROJECT, BEAUMONT, CA 92223

and does hereby release any mechanics lien, stop notice, or bond right that the undersigned has on the above referenced job to the following extent: This release covers a progress payment for labor, services, equipment or materials that were furnished to:

LA HABRA FIRE PROTECTION (Your Customer) Through Date SEPTEMBER 30,2001

Only and does not cover any retention's retained before or after the release date; extras furnished before the release date for which payment has not been received, extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment.

Date: December 13, 2001

DANGELO Company, Inc.
Company name

By: Debbie Sanchez (Accounting)

"NOTICE TO PERSONS SIGNING THIS WAIVER: THIS DOCUMENT WAIVES RIGHTS CONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOTE BEEN PAID, USE A CONDITIONAL RELEASE FORM."

NOTE: CIVIC CODE SECTION 3262(d)(2) PROVIDES: Where the claimant is required to execute a waiver and release in exchange for, or in order to induce payment of, a progress payment and the claimant asserts in the waiver it has in fact, been paid the progress payment, the waiver and release shall follow substantially the form set forth above
Revised 01-94

CONDITIONAL WAIVER AND RELEASE
UPON PROGRESS PAYMENT
(Mechanic's Lien Release)

Upon receipt by the undersigned of a check from **La Habra Fire Protection & Plumbing/ Metro Builders & Eng.** in the sum of **9,757.80** payable to **D3 Equipment** and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of **City Of Beaumont, Ca** located at: **Noble Creek Project, Ring Ranch Road, Beaumont, Ca** to the following extent.

This release covers a progress payment for labor, services, equipment or materials furnished to **D3 Equipment** through **October 31, 2001** only, and does not cover any retention for items already furnished or items furnished after that date. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

COMPANY NAME: **D3 Equipment**
DATED: **December 13, 2001**

SIGNATURE OF AUTHORIZED PERSON

TITLE

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

(Civil Code Section 3262(d)(1))

Upon receipt by the undersigned of a check from LA HABRA FIRE PROTECTION & PLUMBING in the sum of $ 2594.27 payable to PACIFIC MATERIALS CORP and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release pro tanto any mechanic's lien, stop notice, or bond right the undersigned has on the job of METRO BUILDERS & ENGINEERS GRP located at NOBEL CREEK PROJECT, BEAUMONT CA

This release covers a progress payment for labor, services, equipment or material furnished to LA HABRA FIRE PROTECTION & PLUMBING from SEP 1 THRU SEP 30, 2001 only and does not cover any retention or items furnished after said date. Before any recipient of this document relies on it, the party should verify evidence of payment to the undersigned.

Dated: OCTOBER 23, 2001

PACIFIC MATERIALS CORP

By: _____

PRESIDENT

NOTE: This form of release complies with the requirements of Civil Code Section 3262(d)(1). It is to be used by a party who applies for a progress payment when the progress payment check had not yet cleared the bank. It is not effective until the check that constitutes final payment has been properly endorsed, and has cleared the bank.

USE REVERSE SIDE AS RELEASE FOR INDIVIDUALS PERFORMING LABOR FOR WAGES

SECTION 484(b) OF THE CALIFORNIA PENAL CODE PROVIDES IN PART AS FOLLOWS:
"Any person who receives money for the purpose of obtaining or paying for services, labor, materials or equipment and willfully fails to apply such money for such purpose by either willfully failing to complete the improvements for which funds were provided or willfully failing to pay for services, labor, materials or equipment provided incident to such construction, and wrongfully diverts the funds to a use other than that for which the funds were received, shall be guilty of a public offense and punishable by a fine not exceeding five thousand dollars ($5,000), or by imprisonment in the state prison not exceeding five years, or in the county jail not exceeding one year, or by both such fine and such imprisonment."

SECTION 484(e) OF THE CALIFORNIA PENAL CODE PROVIDES AS FOLLOWS:

"Any person who submits a false voucher to obtain construction loan funds and does not use the funds for the purpose for which the claim was submitted is guilty of embezzlement."

SECTION 206.6 OF THE CALIFORNIA LABOR CODE PROVIDES:
"No employer shall require the execution of any release of any claim or right on account of wages due, or to become due, or made as an advance on wages to be earned, unless payment of such wages has been made. Any release required or executed in violation of the provisions of this section shall be null and void as between the employer and the employee and the violation of the provisions of this section shall be a misdemeanor."

SECTION 532(e) OF THE CALIFORNIA PENAL CODE PROVIDES AS FOLLOWS:
"Any person who receives money for the purpose of obtaining or paying for services, labor, materials or equipment incident to constructing improvements on real property and willfully rebates any part of the money to or on behalf of anyone contracting with such person, for provision of the services, labor, materials or equipment for which the money was given, shall be guilty of a misdemeanor; provided, however, that normal trade discounts for prompt payment shall not be considered a violation of this section."

Fax Cover Sheet

LA HABRA FIRE PROTECTION & PLUMBING

PO BOX 1587
COVINA, CA 91722-0587
PHONE (626) 581-0419
FAX (626) 581-0519

Send to: Metro Builders	**From:** Claudia Wilkins
Attention: Sabrina	Date: 12/18/01
Office Location:	Office Location:
Fax Number: 949 645-3608	Phone Number:

- ☐ Urgent
- ☐ Reply ASAP
- ☐ Please comment
- ☐ Please Review
- ☐ For your information

Total pages, including cover: 13

Comments:

Sabrina,
More to follow - I will call you before I fax

Thanks, Claudia

CLP Resources Inc
Skilled Trades Solutions

UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT
California Civil Code 3262 (d) (2)

LA HABRA FIRE PROTECTION
2810 EVELYN AVE
WEST COVINA CA 91792-2030

The undersigned has been paid and has received a progress payment in the sum of **$0.00**
for labor, services, equipment or material furnished to **LA HABRA FIRE PROTECTION**
on the job of. **CITY OF BEAUMONT** located at.

*****JOBSITE*****
"SEWER LINES WORK" RING RANCH RD & BEAUMONT AVE BEAUMONT CA

and does hereby release any mechanic's lien, stop notice, or bond right that the undersigned has on the above referenced job to the following extent. This release covers a progress payment for labor, services, equipment, or materials furnished to **LA HABRA FIRE PROTECTION** through **10/31/2001** only and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment

Dated **12/13/2001**

CLP RESOURCES INC

By: Shirley Hopper

SHIRLEY HOPPER CREDIT MANAGER

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

Forms by Capronos Inc

667

Unconditional Waiver and Release Upon Final Payment

The undersigned has been paid in full for all labor, services, equipment or material furnished

to PAULUS ENGINEERING, INC. (Your Customer)

on the job of CITY OF BEAUMONT (Owner)

located at NOBLE CREEK LIFT STATION-EASTSIDE (Job Description)

OF I-10 & OAK VALLEY PKWY

BEAUMONT , CA 92223 and does hereby waive and releases any

right to a mechanics' lien, stop notice, or any right against labor and material bond on the job,

except for disputed claims for extra work in the amount of $ 0

Dated: 12/13/2001

U.S. FILTER DISTRIBUTION GROUP

By Barbara Cavinass

Barbara Cavinass, Region Credit Mgr.
(Title)

"NOTICE TO PERSONS SIGNING THIS WAIVER: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM."

Unconditional Waiver and Release
Upon Final Payment

CALIFORNIA CIVIL CODE SECTION 3262 (d)(4)

The undersigned has been paid in full for all labor, services, equipment or material furnished

to Paulus Engineering (Your Customer)

on the job of City of Beaumont (Owner)

located at Noble Creek - Beaumont, Ca (Job Description)

and does hereby waive and release any right to a mechanics' lien, stop notice, or any right against a labor and material bond on the job, except for disputed claims for extra work in the amount of $ $0.00

Dated: Dec 12 2001

Wells Supply Co (Company Name)

By Deborah L Dean (Signature)

Credit Manager (Title)

NOTICE TO PERSONS SIGNING THIS WAIVER: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

NOTE: CIVIL CODE 3262 (d)(4) PROVIDES: *Where the claimant is required to execute a waiver and release in exchange for, or in order to induce payment of, a final payment and the claimant asserts in the waiver it has, in fact, been paid the final payment, the waiver and release shall follow substantially the form set forth above.*

BIGA FORM 9-D (REV. 8/91)

FERGUSON ENTERPRISES, INC.®

UNCONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

FERGUSON ENTERPRISES, INC., has been paid in full for all labor, services, equipment or material furnished to **LA HABRA FIRE PROTECTION** (Customer)

on the job of **CITY OF BEAUMONT** (Owner)

located at **NOBLE CREEK PROJECT**
RING RANCH RD
BEAUMONT, CA
(Job Description)

and does hereby waive and release any right to mechanic's lien, stop notice, or any right against a labor and material bond on the job, except for disputed claims for extra work, in the amount of $ 00.00.

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMANT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

Dated: **December 19, 2001** at
Garden Grove, California

FERGUSON ENTERPRISES, INC.
11552 Monarch Street
Garden Grove, CA 92841-1815

By: Gayle Grob
Assistant Credit Manager

Account # 433385

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 2
Contract Amount $588,472.61

X CFD 93-1/2000A Facilities Acct.
Sewer Revenue Bond
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Oak View Drive Construction	$37,522.73	2
	TOTAL CERTIFICATE INVOICE AMOUNT	**$37,522.73**	

Project Manager _____ Date 1-22-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Oak View Drive Const.						
	Fac. 77.34%	Const. 22.66%				Retainer	
1	$383,272.15	$112,295.67				$55,063.09	$550,630.91
2	$128,067.44	$37,522.73				$18,398.91	$183,989.08
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
TOTAL	$511,339.59	$149,818.40	$0.00	$0.00	$0.00	$73,462.00	$734,619.99

Contractor Matich Corp.
Contract Amount $588,472.61

[x] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other

Urban Logic Consultants

MATICH CORPORATION

1371 SOUTH LA CADENA DRIVE, COLTON, CA 92324
P.O. BOX 50,000 SAN BERNARDINO, CA 92412
TEL: 909 - 825 - 9100
FAX: 909 - 825 - 1780

CONTRACT PROGRESS REPORT AND REQUEST FOR PAYMENT

Period From: To: 10/25/01

JOB NO: 01488- INV NO: 102501 INV DATE: 10/25/01

CLIENT: BEAUMOUNT - OAKVIEW
550 East Sixth Street

Beaumont CA 92223

ATTENTION:

CONTRACT NO: Street Imp. Oakview Drive
JOB LOCATION: Beaumont
JOB DESCRIPTION: Oakview Drive
APPLICATION NO: 2

ITEM	DESCRIPTION	CONTRACT QUANTITY	UNIT PRICE	AMOUNT	QUANTITY COMPLETE	AMOUNT COMPLETE	AMOUNT PREVIOUS	AMOUNT THIS PERIOD
1	Mobilization	1.00 UNT	30,000.000	30,000.00	0.80 UNT	24,000.00	24,000.00	0.00
2	Traffic Control	1.00 UNT	2,000.000	2,000.00	0.80 UNT	1,600.00	1,600.00	0.00
3	Aggregate Base Material	8,460.00 CY	21.900	185,274.00	10,704.51 CY	234,428.77	234,428.77	0.00
4	Asphalt Concrete Pavement	7,510.00 TON	31.300	235,063.00	3,351.87 TON	104,913.53	104,913.53	0.00
5	6" Curb and Gutter	10,460.00 LF	8.000	83,680.00	11,465.50 LF	91,724.00	87,700.00	4,024.00
6	6" Curb Only	864.00 LF	9.000	7,776.00	1,017.00 LF	9,153.00	8,460.00	693.00
7	PCC Cross Gutter	1,628.00 LF	2.750	4,477.00	18,000.00 LF	49,500.00	49,500.00	0.00
8	PCC Local Depression	520.00 SF	6.000	3,120.00	836.00 SF	5,016.00	4,068.00	948.00
9	6" AC Berm	102.00 LF	11.000	1,122.00	0.00 LF	0.00	0.00	0.00
201	T&M 7-1-01 through 8-31-	1.00 UNT	35,960.610	35,960.61	1.00 UNT	35,960.61	35,960.61	0.00
202	CCO	0.00 UNT	1.000	0.00	49,308.00 UNT	49,308.00	0.00	49,308.00
203	CCO	0.00 UNT	1.000	0.00	65,524.80 UNT	65,524.80	0.00	65,524.80
204	CCO	0.00 UNT	1.000	0.00	900.00 UNT	900.00	0.00	900.00
205	CCO	0.00 UNT	1.000	0.00	26,687.77 UNT	26,687.77	0.00	26,687.77
206	Storm Clean Up	0.00 UNT	1.000	0.00	14,843.51 UNT	14,843.51	0.00	14,843.51
207	CCO	0.00 UNT	1.000	0.00	5,000.00 UNT	5,000.00	0.00	5,000.00
208	Raise Manholes	0.00 UNT	1.000	0.00	14,300.00 UNT	14,300.00	0.00	14,300.00
209	CCO	0.00 UNT	1.000	0.00	11,760.00 UNT	11,760.00	0.00	11,760.00
	TOTAL:			588,472.61		734,619.99	550,630.91	183,989.08
	LESS RETAINAGE :					73,462.00	55,063.09	18,398.91
	NET DUE AND PAYABLE:					661,157.99	495,567.82	165,590.17

MATICH CORPORATION
ENGINEERING • CONSTRUCTION • MANAGEMENT

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

CALIFORNIA CIVIL CODE SECTION 3262 (d)(1)

Upon receipt by the undersigned of a check from **City of Beaumont**
(Maker of Check)

In the sum of $ 165,590.17
(Amount of Check)

Payable to MATICH CORPORATION
(Payee or Payees of Check)

And when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanics' lien, stop notice, or bond right, the undersigned has on the job of **City of Beaumont**
(Owner)

Located at **Oakview Drive**
(Job Description)

To the following extent. The release covers a progress payment for labor, services, equipment, or material furnished to **City of Beaumont**
(Your Customer)

through **10/25/01**
(Date)

and only for the invoices, purchase orders, or other evidence of labor, service, equipment, or materials furnished that are attached hereto and made a part hereof; before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a recession, abandonment or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment or material covered by this release if that furnished labor, services, equipment or material was not compensated by the progress payment. Before any recipient of this document relies on it, said parties should verify evidence of payment to the undersigned.

Dated: 1/17/02

MATICH CORPORATION

By: Leonard Cross
(Title)

NOTE: CIVIL CODE 3262 (d) (1) PROVIDES: *Where the claimant is required tom execute a waiver and release in exchange for, or in order to induce payment of, a progress and the claimant is not, in fact paid in exchange for the waiver and release or a single payee or joint check is given in exchange for the waiver release, the waiver and release shall follow substantially the form set forth above.*

P.O BOX 50,000, SAN BERNARDINO, CA 92412 - 1371 SOUTH LA CADENA DRIVE, COLTON, CA 92324 TELEPHONE (909) 825-9100 FAX (909) 824-2360

MATICH CORPORATION
ENGINEERING • CONSTRUCTION • MANAGEMENT

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

CALIFORNIA CIVIL CODE SECTION 3262 (d)(1)

Upon receipt by the undersigned of a check from **City of Beaumont**
(Maker of Check)

In the sum of $ 185,273.36
(Amount of Check)

Payable to MATICH CORPORATION
(Payee or Payees of Check)

And when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanics' lien, stop notice, or bond right, the undersigned has on the job of **City of Beaumont**
(Owner)

Located at **Oakview Drive**
(Job Description)

To the following extent. The release covers a progress payment for labor, services, equipment, or material furnished to **City of Beaumont**
(Your Customer)

through **11/25/01**
(Date)

and only for the invoices, purchase orders, or other evidence of labor, service, equipment, or materials furnished that are attached hereto and made a part hereof; before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a recession, abandonment or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment or material covered by this release if that furnished labor, services, equipment or material was not compensated by the progress payment. Before any recipient of this document relies on it, said parties should verify evidence of payment to the undersigned.

Dated: 1/17/02

MATICH CORPORATION

By: Leonard Cross
(Title)

NOTE: CIVIL CODE 3262 (d) (1) PROVIDES: *Where the claimant is required tom execute a waiver and release in exchange for, or in order to induce payment of, a progress and the claimant is not, in fact paid in exchange for the waiver and release or a single payee or joint check is given in exchange for the waiver release, the waiver and release shall follow substantially the form set forth above.*

P O. BOX 50,000, SAN BERNARDINO, CA 92412 - 1371 SOUTH LA CADENA DRIVE, COLTON, CA 92324 TELEPHONE (909) 825-9100 FAX (909) 824-2360

MATICH CORPORATION
ENGINEERING • CONSTRUCTION • MANAGEMENT

CONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

(Civil Code, § 3262)

Upon receipt by the undersigned for a check from City of Beaumont (Maker of check)

in the sum of $ 94,047.93 (Amount of check) payable to MATICH CORPORATION (Payee or Payees of check)

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release pro tanto any mechanic's lien, stop notice or bond right the undersigned has on the job of City of Beaumont (Owner)

Located at Oakview Street Improvements (Job Description)

This release covers the final payment to the undersigned for all labor, services, equipment or material furnished on the job, except for disputed claims for additional work in the amount of $ 165,590.17 (Estimate # 2) 185,273.36 (Estimate # 3) . Before any recipient of this document relies on it, the party should verify evidence of payment to the undersigned.

Dated: January 17, 2002 MATICH CORPORATION

By Leonard Cross (Title)

P O BOX 50,000 SAN BERNARDINO, CA 92412 * 1371 S LA CADENA DRIVE, COLTON, CA 92324 * TELEPHONE (909)825-9100 * FAX (909)824-2360

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 5
Contract Amount $350,000.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Well Sighting Study Be Well	$54,303.05	10277174
	TOTAL CERTIFICATE INVOICE AMOUNT	**$54,303.05**	

Project Manager [signature] Date 1-24-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Trans. System-Oak View Dr.		Trans. System Ring Ranch Rd.		City Program	Domestic Water-Wells		
	(77.34% Fac)	(22.66% Const)	(77.34% Fac)	(22.66% Const)	SP (100% Fac.)	(77.34% Fac)	(22.66% Const)	
1	$202.61	$59.36	$85.07	$24.93		$51,217.82	$15,006.41	$66,596.20
2	$0.00	$0.00	$1,320.34	$386.85				$1,707.19
3						$34,132.46	$10,000.54	$44,133.00
4					$20,802.82			$20,802.82
5						$185,339.72	$54,303.05	$239,642.77
TOTAL	$202.61	$59.36	$1,405.41	$411.78	$20,802.82	$270,690.00	$79,310.00	$372,881.98

Contractor Beaumont-Cherry Valley Water District
Contract Amount $4,886,939.49
*Well Sighting Study-$350,000
*Domestic Water Const.-$4,514,057.51
Remainder Const. Water

X CFD 93-1, Series 2000A
Sewer Revenue Bond
1996 SRB Series A
Other

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY			CERTIFICATE TOTAL
	Trans. Main Credits	Domestic Water-Const. (77.34% Fac)	Domestic Water-Const. (22.66% Const)	
1				$0.00
2				$0.00
3				$0.00
4				$0.00
5	$250,000.00	$88,484.34	$25,925.20	$364,409.54
TOTAL	$250,000.00	$88,484.34	$25,925.20	$364,409.54

Contractor Beaumont-Cherry Valley Water District
Contract Amount $4,886,939.49
*Well Sighting Study-$350,000
*Domestic Water Const.-$4,514,057.51
Remainder Const. Water

X CFD 93-1, Series 2000A
Sewer Revenue Bond
1996 SRB Series A
Other

2001-4 wells

The Beaumont-Cherry Valley Water District
560 Magnolia Avenue
Beaumont, California 92223
(909) 845-9581
(909) 845-0159 Fax

Invoice Submitted by: Julie Audet

Invoice No: 10277174

January 3, 2002

Mr. Dave Dillion
Urban Logic Consultants
43517 Ridge Park Drive
Temecula, CA 92590

The following are the most recent Layne Christensen expenses received to date – Well Sitting Study 98 Project. A detailed description is attached with this invoice. Please remit payment to the above address. Please remit payment to the address above. If you have any questions or comments, please do not hesitate to contact me at 909-845-9581.

Date	Description	Amount	Comments
	Noble Creek Artificial Recharge Pilot Test		
12/21/01	5 DAUL WALL 1 PERCUSSION		
	Previous Billings	$ 110,117.00	
	Billing this period - per summary	$ 65,420.00	
	attached		
Total	**5 DAUL WALL 1 PERCUSSION**	$ 175.537 00	
12/21/01	2 1010' MONITOR DIR ROTARY		
	Previous Billings		
	Billing this period - per summary	$ 213,784.00	
	attached		
Total	**2 1010'MONITOR DIR ROTARY**	$ 213.784 00	
12/21/01	1 1000' PROD-REVERSE ROT		
	Previous Billings	$ 9,000.00	
	Billing this period - per summary	$ 59,055.00	
	attached		
Total	**1 1000' PROD-REVERSE ROT**	$ 68.055 00	
	Less previously deducted ret.	$ (11.911 70)	
	Less retention this period	$ (33 825 90)	
Grand Total		**$ 411,638.40**	

Sincerely,

Julie Audet

Julie Audet

Layne Christensen Company

Remit to: File 91090 LOS ANGELES, CA 90074-1090
11001 ETIWANDA AVENUE - FONTANA, CALIFORNIA 92337 - (909)390-2833 - FAX:(909)390-6097

INVOICE
10277174

SOLD TO:

BEAUMONT/CHERRY VALLEY W.D.
P. O. BOX 2037
BEAUMONT, CA 92223-

Client contact:
ACCOUNTS PAYABLE
(909)845-9581

DATE: 12/21/2001

PO # Chuck Butcher

OUR ORDER NO.: 276270

CLIENT NO.: 10270643

TERMS: Due on receipt

QUANTITY	DESCRIPTION	AMOUNT	TOTAL
- PROGRESS BILLING NO. II -			
	NOBLE CREEK ARTIFICIAL RECHARGE PILOT TEST		
	5 DAUL WALL 1 PERCUSSION		
1	PREVIOUS BILLINGS	110,117.00	110,117.00
1	BILLINGS THIS PERIOD - PER SUMMARY ATTACHED.	65,420.00	65,420.00
	5 DAUL WALL 1 PERCUSSION		**175,537.00**
	2 1010'MONITOR DIR ROTARY		
	PREVIOUS BILLINGS		
1	BILLINGS THIS PERIOD - PER SUMMARY ATTACHED.	213,784.00	213,784.00
	2 1010'MONITOR DIR ROTARY		**213,784.00**
	1 1000' PROD-REVERSE ROT		
1	PREVIOUS BILLINGS	9,000.00	9,000.00
1	BILLINGS THIS PERIOD - PER SUMMARY ATTACHED.	59,055.00	59,055.00
	1 1000' PROD-REVERSE ROT		**68,055.00**
	Subtotal PROGRESS BILLING NO. II		**457,376.00**
- RETENTION -			

Layne Christensen Company will institute a late payment charge at a rate of 18% per annum (unless a lower rate is required under applicable law, in which case the lower rate shall apply) for all payments not made on or before the due date. It is the policy of Layne Christensen to preserve all lien and payment bond rights where available. All notifications are sent strictly for this purpose.

Layne Christensen Company

Remit to: File 91090 LOS ANGELES, CA 90074-1090
11001 ETIWANDA AVENUE · FONTANA, CALIFORNIA 92337 · (909)390-2833 · FAX:(909)390-6097

INVOICE
10277174

SOLD TO:

BEAUMONT/CHERRY VALLEY W.D.
P. O. BOX 2037
BEAUMONT, CA 92223-

Client contact:
ACCOUNTS PAYABLE
(909)845-9581

DATE: 12/21/2001

PO # Chuck Butcher

OUR ORDER NO.: 276270

CLIENT NO.: 10270643

TERMS: Due on receipt

QUANTITY	DESCRIPTION	AMOUNT	TOTAL
- RETENTION -			
-1	LESS PREVIOUSLY DEDUCTED RETENTION	11,911.70	(11,911.70)
-1	LESS RETENTION THIS PERIOD	33,825.90	(33,825.90)
	Subtotal RETENTION		**(45,737.60)**
- LESS PREVIOUS BILLINGS -			
-1	LESS PROGRESS BILLING NO. I	107,205.30	(107,205.30)
	Subtotal LESS PREVIOUS BILLINGS		**(107,205.30)**

Total Amount	304,433.10
Total Tax	0.00
Total Invoice	**304,433.10**

Layne Christensen Company will institute a late payment charge at a rate of 18% per annum (unless a lower rate is required under applicable law, in which case the lower rate shall apply) for all payments not made on or before the due date. It is the policy of Layne Christensen to preserve all lien and payment bond rights where available. All notifications are sent strictly for this purpose.

-000RI-

Thank you for your business
Layne Christensen is an Equal Opportunity Employer

ORIGINAL INVOICE

Progress Payment Application Form

Progress Payment Number: 2

Project: Beaumont-Cherry Valley Water District
Noble Creek Artificial Recharge Pilot Test

ContractN

Contractor Layne Christensen Company

Contract Data	
Contract Start Date:	
Contract Duration:	
Days Expended:	
Contract Completion Date:	

Change Orders/Contract Total 27-6270

	Description	Value
C.O. #1		
C.O. #2		
C.O. #3		
	Subtotal:	$ -
	Original Contract Amount:	$ 668,517.00
	Revised Contract Amount:	$ 668,517.00

Percent Complete: 68%

Value of Work Performed to Date:	457,376.00
Total Retention to Date:	45,737.60
Net Amount Earned to Date:	411,638.40
Less Previous Payments	107205.30
This Period Payment Request:	304,433.10

This Period Progress Payment Request

Value	Retainage	Payment Request
$338,259.00	$33,825.90	$304,433.10

Inv# 10277174

Certification by Owner's Representatives	Certification of Sub-Contractor
I certify that I have checked and verified this Progres Payment Application and to the best of my knowledg and belief, it is a true and correct statement of wor performed and/or material supplied by the contractor that all work included in this estimate has bee inspected by me and that it has been performe and/or supplied in full accordance with requirement of the contract.	According to the best of my knowledge and belief, "I certify that all expenditures reported (or payments requested) are for appropriate purposes; are correct and just in accordance with the terms of the Agreement and that payment has not been received."
-	
Inspector Date	Sub-Contractor Date
Construction Manager Date	
Project Manager Date	

According to the best of my knowledge and belief, I certify that all items and amounts shown in this progress payment application are correct: all work has been performed and/or material supplied in full accordance with the requirements of the referenced contract, and/or additions; that the foregoing is a true statemen of the contract amount up to and including the last day of the period covered in the progress payment application; that no par of the "balance" due this payment has been received.

Customer:	Contractor	Progress Payment#: 2
Beaumont-Cherry Valley Water District	Layne Christensen Company	Period Covered
	11001 Etiwanda Avenue	From: 10/19/01
Contact Chuck Butcher	Fontana, Ca. 92337	Through: 12/21/01
Phone (909)845-9581	Contact: Tom Olson	
	Phone: (909) 390-2833	
	FAX: (909) 390-6097	

Noble Creek Artificial Recharge Pilot Test 27-6270 — nv 10277174

Item No.	5 Dual Wall Boreholes, 1 Percussion Hammer	Contract Amount			Unit	Contract Amount	This Period Progress Payment Request					Progress Payments Request To Date				
							Quantity	% Comp	Total	Retainage	Cost-Ret.	Quantity	% Completed	Cost	Retainage	Cost-Ret.
1	Mobilization/demobilization of all equipment to recharge study area staging location, including drilling permits as required.	1.00	LS	14,850.00	14,850.00	0.5	0.5	7425	$ 742.50	$ 6,682.50	1.00	100%	$ 14,850.00	$ 1,485.00	$ 13,365.00
2	Moving between drilling sites, scleanup and restoration of each site.	6.00	Each	1,600.00	9,600.00	1.00	0.16667	1600	$ 160.00	$ 1,440.00	6.00	100%	$ 9,600.00	$ 960.00	$ 8,640.00
3	Drill nominal 6 inch diameter dual-wall reverse circulation borehole, collect formation samples at 5 ft intervals, and backfilling boreholes with bentonite mud in preparation for geophysical logging.	2520.00	Ft	22.40	56,448.00	0.00	0	0	$ -	$ -	2,630.00	104%	$ 58,912.00	$ 5,891.20	$ 53,020.80
3a	Complete one dual-wall reverse circulation borehole with 1 inch diameter PVC casing (500ft) and screen (20ft).	1.00	Each	19,240.00	19,240.00	0.00	0	0	$ -	$ -	1.00	100%	$ 19,240.00	$ 1,924.00	$ 17,316.00
4	Collect California modified split spoon samples from 0 to 10 ft.	10.00	Each	40.00	400.00	0.00	0	0	$ -	$ -	6.00	60%	$ 240.00	$ 24.00	$ 216.00
5	Provide geophysical borehole logs as specified.	5.00	Sets	2,075.00	10,375.00	1.00	0.2	2075	$ 207.50	$ 1,867.50	5.00	100%	$ 10,375.00	$ 1,037.50	$ 9,337.50
6a	Drill nominal 10 inch percussion hammer boring.	520.00	Ft	62.00	32,240.00	520.00	1	32240	$ 3,224.00	$ 29,016.00	520.00	100%	$ 32,240.00	$ 3,224.00	$ 29,016.00
6b	Split spoon sampling.	1.00	Each	600.00	600.00	1.00	1	600	$ 60.00	$ 540.00	1.00	100%	$ 600.00	$ 60.00	$ 540.00
6c	Installation of soil moisture probes in one borehole to be mounted on 2 inch diameter Sch 80 pvc casing (500ft) and screen (20ft). (Instruments to be provided)	520.00	Ft	39.00	20,280.00	520.00	1	20280	$ 2,028.00	$ 18,252.00	520.00	100%	$ 20,280.00	$ 2,028.00	$ 18,252.00
7	Abandonment of boreholes, as required by Riverside County.	5.00	Holes	2,000.00	10,000.00	0.00	0	0	$ -	$ -	4.00	80%	$ 8,000.00	$ 800.00	$ 7,200.00

Customer:	Contractor	Progress Payment#: 2
Beaumont-Cherry Valley Water District Contact: Chuck Butcher Phone: (909)845-9581	Layne Christensen Company 11001 Etiwanda Avenue Fontana, Ca. 92337 Contact: Tom Olson Phone: (909) 390-2833 FAX: (909) 390-6097	Period Covered From: 10/19/01 Through: 12/21/01

	Noble Creek Artificial Recharge Pilot Test 27-6270					Contract											
nv	10277174					This Period Progress Payment Request					Progress Payments Request To Date						
8	Completion of wellheads using monument style well covers as required.	2.00	Each	600.00	1,200.00	2.00	1	1200	$ 120.00	$ 1,080.00	2.00	100%	$ 1,200.00	$ 120.00	$ 1,080.00		
	5 Dual Wall Boreholes, 1 Percussion Hammer Total				175,233.00			$ 65,420.00	$ 6,542.00	$ 58,878.00							
	Two 1000 ft monitoring wells - direct rotary method								$ -			0%	$ -	$ -	$ -		
9	Mobilization/demobilization of all equipment to recharge study	1.00	LS	22090.00	22,090.00	1.00	1	22090	$ 2,209.00	$ 19,881.00	1.00	100%	$ 22,090.00	$ 2,209.00	$ 19,881.00		
10	Provide noise control measures, if necessary.	2.00	Each	3,000.00	6,000.00	0.00	0	0	$ -	$ -	0.00	0%	$ -	$ -	$ -		
11	Drill 12 1/4" diameter pilot borehole, collect formation samples at 5ft intervals.(est TD=1010 ft)	2020.00	Ft	38.00	76,760.00	2,020.00	1	76760	$ 7,676.00	$ 69,084.00	2,020.00	100%	$ 76,760.00	$ 7,676.00	$ 69,084.00		
12	Provide geophysical borehole logs as specified.	2.00	Each	4,375.00	8,750.00	2.00	1	8750	$ 875.00	$ 7,875.00	2.00	100%	$ 8,750.00	$ 875.00	$ 7,875.00		
13	Furnish and install 4" diameter sch 40 mild steel blank casing.	1200.00	Ft	12.00	14,400.00	1,200.00	1	14400	$ 1,440.00	$ 12,960.00	1,200.00	100%	$ 14,400.00	$ 1,440.00	$ 12,960.00		
14	Furnish and install 4" diameter sch 40 mild steel horizontal louvered ful flo screen.	800.00	Ft	25.50	20,400.00	800.00	1	20400	$ 2,040.00	$ 18,360.00	800.00	100%	$ 20,400.00	$ 2,040.00	$ 18,360.00		
15	Furnish and install filter pack material, bentonite and cement seals, as specified.	2020.00	Ft	20.00	40,400.00	2,020.00	1	40400	$ 4,040.00	$ 36,360.00	2,020.00	100%	$ 40,400.00	$ 4,040.00	$ 36,360.00		
16	Develop and clean well by airlifting and swabbing from betgween packers.	48.00	Hours	308.00	14,784.00	48.00	1	14784	$ 1,478.40	$ 13,305.60	48.00	100%	$ 14,784.00	$ 1,478.40	$ 13,305.60		
17	Install and remove development/test pump.	2.00	Each	3,850.00	7,700.00	2.00	1	7700	$ 770.00	$ 6,930.00	2.00	100%	$ 7,700.00	$ 770.00	$ 6,930.00		
18	Provide final development by pumping and surging with submersible (45' pump	48.00	Hours	150.00	7,200.00	48.00	1	7200	$ 720.00	$ 6,480.00	48.00	100%	$ 7,200.00	$ 720.00	$ 6,480.00		
19	Complete wellheads as designed and cleanup well sites.	2.00	Each	650.00	1,300.00	2.00	1	1300	$ 130.00	$ 1,170.00	2.00	100%	$ 1,300.00	$ 130.00	$ 1,170.00		
	Two 1000 ft monitoring wells - direct rotary method Total				219,784.00			213784	$21,378.40	$ 192,405.60		0%	$ -	$ -	$ -		
	One 1500 ft. production well											0%	$ -	$ -	$ -		
20	Mob, demob, site clean up and restoration.	1.00	Each	61,130.00	61,130.00	0.50	0.5	30565	$ 3,056.50	$ 27,508.50	0.50	50%	$ 30,565.00	$ 3,056.50	$ 27,508.50		
21	Provide noise control measures, if necessary.	1.00	Each	2,000.00	2,000.00	1.00	1	2000	$ 200.00	$ 1,800.00	1.00	100%	$ 2,000.00	$ 200.00	$ 1,800.00		

Customer:
Beaumont-Cherry Valley Water District
Contact: Chuck Butcher
Phone: (909)845-9581

Contractor	
Layne Christensen Company	
11001 Etiwanda Avenue	
Fontana, Ca. 92337	
Contact:	Tom Olson
Phone:	(909) 390-2833
FAX:	(909) 390-6097

Progress Payment#:	2

Period Covered	
From:	10/19/01
Through:	12/21/01

	Noble Creek Artificial Recharge Pilot Test 27-6270					Contract										
nv	10277174					This Period Progress Payment Request					Progress Payments Request To Date					
22	Drill 42 inch dia conductor borehole, furnish and install 30" dia by 5/16 " wall conductor casing. Cement into place.	50.00	Ft	180.00	9,000.00	0.00	50	0	$ -	$ -	50.00	100%	$ 9,000.00	$ 900.00	$ 8,100.00
23	Drill 17 1/2" dia pilot borehole, collect formation samples at 10' intervals. (est TD - 1010 ft)	960.00	Ft	14.50	13,920.00	1,500.00	1.5625	21750	$ 2,175.00	$ 19,575.00	1,500.00	156%	$ 21,750.00	$ 2,175.00	$ 19,575.00
24	Provide geophysical borehole logs as specified.	1.00	Each	4,740.00	4,740.00	1.00	1	4740	$ 474.00	$ 4,266.00	1.00	100%	$ 4,740.00	$ 474.00	$ 4,266.00
25	Abandonment of pilot hole, if required.	1.00	Each	6,000.00	6,000.00	0.00	0	0	$ -	$ -		0%	$ -	$ -	$ -
26	Ream 17 1/2 inch pilot borehole to 26" in diameter.	960.00	Ft	15.70	15,072.00	0.00	0	0	$ -	$ -		0%	$ -	$ -	$ -
27	Provide caliper survey of reamed borehole.	1.00	Each	1,115.00	1,115.00	0.00	0	0	$ -	$ -		0%	$ -	$ -	$ -
28	Furnish and install 16" id dia x 5/16" wall copper-bearing blank casing.	620.00	Ft	52.60	32,612.00	0.00	0	0	$ -	$ -		0%	$ -	$ -	$ -
29	Furnish and install 16" id dia x 5/16" wall copper-bearing ful flo louvered screen.	380.00	Ft	96.10	36,518.00	0 00	0	0	$ -	$ -		0%	$ -	$ -	$ -
30	Furnish and install 3" sch 40 camera access/sounding tube and conenction, as specified.	590.00	Ft	6.50	3,835.00	0.00	0	0	$ -	$ -		0%	$ -	$ -	$ -
31	Furnish and install filter pack material,as specified.	1010.00	Ft	25.60	25,856.00	0.00	0	0	$ -	$ -		0%	$ -	$ -	$ -
32	Develop and clean well by airlifting and swabbing from betgween packers.	72.00	Hours	253.50	18,252.00	0.00	0	0	$ -	$ -		0%	$ -	$ -	$ -
33	Install and remove development/test pump.	1.00	Each	4,900.00	4,900.00	0.00	0	0	$ -	$ -		0%	$ -	$ -	$ -
34	Provide development by pumping and surging with deep well turbine pump.	60.00	Hours	150.00	9,000.00	0.00	0	0	$ -	$ -		0%	$ -	$ -	$ -
35	Provide pumping tests for yield and drawdown, as specified.	36.00	Hours	150.00	5,400.00	0.00	0	0	$ -	$ -		0%	$ -	$ -	$ -
36	Provide spinner survey, as specified.	1.00	Each	1,500.00	1,500.00	0.00	0	0	$ -	$ -		0%	$ -	$ -	$ -

Customer:
Beaumont-Cherry Valley Water District Contact: Chuck Butcher Phone: (909)845-9581

Contractor	
Layne Christensen Company	
11001 Etiwanda Avenue	
Fontana, Ca. 92337	
Contact:	Tom Olson
Phone:	(909) 390-2833
FAX:	(909) 390-6097

Progress Payment#:	2

Period Covered	
From:	10/19/01
Through:	12/21/01

	Noble Creek Artificial Recharge Pilot Test 27-6270					Contract									
nv	10277174					This Period Progress Payment Request					Progress Payments Request To Date				
37	Complete wellhead as designed and cleanup well site, including plumbness and alignment surveys and disinfection.	1.00	Each	3,850.00	3,850 00	0.00	0	0	$ -	$ -		0%	$ -	$ -	$ -
38	Provide dual cam video survey on VHS format	1.00	Each	800.00	800.00	0.00	0	0	$ -	$ -		0%	$ -	$ -	$ -
39	Perform isolated aquifer zone testing on three zones.	3.00	Each	6,000 00	18,000.00	0.00	0%	$ -	$ -	$ -		0%	$ -	$ -	$ -
	One 1500 ft. production well				273,500.00			$ 59,055.00	$ 5,905.50	$ 53,149.50				$ -	
	Total Contract				668,517.00	Total:		$ 338,259.00	$33,825.90	$ 304,433.10	Total	68%	$ 457,376 00	$ 45,737.60	$ 411,638.40

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 5
Contract Amount $663,234.63

X CFD 93-1/2000A
Sewer Revenue Bond
1996 SRB Series A
Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Domestic Water - Construction BCVWD	$25,925.20	TM-2
	TOTAL CERTIFICATE INVOICE AMOUNT	**$25,925.20**	

Project Manager _____ Date 1-21-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Trans. System-Oak View Dr.		Trans. System Ring Ranch Rd.		City Program	Domestic Water-Wells		
	(77.34% Fac)	(22.66% Const)	(77.34% Fac)	(22.66% Const)	SP (100% Fac.)	(77.34% Fac)	(22.66% Const)	
1	$202.61	$59.36	$85.07	$24.93		$51,217.82	$15,006.41	$66,596.20
2	$0.00	$0.00	$1,320.34	$386.85				$1,707.19
3						$34,132.46	$10,000.54	$44,133.00
4					$20,802.82			$20,802.82
5						$185,339.72	$54,303.05	$239,642.77
TOTAL	$202.61	$59.36	$1,405.41	$411.78	$20,802.82	$270,690.00	$79,310.00	$372,881.98

Contractor Beaumont-Cherry Valley Water District
Contract Amount $4,886,939.49
*Well Sighting Study-$350.000
*Domestic Water Const.-$4,514,057.51
Remainder Const. Water

X CFD 93-1, Series 2000A
Sewer Revenue Bond
1996 SRB Series A
Other

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY			CERTIFICATE TOTAL
	Trans. Main Credits	Domestic Water-Const. (77.34% Fac)	(22.66% Const)	
1				$0.00
2				$0.00
3				$0.00
4				$0.00
5	$250,000.00	$88,484.34	$25,925.20	$364,409.54
TOTAL	$250,000.00	$88,484.34	$25,925.20	$364,409.54

Contractor Beaumont-Cherry Valley Water District
Contract Amount $4,886,939.49
*Well Sighting Study-$350,000
*Domestic Water Const.-$4,514,057.51
Remainder Const. Water

X CFD 93-1, Series 2000A
Sewer Revenue Bond
1996 SRB Series A
Other

The Beaumont-Cherry Valley Water District
560 Magnolia Avenue
Beaumont, California 92223
(909) 845-9581
(909) 845-0159 Fax

Invoice Submitted by: Treva Miles

Invoice No: TM-2

December 17, 2001

Mr. Dave Dillion
Urban Logic Consultants
43517 Ridge Park Drive
Temecula, CA 92590

The following are the Inland Water Works Supply Company invoices received and paid from December 4, 2001. Please remit payment to the address above. If you have any questions or comments, please do not hesitate to contact me at 909-845-9581.

Date	Invoice#	Description	Amount	Comments
12/4/01	107642	Supplies Received - Invoice attached	$ 16,926 95	
12/4/01	107643	Supplies Received - Invoice attached	$ 4,728 94	
12/4/01	107644	Supplies Received - Invoice attached	$ 1,708.41	
12/4/01	107645	Supplies Received - Invoice attached	$ 91,045 24	
Grand Total			**$ 114,409.54**	DW

The supplies were delivered to 12 & Palm. Copies of all invoices are included.

Sincerely,

Treva Miles

INLAND WATER WORKS SUPPLY CO.
2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 107642

DATE: 12/04/01
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
12TH & PALM

Bill To City

ORDERED: 11/21/01 PO#:
SHIPPED: 12/04/01
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : 1% 30 DAYS
SLIP #: 123129-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
BNS30 30" BOLT NUT SET 150#	2.000	2.000	0.000	EA	120.000	240.00
GR30 30" ASB RING FLANGE GASKET	2.000	2.000	0.000	EA	7.000	14.00
B3211-630 30" FLGD MUELLER BUTTERFLY VALVE	1.000	1.000	0.000	EA	5,348.000	5,348.00
MFA30 30" EBAA 2130 MEGA FLANGE ADAPTER	4.000	4.000	0.000	EA	960.000	3,840.00
0 730 BELL HARNESS RESTRAINT	8.000	8.000	0.000	EA	788.000	6,304.00

SUB TOTAL	15,746.00
TAX	1,180.95
AMOUNT DUE	16,926.95

Bill To City

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery. No returns accepted unless accompanied by this slip. Merchandise returned for credit may be subject to a handling charge. Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent.

RECEIVED IN GOOD CONDITION

BY: _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 107643

DATE: 12/04/01
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
12TH & PALM

Bill To City

ORDERED: 11/21/01 PO#:
SHIPPED: 12/04/01
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA: OUR TRUCK
FOB :
TERMS : 1% 30 DAYS
SLIP #: 123126-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
501-0481-0481 4" ROMAC 501 FLEX CPLG 4.81-4.81	2.000	2.000	0.000	EA	39.000	78.00
501-0431-0481 4" ROMAC 501 FLEX CPLG 4.31-4.81	1.000	1.000	0.000	EA	39.000	39.00
200-1740-1600 220-1740-1600 BAKER FLEX COUPLING	2.000	2.000	0.000	EA	272.000	544.00
DIBF24 24" DI BLIND FLANGE 130048	1.000	1.000	0.000	EA	571.000	571.00
DIFMJSSBA16LACC 16" DI FLG X MJ SSB ADAPTER 083917	1.000	1.000	0.000	EA	184.000	184.00
IFMJSSBA08LACC " DI FLG X MJ SSB ADAPTER 083832	1.000	1.000	0.000	EA	47.000	47.00
3211-618 6" FLGD MUELLER BUTTERFLY VALVE	2.000	2.000	0.000	EA	1,468.000	2,936.00

SUB TOTAL	4,399.00
TAX	329.94
AMOUNT DUE	4,728.94

Bill To City

THANK YOU FOR YOUR ORDER.

...ust be made within three days after delivery. No returns accepted unless accompanied by this slip. Merchandise returned for credit may be subject to a handling charge. Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent.

RECEIVED IN GOOD CONDITION

BY: _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.
2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 107644

DATE: 12/04/01
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

Bill To City

ORDERED: 11/21/01 PO#:
SHIPPED: 12/04/01
SP FROM: -
REP : HOUSE ACCOUNT

SHPVIA:
FOB :
TERMS : 1% 30 DAYS
SLIP #: 123128-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DITJ24PC250 24" PC 250 TJ DUCTILE IRON PIPE	54.000	54.000	0.000	FT	29.430	1,589.22

SUB TOTAL	1,589.22
TAX	119.19
AMOUNT DUE	1,708.41

Bill To City

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery. No returns accepted unless accompanied by this slip Merchandise returned for credit may be subject to a handling charge Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent

RECEIVED IN GOOD CONDITION

BY: _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.
2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 107645

DATE: 12/04/01
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
12TH AND PALM

Bill To City

ORDERED: 11/21/01 PO#:
SHIPPED: 12/04/01
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : 1% 30 DAYS
SLIP #: 123112-2

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
A2360-608	10.000	2.000	8.000	EA	391.000	782.00
8" FLGD MUELLER RW GATE VALVE						
A2360-1908	1.000	1.000	0.000	EA	376.000	376.00
J X F MUELLER RW GATE VLV L/ACC						
JFBR0806LACC	7.000	5.000	2.000	EA	156.000	780.00
6" FLG X MJ FB REDUCER 067405						
JFBR0804LACC	3.000	1.000	2.000	EA	146.000	146.00
4" DI FLG MJ FB REDUCER 067382						
SSB4524LACC	2.000	2.000	0.000	EA	729.000	1,458.00
DI MJ SSB 45 ELL 073024						
JFBR1210LACC	2.000	2.000	0.000	EA	384.000	768.00
X 10" F X MJ FB REDUCER 067504						
0-12	6.000	6.000	0.000	EA	10.000	60.00
& 12" BOLT & NUT SET						
2	6.000	6.000	0.000	EA	2.000	12.00
ASB RING FLANGE GASKET						
SSB4510LACC	4.000	2.000	2.000	EA	64.000	128.00
DI MJ SSB 45 ELL 072904						
10	10.000	10.000	0.000	EA	44.000	440.00
MEGA LUG KIT FOR DI						
6-8	37.000	37.000	0.000	EA	4.000	148.00
& 8" BOLT & NUT SET						
8	29.000	29.000	0.000	EA	1.200	34.80
ASB RING FLANGE GASKET						
3F18	2.000	1.000	1.000	EA	299.000	299.00
" DI BLIND FLANGE 130024						
BF12	1.000	1.000	0.000	EA	72.000	72.00
12" DI BLIND FLANGE 129998						
BNS18	2.000	2.000	0.000	EA	39.000	78.00
18" BOLT & NUT SET						

*** CONTINUED ***

Claims must be made within three days after delivery No returns accepted unless accompanied by this slip Merchandise returned for credit may be subject to a handling charge. Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent

RECEIVED IN GOOD CONDITION

BY: _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

WATER WORKS SUPPLY CO.
AMONTE DRIVE
ERNARDINO, CA 92405
) 883-8941 FAX (909) 881-4041

INVOICE **No.** 107645

DATE: 12/04/01
PAGE 2

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
12TH AND PALM

Bill To
CIT-1

ORDERED: 11/21/01 PO#:
SHIPPED: 12/04/01
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : 1% 30 DAYS
SLIP #: 123112-2

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
GR18 18" ASB RING FLANGE GASKET	2.000	2.000	0.000	EA	3.200	6.40
MLK08 8" MEGA LUG ACCESSOTY KIT FOR DI	2.000	2.000	0.000	EA	30.000	60.00
DIFT08 8" DI FLG TEE 124313	1.000	1.000	0.000	EA	143.000	143.00
DIMJSSB4506LACC 6" DI MJ SSB 45 ELL 072867	14.000	11.000	3.000	EA	30.000	330.00
DIF9006 6" DI FLG 90 ELL 121695	2.000	2.000	0.000	EA	55.000	110.00
MLK06 6" MEGA LUG KIT FOR DI	28.000	28.000	0.000	EA	22.000	616.00
A2360-606 6" FLGD MUELLER RW GATE VALVE	1.000	1.000	0.000	EA	250.000	250.00
GR06 6" ASB RING FLANGE GASKET	8.000	8.000	0.000	EA	1.000	8.00
DIMJSSB4504LACC 4" DI MJ SSB 45 ELL 072843	6.000	6.000	0.000	EA	20.000	120.00
MLK04 4" MEGA LUG KIT FOR DI	15.000	15.000	0.000	EA	19.000	285.00
DIBF04 4" DI BLIND FLANGE 129950	1.000	1.000	0.000	EA	13.000	13.00
BNS4 4" BOLT AND NUT SET	2.000	2.000	0.000	EA	3.000	6.00
GR04 4" ASB RING FLANGE GASKET	2.000	2.000	0.000	EA	0.750	1.50
DIFT24 24" DI FLG TEE 125211	4.000	4.000	0.000	EA	2,718.000	10,872.00
DIMJFFBT2408LACC 24" X 8" DI MJ X FLG TEE 060888	9.000	9.000	0.000	EA	2,319.000	20,871.00

*** CONTINUED ***

Claims must be made within three days after delivery. No returns accepted unless accompanied by this slip. Merchandise returned for credit may be subject to a handling charge. Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent.

RECEIVED IN GOOD CONDITION

BY: _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

WATER WORKS SUPPLY CO.
AMONTE DRIVE
RNARDINO, CA 92405
883-8941 FAX (909) 881-4041

INVOICE **No.** 107645

DATE: 12/04/01
PAGE 3

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
12TH AND PALM

Bill To City

ORDERED: 11/21/01 PO#:
SHIPPED: 12/04/01
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : 1% 30 DAYS
SLIP #: 123112-2

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DIBF24 24" DI BLIND FLANGE 130048	3.000	3.000	0.000	EA	571.000	1,713.00
MFA24 24" EBAA 2124 MEGA FLANGE ADAPTER	9.000	9.000	0.000	EA	900.000	8,100.00
MLK24 24" MEGA LUG KIT FOR DI	20.000	20.000	0.000	EA	208.000	4,160.00
BNS24 24" BOLT & NUT SET	15.000	15.000	0.000	EA	118.000	1,770.00
GR24 24" ASB RING FLANGE GASKET	21.000	21.000	0.000	EA	4.500	94.50
GUSFL24 24" FIELD LOC GASKET	57.000	57.000	0.000	EA	371.000	21,147.00
DIFCR2416 24"X 16" FLG CON REDUCER DI 128700	2.000	2.000	0.000	EA	1,491.000	2,982.00
DIMJFSSBT2406LAC 24" X 6" DI MJ X FLG SSB TEE 075967	1.000	1.000	0.000	EA	1,070.000	1,070.00
BNS16 16" BOLT & NUT SET	3.000	3.000	0.000	EA	25.000	75.00
DIFCR2418 24 X 18 DI FLG CONC REDUCER 128724	1.000	1.000	0.000	EA	1,544.000	1,544.00
A2360-612 12" FLGD MUELLER RW GATE VALVE	3.000	3.000	0.000	EA	750.000	2,250.00
GR16 16" ASB RING FLANGE GASKET	3.000	3.000	0.000	EA	3.000	9.00
501-0906-0906 8" ROMAC 501 FLEX CPLG 9.06 - 9.06	2.000	2.000	0.000	EA	67.000	134.00
501-0691-0691 6" ROMAC 501 FLEX CPLG 6.91-6.91	6.000	6.000	0.000	EA	53.000	318.00
501-0691-0735 6" ROMAC 501 FLEX CPLG 6.91-7.35	1.000	1.000	0.000	EA	53.000	53.00

*** CONTINUED ***

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RECEIVED IN GOOD CONDITION

BY: _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

WATER WORKS SUPPLY CO.
AMONTE DRIVE
RNARDINO, CA 92405
883-8941 FAX (909) 881-4041

INVOICE **No.** 107645

DATE: 12/04/01
PAGE 4

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
12TH AND PALM

Bill To City

ORDERED: 11/21/01 PO#:
SHIPPED: 12/04/01
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : 1% 30 DAYS
SLIP #: 123112-2

STOCK NO. DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE

SUB TOTAL	84,693.20
TAX	6,352.04
AMOUNT DUE	91,045.24

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery. No returns accepted unless accompanied by this slip Merchandise returned for credit may be subject to a handling charge. Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent.

RECEIVED IN GOOD CONDITION

BY: _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 5
Contract Amount $663,234.63

X CFD 93-1/2000A
Sewer Revenue Bond
1996 SRB Series A
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	BCVWD Trans. Main Fee Credit Reimbursement	$250,000.00	
	TOTAL CERTIFICATE INVOICE AMOUNT	**$250,000.00**	

Project Manager _____ Date 1-27-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Trans. System-Oak View Dr.		Trans. System Ring Ranch Rd.		City Program	Domestic Water-Wells		
	(77.34% Fac)	(22.66% Const)	(77.34% Fac)	(22.66% Const)	SP (100% Fac.)	(77.34% Fac)	(22.66% Const)	
1	$202.61	$59.36	$85.07	$24.93		$51,217.82	$15,006.41	$66,596.20
2	$0.00	$0.00	$1,320.34	$386.85				$1,707.19
3						$34,132.46	$10,000.54	$44,133.00
4					$20,802.82			$20,802.82
5						$185,339.72	$54,303.05	$239,642.77
TOTAL	$202.61	$59.36	$1,405.41	$411.78	$20,802.82	$270,690.00	$79,310.00	$372,881.98

Contractor Beaumont-Cherry Valley Water District
Contract Amount $4,886,939.49
*Well Sighting Study-$350,000
*Domestic Water Const.-$4,514,057.51
Remainder Const. Water

X CFD 93-1, Series 2000A
Sewer Revenue Bond
1996 SRB Series A
Other

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY			CERTIFICATE TOTAL
	Trans. Main Credits	Domestic Water-Const. (77.34% Fac)	Domestic Water-Const. (22.66% Const)	
1				$0.00
2				$0.00
3				$0.00
4				$0.00
5	$250,000.00	$88,484.34	$25,925.20	$364,409.54
TOTAL	$250,000.00	$88,484.34	$25,925.20	$364,409.54

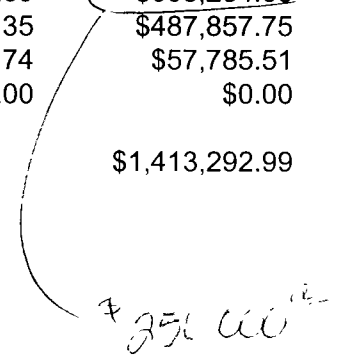
Contractor Beaumont-Cherry Valley Water District
Contract Amount $4,886,939.49
*Well Sighting Study-$350,000
*Domestic Water Const.-$4,514,057.51
Remainder Const. Water

X CFD 93-1, Series 2000A
Sewer Revenue Bond
1996 SRB Series A
Other

CITY OF BEAUMONT
COMMUNITY FACILITIES DISTRICT NO. 93-1
ASSESSMENT DISTRICT NO. 98-1 (WESTSIDE INFRASTRUCTURE PROJECT) COMMON FACILITIES
SUMMARY OF FEES AND FEE CREDITS

City Fees	Fee Credits	Permits Paid	Fees Paid
Basic Services and Facilities	618.00	25.35	$12,672.92
Traffic Signal	155.12	458.23	$80,647.75
Railroad Crossing	160.00	453.35	$90,215.82
Fire Station	160.00	453.35	$82,055.60
Sewer Capacity	399.61	326.10	$794,705.59
N.C. Sewer FM	465.21	311.10	$52,595.13
N.C. Sewer TM	376.10	194.69	$31,977.42
N.C. Col. Sewer	209.47	194.69	$173,637.89
Transportation	260.79	949.36	$1,265,899.55
Subtotal			$2,584,407.65

BCVWD Fees	Fee Credits	Credit Amount	Permits Paid
Wells	398.47	$204,415.11	459.03
Transmission Mains	559.69	$663,234.63	344.03
Storage Reservoir	534.35	$487,857.75	344.03
Reclaimed EIR	614.74	$57,785.51	263.63
Other Water	0.00	$0.00	739.34
Subtotal		$1,413,292.99	



City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $20,000.00

X CFD 93-1/2000A
__ Sewer Revenue Bond
__ 1996 SRB Series A
__ Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Preliminary Waterline Design for Pardee-Deutsch pursuant to Reimbursement Agreement	$20,000.00	2002-122
	TOTAL CERTIFICATE INVOICE AMOUNT	**$20,000.00**	

Project Manager _____ Date 1-21-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	Pardee-Deutsch Waterline	ACTIVITY	CERTIFICATE TOTAL
1	$20,000.00		$20,000.00
TOTAL	$20,000.00		$20,000.00

Contractor Urban Logic Consultants, Inc.
Contract Amount $20,000.00

X CFD 93-1, Series 2000A
Sewer Revenue Bond
1996 SRB Series A
Other

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2002-122
INVOICE DATE
01/21/02
WO DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A:

Preliminary Waterline Design for Pardee-Deutsch pursuant to Reimbursement Agreement:	20,000.00

Total Amount Due: **$20,000.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $4,250.00

X CFD 93-1/2000A
___ Sewer Revenue Bond
___ 1996 SRB Series A
___ Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Pardee-Deutsch ~~Waterline Design~~ market study pursuant to Reimbursement Agreement	$4,250.00	01/15/02
	TOTAL CERTIFICATE INVOICE AMOUNT	**$4,250.00**	

Project Manager _____ Date 1-27-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY		CERTIFICATE TOTAL
	Pardee-Deutsch Waterline		
1	$4,250.00		$4,250.00
TOTAL	$4,250.00		$4,250.00

Contractor Empire Economics
Contract Amount $4,250.00

X CFD 93-1, Series 2000A
Sewer Revenue Bond
1996 SRB Series A
Other

Urban Logic Consultants

2000 A Program

EMPIRE ECONOMICS

Economic-Real Estate Consultants

Joseph Thomas Janczyk, Ph.D.
35505 Camino Capistrano, Suite 200
Capistrano Beach, CA 92624

Phone: (949) 661-7012
Fax: (949) 661-8763

January 18, 2002

City of Beaumont
c/o Mr. David Dillon
Urban Logic Consultants
43517 Ridge Park Drive, Suite 200
Temecula, CA 92590

Re: Market Absorption Study Update
City of Beaumont CFD No. 93-1 Series A
Improvement Area No.8 Pardee Phase I

Dear David,

Empire Economics completed the Market Absorption Study Update for the City of Beaumont CFD No. 93-1 Series A Improvement Area No.8 Pardee in late December 2001; accordingly, enclosed is an invoice for the additional consulting services.

If you have any additional comments or considerations, contact me as I would be pleased to respond to them.

I am looking forward to assisting you with the financing for the City of Beaumont CFD No. 93-1 Series A Improvement Area No.8 Pardee Phase I.

Sincerely,

Joseph Thomas Janczyk, Ph.D.
Economic Consultant

INVOICE

EMPIRE ECONOMICS

Joseph T. Janczyk, Ph.D.
35505 Camino Capistrano, Suite 200
Capistrano Beach, CA 92624

Phone: (949) 661-7012
Fax: (949) 661-8763

January 18, 2002

City of Beaumont
c/o Mr. David Dillon
Urban Logic Consultants
43517 Ridge Park Drive, Suite 200
Temecula, CA 92590

Re: Market Absorption Study Update - Pardee Series A
CFD No.93-1 Improvement Area No.8 Pardee Phase I

Description of Consulting Services
Changes in the Number of Homes and Product Types
Update of Economic Forecasts: US, CA & South. Calif.
Recent Employment Trends in Riverside County
Recent Residential Activity in Riverside County
Survey Updates of Projects in Beaumont/Banning
Evaluation of the Revised Prices - Market Competitiveness
Revised Absorption Schedules
Analysis of Market Survey Information
Revisions to Market Summary

AMOUNT DUE:	**$4,250**

Thank you,

Joseph Thomas Janczyk, Ph.D.

City of Beaumont
550 East Sixth Street
Beaumont, CA 92223
(909) 769-8520
FAX (909) 769-8526
FAX (909) 769-8525

January 21, 2002

VIA FAX (213) 972-5694

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 22 Construction Fund, Requisition No. 7 Facilities Fund and Requisition No. 7 Individual Facilities Fund, City of Beaumont Community Facilities District 93-1, Special Tax Bonds, 2000 Series A

Dear Mr. Ball:

Please find enclosed the above referenced requisitions related to the City of Beaumont Community Facilities District 93-1 Series 2000A. Attached to the requisitions are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

CONSTRUCTION FUND

**CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NOS. 3, 11 AND 14**

REQUISITION NO. 22

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Construction Fund.

Date: January 21, 2002

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 22

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date January 21, 2002

[ ] Sewer Revenue Bond
[X] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674007
DESCRIPTION Construction Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount	
City of Beaumont *550 E. Sixth Street* *Beaumont, CA 92223*	1	Noble Creek Collector Sewer	770.00	ck
Metro Builders & Engineers Group *2610 Avon Street* *Newport Beach, CA 92663*	4	NC Sewer FM Construction	54,147.91	ck
Matich Corp. *P.O. Box 50,000* *San Bernardino, CA 92412*	2	Oak View Dr. Construction	37,522.73	ck
Beaumont Cherry Valley W.D. *560 Magnolia Ave.* *Beaumont, CA 92223*	5	Domestic Water-Wells	54,303.05	ck
Beaumont-Cherry Valley W.D. *560 Magnolia Ave* *Beaumont, CA 92223*	5	Domestic Water-Construction	25,925.20	ck
Beaumont-Cherry Valley W.D *560 Magnolia Ave.* *Beaumont, CA 92223*	5	Trans. Main Fee Credit	250,000.00	ck
Urban Logic Consultants *Credit Union Bank of California* *Account* [redacted]	1	Pardee-Deutsch Waterline Design	20,000.00	AD
Empire Economics *35505 Camino Capistrano, Ste. 200* *Capistrano Beach, CA 92624*	1	Pardee-Deutsch Waterline Design	4,250.00	ck
	TOTAL		**$446,918.89**	

CITY APPROVALS:

[X] Public Works Director — Date 1-21-02

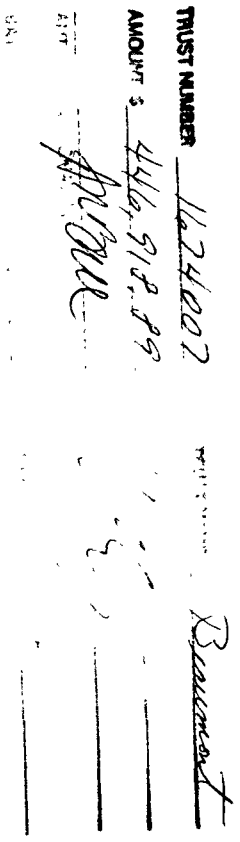
[✓] City Manager — Date 1-22-02

Urban Logic Consultants

TRANSACTIONS FROM 01/24/02 TO 01/24/02 - ALL PORTFOLIO 01/24/02 12 58

6711674007 ¬BEAUMONT 93-1 2000 CONSTRUCTION FD PRIN. CASH INCOME CASH

01/23	BALANCES CARRIED FORWARD	0.00	0.00
01/24	CASH DISBURSEMENT PAID TO URBAN LOGIC CONSULTANTS TRANSFER TO UBOC CHKNG/SVNGS [redacted],REQ #22/PARDEE-DEUTSCH WATERLINE DESIGN	20,000.00-	
01/24	CASH DISBURSEMENT PAID TO CITY OF BEAUMONT REQUISITION PAYMENT REQ #22, NOBLE CREEK COLLECTOR SEWER	770.00-	
01/24	CASH DISBURSEMENT PAID TO METRO BUILDERS & ENGINEERS GROUP REQUISITION PAYMENT REQ #22, NC SEWER FM CONSTRUCTION	54,147.91-	
01/24	CASH DISBURSEMENT PAID TO MATICH CORP REQUISITION PAYMENT REQ #22, OAK VIEW DR CONSTRUCTION	37,522.73-	
01/24	CASH DISBURSEMENT PAID TO BEAUMONT-CHERRY VALLEY WD REQUISITION PAYMENT REQ #22, DOMESTIC WATER-WELLS	54,303.05-	
01/24	CASH DISBURSEMENT PAID TO BEAUMONT-CHERRY VALLEY WD REQUISITION PAYMENT REQ #22, DOMESTIC WATER-CONSTRUCTION	25,925.20-	
01/24	CASH DISBURSEMENT PAID TO BEAUMONT-CHERRY VALLEY WD REQUISITION PAYMENT REQ #22, TRANS MAIN FEE CREDIT	250,000.00-	
01/24	CASH DISBURSEMENT PAID TO EMPIRE ECONOMICS REQUISITION PAYMENT REQ #22, PARDEE-DEUTSCH WATERLINE DESIGN	4,250.00-	
01/24	ENDING BALANCE - PRINCIPAL PORTFOLIO	446,918.89-	
01/24	ENDING BALANCE - INCOME PORTFOLIO		0.00
01/24	ENDING BALANCE - INVESTED INCOME PORTFOLIO		0.00



6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #22, NOBLE CREEK COLLECTOR SEWER

DATE
1/24/02

AMOUNT
770.00

CITY OF BEAUMONT
550 E SIXTH STREET
BEAUMONT CA 92223

TRUST FILES
A/C 16740
SUB-FILE # 3 17

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85602, SAN DIEGO, CA, 92186-5602

16-49
1220

DATE	CHECK NUMBER
1/24/02	2144235

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #22, NOBLE CREEK COLLECTOR SEWER

AMOUNT

PAY ONLY SEVEN SEVEN ZERO ZERO CTSCTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
SEVEN HUNDRED SEVENTY DOLLARS AND 00 CENTS **********

TO THE ORDER OF
CITY OF BEAUMONT
550 E SIXTH STREET
BEAUMONT CA 92223

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE [redacted] VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2144235⑈

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #22, NC SEWER FM CONSTRUCTION

DATE
1/24/02

AMOUNT
54,147.91

METRO BUILDERS & ENGINEERS GROUP
2610 AVON STREET
NEWPORT BEACH CA 92663

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA, 92186-5602

16-49
1220

DATE	CHECK NUMBER
1/24/02	2144236

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #22, NC SEWER FM CONSTRUCTION

AMOUNT
PAY ONLY 54147 FIVE FOUR ONE FOUR SEVEN 91 CTSCTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
■ FIFTY-FOUR THOUSAND ONE HUNDRED FORTY-SEVEN DOLLARS AND 91 CENTS **********

TO THE ORDER OF
METRO BUILDERS & ENGINEERS GROUP
2610 AVON STREET
NEWPORT BEACH CA 92663

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE [redacted] O VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2144236⑈ ⑆[redacted]

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #22, OAK VIEW DR CONSTRUCTION

DATE
1/24/02

AMOUNT
37,522.73

MATICH CORP
PO BOX 50,000
SAN BERNARDINO CA 92412

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA, 92186-5602

16-49
1220

UBOC

DATE	CHECK NUMBER
1/24/02	2144237

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #22, OAK VIEW DR CONSTRUCTION

AMOUNT

PAY ONLY THREE SEVEN FIVE TWO TWO CTSCTS

AMOUNT IS REVERSED. WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
THIRTY-SEVEN THOUSAND FIVE HUNDRED TWENTY-TWO DOLLARS AND 73 CENTS **********

TO THE ORDER OF
MATICH CORP
PO BOX 50,000
SAN BERNARDINO CA 92412

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2144237⑈

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #22, DOMESTIC WATER-WELLS

DATE
1/24/02

AMOUNT
54,303.05

BEAUMONT-CHERRY VALLEY WD
560 MAGNOLIA AVE
BEAUMONT CA 92223

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA, 92186-5602

16-49
1220

UBOC

DATE	CHECK NUMBER
1/24/02	2144238

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #22, DOMESTIC WATER-WELLS

AMOUNT
PAY ONLY 54303 05 CTS CTS
FIVE FOUR THREE ZERO THREE

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
FIFTY-FOUR THOUSAND THREE HUNDRED THREE DOLLARS AND 05 CENTS **********

TO THE ORDER OF
BEAUMONT-CHERRY VALLEY WD
560 MAGNOLIA AVE
BEAUMONT CA 92223

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2144238⑈ [redacted]

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #22, DOMESTIC WATER-CONSTRUCTION

DATE
1/24/02

AMOUNT
25,925.20

BEAUMONT-CHERRY VALLEY WD
560 MAGNOLIA AVE
BEAUMONT CA 92223

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA, 92186-5602

16-49
1220

UPDOC

DATE	CHECK NUMBER
1/24/02	2144239

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #22, DOMESTIC WATER-CONSTRUCTION

AMOUNT

PAY ONLY 25,925.20
TWO FIVE NINE TWO FIVE TWO FIVE CTSCTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY

■ TWENTY-FIVE THOUSAND NINE HUNDRED TWENTY-FIVE DOLLARS AND 20 CENTS **********

TO THE ORDER OF
BEAUMONT-CHERRY VALLEY WD
560 MAGNOLIA AVE
BEAUMONT CA 92223

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2144239⑈ [redacted]

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #22, TRANS MAIN FEE CREDIT

DATE
1/24/02

AMOUNT
250,000.00

BEAUMONT-CHERRY VALLEY WD
560 MAGNOLIA AVE
BEAUMONT CA 92223

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O BOX 85602, SAN DIEGO, CA 92186-5602

UPDC

DATE	CHECK NUMBER
1/24/02	2144240

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #22, TRANS MAIN FEE CREDIT

AMOUNT

PAY ONLY 250,000.00 TWO FIVE ZERO ZERO ZERO ZERO CTSCTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
■ TWO HUNDRED FIFTY THOUSAND DOLLARS AND 00 CENTS **********

TO THE ORDER OF
BEAUMONT-CHERRY VALLEY WD
560 MAGNOLIA AVE
BEAUMONT CA 92223

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2144240⑈

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #22, PARDEE-DEUTSCH WATERLINE DESIGN

DATE
1/24/02

AMOUNT
4,250.00

EMPIRE ECONOMICS
35505 CAMINO CAPISTRANO STE 200
CAPISTRANO BEACH CA 92624

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA, 92186-5602

16-49
1220

DATE	CHECK NUMBER
1/24/02	2144241

AMOUNT
PAY ONLY FOUR 4 TWO FIVE 250 ZERO 00 CTSCTS

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #22, PARDEE-DEUTSCH WATERLINE DESIGN

AMOUNT IS REVERSED WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
FOUR THOUSAND TWO HUNDRED FIFTY DOLLARS AND 00 CENTS **********

TO THE ORDER OF
EMPIRE ECONOMICS
35505 CAMINO CAPISTRANO STE 200
CAPISTRANO BEACH CA 92624

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2144241⑈ [redacted]

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #7, NC SEWER CONSTRUCTION

DATE
1/24/02

AMOUNT
551,175.29

METRO BUILDERS & ENGINEERS GROUP
2610 AVON STREET
NEWPORT BEACH CA 92663

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA, 92186-5602

UBOC

16-49
1220

DATE	CHECK NUMBER
1/24/02	2144242

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #7, NC SEWER CONSTRUCTION

AMOUNT

PAY ONLY 551175 SEVEN FIVE FIVE ONE ONE SEVEN FIVE 29 CTS CTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY

■ FIVE HUNDRED FIFTY-ONE THOUSAND ONE HUNDRED SEVENTY-FIVE DOLLARS AND 29 CENTS *********

TO THE ORDER OF
METRO BUILDERS & ENGINEERS GROUP
2610 AVON STREET
NEWPORT BEACH CA 92663

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE [redacted] O VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2144242⑈

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #7, OAK VIEW DR CONSTRUCTION

DATE
1/24/02

AMOUNT
128,067.44

MATICH CORP
PO BOX 50,000
SAN BERNARDINO CA 92412

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA, 92186-5602

16-49
1220

UBOC

DATE	CHECK NUMBER
1/24/02	2144243

AMOUNT

PAY ONLY ONE TWO EIGHT ZERO SIX SEVEN 44 CTSCTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #7, OAK VIEW DR CONSTRUCTION

PAY
ONE HUNDRED TWENTY-EIGHT THOUSAND SIXTY-SEVEN DOLLARS AND 44 CENTS **********

TO THE ORDER OF
MATICH CORP
PO BOX 50,000
SAN BERNARDINO CA 92412

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2144243⑈ [redacted]

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #7, DOMESTIC WATER-WELLS

DATE
1/24/02

AMOUNT
185,339.72

BEAUMONT-CHERRY VALLEY WD
560 MAGNOLIA AVE
BEAUMONT CA 92223

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85602, SAN DIEGO, CA 92186-5602

16-49
1220

UBOC

DATE	CHECK NUMBER
1/24/02	2144244

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #7, DOMESTIC WATER-WELLS

AMOUNT

PAY ONLY 185339 NINE 72 CTSCTS
ONE EIGHT FIVE THREE THREE

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
■ ONE HUNDRED EIGHTY-FIVE THOUSAND THREE HUNDRED THIRTY-NINE DOLLARS AND 72 CENTS *******

TO THE ORDER OF
BEAUMONT-CHERRY VALLEY WD
560 MAGNOLIA AVE
BEAUMONT CA 92223

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIV[illegible]EW WHEN CHECKING THE ENDORSEMENT.

⑈2144244⑈ [redacted]

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #7, DOMESTIC WATER-CONSTRUCTION

DATE
1/24/02

AMOUNT
88,484.34

BEAUMONT-CHERRY VALLEY WD
560 MAGNOLIA AVE
BEAUMONT CA 92223

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85602, SAN DIEGO, CA, 92186-5602

16-49
1220

UPDC

DATE	CHECK NUMBER
1/24/02	2144245

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #7, DOMESTIC WATER-CONSTRUCTION

AMOUNT

PAY ONLY 88484 34 CTSCTS
EIGHT EIGHT FOUR EIGHT FOUR

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
■ EIGHTY-EIGHT THOUSAND FOUR HUNDRED EIGHTY-FOUR DOLLARS AND 34 CENTS **********

TO THE ORDER OF
BEAUMONT-CHERRY VALLEY WD
560 MAGNOLIA AVE
BEAUMONT CA 92223

MelaynieB Hamblen
Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2144245⑈

6711674009
BEAUMONT 93-1 INDIVIDUAL FACILITIES
REQUISITION PAYMENT
REQ #7, 3 RINGS SEWER CONSTRUCTION

DATE
1/24/02

AMOUNT
89,492.23

METRO BUILDERS & ENGINEERS GROUP
2610 AVON STREET
NEWPORT BEACH CA 92663

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA, 92186-5602

16-49
1220

DATE	CHECK NUMBER
1/24/02	2144246

6711674009
BEAUMONT 93-1 INDIVIDUAL FACILITIES
REQUISITION PAYMENT
REQ #7, 3 RINGS SEWER CONSTRUCTION

AMOUNT
PAY ONLY 89 NINE 492 NINE FOUR 23 TWO CTSCTS
EIGHT
AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
■ EIGHTY-NINE THOUSAND FOUR HUNDRED NINETY-TWO DOLLARS AND 23 CENTS **********

TO THE ORDER OF
METRO BUILDERS & ENGINEERS GROUP
2610 AVON STREET
NEWPORT BEACH CA 92663

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2144246⑈

CONSTRUCTION FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NOS. 3, 11 AND 14

REQUISITION NO. 23

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Construction Fund.

Date: January 28, 2002

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 23

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date January 28, 2002

[ ] Sewer Revenue Bond
[X] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674007
DESCRIPTION Construction Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	20	Jt. & Critical Facilities	6,107.78
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	20	Individual Facilities	23,461.00
Beador Construction Co., Inc. *P.O. Box 1* *Corona del Mar, CA 92623-0001*	2	Marshall Cr. F.C. Improvements	190,302.77
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	4	Noble Creek Collector Sewer	14,452.91
RK Engineering Group, Inc. *1301 Dove Street, Ste. 370* *Newport Beach, CA 92660*	2	Noble Creek Collector Sewer	884.00
	TOTAL		**$235,208.46**

CITY APPROVALS:

[✓] Public Works Director — Date 1-30-02

[✓] City Manager — Date 1/29/02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 20
Contract Amount $1,836,077.00

X CFD 93-1/2000A
___ Sewer Revenue Bond
___ Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Joint & Critical Facilities-Const. Fund	$6,107.78	2002-125
	TOTAL CERTIFICATE INVOICE AMOUNT	**$6,107.78**	

Project Manager _____ Date _____

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY
Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Domestic Water System		City Program	Trans. System Ring Ranch Rd.		NCS Force Main		
	(77.34% Fac)	(22.66 % Const)	(WWTP)(100% Fac)	(77.34% Fac)	(22.66% Const)	(83.71% Fac)	(16.29% Const)	
1	$3,832.20	$1,122.80	$0.00	$1,908.06	$559.05	$627.83	$122.17	$8,172.11
2	$4,433.52	$1,298.98	$5,250.00	$1,878.57	$550.41	$9,712.20	$1,890.00	$25,013.68
3	$7,552.25	$2,212.75	$3,605.00	$1,895.14	$555.26	$12,336.76	$2,400.74	$30,557.90
4	$8,391.39	$2,458.61	$1,390.00	$23,041.60	$6,751.00	$13,884.68	$2,701.96	$58,619.24
5	$8,074.30	$2,365.70	$3,435.00	$8,880.31	$2,601.86	$19,718.30	$3,837.19	$48,912.66
6	$8,153.77	$2,388.99	$6,090.00	$740.77	$217.04	$10,412.16	$2,026.21	$30,028.94
7	$6,125.33	$1,794.67	$3,091.25	$10,226.27	$2,996.22	$14,414.14	$2,805.00	$41,452.88
8	$8,499.67	$2,490.33	$2,248.75	$4,135.76	$1,211.74	$15,398.20	$2,996.50	$36,980.95
9	$6,136.93	$1,798.07	$2,652.50	$18,142.71	$5,315.67	$14,082.72	$2,740.50	$50,869.10
10	$10,029.06	$2,938.44	$7,375.00	$1,821.36	$533.64	$12,131.67	$2,360.83	$37,190.00
11	$13,369.49	$3,917.15	$5,067.50	$1,361.18	$398.82	$7,776.66	$1,513.34	$33,404.14
12	$18,810.05	$5,511.20	$8,325.00	$0.00	$0.00	$2,013.23	$391.77	$35,051.25
13	$10,966.81	$3,213.19	$0.00	$0.00	$0.00	$0.00	$0.00	$14,180.00
14	$21,842.75	$6,399.75	$0.00	$0.00	$0.00	$0.00	$0.00	$28,242.50
Adj.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
15	$16,159.81	$4,734.69	$1,610.00	$893.28	$261.72	$3,607.90	$702.10	$27,969.50
Adj.				($85.07)	($24.93)			($110.00)
16	$17,016.73	$4,985.77	$1,757.50	$87.01	$25.49	$5,401.39	$1,051.11	$30,325.00
17	$13,414.72	$3,930.40	$2,395.00	$1,863.89	$546.11	$1,910.68	$371.82	$24,432.62
18	$20,191.54	$5,915.96	$7,075.00	$262.96	$77.04	$1,121.71	$218.29	$34,862.50
19	$6,162.62	$1,805.60	$0.00	$278.42	$81.58	$908.25	$176.75	$9,413.22
20	$15,680.56	$4,594.28	$2,000.00	$1,411.46	$413.54	$3,940.65	$766.85	$28,807.34
TOTAL	$224,843.50	$65,877.33	$63,367.50	$78,743.68	$23,071.26	$149,399.13	$29,073.13	$634,375.53

Contractor Urban Logic Consultants
Contract Amount $1,836,077.00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation Sy stem - $275,896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158 312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

X CFD 93-1/2000A
Sewer Revenue Bond
Other _____

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY
Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-Rec H2O (100% Const)	Trans. System-Oak View Dr. (77.34% Fac)	Trans. System-Oak View Dr. (22.66% Const)	NCS Trans. Main (100% Fac)	Jt. & Critical Caltrans Permits (77.34% Fac)	Jt. & Critical Caltrans Permits (22.66% Const)	City Program (SP) (100% Fac)	
1	$0.00	$2,658.86	$779.03	$0.00	$0.00	$0.00	$3,500.00	$6,937.89
2	$0.00	$2,617.78	$766.99	$7,625.00	$96.68	$28.32	$5,615.00	$16,749.77
3	$0.00	$2,640.85	$773.75	$6,660.00	$870.08	$254.92	$5,547.50	$16,747.10
4	$0.00	$1,870.89	$548.15	$4,095.00	$1,740.15	$509.85	$965.00	$9,729.04
5	$0.00	$2,685.88	$786.94	$2,930.00	$1,484.93	$435.07	$1,710.00	$10,032.82
6	$0.00	$1,032.25	$302.44	$3,750.00	$653.52	$191.48	$125.00	$6,054.69
7	$0.00	$1,380.52	$404.48	$4,930.00	$1,589.34	$465.66	$15,316.25	$24,086.25
8	$0.00	$761.80	$223.20	$9,795.00	$34.80	$10.20	$0.00	$10,825.00
9	$67,829.73	$2,447.81	$717.19	$39,263.00	$1,546.80	$453.20	$0.00	$112,257.73
10	$0.00	$12,606.42	$3,693.58	$5,929.52	$2,372.40	$695.10	$0.00	$25,297.02
11	$0.00	$3,673.65	$1,076.35	$16,475.70	$2,030.18	$594.82	$2,100.00	$25,950.70
12	$0.00	$5,885.57	$1,724.43	$17,939.18	$15,255.32	$4,469.68	$969.27	$46,243.45
13	$0.00	$3,971.41	$1,163.59	$2,246.39	$2,308.60	$676.40	$1,375.00	$11,741.39
14	$1,162.50	$8,530.60	$2,499.40	$2,275.00	$1,473.33	$431.67	$500.00	$16,872.50
Adj.	$0.00	$0.00	$0.00	($15,257.69)	$0.00	$0.00	$0.00	($15,257.69)
15	$2,201.90 *	$11,084.35	$3,247.62	$24,355.17	$69.61	$20.39	$985.00	$41,964.04
Adj.		($202.61)	($59.36)	($1,949.43)				($2,211.40)
16	($1,986.90) *	$12,920.61	$3,785.64	$4,901.19	$551.05	$161.45	$1,588.75	$21,921.79
	$1,986.90 *							
17	$0.00	$4,245.97	$1,244.03	$4,055.00	$290.03	$84.97	$485.00	$10,405.00
18	$0.00	$1,013.15	$296.85	$1,680.00	$533.65	$156.35	$1,325.00	$5,005.00
19	$0.00	$3,712.28	$1,087.67	$875.00	$491.11	$143.89	$0.00	$6,309.95
20	$0.00	$665.12	$194.88	$3,490.00	$471.77	$138.23	$1,595.00	$6,555.00
TOTAL	$71,194.13	$86,203.16	$25,256.85	$146,063.03	$33,863.35	$9,921.65	$43,701.77	$414,217.04

*$1986.90 was paid to ULC from the 96A from charges 3/01-6/01 then charged on req. #15 in error, A credit of 1986.90 was given on ULC invoice on req. #16.
$1986.90 was reimbursed to the 96A from the 2000A on req #16 for the above.

Contractor Urban Logic Consultants
Contract Amount $1,836,077.00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation Sy stem - $275,896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

X CFD 93-1/2000A
Sewer Revenue Bond
Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO
2002-125
INVOICE DATE
01/28/02
W.O DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from January 1, 2002 through January 25, 2002, payable from CFD:

Caltrans Permits

Principal:	2	Hours @	$125	250.00
Exec. Secretary	8	Hours @	$45	360.00

Domestic Water System

Principal:	30	Hours @	$125	3,750.00
Sr. Associate:	11	Hours @	$90	990.00
Surveyor:	11	Hours @	$85	935.00
Staff Engineer:	65	Hours @	$70	4,550.00
Engineering Tech.:	55.5	Hours @	$70	3,885.00
Exec. Secretary	29	Hours @	$45	1,305.00
Canyon Reprographics-		$206.82	+15%	237.84
DeC Constulants, Inc.-				322.00
Jamkar Engineering-				4,300.00

Noble Creek Sewer Force Main

Principal:	17	Hours @	$125	2,125.00
Sr. Associate:	9	Hours @	$90	810.00
Engineering Geologist:	2	Hours @	$85	170.00
Surveyor:	2.5	Hours @	$85	212.50
Staff Engineer:	9	Hours @	$70	630.00
Jamkar Engineering-				760.00

Subtotal: **$25,592.34**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO
2002-125
INVOICE DATE
01/28/02

TO **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Transportation System-Ring Ranch Road				
Principal:	4	Hours @	$125	500.00
Sr. Associate:	3	Hours @	$90	270.00
Engineering Geologist:	3	Hours @	$85	255.00
Surveyor:	2	Hours @	$85	170.00
2-Man Survey Crew:	4.5	Hours @	$140	630.00
Transportation System-Oak View Drive				
Principal:	4	Hours @	$125	500.00
Sr. Associate:	4	Hours @	$90	360.00
Noble Creek Sewer Transmission Main				
Principal:	10	Hours @	$125	1,250.00
Const. Inspector:	32	Hours @	$70	2,240.00
City Program - Sports Park				
Principal:	4	Hours @	$125	500.00
Surveyor:	3	Hours @	$85	255.00
2-Man Survey Crew:	6	Hours @	$140	840.00
City Program - WWTP				
Principal:	16	Hours @	$125	2,000.00

Subtotal: **9,770.00**

Total Amount Due: **$35,362.34**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

✓LO

canyon reprographics

26871 Hobie Circle #B-8
Murrieta, CA 92562
ph. (909) 677-9144
fax (909) 698-2413
EMAIL canyon@dconn.com

BILL TO:
NAME: Urban Logic
ADDRESS:
PHONE:

INVOICE NO. 38329
PLEASE DO NOT WRITE IN THIS SPACE

ORDERED BY: Grac.

1-24-02 TODAYS DATE | Wait TIME DUE

JOB / P.O. NUMBER: Taylor Tank
PROJECT NAME

DESCRIPTION OF ORIGINAL	TOTAL ORIGINALS	# OF COPIES FROM ORIG.	TOTAL COPIES	PROCESS (BLUEPRINT, COLOR XEROX, SHACOH ETC.)
24X36		6		Blue
24X36	1	1	1	Vellum

SERVICES: ☒ STAPLE ☐ DATE STAMP ☐ FOLD ☐ BIND ☐ OTHER:

INVOICE AMOUNT		
DIAZO	5	04
PHOTO		
SHACOH	5	40
XEROX		
COLOR COPY		
SUPPLIES		
DELIVERY		
SUB TOTAL	10	44
TAX		81
TOTAL	11	25

INSTRUCTIONS: Run Vellum + Insert
Grog will take 2 sets
deliver 4 to ULC.
Grey-back originals

Please send top 3 sheets with job

LO

canyon reprographics

26871 Hobie Circle #B-8
Murrieta, CA 92562
ph. (909) 677-9144
fax (909) 698-2413
EMAIL canyon@dconn.com

BILL TO:
NAME: ULC
ADDRESS
PHONE:

INVOICE NO. ~~36~~ 124
PLEASE DO NOT WRITE IN THIS SPACE

ORDERED BY: Laura

1/11/02 TODAYS DATE | 3:30 TIME DUE

JOB / P.O. NUMBER: Taylor Tank
PROJECT NAME

DESCRIPTION OF ORIGINAL	TOTAL ORIGINALS	# OF COPIES FROM ORIG.	TOTAL COPIES	PROCESS (BLUEPRINT, COLOR XEROX, SHACOH ETC.)
Drawing	9	8	72	Blueprint

SERVICES: ☒ STAPLE ☐ DATE STAMP ☐ FOLD ☐ BIND ☐ OTHER:

INVOICE AMOUNT		
DIAZO	65	52
PHOTO		
SHACOH		
XEROX		
COLOR COPY		
SUPPLIES		
DELIVERY		
SUB TOTAL		
TAX	5	08
TOTAL	70	60

INSTRUCTIONS: Please stamp with "For Construction"

Please send top 3 sheets with job

canyon reprographics
26871 Hobie Circle #B-8
Murrieta, CA 92562
ph. (909) 677-9144
fax (909) 698-2413
EMAIL canyon@dconn.com

BILL TO: ULC
NAME: URBAN LOGIC
ADDRESS: 43517 Ridge Park Dr. Suite 200
PHONE: 909 676 1944
1-15-02 TODAYS DATE
3:00 TIME DUE

INVOICE NO. 38196
PLEASE DO NOT WRITE IN THIS SPACE
Paula / Zuzanna ORDERED BY
JOB / P.O NUMBER
PROJECT NAME

DESCRIPTION OF ORIGINAL	TOTAL ORIGINALS	# OF COPIES FROM ORIG.	TOTAL COPIES	PROCESS (BLUEPRINT, COLOR XEROX, SHACOH ETC.)
Taylor Tank	9	13	117	Blueprint

SERVICES
- [x] STAPLE
- [ ] DATE STAMP
- [ ] FOLD
- [ ] BIND
- [ ] OTHER:

INVOICE AMOUNT		
DIAZO	54	24
PHOTO		
SHACOH		
XEROX		
COLOR COPY		
SUPPLIES		
DELIVERY		
SUB TOTAL		
TAX	6	53
TOTAL	90	77

INSTRUCTIONS:

Please send top 3 sheets with job

V 15

canyon reprographics
26871 Hobie Circle #B-8
Murrieta, CA 92562
ph. (909) 677-9144
fax (909) 698-2413
EMAIL canyon@dconn.com

BILL TO: ULC
NAME:
ADDRESS:
PHONE:
1/7 TODAYS DATE
4:00 pm TIME DUE

INVOICE NO. 38230
PLEASE DO NOT WRITE IN THIS SPACE
LaNora ORDERED BY
JOB / P.O NUMBER Taylor Tank
PROJECT NAME

DESCRIPTION OF ORIGINAL	TOTAL ORIGINALS	# OF COPIES FROM ORIG.	TOTAL COPIES	PROCESS (BLUEPRINT, COLOR XEROX, SHACOH ETC.)
1 of 2	1	9	9	Blueline
0				

SERVICES
- [ ] STAPLE
- [ ] DATE STAMP
- [x] FOLD
- [ ] BIND
- [ ] OTHER:

INVOICE AMOUNT		
DIAZO	12	42
PHOTO		
SHACOH		
XEROX		
COLOR COPY		
SUPPLIES		
DELIVERY		
SUB TOTAL		
TAX		76
TOTAL	13	36

INSTRUCTIONS:

Please send top 3 sheets with job

canyon reprographics

26871 Hobie Circle #B-8
Murrieta, CA 92562
ph. (909) 677-9144
fax (909) 698-2413
EMAIL canyon@dconn.com

BILL TO: NAME Urban Logic ULC

ADDRESS

PHONE

INVOICE NO. 38165
PLEASE DO NOT WRITE IN THIS SPACE

ORDERED BY Greg

JOB / P.O. NUMBER

1-11-02 TODAYS DATE — 4:00 pm TIME DUE — Taylor Tank PROJECT NAME

DESCRIPTION OF ORIGINAL	TOTAL ORIGINALS	# OF COPIES FROM ORIG.	TOTAL COPIES	PROCESS (BLUEPRINT, COLOR XEROX, SHACOH ETC.)
24X36	1	3	3	Blue
24 x 36	10	2	20	Blue

SERVICES
- ☐ STAPLE
- ☐ DATE STAMP
- ☐ FOLD
- ☐ BIND
- ☐ OTHER:

INSTRUCTIONS:

INVOICE AMOUNT		
DIAZO	19	22
PHOTO		
SHACOH		
XEROX		
COLOR COPY		
SUPPLIES		
DELIVERY		
SUB TOTAL	19	22
TAX	1	80
TOTAL	20	02

Please send top 3 sheets with job

ULC

DeC CONSULTANTS, INC.

INVOICE FOR MONTH OF DECEMBER

TO: Urban Logic
43517 Ridge Park Drive Suite 200
Temecula, CA 92590

ATTN: Zuzanna Rand

CC:

DATE: December 31, 2001
DeC PROJ NO: 013502
CLIENT NO: 59
CONTRACT NO:
INVOICE NO: N12636
TAX ID NO: [redacted]

PROJECT NAME: UL\CofBeaumont\Taylor Tank CP Des

DATE	EMP	CL	DESCRIPTION OF SERVICE	HRS	RATE	MI	MI CHRG	FEE	TOTAL
TASK: A			Taylor Tank CP Design						
12/27/01	101	CO	Final edits	.2	110		0.00	22.00	22.00
12/28/01	101	NC	Telcons w\Zuzanna	1.5	0		0.00	0.00	0.00
12/28/01	217	DR	Revise drawings, add insulator detail	6.0	50		0.00	300.00	300.00
			TOTAL SERVICES AND EXPENSES PER TASK A :	7.7		0	0.00	322.00	322.00
			TOTAL AMOUNT DUE THIS INVOICE-	7.7		0	0.00	322.00	322.00

INVOICE DUE AND PAYABLE UPON RECEIPT. THANK YOU

16466 Bernardo Center Drive, Suite B-275, San Diego, California 92128
(858) 592-0226 • Fax (858) 592-9206 • DeCCorp@pacbell.net

JAMKAR ENGINEERING
Structural Engineers
4931 Birch St.
Newport Beach, CA 92660

www.jamkar.com

Tel. (949) 250-0522
Fax. (949) 250-1527

November 31, 2001

Invoice No. 01.050

Mr. Deepak Moorjani
Urban Logic Consultants
43517 Ridge Park Dr. Suite 200
Temecula, CA 92590

PROJECT: Taylor Tank

STATEMENT

PROFESSIONAL SERVICES RENDERED:

Structural engineering services for design
of foundation to support Steel Water Tank

Fixed Sum	$4,300.00
TOTAL DUE:	**$4300.00**

THANK YOU

JAMKAR ENGINEERING
Structural Engineers
4931 Birch St.
Newport Beach, CA 92660

www.jamkar.com

Tel. (949) 250-0522
Fax. (949) 250-1527

November 31, 2001

Invoice No. 01.048

Mr. Deepak Moorjani
Urban Logic Consultants
43517 Ridge Park Dr. Suite 200
Temecula, CA 92590

PROJECT: Noble Creek

STATEMENT

PROFESSIONAL SERVICES RENDERED:

Structural engineering services for design of Elevated Structure to support Sewer pipeline per our agreement.

Construction Support, Response to RFI's,
Review and Approval of contractor Submitted items:

Months of August	2 Hours @ $95.00 per hour=	$190.00
Month of September	1 Hour @ $95.00 per hour =	$95.00
Month of October	3 Hours @ $95.00 per hour=	$285.00
Month of November	2 Hours @ $95.00 per hour=	$190.00
	TOTAL DUE:	**$760.00**

THANK YOU

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 20
Contract Amount $510,863.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Individual Facilities-Const. Fund	$23,461.00	2002-124
	TOTAL CERTIFICATE INVOICE AMOUNT	**$23,461.00**	

Project Manager _____ Date 1-28-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY
Individual Facilities

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	W.brook/Oak View H2O/Sewer (Const)	Westbrook Parks & Pkwys (Const)	3 Rings Swr/Ring Ranch Rd. (Ind Fac)	Individual Caltrans Permits (50% Const)	Individual Caltrans Permits (50% Ind Fac)	Omega-Marshall Creek (Const)	
1	$625.00	$0.00	$2,534.00	$312.50	$312.50	$625.00	$4,409.00
2	$3,750.00	$0.00	$2,775.00	$625.00	$625.00	$2,875.00	$10,650.00
3	$5,625.00	$1,125.00	$2,905.00	$250.00	$250.00	$3,410.00	$13,565.00
4	$4,750.00	$1,875.00	$3,935.00	$761.25	$761.25	$5,105.00	$17,187.50
5	$5,897.50	$2,880.00	$7,227.50	$687.50	$687.50	$4,620.00	$22,000.00
6	$9,452.50	$4,050.00	$6,730.00	$1,460.00	$1,460.00	$2,607.50	$25,760.00
7	$6,470.00	$2,375.00	$5,843.75	$1,247.50	$1,247.50	$3,755.00	$20,938.75
8	$577.50	$2,937.50	$5,850.00	$292.50	$292.50	$125.00	$10,075.00
9	$375.00	$4,687.50	$3,895.00	$405.00	$405.00	$1,250.00	$11,017.50
10	$3,832.50	$8,380.00	$0.00	$540.00	$540.00	$1,192.50	$14,485.00
11	$0.00	$6,200.00	$0.00	$427.50	$427.50	$1,746.33	$8,801.33
12	$4,500.00	$8,497.50	$920.00	$1,527.50	$1,527.50	$1,485.00	$18,457.50
13	$8,367.50	$6,540.00	$0.00	$1,372.50	$1,372.50	$4,857.50	$22,510.00
14	$6,190.00	$840.00	$0.00	$765.00	$765.00	$2,510.00	$11,070.00
Adj.	$0.00	$0.00	$0.00	$0.00	$0.00	$15,257.69	$15,257.69
15	$6,610.00	$735.00	$1,295.00	$130.00	$130.00	$2,118.48	$11,018.48
16	$2,940.00	$1,110.00	$1,237.50	$793.75	$793.75	$3,212.50	$10,087.50
17	$1,645.00	$1,000.00	$1,750.00	$390.00	$390.00	$1,595.00	$6,770.00
18	$1,795.00	$750.00	$3,625.00	$470.00	$470.00	$2,001.58	$9,111.58
19	$2,225.00	$250.00	$3,395.00	$232.50	$232.50	$3,415.00	$9,750.00
20	$875.00	$2,500.00	$2,415.00	$125.00	$125.00	$19,961.00	$26,001.00
							$0.00
TOTAL	$76,502.50	$56,732.50	$56,332.75	$12,815.00	$12,815.00	$83,725.08	$298,922.83

Contractor Urban Logic Consultants
Contract Amount $510,863.00

Westbrook Water/Sewer - $133,223 00
Westbrook Parks/Pksys - $148,000 00
3 Rings Swr/Ring Ranch Rd - $42,640 00
Caltrans Permits - $40,000 00
Omega-Marshall Cr - $147,000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO
2002-124
INVOICE DATE
01/28/02
WO DISTRIBUTION

TO. **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from January 1, 2002 through January 25, 2002, payable from CFD:

Cal Trans Permits				
Principal:	2	Hours @	$125	250.00
Omega-Marshall Creek				
Principal:	23	Hours @	$125	2,875.00
Sr. Associate:	12	Hours @	$90	1,080.00
Eng. Geologist:	8.6	Hours @	$85	731.00
Soils Tech:	76	Hours @	$70	5,320.00
2-Man Survey Crew:	34	Hours @	$140	4,760.00
Surveyor:	13	Hours @	$85	1,105.00
Const. Inspector:	52	Hours @	$70	3,640.00
Executive Secretary:	10	Hours @	$45	450.00
Three Rings Sewer/Ring Ranch Road				
Principal:	15	Hours @	$125	1,875.00
Sr. Associate	6	Hours @	$90	540.00
Westbrook/Oak View Water & Sewer				
Principal:	7	Hours @	$125	875.00
Westbrook/Parks and Parkways				
Principal:	20	Hours @	$125	2,500.00

Total Amount Due: **$26,001.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 2
Contract Amount $585,250.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Marshall Creek Flood Control Improvements	$190,302.77	01/20/2002
	TOTAL CERTIFICATE INVOICE AMOUNT	**$190,302.77**	

Project Manager _____ Date 1-28-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY		CERTIFICATE TOTAL
	Marshall Cr. F.C. Imp.	Retention	
1	$311,174.50		$311,174.50
2	$246,022.47	($55,719.70)	$190,302.77
TOTAL	$557,196.97	($55,719.70)	$501,477.27

Contractor Beador Construction Co., Inc.
Contract Amount $585,250.00

X CFD 93-1, Series 2000A
Sewer Revenue Bond
1996 SRB Series A
Other

Urban Logic Consultants

Beador
Construction
Company, Inc.

January 23, 2002

City of Beaumont
550 East Sixth Street
Beaumont, CA 92223

Attention: Mr. John Wilder
Assistant Director of Public Works

RE: January 20, 2002 Billing
Marshall Creek Flood Control Improvements

Mr. Wilder:

Please find attached, our proposed billing through January 20, 2002. The billing includes every item except the fencing, which is currently up in the air.

TOTAL DUE: **$ ~~288,618.35~~** 214,628.00

Also attached are releases from us as well as our suppliers. You should have certified payroll as we have been sending this out on a weekly basis. Should you have any questions or comments, please free to contact us.

Sincerely,

Beador Construction Company, Inc.

David A. Beador
Project Manager

REF: Beaumont (6)

P.O. Box 1 • Corona del Mar, CA 92625-0001 • (949) 724-0264 • Fax (949) 724-0267 • License #720483

City of Beaumont

Mashall Creek Flood Control Improvements

Pay Application for the Month Ending January 20, 2002

Bid Item	Description	Contract Quantity	Unit Price	Total	Qty Complete	Total Amount Due	Comments
1	Mobilization	LS	$22,661.00	$ 22,661.00	1	$ 22,661.00	
2	Construct Channel	LS	$80,000.00	$ 80,000.00	1	$ 80,000.00	
3	Rip Rap Slope Protection	62998	$ 5.00	$ 314,990.00	64148	$314,990 ~~320,740.00~~	Extra 50' Included = 1150 SF
4	Chain Link Fence	217	$ 30.00	$ 6,510.00	0	$ -	
5	Chain Link Gate	3	$ 1,500.00	$ 4,500.00	0	$ -	
6	24" CMP	80	$ 65.00	$ 5,200.00	80	$ 5,200.00	
7	Metal Flared End Section	3	$ 400.00	$ 1,200.00	3	$ 1,200.00	
8	Construct Junction Structure	2	$ 1,250.00	$ 2,500.00	0	$ -	
9	3" Gunite	3184	$ 2.00	$ 6,368.00	0	$ -	
10	4" Gunite	3058	$ 3.00	$ 9,174.00	3058	$ 9,174.00	
11	Pipe Entrance to Channel	4	$ 1,500.00	$ 6,000.00	2	$ 3,000.00	
12	24" RCP	40	$ 70.00	$ 2,800.00	16.7853	$ 1,174.97	Includes Restock and Rehandling
13	36" RCP	40	$ 90.00	$ 3,600.00	0	$ -	
14	Wood Fence-Deleted			$ -	0	$ -	
15	Wye Laterals	2	$ 400.00	$ 800.00	2	$ 800.00	
16	18" CMP w/ apron	60	$ 70.00	$ 4,200.00	60	$ 4,200.00	
17	No. 1 Backing Rock w/ filter fabric	62998	$ 1.50	$ 94,497.00	64148	$94,497 ~~96,222.00~~	Extra 50' Included = 1150 SF
18	Water Control	LS	$ 3,000.00	$ 3,000.00	1	$ 3,000.00	
19	Grout Exist. Rip Rap	173	$ 100.00	$ 17,300.00	269.5	$17,300 ~~26,950.00~~	
CCO #1	Regrade Slopes - Letter 12/31/01	1	$10,464.58	$ 10,464.58	1	$ ~~10,464.58~~	
CCO #2	Construct Headwall - Let. 1/22/02	1	$ 5,094.92	$ 5,094.92	1	$ ~~5,094.92~~	
CCO #3	Sewer Encasement - Letter 1/22/02	1	$ 9,911.38	$ 9,911.38	1	$ ~~9,911.38~~	
			SUBTOTAL	$ 610,770.88	**SUBTOTAL**	$ 557,196.77 ~~599,792.85~~	
					Less Previous Pay	**$ 311,174.50**	OK
					TOTAL DUE:	$ 246,022.27 ~~288,618.35~~	

10% retain (55,797.50)

190,302.77

Beador
Construction
Company, Inc.

California Lien Waiver and Release Form
(California Civil Code Section 3262 (D) et Seq.)
Conditional Waiver and Release Upon Progress Payment

Upon receipt by the undersigned of a check from **City of Beaumont** in the sum of **$ 288,618.35** payable to **Beador Construction Company, Inc.** and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice or bond right the undersigned has on the job of City of Beaumont.

Said project and property is commonly known as **Community Facilities District 93-01, Marshall Creek Flood Control Improvements.**

This claim shall be released by the undersigned to the following extent: this release covers a progress payment for labor, services, equipment and /or material furnished to **City of Beaumont** through **January 20, 2002** Only.

This release does not cover any retention retained before or after the release date: extras furnished before the release date for which payment has not been received: extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties and invoiced prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a recission, abandonment or breach of the contract, or the right of the undersigned to recovery compensation for furnished labor, services, equipment or material covered by this release if that furnished labor, services, equipment or material was not compensated by the progress payment.

This release does not cover any labor, services, equipment or materials that were not invoiced during this period, or unpaid or unauthorized change orders.

Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: **January 23, 2002** for **Beador Construction Company, Inc., P.O. Box 1, Corona del Mar, CA 92625**

By: _____
David A. Beador, President

Phone (949) 724-02624 Fax: (949) 724-0267

City of Beaumont
Marshall Creek Community Facilities District 93-1
Unload and Reload RCP not Used
Beador Construction Company, Inc.

2-Jan-02

Labor	Hourly Rate	Hours	Subtotal	% Surcharge	Extended Amount
R. Salinas - Oper.	$48.56	4	$194.24	$0.00	$194.24
				Subtotal	$194.24
				15% Markup	$29.14
				Total	*$223.38*

Equipment	Hours	Rate	
Cat 950G Loader	4	$ 60.34	$ 241.36
		Subtotal	$241.36
		15% Markup	$36.20
		Total	*$277.56*

Material			
Rialto Concrete Products	1	$ 1,982.00	$ 1,982.00
Rialto Concrete Products - Credit	1	$ (1,406.00)	$ (1,406.00)
		Subtotal	$576.00
		15% Markup	$86.40
		Total	*$662.40*

SUBTOTAL (L+E+M+S)	***$1,163.34***
Bond (1%)	***$ 11.63***
TOTAL	**$1,174.97**

RIALTO CONCRETE PRODUCTS

REMIT TO: P.O. BOX 398, RIALTO, CA 92377-0398
(909) 822-0200 • (909) 822-9630

DEC 14 2001

FINANCE CHARGES MAY BE ASSESSED ON PAST DUE ACCOUNTS AT THE RATE OF 1-1/2% PER MONTH

RIALTO CONCRETE PRODUCTS INC.

QUOTATION

Pipe return Acknowledgment

TO: Beador Const.
ATTN. John

QUOTE#: 9618
BID DATE: Private
PROJECT: Beaumont

We Propose to furnish all of the materials/and or services listed herein for this project, subject to Rialto Concrete Products, Inc. standard terms and conditions. All Quantities are approximate, and are not to be considered as a guarantee Bill of Materials. Unit prices will prevail on all actual quantities of materials supplied. Prices quoted are firm for 60 days from date of quote. Thereafter, prices are subject to review.

ITEM	QUANTITY	DESCRIPTION	UNIT PRICE	EXTENSION
		T&G Pipe		
	40'	36" 2000-D	$30.00	$1,200.00
	40'	24" 2000-D	14.00	560.00
			Freight	90.00
			Total	$1,850.00
		Based on pipe being in resell able condition-		
	40'	36" 2000-D	30.00	1,200.00
	40'	24" 2000-D	14.00	560.00
			Freight to plant	-90.00
			15% restocking Charge	-264.00
			Total Credit	$1,406.00

Stacie A. Sexton
Rialto Concrete Products
949: 248-9495
Fax: 248-9560
Date: 10-Jan-02

Buyer: Accepted this 21 day of January 2002
Company: Beador Const.

By: John Brink
Title: Supt.

STATE OF CALIFORNIA-DEPARTMENT OF TRANSPORTATION

STATEMENT OF COMPLIANCE

DC-CEM-2503 (OLD HC-348 REV 8/96)

CONTRACTOR/SUBCONTRACTOR	CONTRACT NUMBER
Beador Construction Company, Inc.	93-1 (Beaumont)
FIRST DAY AND DATE OF PAY PERIOD	LAST DAY AND DATE OF PAY PERIOD
12/16/01	12/22/01

I do hereby certify under penalty of perjury:

(1) That I pay or supervise payment to employees of the above-referred contractor on the above-referenced contract. All persons employed on said project for the above-referenced time period have been paid their full weekly wages earned, that no rebates have been or will be made either drectly or indirectly to or on behalf of said contractor from the full weekly wages earned by any person and that no deductions have been make either directly or indirectly from the full wages earned by any person other than permissible deductions.

(2) That any payrolls otherwise under this control required to be submitted for the above peroid are correct and complete, that the wage rates for laboreres or mechanics contained therein are not less thasn the applicable wage rates:

(a) ☒ Specified in the applicable wage determination incorporated into the contract.
(b) ☐ Determined by the Director of Industrial Relations for the country of counties in which the wok is performed

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenteiceship program registered with a State apprenticeship agency.

(4) That fringe benefits as listed in the contract
(a) ☒ Have beenor will be paid to the approved plan(s), fund(s) or program(s) for the benefit of listed employee(s) except as noted below.
(b) ☐ Have been paid directly to the listed employee(s), except as noted below.
(c) ☐ See exceptions noted below.

EXCEPTION CRAFT	EXPLAINATION

REMARKS:

NAME (PLEASE PRINT)	TITLE
Kathy Lindsey	Office Manager
SIGNATURE Kathy Lindsey	DATE 12/28/01

On federally-fundedprojects, permissible deductions are defined in Regulation, Part 3 (29 CFR, Subtitle A), issued by the Secretary of Labor under the Copland Act, as amended (48 Sat 948 63 /stat. 108 ,72 State. 967·76 357:40 U S C.267c)
Also, the willful falsification of any of the above statements may subject the contractor or subcontractor to a civil or criminal prosecution (See sedtion 1001 of Title 18 and Section 231 of Title 31 of the United States Code).

PERSONAL INFORMATION NOTICE

Pursuant to the Federal Privacy Act (P L 93-579) and the Information Practices Act of 1977 (Civil Code Sections 1798 et seq), notice is hereby given for the request of personal information by this form The requested personal information is voluntary The principal purpose of the voluntary information is so the department can fulfill the need of the form The failure to provide all or any part of the requested information may delay processing of this form No disclosure of personal information will be made unless permissible under Article 6, Section 179824 of the PA of 1977 Each individual has the right upon request and proper identification to inspect all personal information in any record maintained on the individual by an identifying particular Direct any inquiries on information maintenance to your PA Officer

STATE OF CALIFORNIA-DEPARTMENT OF TRANSPORTATION

CONTRACTOR PAYROLL ☒ SUBCONTRACTOR PAYROLL ☐

DC-CEM-2502 (OLD HC-347 REV 8/96)

CONTRACTOR /SUBCONTRACTOR NAME	BUSINESS ADDRESS
Beador Construction Company, Inc.	P.O. Box 1, Corona del Mar, CA 92625

PAYROLL NO	FOR WEEK ENDING	PROJECT AND LOCATION	CONTRACT NUMBER
3	12/22/01	Beaumont	Project # 93-1

EMPLOYEE NAME, ADDRESS AND SOCIAL SECURITY NUMBER	NUMBER OF WITHOLDING EXEMPTIONS	WORK CLASSIFICATION	OT OR ST	DAY AND DATE (S 16 / M 17 / T 18 / W 19 / T 20 / F 21 / S 22) HOURS WORKED EACH DAY	TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED THIS PROJECT	GROSS AMOUNT EARNED ALL PROJECTS	DEDUCTIONS (BASED ON GROSS AMOUNT EARNED-ALL PROJECTS) FED TAX	FICA (SOCIAL SECURITY)	STATE TAX	SDI	VAC	OTHER	TOTAL DEDUCTIONS	NET WAGES PAID FOR WEEK	CHECK NO
Alvaro Lopez 621-16-4462 339 N. Marianna Ave., Los Angeles, CA 90063	M-06	Laborer Grp 1	O S			29.19 19.46											
Ricardo Covarrubias 611-07-7164 1339 N. Placer Ave., Ontario, CA 91764	M-02	Laborer Grp 1	O S			29.19 19.46											
Howard Nelson 549-68-4624 5965 Nina Court, Riverside, CA 92509	M-09	Carpenter	O S			41.82 27.88											
Jose Garcia 562-49-3552 9703 1/2 Rio Hondo Pkwy, El Monte, CA 91733	M-00	Carpenter App-2	O S			20.91 13.94											
Fred Elliott 601-22-0256 30080 Rancho Cafif Rd. #191, Temecula, CA 92591	M-06	Operating Engineer	O S			43.50 29.00											
Jamie Manriquez 355-58-9946 4055 W. 17th St. #1, Los Angeles, CA 90019	M-01	Laborer Grp 1	O S			29.19 19.46											
John M. Brink 559-33-7760 3291 Hillside Ave., Norco, CA 92860	M-05	O.E. - Supt.	O S	8 8 8 8 8	40	61.50 41.00											
Ruben Castillo 565-78-6133 1807 N. Ross, Santa Ana, CA 92706	M-07	Laborer Grp 1	O S			32.34 21.56											
Joseph Colemann II 559-31-6411 4704 Crestmont Pl., Oceanside, CA 92056	M-05	O. E. - Foreman	O S	8 8	16	51.06 34.04											
Jose Trujillo 626-20-9251 725 S. Orange, Santa Ana, CA 92901	M-05	Laborer Grp 1	O S			32.34 21.56											
Alex Guerrero 612-03-5200 9633 San Juan Ave., South Gate, CA 90280	M-06	Carpenter	O S			41.82 27.88											
Maurilio Arellano 572-45-5850 1266 Cornerstone Way, Corona, CA 92880	M-03	Carpenter	O S			41.82 27.88											
Jeffrey Bradley 552-73-7843 15221 Putdy St., Westminster, CA 92683	M-04	Operating Engineer	O S	8 8 8 8 2	34	42.81 28.54											
Francisco Corona 618-12-5159 3593 Beachwood Ave. #C, Lynwood, CA 90262	M-03	Laborer Grp 1	O S			31.29 20.86											
Mark Andersen 561-19-3553 24428 Wagon Wheel, Wildomar, CA 92595	M-04	Operating Engineer	O S	8 8 8 8	32	44.31 29.54											

SEE ATTACHED

PERSONAL INFORMATION NOTICE

Pursuant to the Federal Privacy Act (P L 93-579) and the Information Practices Act of 1977 (Civil Code Sections 1798, et seq), notice is hereby given for the request of personal information by this form The requested personal information is voluntary The principal purpose of the voluntary information is so the department can fulfill the need of the form The failure to provide all or any part of the requested information may delay processing of this form No disclosure of personal information will be made unless permissible under Article 6, Section 179824 of the PA of 1977 Each individual has the right upon request and proper identification to inspect all personal information in any record maintained on the individual by an identifying particular Direct any inquiries on information maintenance to your PA Officer

STATE OF CALIFORNIA-DEPARTMENT OF TRANSPORTATION

CONTRACTOR PAYROLL ☒ SUBCONTRACTOR PAYROLL ☐

DC-CEM-2502 (OLD HC-347 REV 8/96)

CONTRACTOR /SUBCONTRACTOR NAME	BUSINESS ADDRESS
Beador Construction Company, Inc.	P.O. Box 1, Corona del Mar, CA 92625

PAYROLL NO	FOR WEEK ENDING	PROJECT AND LOCATION	CONTRACT NUMBER
3	12/22/01	Beaumont	Project # 93-1

EMPLOYEE NAME, ADDRESS AND SOCIAL SECURITY NUMBER	NUMBER OF WITHOLDING EXEMPTIONS	WORK CLASSIFICATION	OT OR ST	DAY AND DATE: S 16 / M 17 / T 18 / W 19 / T 20 / F 21 / S 22 — HOURS WORKED EACH DAY	TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED: THIS PROJECT	GROSS AMOUNT EARNED: ALL PROJECTS	DEDUCTIONS (BASED ON GROSS AMOUNT EARNED-ALL PROJECTS): FED TAX	FICA (SOCIAL SECURITY)	STATE TAX	SDI	VAC	OTHER	TOTAL DEDUCTIONS	NET WAGES PAID FOR WEEK	CHECK NO
Edgar Godinez 608-24-9789			O			33.47											
6916 1/2 Ajax Ave., Bell Gardens, CA 90201	M-09	Finisher	S			22.31											
Hector Vack 607-02-1370			O			33.47											
626 S. Harvard St., Hemet, CA 92543	M-06	Finisher	S			22.31											
Ted Osmundson 473-66-3073			O			44.31											
29536 Mc Ballard Rd., Sun City, CA 92586	M-06	Operating Engineer	S	4.5 8 8 8	28.5	29.54											
Michael Bartolome 547-53-0669			O			20.82											
14007 Summer Ave., Norwalk, CA 90650	M-07	Carp App #2	S			13.88											
Alberto Esparza 573-73-5130			O			16.65											
2984 1/4 Randolph St., Huntington Park, CA 90255	S-00		S			11.10											
Deborah Norman 561-73-0954			O			33.11											
2830 Duffy St., San Bernardino, CA 92407	M-09	Operating Engineer	S			22.07											
Daniel Cuevas 556-31-9744			O			33.47											
5941 Chadbourne Ave, Riverside, CA 92505	M-10	Operating Engineer	S	8 8 8 8	32	22.31											
Ryan Copp 563-59-1732			O			44.31											
1614 Melrose Dr., Corona, CA 92880	M-04	Operating Engineer	S			29.54											
Jose Sanchez 548-31-7053			O			41.25											
11301 Sproule Ave., Pacoima, CA 91331	M-02	Carpenter	S			27.50											
Scott Tonn 570-67-6592			O			44.31											
191 Colima Ave., San Bernardino, CA 92405	M-00	Operating Engineer	S			29.54											
Rojelio Cerda 573-97-7396			O			33.47											
1250 N Moraga St., Anaheim, CA 92801	M-09	Finisher	S			22.31											
Hector Duron 559-96-6634			O			33.47											
40145 Villa Valencia, Temecula, CA 92591	M-05	Finisher	S			22.31											
Ricardo Triay 559-96-5742			O			33.47											
7740 Maria Dr., Riverside, CA 92509	M-08	Finisher	S			22.31											
Manuel Robles 646-58-7384			O			33.47											
23856 Spring Branch Ct, Murrietta CA 92562	M-02	Finisher	S			22.31											
Brian Stephenson 567-27-4439			O			45.81											
1452 LarkEllen Ave, La Puente CA 91744	M-09	Operating Engineer	S			30.54											

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STATE OF CALIFORNIA-DEPARTMENT OF TRANSPORTATION

CONTRACTOR PAYROLL ☒ SUBCONTRACTOR PAYROLL ☐

DC-CEM-2502 (OLD HC-347 REV 8/96)

CONTRACTOR /SUBCONTRACTOR NAME	BUSINESS ADDRESS
Beador Construction Company, Inc.	P.O. Box 1, Corona del Mar, CA 92625

PAYROLL NO	FOR WEEK ENDING	PROJECT AND LOCATION	CONTRACT NUMBER
3	12/22/01	Beaumont	Project # 93-1

EMPLOYEE NAME, ADDRESS AND SOCIAL SECURITY NUMBER	NUMBER OF WITHOLDING EXEMPTIONS	WORK CLASSIFICATION	OT OR ST	DAY AND DATE: S 16 / M 17 / T 18 / W 19 / T 20 / F 21 / S 22 — HOURS WORKED EACH DAY	TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED: THIS PROJECT	GROSS AMOUNT EARNED: ALL PROJECTS	DEDUCTIONS (BASED ON GROSS AMOUNT EARNED-ALL PROJECTS): FED TAX	FICA (SOCIAL SECURITY)	STATE TAX	SDI	VAC	OTHER	TOTAL DEDUCTIONS	NET WAGES PAID FOR WEEK	CHECK NO
Salvador Covarrubias 608-16-2824 3474 Robinette Ave., Baldwin Park, CA 91706	M-05	Laborer - Foreman	O S			33.54 22.36											
Howard Burley 546-19-3711 P.O. Box 7848 San Bernardino, CA 92411	M-06	Carpenter - Foreman	O S			44.07 29.38											
Ramiro Acevedo 552-47-1427 10111 Bonser Ave., Garden Grove, CA 92840	M-06	Carpenter - Supt.	O S			54.00 36.00											
Pedro Quintero 551-51-3054 1417 W. Fawn St., Ontario, CA 91762	M-04	Laborer Grp 1	O S			33.21 22.14											
Luis Covarrubias 614-05-5838 1339 N. Placer Ave., Ontario, CA 91764	S-02	Laborer Grp 1	O S			29.19 19.46	SEE ATTACHED										
Enrique Ramos 564-19-1913 2635 N. Denton Ave., Rosemead, CA 91770	M-06	Carpenter - Foreman	O S			44.07 29.38											
Robert J. Hinojosa 570-02-2196 12316 207th St., Lakewood, CA 90715	M-09	Carpenter -Supt.	O S			62.25 41.50											
Jose Corona 612-78-6532 429 Park Front Walk, Los Angeles, CA 90011	M-03	Laborer Grp 3	O S			33.21 22.14											
Fidel Galvan 562-39-3799 10170 Cypress Ave., Fontana, CA 92335	M-04	Laborer Grp 3	O S			31.29 20.86											
Mardoquero Pinedo 619-62-8046 2166 Ellington Dr., Corona, CA 92880	M-06	Laborer Grp 3	O S	8 8 8 8	32	31.29 20.86											
Daniel Tafoya 569-33-6983 5781 Fullerton Ave., Buena Park, CA 90621	M-03	Carpenter App-6	O S			34.88 23.25											
Francisco Corona 618-12-5159 3593 Beachwood Ave. #C, Lynwood, CA 90262	M-03	Laborer Grp 1	O S			31.29 20.86											
Rosario Lopez 623-12-6932 339 N. Marianna Ave., Los Angeles, CA 90063	M-04	Cement Mason	O S			33.47 22.31											
Candelerio Contreras 555-84-4631 2238 S. Rosewood Ave., Santa Ana, CA 92707	M-01	Laborer Grp 1	O S			29.19 19.46											
Eliseo Garcia 570-77-3468 6362 Arlington Ave., Riverside, CA 92504-1926	M-06	Laborer	O S	8 8 8 8	32	36.62 24.41											

WFBQPB3Q2 BEADOR CONSTRUCTION CO INC PAYROLL REGISTER PERIOD ENDED 12/22/01 QP

REPORT NO. QP4010 RUN DATE 12/27/01 PAGE 1

CHECK NO	NET PAY	EMPL NO	EMPLOYEE NAME	HOURS	ADDITIONS AMOUNT	TYPE	GROSS	FED W/H FICA & MEDICARE	ST. W/H SDI RES W/H	OTHER DEDUCTIONS AMOUNT	TYPE
82116022	710.82	0001	SALVADOR COVARRUBIAS	40.00	894.40	REGULAR	996.40	89.03	18.32	102.00	VAC PAY UN
					102.00	VAC PAY UN		61.78	.00		
								14.45	.00		
82116023	816.26	0002	HOWARD BURLEY	40.00	1,175.20	REGULAR	1,358.34	142.65	41.80	30.00	-REIMBURSE
				1.50	66.11	OVERTIME		84.22	.00	10.00	MISC DED
					117.03	VAC PAY UN		19.69	.00	117.03	VAC PAY UN
										156.69	CHILD SUPP
82116024	1,171.85	0003	RAMIRO ACEVEDO	33.50	1,206.00	REGULAR	1,556.16	196.06	58.53	107.16	VAC PAY UN
				4.50	243.00	OVERTIME		.00	.00		
					107.16	VAC PAY UN		22.56	.00		
82116025	634.64	0004	PEDRO H QUINTERO	33.50	741.69	REGULAR	898.64	82.73	13.90	90.53	VAC PAY UN
				2.00	66.42	OVERTIME		55.72	8.09		
					90.53	VAC PAY UN		13.03	.00		
82116026	567.09	0006	LUIS R COVARRUBIAS	40.00	778.40	REGULAR	880.40	133.72	40.23	30.00	-REIMBURSE
					102.00	VAC PAY UN		54.59	.00	102.00	VAC PAY UN
								12.77	.00		
82116027	874.49	0007	ENRIQUE J RAMOS	40.00	1,115.20	REGULAR	1,228.00	115.40	31.37	112.80	VAC PAY UN
					112.80	VAC PAY UN		76.14	.00		
								17.80	.00		
82116028	696.86	0009	ROBERT J HINOJOSA	40.00	1,680.00	REGULAR	1,792.80	214.78	76.21	100.00	MISC DED
					112.80	VAC PAY UN		111.15	.00	112.80	VAC PAY UN
								26.00	.00	450.00	CHILD SUPP
										5.00	FEE
82116029	490.14	0010	JOSE CORONA	33.50	741.69	REGULAR	898.64	91.09	15.34	5.00	MISC DED
				2.00	66.42	OVERTIME		55.72	8.09	90.53	VAC PAY UN
					90.53	VAC PAY UN		13.03	.00	129.70	CHILD SUPP
82116030	.00	0012	FIDEL GALVAN	32.00	667.52	REGULAR	850.64	75.53	11.88	89.25	VAC PAY UN
DEPOSIT	608.90			3.00	93.87	OVERTIME		52.74	.00		
					89.25	VAC PAY UN		12.34	.00		
82116031	532.48	0019	DANIEL R TAFOYA	32.00	799.36	REGULAR	889.60	89.74	14.88	5.00	MISC DED
					90.24	VAC PAY UN		55.15	8.01	90.24	VAC PAY UN
								12.90	.00	81.20	CHILD SUPP
82116032	561.70	0021	MARDOQUEO V PINEDO	32.00	667.52	REGULAR	749.12	43.57	4.93	81.60	VAC PAY UN
					81.60	VAC PAY UN		46.45	.00		
								10.87	.00		

CHECK NO	NET PAY	EMPL NO	EMPLOYEE NAME	HOURS	ADDITIONS AMOUNT	TYPE	GROSS	FED W/H FICA & MEDICARE	ST. W/H SDI RES W/H	OTHER DEDUCTIONS AMOUNT	TYPE
82116033	804.56	0023	BRIAN K STEVENSON	32.00	977.28	REGULAR	1,062.08	65.42	16.50	84.80	VAC PAY UN
					84.80	VAC PAY UN		65.85	9.55		
								15.40	.00		
82116034	.00	0030	BENJAMIN E SEBAT		1,330.77	SALARY	1,330.77	240.26	80.67		
DEPOSIT	908.05							82.50	.00		
								19.29	.00		
82116035	633.49	0090	ROSARIO LOPEZ	32.00	713.92	REGULAR	952.57	90.82	17.14	138.25	VAC PAY UN
				3.00	100.40	OVERTIME		59.06	.00		
					138.25	VAC PAY UN		13.81	.00		
82116036	.00	0100	DAVID BEADOR		3,125.00	SALARY	3,125.00	811.88	248.97		
DEPOSIT	2,018.83							.00	.00		
								45.32	.00		
82116037	629.70	0123	ALVARO LOPEZ	40.00	778.40	REGULAR	880.40	63.26	10.18	102.00	VAC PAY UN
					102.00	VAC PAY UN		54.58	7.92		
								12.76	.00		
82116038	.00	0133	RICARDO COVARRUBIAS	32.00	622.72	REGULAR	799.54	76.23	11.28	89.25	VAC PAY UN
DEPOSIT	561.62			3.00	87.57	OVERTIME		49.57	.00		
					89.25	VAC PAY UN		11.59	.00		
82116039	1,336.04	0175	JOHN M BRINK	40.00	2,100.00	REGULAR	2,206.00	386.57	120.41	106.00	VAC PAY UN
DEPOSIT	225.00				106.00	VAC PAY UN		.00	.00		
								31.98	.00		
82116040	592.66	0178	RUBEN C CASTILLO	33.00	711.48	REGULAR	830.52	47.41	6.75	5.00	MISC DED
				1.00	32.34	OVERTIME		51.49	7.47	86.70	VAC PAY UN
					86.70	VAC PAY UN		12.04	.00	21.00	CHILD SUPP
82116041	1,140.23	0179	JOSEPH COLEMAN II	40.00	1,361.60	REGULAR	1,575.02	216.21	61.73	111.30	VAC PAY UN
				2.00	102.12	OVERTIME		22.71	.00		
					111.30	VAC PAY UN		22.84	.00		
82116042	701.34	0182	JOSE L TRUJILLO	40.00	862.40	REGULAR	999.29	89.46	18.50	104.55	VAC PAY UN
				1.00	32.34	OVERTIME		61.96	8.99		
					104.55	VAC PAY UN		14.49	.00		
82116043	.00	0184	ALEX GUERRERO	32.00	892.16	REGULAR	1,116.32	73.55	19.75	98.70	VAC PAY UN
DEPOSIT	828.87			3.00	125.46	OVERTIME		69.21	10.05		
					98.70	VAC PAY UN		16.19	.00		
82116044	556.82	0187	JEFFREY BRADLEY	34.00	970.36	REGULAR	1,060.46	107.00	23.61	5.00	MISC DED
					90.10	VAC PAY UN		65.75	9.54	90.10	VAC PAY UN
								15.37	.00	187.27	GARNISH

CHECK NO	NET PAY	EMPL NO	EMPLOYEE NAME	HOURS	ADDITIONS AMOUNT	TYPE	GROSS	FED W/H FICA & MEDICARE	ST. W/H SDI RES W/H	OTHER DEDUCTIONS AMOUNT	TYPE
82116045	898.80	0191	ROJELIO CERDA	41.50	1,008.87	REGULAR	1,334.46	106.27	35.56	179.73	VAC PAY UN
				4.00	145.86	OVERTIME		82.74	12.01		
					179.73	VAC PAY UN		19.35	.00		
82116046	623.86	0202	FRANCISCO S CORONA	33.50	698.81	REGULAR	902.68	91.70	15.59	94.35	VAC PAY UN
				3.50	109.52	OVERTIME		55.97	8.12		
					94.35	VAC PAY UN		13.09	.00		
82116047	311.11	0206	KATHY LINDSEY		800.00	SALARY	800.00	93.03	16.34		
DEPOSIT	311.12							49.60	7.20		
								11.60	.00		
82116048	437.98	0213	DEBORAH L NORMAN	24.00	529.68	REGULAR	593.28	31.16	9.82	63.60	VAC PAY UN
					63.60	VAC PAY UN		36.78	5.34		
								8.60	.00		
82116049	682.51	0223	TED S OSMUNDSON	28.50	841.89	REGULAR	917.42	68.81	12.14	75.53	VAC PAY UN
					75.53	VAC PAY UN		56.88	8.25		
								13.30	.00		
82116050	744.76	0224	ELISEO C GARCIA	38.50	939.79	REGULAR	1,037.97	86.90	19.38	98.18	VAC PAY UN
					98.18	VAC PAY UN		64.36	9.34		
								15.05	.00		
82116051	634.14	0225	HECTOR DURON	33.50	747.39	REGULAR	954.55	82.75	15.81	140.23	VAC PAY UN
				2.00	66.93	OVERTIME		59.18	8.59		
					140.23	VAC PAY UN		13.85	.00		
82116052	663.57	0226	RICARDO TRIAY	33.50	747.39	REGULAR	954.55	57.65	11.49	140.23	VAC PAY UN
				2.00	66.93	OVERTIME		59.18	8.59		
					140.23	VAC PAY UN		13.84	.00		
82116053	604.72	0228	MANUEL ROBLES	33.50	747.39	REGULAR	954.55	107.85	20.14	140.23	VAC PAY UN
				2.00	66.93	OVERTIME		59.18	8.59		
					140.23	VAC PAY UN		13.84	.00		
82116054	791.82	0231	DANIEL CUEVAS	32.00	945.28	REGULAR	1,030.08	52.25	13.13	84.80	VAC PAY UN
					84.80	VAC PAY UN		63.87	9.27		
								14.94	.00		
82116055	754.80	0234	HUSAM M. MUBARAK	32.00	892.16	REGULAR	1,116.32	137.53	29.85	98.70	VAC PAY UN
				3.00	125.46	OVERTIME		69.21	10.05		
					98.70	VAC PAY UN		16.18	.00		
82116056	732.98	0235	MARK ANDERSEN	32.00	945.28	REGULAR	1,030.08	102.44	21.79	84.80	VAC PAY UN
					84.80	VAC PAY UN		63.87	9.27		
								14.93	.00		

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82116057	356.58	0236	ANDREW SCOTT	32.00	356.80	REGULAR	470.68	10.17	.00	63.70	VAC PAY UN
				3.00	50.18	OVERTIME		29.18	4.23		
					63.70	VAC PAY UN		6.82	.00		
	27,151.19		OVERALL PAYROLL TOTAL	1146.00	35,113.80	REGULAR	40,133.33	4,570.88	1,183.92	60.00-	REIMBURSE
				45.50	1,647.86	OVERTIME		1,986.34	186.56	130.00	MISC DED
					3,371.67	VAC PAY UN		581.91	.00	3,371.67	VAC PAY UN
										838.59	CHILD SUPP
										187.27	GARNISH
										5.00	FEE

STATE OF CALIFORNIA-DEPARTMENT OF TRANSPORTATION

STATEMENT OF COMPLIANCE

DC-CEM-2503 (OLD HC-348 REV 8/96)

CONTRACTOR/SUBCONTRACTOR	CONTRACT NUMBER
Beador Construction Company, Inc.	93-1 (Beaumont)
FIRST DAY AND DATE OF PAY PERIOD	**LAST DAY AND DATE OF PAY PERIOD**
12/23/01	12/29/01

I do hereby certify under penalty of perjury:

(1) That I pay or supervise payment to employees of the above-referred contractor on the above-referenced contract. All persons employed on said project for the above-referenced time period have been paid their full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said contractor from the full weekly wages earned by any person and that no deductions have been make either directly or indirectly from the full wages earned by any person other than permissible deductions.

(2) That any payrolls otherwise under this control required to be submitted for the above peroid are correct and complete, that the wage rates for laboreres or mechanics contained therein are not less thasn the applicable wage rates:

(a) ☒ Specified in the applicable wage determination incorporated into the contract.
(b) ☐ Determined by the Director of Industrial Relations for the country of counties in which the wok is performed

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenteiceship program registered with a State apprenticeship agency.

(4) That fringe benefits as listed in the contract
(a) ☒ Have beenor will be paid to the approved plan(s), fund(s) or program(s) for the benefit of listed employee(s) except as noted below.
(b) ☐ Have been paid directly to the listed employee(s), except as noted below.
(c) ☐ See exceptions noted below.

EXCEPTION CRAFT	EXPLAINATION

REMARKS:

NAME (PLEASE PRINT)	TITLE
Kathy Lindsey	Office Manager
SIGNATURE	**DATE**
Kathy Lindsey	1/3/02

On federally-fundedprojects, permissible deductions are defined in Regulation, Part 3 (29 CFR, Subtitle A), issued by the Secretary of Labor under the Copland Act, as amended (48 Sat 948 63 /stat. 108 ,72 State 967:76 357:40 U.S.C.267c)
Also, the willful falsification of any of the above statements may subject the contractor or subcontractor to a civil or criminal prosecution (See sedtion 1001 of Title 18 and Section 231 of Title 31 of the United States Code).

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ɔrona del Mar, CA 92625

CONTRACT NUMBER Project # 93-1

DAY AND DATE										GROSS AMOUNT EARNED		DEDUCTIONS (BASED ON GROSS AMOUNT EARNED-ALL PROJECTS)								NET	
S	M	T	W	T	F	S	TOTAL HOURS	RATE OF PAY		THIS PROJECT	ALL PROJECTS	FED TAX	FICA (SOCIAL SECURITY)	STATE TAX	SDI	VAC	OTHER	TOTAL DEDUCT-IONS	WAGES PAID FOR WEEK	CHECK NO
23	24	25	26	27	28	29															
HOURS WORKED EACH DAY																					
								44.31													
			8	8	8		24	29.54													
								33.47													
								22.31													
								44.31													
			8	8	8		24	29.54													
								44.31													
			2	8	8		18	29.54													
								16.65													
								11.10													
								33.11													
								22.07													
								33.47													
								22.31													
								44.31													
								29.54													
								41.25													
								27.50													
								44.31													
								29.54													
						1		33.47													
						8	9	22.31													
						1		33.47													
						8	9	22.31													
						1		33.47													
						8	9	22.31													
								33.47													
								22.31													
								45.81													
					6.5	8	14.5	30.54													

SEE ATTACHED

PERSONAL INFORMATION NOTICE

Pursuant to the Federal Privacy Act (P L 93-579) and the Information Practices Act of 1977 (Civil Code Sections 1798 et seq), notice is hereby given for the request of personal information by this form The requested personal information is voluntary The principal purpose of the voluntary information is so the department can fulfill the need of the form The failure to provide all or any part of the requested information may delay processing of this form No disclosure of personal information will be made unless permissible under Article 6, Section 179824 of the PA of 1977 Each individual has the right upon request and proper identification to inspect all personal information in any record maintained on the individual by an identifying particular Direct any inquiries on information maintenance to your PA Officer

STATE OF CALIFORNIA-DEPARTMENT OF TRANSPORTATION

CONTRACTOR PAYROLL ☒ SUBCONTRACTOR PAYROLL ☐

DC-CEM-2502 (OLD HC-347 REV 8/96)

CONTRACTOR /SUBCONTRACTOR NAME	BUSINESS ADDRESS
Beador Construction Company, Inc.	P.O. Box 1, Corona del Mar, CA 92625

PAYROLL NO	FOR WEEK ENDING	PROJECT AND LOCATION	CONTRACT NUMBER
4	12/29/01	Beaumont	Project # 93-1

EMPLOYEE NAME, ADDRESS AND SOCIAL SECURITY NUMBER	NUMBER OF WITHOLDING EXEMPTIONS	WORK CLASSIFICATION	OT OR ST	DAY AND DATE: S 23 / M 24 / T 25 / W 26 / T 27 / F 28 / S 29 — HOURS WORKED EACH DAY	TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED: THIS PROJECT	GROSS AMOUNT EARNED: ALL PROJECTS	DEDUCTIONS (BASED ON GROSS AMOUNT EARNED-ALL PROJECTS): FED TAX	FICA (SOCIAL SECURITY)	STATE TAX	SDI	VAC	OTHER	TOTAL DEDUCTIONS	NET WAGES PAID FOR WEEK	CHECK NO
Alvaro Lopez 621-16-4462			O			29.19											
339 N. Marianna Ave., Los Angeles, CA 90063	M-06	Laborer Grp 1	S			19.46											
Ricardo Covarrubias 611-07-7164			O			29.19											
1339 N. Placer Ave., Ontario, CA 91764	M-02	Laborer Grp 1	S			19.46											
Howard Nelson 549-68-4624			O			41.82											
5965 Nina Court, Riverside, CA 92509	M-09	Carpenter	S			27.88											
Jose Garcia 562-49-3552			O			20.91											
9703 1/2 Rio Hondo Pkwy, El Monte, CA 91733	M-00	Carpenter App-2	S			13.94											
Fred Elliott 601-22-0256			O			43.50											
30080 Rancho Cafif Rd. #191, Temecula, CA 92591	M-06	Operating Engineer	S			29.00											
Jamie Manriquez 355-58-9946			O			29.19											
4055 W. 17th St. #1, Los Angeles, CA 90019	M-01	Laborer Grp 1	S			19.46											
John M. Brink 559-33-7760			O			61.50											
3291 Hillside Ave., Norco, CA 92860	M-05	O.E. - Supt.	S	8 8 8	24	41.00											
Ruben Castillo 565-78-6133			O			32.34											
1807 N. Ross, Santa Ana, CA 92706	M-07	Laborer Grp 1	S			21.56											
Joseph Colemann II 559-31-6411			O			51.06											
4704 Crestmont Pl., Oceanside, CA 92056	M-05	O. E. - Foreman	S			34.04											
Jose Trujillo 626-20-9251			O			32.34											
725 S. Orange, Santa Ana, CA 92901	M-05	Laborer Grp 1	S			21.56											
Alex Guerrero 612-03-5200			O			41.82											
9633 San Juan Ave., South Gate, CA 90280	M-06	Carpenter	S			27.88											
Maurilio Arellano 572-45-5850			O			41.82											
1266 Cornerstone Way, Corona, CA 92880	M-03	Carpenter	S			27.88											
Jeffrey Bradley 552-73-7843			O			42.81											
15221 Putdy St., Westminster, CA 92683	M-04	Operating Engineer	S	8 8 8	24	28.54											
Francisco Corona 618-12-5159			O			31.29											
3593 Beachwood Ave. #C, Lynwood, CA 90262	M-03	Laborer Grp 1	S	8	8	20.86											
Mark Andersen 561-19-3553			O			44.31											
24428 Wagon Wheel, Wildomar, CA 92595	M-04	Operating Engineer	S			29.54											

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STATE OF CALIFORNIA-DEPARTMENT OF TRANSPORTATION

CONTRACTOR PAYROLL [X] SUBCONTRACTOR PAYROLL [ ]

DC-CEM-2502 (OLD HC-347 REV 8/96)

CONTRACTOR /SUBCONTRACTOR NAME	BUSINESS ADDRESS
Beador Construction Company, Inc.	P.O. Box 1, Corona del Mar, CA 92625

PAYROLL NO	FOR WEEK ENDING	PROJECT AND LOCATION	CONTRACT NUMBER
4	12/29/01	Beaumont	Project # 93-1

EMPLOYEE NAME, ADDRESS AND SOCIAL SECURITY NUMBER	NUMBER OF WITHOLDING EXEMPTIONS	WORK CLASSIFICATION	OT OR ST	DAY AND DATE: S 23 / M 24 / T 25 / W 26 / T 27 / F 28 / S 29 — HOURS WORKED EACH DAY	TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED: THIS PROJECT	GROSS AMOUNT EARNED: ALL PROJECTS	DEDUCTIONS (BASED ON GROSS AMOUNT EARNED-ALL PROJECTS): FED TAX	FICA (SOCIAL SECURITY)	STATE TAX	SDI	VAC	OTHER	TOTAL DEDUCTIONS	NET WAGES PAID FOR WEEK	CHECK NO
Salvador Covarrubias 608-16-2824 3474 Robinette Ave., Baldwin Park, CA 91706	M-05	Laborer - Foreman	O S			33.54 22.36											
Howard Burley 546-19-3711 P.O. Box 7848 San Bernardino, CA 92411	M-06	Carpenter - Foreman	O S			44.07 29.38											
Ramiro Acevedo 552-47-1427 10111 Bonser Ave., Garden Grove, CA 92840	M-06	Carpenter - Supt.	O S	1 5 8	14	54.00 36.00											
Pedro Quintero 551-51-3054 1417 W. Fawn St., Ontario, CA 91762	M-04	Laborer Grp 1	O S	1 8	9	33.21 22.14											
Luis Covarrubias 614-05-5838 1339 N. Placer Ave., Ontario, CA 91764	S-02	Laborer Grp 1	O S			29.19 19.46											
Enrique Ramos 564-19-1913 2635 N. Denton Ave., Rosemead, CA 91770	M-06	Carpenter - Foreman	O S			44.07 29.38											
Robert J. Hinojosa 570-02-2196 12316 207th St., Lakewood, CA 90715	M-09	Carpenter -Supt.	O S			62.25 41.50											
Jose Corona 612-78-6532 429 Park Front Walk, Los Angeles, CA 90011	M-03	Laborer Grp 3	O S	8 5	13	33.21 22.14											
Fidel Galvan 562-39-3799 10170 Cypress Ave., Fontana, CA 92335	M-04	Laborer Grp 3	O S			31.29 20.86											
Mardoquero Pinedo 619-62-8046 2166 Ellington Dr., Corona, CA 92880	M-06	Laborer Grp 3	O S	8 8 8	24	31.29 20.86											
Daniel Tafoya 569-33-6983 5781 Fullerton Ave., Buena Park, CA 90621	M-03	Carpenter App-6	O S			34.88 23.25											
Francisco Corona 618-12-5159 3593 Beachwood Ave. #C, Lynwood, CA 90262	M-03	Laborer Grp 1	O S			31.29 20.86											
Rosario Lopez 623-12-6932 339 N. Marianna Ave., Los Angeles, CA 90063	M-04	Cement Mason	O S			33.47 22.31											
Candelerio Contreras 555-84-4631 2238 S. Rosewood Ave., Santa Ana, CA 92707	M-01	Laborer Grp 1	O S			29.19 19.46											
Eliseo Garcia 570-77-3468 6362 Arlington Ave., Riverside, CA 92504-1926	M-06	Laborer	O S			36.62 24.41											

SEE ATTACHED

CHECK NO	NET PAY	EMPL NO	EMPLOYEE NAME	HOURS	ADDITIONS AMOUNT	TYPE	GROSS	FED W/H FICA & MEDICARE	ST. W/H SDI RES W/H	OTHER DEDUCTIONS AMOUNT	TYPE
82123964	865.95	0001	SALVADOR COVARRUBIAS	24.00	536.64	REGULAR	1,211.37	108.29	29.02	104.55	VAC PAY UN
				17.00	570.18	OVERTIME		75.10	10.90		
					104.55	VAC PAY UN		17.56	.00		
82123965	480.69	0002	HOWARD BURLEY	24.00	705.12	REGULAR	843.14	44.40	7.36	10.00	MISC DED
				1.50	66.11	OVERTIME		52.27	7.59	71.91	VAC PAY UN
					71.91	VAC PAY UN		12.23	.00	156.69	CHILD SUPP
82123966	753.14	0003	RAMIRO ACEVEDO	24.00	864.00	REGULAR	988.50	66.21	14.13	70.50	VAC PAY UN
				1.00	54.00	OVERTIME		61.29	8.90		
					70.50	VAC PAY UN		14.33	.00		
82123967	479.36	0004	PEDRO H QUINTERO	24.00	531.36	REGULAR	628.32	29.49	2.00	63.75	VAC PAY UN
				1.00	33.21	OVERTIME		38.96	5.65		
					63.75	VAC PAY UN		9.11	.00		
82123968	641.11	0006	LUIS R COVARRUBIAS	24.00	467.04	REGULAR	1,067.82	175.42	55.45	104.55	VAC PAY UN
				17.00	496.23	OVERTIME		66.20	9.61		
					104.55	VAC PAY UN		15.48	.00		
82123969	574.57	0007	ENRIQUE J RAMOS	24.00	669.12	REGULAR	736.80	28.45	3.11	67.68	VAC PAY UN
					67.68	VAC PAY UN		45.68	6.63		
								10.68	.00		
82123970	705.54	0009	ROBERT J HINOJOSA	40.00	1,680.00	REGULAR	1,792.80	194.76	71.41	100.00	MISC DED
					112.80	VAC PAY UN		111.15	16.14	112.80	VAC PAY UN
								26.00	.00	450.00	CHILD SUPP
										5.00	FEE
82123971	310.41	0010	JOSE CORONA	24.00	531.36	REGULAR	592.56	32.78	2.81	5.00	MISC DED
					61.20	VAC PAY UN		36.74	5.33	61.20	VAC PAY UN
								8.59	.00	129.70	CHILD SUPP
82123972	.00	0012	FIDEL GALVAN	24.00	500.64	REGULAR	663.36	34.74	3.21	68.85	VAC PAY UN
DEPOSIT	499.84			3.00	93.87	OVERTIME		41.13	5.97		
					68.85	VAC PAY UN		9.62	.00		
82123973	260.68	0019	DANIEL R TAFOYA	16.00	399.68	REGULAR	444.80	14.77	.00	5.00	MISC DED
					45.12	VAC PAY UN		27.58	4.00	45.12	VAC PAY UN
								6.45	.00	81.20	CHILD SUPP
82123974	443.44	0021	MARDOQUEO V PINEDO	24.00	500.64	REGULAR	561.84	9.16	.00	61.20	VAC PAY UN
					61.20	VAC PAY UN		34.83	5.06		
								8.15	.00		
82123975	401.68	0023	BRIAN K STEVENSON	14.50	442.83	REGULAR	481.26	.00	.00	38.43	VAC PAY UN
					38.43	VAC PAY UN		29.84	4.33		
								6.98	.00		

CHECK NO	NET PAY	EMPL NO	EMPLOYEE NAME	HOURS	ADDITIONS AMOUNT	TYPE	GROSS	FED W/H FICA & MEDICARE	ST. W/H SDI RES W/H	OTHER DEDUCTIONS AMOUNT	TYPE
82123976	.00	0030	BENJAMIN E SEBAT		1,330.77	SALARY	1,330.77	230.84	78.38		
DEPOSIT	907.76							82.51	11.98		
								19.30	.00		
82123977	519.37	0090	ROSARIO LOPEZ	24.00	535.44	REGULAR	742.49	46.61	6.38	106.65	VAC PAY UN
				3.00	100.40	OVERTIME		46.03	6.68		
					106.65	VAC PAY UN		10.77	.00		
82123978	.00	0100	DAVID BEADOR		3,125.00	SALARY	3,125.00	796.78	246.76		
DEPOSIT	1,814.27							193.75	28.13		
								45.31	.00		
82123979	416.08	0123	ALVARO LOPEZ	24.00	467.04	REGULAR	528.24	5.80	.00	61.20	VAC PAY UN
					61.20	VAC PAY UN		32.75	4.75		
								7.66	.00		
82123980	.00	0133	RICARDO COVARRUBIAS	24.00	467.04	REGULAR	623.46	37.41	3.42	68.85	VAC PAY UN
DEPOSIT	460.48			3.00	87.57	OVERTIME		38.65	5.61		
					68.85	VAC PAY UN		9.04	.00		
82123981	1,201.84	0175	JOHN M BRINK	40.00	2,100.00	REGULAR	2,206.00	368.63	115.92	106.00	VAC PAY UN
DEPOSIT	225.00				106.00	VAC PAY UN		136.77	19.85		
								31.99	.00		
82123982	799.34	0178	RUBEN C CASTILLO	24.00	517.44	REGULAR	1,119.44	77.19	20.47	5.00	MISC DED
				15.50	501.27	OVERTIME		69.41	10.07	100.73	VAC PAY UN
					100.73	VAC PAY UN		16.23	.00	21.00	CHILD SUPP
82123983	1,306.66	0179	JOSEPH COLEMAN II	24.00	816.96	REGULAR	2,007.32	314.99	97.44	116.60	VAC PAY UN
				20.00	1,021.20	OVERTIME		124.45	18.07		
					52.56	OTHER PAY		29.11	.00		
					116.60	VAC PAY UN					
82123984	643.77	0182	JOSE L TRUJILLO	16.00	344.96	REGULAR	856.78	55.10	9.43	75.23	VAC PAY UN
				13.50	436.59	OVERTIME		53.12	7.71		
					75.23	VAC PAY UN		12.42	.00		
82123985	.00	0184	ALEX GUERRERO	24.00	669.12	REGULAR	870.72	22.75	3.91	76.14	VAC PAY UN
DEPOSIT	693.47			3.00	125.46	OVERTIME		53.98	7.84		
					76.14	VAC PAY UN		12.63	.00		
82123986	423.58	0187	JEFFREY BRADLEY	24.00	684.96	REGULAR	748.56	47.52	6.62	5.00	MISC DED
					63.60	VAC PAY UN		46.41	6.74	63.60	VAC PAY UN
								10.85	.00	138.24	GARNISH
82123987	550.92	0191	ROJELIO CERDA	24.00	583.44	REGULAR	718.66	7.54	.00	98.75	VAC PAY UN
				1.00	36.47	OVERTIME		44.56	6.47		
					98.75	VAC PAY UN		10.42	.00		

CHECK NO	NET PAY	EMPL NO	EMPLOYEE NAME	HOURS	ADDITIONS AMOUNT	TYPE	GROSS	FED W/H FICA & MEDICARE	ST. W/H SDI RES W/H	OTHER DEDUCTIONS AMOUNT	TYPE
82123988	422.24	0202	FRANCISCO S CORONA	24.00	500.64	REGULAR	561.84	28.17	2.19	61.20	VAC PAY UN
					61.20	VAC PAY UN		34.83	5.06		
								8.15	.00		
82123989	317.44	0206	KATHY LINDSEY		800.00	SALARY	800.00	81.20	15.51		
DEPOSIT	317.45							49.60	7.20		
								11.60	.00		
82123990	239.48	0213	DEBORAH L NORMAN	12.00	264.84	REGULAR	296.64	.00	.00	31.80	VAC PAY UN
					31.80	VAC PAY UN		18.39	2.67		
								4.30	.00		
82123991	604.55	0223	TED S OSMUNDSON	24.00	708.96	REGULAR	772.56	33.82	4.54	63.60	VAC PAY UN
					63.60	VAC PAY UN		47.90	6.95		
								11.20	.00		
82123992	922.32	0224	ELISEO C GARCIA	24.00	585.84	REGULAR	1,273.68	108.98	31.48	102.00	VAC PAY UN
				16.00	585.84	OVERTIME		78.97	11.46		
					102.00	VAC PAY UN		18.47	.00		
82123993	483.23	0225	HECTOR DURON	24.00	535.44	REGULAR	667.66	26.74	1.86	98.75	VAC PAY UN
				1.00	33.47	OVERTIME		41.39	6.01		
					98.75	VAC PAY UN		9.68	.00		
82123994	351.31	0226	RICARDO TRIAY	16.00	356.96	REGULAR	457.58	.00	.00	67.15	VAC PAY UN
				1.00	33.47	OVERTIME		28.37	4.12		
					67.15	VAC PAY UN		6.63	.00		
82123995	160.52	0228	MANUEL ROBLES	8.00	178.48	REGULAR	210.08	.00	.00	31.60	VAC PAY UN
					31.60	VAC PAY UN		13.02	1.89		
								3.05	.00		
82123996	1,051.81	0231	DANIEL CUEVAS	24.00	708.96	REGULAR	1,569.57	186.27	89.96	107.33	VAC PAY UN
				16.50	731.12	OVERTIME		97.31	14.13		
					22.16	OTHER PAY		22.76	.00		
					107.33	VAC PAY UN					
82123997	622.42	0234	HUSAM M. MUBARAK	24.00	669.12	REGULAR	870.72	83.16	14.55	76.14	VAC PAY UN
				3.00	125.46	OVERTIME		53.98	7.84		
					76.14	VAC PAY UN		12.63	.00		
82123998	458.71	0235	MARK ANDERSEN	18.00	531.72	REGULAR	579.42	22.46	1.02	47.70	VAC PAY UN
					47.70	VAC PAY UN		35.92	5.21		
								8.40	.00		
82123999	271.26	0236	ANDREW SCOTT	24.00	267.60	REGULAR	348.37	.00	.00	47.32	VAC PAY UN
				2.00	33.45	OVERTIME		21.60	3.14		
					47.32	VAC PAY UN		5.05	.00		

CHECK NO	NET PAY	EMPL NO	EMPLOYEE NAME	HOURS	ADDITIONS AMOUNT	TYPE	GROSS	FED W/H FICA & MEDICARE	ST. W/H SDI RES W/H	OTHER DEDUCTIONS AMOUNT	TYPE
82124000	502.01	0237	MICHAEL HATCHER	24.00	708.96	REGULAR	772.56	111.27	29.63	63.60	VAC PAY UN
					63.60	VAC PAY UN		47.90	6.95		
								11.20	.00		
	23,103.70		OVERALL PAYROLL TOTAL	780.50	26,288.12	REGULAR	34,070.69	3,431.70	967.97	130.00	MISC DED
				139.00	5,165.37	OVERTIME		2,112.34	306.64	2,542.48	VAC PAY UN
					74.72	OTHER PAY		494.03	.00	838.59	CHILD SUPP
					2,542.48	VAC PAY UN				138.24	GARNISH
										5.00	FEE

STATE OF CALIFORNIA-DEPARTMENT OF TRANSPORTATION

STATEMENT OF COMPLIANCE

DC-CEM-2503 (OLD HC-348 REV 8/96)

CONTRACTOR/SUBCONTRACTOR	CONTRACT NUMBER
Beador Construction Company, Inc.	93-1 (Beaumont)
FIRST DAY AND DATE OF PAY PERIOD	LAST DAY AND DATE OF PAY PERIOD
12/30/01	1/5/02

I do hereby certify under penalty of perjury:

(1) That I pay or supervise payment to employees of the above-referred contractor on the above-referenced contract. All persons employed on said project for the above-referenced time period have been paid their full weekly wages earned, that no rebates have been or will be made either drectly or indirectly to or on behalf of said contractor from the full weekly wages earned by any person and that no deductions have been make either directly or indirectly from the full wages earned by any person other than permissible deductions.

(2) That any payrolls otherwise under this control required to be submitted for the above peroid are correct and complete, that the wage rates for laboreres or mechanics contained therein are not less thasn the applicable wage rates:

(a) [X] Specified in the applicable wage determination incorporated into the contract.
(b) [ ] Determined by the Director of Industrial Relations for the country of counties in which the wok is performed

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenteiceship program registered with a State apprenticeship agency.

(4) That fringe benefits as listed in the contract
(a) [X] Have beenor will be paid to the approved plan(s), fund(s) or program(s) for the benefit of listed employee(s) except as noted below.
(b) [ ] Have been paid directly to the listed employee(s), except as noted below.
(c) [ ] See exceptions noted below.

EXCEPTION CRAFT	EXPLAINATION

REMARKS:

NAME (PLEASE PRINT)	TITLE
Kathy Lindsey	Office Manager
SIGNATURE Kathy Lindsey	DATE 1/11/02

On federally-fundedprojects, permissible deductions are defined in Regulation, Part 3 (29 CFR, Subtitle A), issued by the Secretary of Labor under the Copland Act, as amended (48 Sat 948 63 /stat 108 ,72 State 967 76 357:40 U.S C.267c)
Also, the willful falsification of any of the above statements may subject the contractor or subcontractor to a civil or criminal prosecution (See sedtion 1001 of Title 18 and Section 231 of Title 31 of the United States Code).

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CONTRACTOR PAYROLL ☒ SUBCONTRACTOR PAYROLL ☐

DC-CEM-2502 (OLD HC-347 REV 8/96)

CONTRACTOR /SUBCONTRACTOR NAME	BUSINESS ADDRESS
Beador Construction Company, Inc.	P.O. Box 1, Corona del Mar, CA 92625

PAYROLL NO	FOR WEEK ENDING	PROJECT AND LOCATION	CONTRACT NUMBER
5	1/5/02	Beaumont	Project # 93-1

EMPLOYEE NAME, ADDRESS AND SOCIAL SECURITY NUMBER	NUMBER OF WITHOLDING EXEMPTIONS	WORK CLASSIFICATION	OT OR ST	DAY AND DATE: S 30 / M 31 / T 1 / W 2 / T 3 / F 4 / S 5 — HOURS WORKED EACH DAY	TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED: THIS PROJECT	GROSS AMOUNT EARNED: ALL PROJECTS	DEDUCTIONS (BASED ON GROSS AMOUNT EARNED-ALL PROJECTS): FED TAX	FICA (SOCIAL SECURITY)	STATE TAX	SDI	VAC	OTHER	TOTAL DEDUCTIONS	NET WAGES PAID FOR WEEK	CHECK NO
Salvador Covarrubias 608-16-2824			O			33.54											
3474 Robinette Ave., Baldwin Park, CA 91706	M-05	Laborer - Foreman	S			22.36											
Howard Burley 546-19-3711			O			44.07											
P.O. Box 7848 San Bernardino, CA 92411	M-06	Carpenter - Foreman	S			29.38											
Ramiro Acevedo 552-47-1427			O	2		54.00											
10111 Bonser Ave., Garden Grove, CA 92840	M-06	Carpenter - Supt.	S	8 8 8	26	36.00											
Pedro Quintero 551-51-3054			O			33.21											
1417 W. Fawn St., Ontario, CA 91762	M-04	Laborer Grp 1	S	8 8 8	24	22.14											
Luis Covarrubias 614-05-5838			O			29.19											
1339 N. Placer Ave., Ontario, CA 91764	S-02	Laborer Grp 1	S			19.46											
Enrique Ramos 564-19-1913			O			44.07											
2635 N. Denton Ave., Rosemead, CA 91770	M-06	Carpenter - Foreman	S	8 8	16	29.38											
Robert J. Hinojosa 570-02-2196			O			62.25											
12316 207th St., Lakewood, CA 90715	M-09	Carpenter -Supt.	S			41.50											
Jose Corona 612-78-6532			O			33.21											
429 Park Front Walk, Los Angeles, CA 90011	M-03	Laborer Grp 3	S	8 8 8	24	22.14											
Fidel Galvan 562-39-3799			O			31.29											
10170 Cypress Ave., Fontana, CA 92335	M-04	Laborer Grp 3	S			20.86											
Mardoquero Pinedo 619-62-8046			O			31.29											
2166 Ellington Dr., Corona, CA 92880	M-06	Laborer Grp 3	S	8 8 8	24	20.86											
Daniel Tafoya 569-33-6983			O			34.88											
5781 Fullerton Ave., Buena Park, CA 90621	M-03	Carpenter App-6	S	8 4	12	23.25											
Francisco Corona 618-12-5159			O			31.29											
3593 Beachwood Ave. #C, Lynwood, CA 90262	M-03	Laborer Grp 1	S			20.86											
Rosario Lopez 623-12-6932			O			33.47											
339 N. Marianna Ave., Los Angeles, CA 90063	M-04	Cement Mason	S			22.31											
Candelerio Contreras 555-84-4631			O			29.19											
2238 S. Rosewood Ave., Santa Ana, CA 92707	M-01	Laborer Grp 1	S			19.46											
Eliseo Garcia 570-77-3468			O			36.62											
6362 Arlington Ave., Riverside, CA 92504-1926	M-06	Laborer	S			24.41											

SEE ATTACHED

PERSONAL INFORMATION NOTICE

Pursuant to the Federal Privacy Act (P L 93-579) and the Information Practices Act of 1977 (Civil Code Sections 1798, et seq), notice is hereby given for the request of personal information by this form The requested personal information is voluntary The principal purpose of the voluntary information is so the department can fulfill the need of the form The failure to provide all or any part of the requested information may delay processing of this form No disclosure of personal information will be made unless permissible under Article 6, Section 179824 of the PA of 1977 Each individual has the right upon request and proper identification to inspect all personal information in any record maintained on the individual by an identifying particular Direct any inquiries on information maintenance to your PA Officer

STATE OF CALIFORNIA-DEPARTMENT OF TRANSPORTATION

CONTRACTOR PAYROLL ☒ SUBCONTRACTOR PAYROLL ☐

DC-CEM-2502 (OLD HC-347 REV 8/96)

CONTRACTOR /SUBCONTRACTOR NAME	BUSINESS ADDRESS
Beador Construction Company, Inc.	P.O. Box 1, Corona del Mar, CA 92625

PAYROLL NO	FOR WEEK ENDING	PROJECT AND LOCATION	CONTRACT NUMBER
5	1/5/02	Beaumont	Project # 93-1

EMPLOYEE NAME, ADDRESS AND SOCIAL SECURITY NUMBER	NUMBER OF WITHOLDING EXEMPTIONS	WORK CLASSIFICATION	OT OR ST	DAY AND DATE: S 30 / M 31 / T 1 / W 2 / T 3 / F 4 / S 5 — HOURS WORKED EACH DAY	TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED: THIS PROJECT	GROSS AMOUNT EARNED: ALL PROJECTS	DEDUCTIONS (BASED ON GROSS AMOUNT EARNED-ALL PROJECTS): FED TAX	FICA (SOCIAL SECURITY)	STATE TAX	SDI	VAC	OTHER	TOTAL DEDUCTIONS	NET WAGES PAID FOR WEEK	CHECK NO
Alvaro Lopez 621-16-4462 339 N. Marianna Ave., Los Angeles, CA 90063	M-06	Laborer Grp 1	O S			29.19 19.46											
Ricardo Covarrubias 611-07-7164 1339 N. Placer Ave., Ontario, CA 91764	M-02	Laborer Grp 1	O S			29.19 19.46											
Howard Nelson 549-68-4624 5965 Nina Court, Riverside, CA 92509	M-09	Carpenter	O S			41.82 27.88											
Jose Garcia 562-49-3552 9703 1/2 Rio Hondo Pkwy, El Monte, CA 91733	M-00	Carpenter App-2	O S			20.91 13.94											
Fred Elliott 601-22-0256 30080 Rancho Cafif Rd. #191, Temecula, CA 92591	M-06	Operating Engineer	O S			43.50 29.00											
Jamie Manriquez 355-58-9946 4055 W. 17th St. #1, Los Angeles, CA 90019	M-01	Laborer Grp 1	O S			29.19 19.46											
John M. Brink 559-33-7760 3291 Hillside Ave., Norco, CA 92860	M-05	O.E. - Supt.	O S	8 8 8	24	61.50 41.00											
Ruben Castillo 565-78-6133 1807 N. Ross, Santa Ana, CA 92706	M-07	Laborer Grp 1	O S			32.34 21.56											
Joseph Colemann II 559-31-6411 4704 Crestmont Pl., Oceanside, CA 92056	M-05	O. E. - Foreman	O S			51.06 34.04											
Jose Trujillo 626-20-9251 725 S. Orange, Santa Ana, CA 92901	M-05	Laborer Grp 1	O S			32.34 21.56											
Alex Guerrero 612-03-5200 9633 San Juan Ave., South Gate, CA 90280	M-06	Carpenter	O S			41.82 27.88											
Maurilio Arellano 572-45-5850 1266 Cornerstone Way, Corona, CA 92880	M-03	Carpenter	O S			41.82 27.88											
Jeffrey Bradley 552-73-7843 15221 Putdy St., Westminster, CA 92683	M-04	Operating Engineer	O S	8 8	16	42.81 28.54											
Francisco Corona 618-12-5159 3593 Beachwood Ave. #C, Lynwood, CA 90262	M-03	Laborer Grp 1	O S	8 4	12	31.29 20.86											
Mark Andersen 561-19-3553 24428 Wagon Wheel, Wildomar, CA 92595	M-04	Operating Engineer	O S			44.31 29.54											

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STATE OF CALIFORNIA-DEPARTMENT OF TRANSPORTATION

CONTRACTOR PAYROLL ☒ SUBCONTRACTOR PAYROLL ☐

DC-CEM-2502 (OLD HC-347 REV 8/96)

CONTRACTOR /SUBCONTRACTOR NAME	BUSINESS ADDRESS
Beador Construction Company, Inc.	P.O. Box 1, Corona del Mar, CA 92625

PAYROLL NO	FOR WEEK ENDING	PROJECT AND LOCATION	CONTRACT NUMBER
5	1/5/02	Beaumont	Project # 93-1

EMPLOYEE NAME, ADDRESS AND SOCIAL SECURITY NUMBER	NUMBER OF WITHOLDING EXEMPTIONS	WORK CLASSIFICATION	OT OR ST	DAY AND DATE (S 20 / M 31 / T 1 / W 2 / T 3 / F 4 / S 5) HOURS WORKED EACH DAY	TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED THIS PROJECT	GROSS AMOUNT EARNED ALL PROJECTS	DEDUCTIONS (BASED ON GROSS AMOUNT EARNED-ALL PROJECTS) FED TAX	FICA (SOCIAL SECURITY)	STATE TAX	SDI	VAC	OTHER	TOTAL DEDUCTIONS	NET WAGES PAID FOR WEEK	CHECK NO
Mike Hatcher 573-92-6617 3727 N. Equation Rd., Pomona, CA 91767	S-01	Operating Engineer	O S	8 8 8	24	44.31 29.54											
Hector Vack 607-02-1370 626 S. Harvard St., Hemet, CA 92543	M-06	Finisher	O S			33.47 22.31											
Ted Osmundson 473-66-3073 29536 Mc Ballard Rd., Sun City, CA 92586	M-06	Operating Engineer	O S	8 8 8	24	44.31 29.54											
Mark Anderson 561-19-3553 24428 Wagon Wheel Lane, Wildomar, CA 92595	M-04	Operating Engineer	O S	8 8 8	24	44.31 29.54											
Alberto Esparza 573-73-5130 2984 1/4 Randolph St., Huntington Park, CA 90255	S-00		O S			16.65 11.10											
Deborah Norman 561-73-0954 2830 Duffy St., San Bernardino, CA 92407	M-09	Operating Engineer	O S			33.11 22.07											
Daniel Cuevas 556-31-9744 5941 Chadbourne Ave, Riverside, CA 92505	M-10	Operating Engineer	O S	8	8	33.47 22.31											
Ryan Copp 563-59-1732 1614 Melrose Dr., Corona, CA 92880	M-04	Operating Engineer	O S			44.31 29.54											
Jose Sanchez 548-31-7053 11301 Sproule Ave., Pacoima, CA 91331	M-02	Carpenter	O S			41.25 27.50											
Scott Tonn 570-67-6592 191 Colima Ave., San Bernardino, CA 92405	M-00	Operating Engineer	O S			44.31 29.54											
Rojelio Cerda 573-97-7396 1250 N Moraga St., Anaheim, CA 92801	M-09	Finisher	O S	8 8 8	24	33.47 22.31											
Hector Duron 559-96-6634 40145 Villa Valencia, Temecula, CA 92591	M-05	Finisher	O S	8 8 8	24	33.47 22.31											
Ricardo Triay 559-96-5742 7740 Maria Dr., Riverside, CA 92509	M-08	Finisher	O S	8 8 8	24	33.47 22.31											
Manuel Robles 646-58-7384 23856 Spring Branch Ct, Murrietta CA 92562	M-02	Finisher	O S			33.47 22.31											
Brian Stephenson 567-27-4439 1452 LarkEllen Ave, La Puente CA 91744	M-09	Operating Engineer	O S	8 7.5 8	23.5	45.81 30.54											

SEE ATTACHED

WFBQPB3Q2 BEADOR CONSTRUCTION CO INC PAYROLL REGISTER PERIOD ENDED 01/05/02 QP

REPORT NO. QP4010 RUN DATE 01/09/02 PAGE 1

CHECK NO	NET PAY	EMPL NO	EMPLOYEE NAME	HOURS	ADDITIONS AMOUNT	TYPE	GROSS	FED W/H FICA & MEDICARE	ST. W/H SDI RES W/H	OTHER DEDUCTIONS AMOUNT	TYPE
82132951	716.10	0001	SALVADOR COVARRUBIAS	28.50	637.26	REGULAR	980.61	73.68	15.18	91.80	VAC PAY UN
				7.50	251.55	OVERTIME		60.80	8.83		
					91.80	VAC PAY UN		14.22	.00		
82132952	792.06	0002	HOWARD BURLEY	29.00	852.02	REGULAR	1,332.37	117.79	36.17	10.00	MISC DED
				8.50	374.60	OVERTIME		82.61	11.99	105.75	VAC PAY UN
					105.75	VAC PAY UN		19.31	.00	156.69	CHILD SUPP
82132953	790.36	0003	RAMIRO ACEVEDO	24.00	864.00	REGULAR	1,045.32	74.73	17.54	73.32	VAC PAY UN
				2.00	108.00	OVERTIME		64.81	9.40		
					73.32	VAC PAY UN		15.16	.00		
82132954	455.29	0004	PEDRO H QUINTERO	24.00	531.36	REGULAR	592.56	24.12	1.29	61.20	VAC PAY UN
					61.20	VAC PAY UN		36.73	5.34		
								8.59	.00		
82132955	483.45	0006	LUIS R COVARRUBIAS	24.00	467.04	REGULAR	734.56	85.44	25.08	77.78	VAC PAY UN
				6.50	189.74	OVERTIME		45.55	6.61		
					77.78	VAC PAY UN		10.65	.00		
82132956	401.97	0007	ENRIQUE J RAMOS	16.00	446.08	REGULAR	491.20	2.10	.00	45.12	VAC PAY UN
					45.12	VAC PAY UN		30.46	4.42		
								7.13	.00		
82132957	705.55	0009	ROBERT J HINOJOSA	40.00	1,680.00	REGULAR	1,792.80	194.76	71.41	100.00	MISC DED
					112.80	VAC PAY UN		111.16	16.13	112.80	VAC PAY UN
								25.99	.00	450.00	CHILD SUPP
										5.00	FEE
82132958	310.40	0010	JOSE CORONA	24.00	531.36	REGULAR	592.56	32.78	2.81	5.00	MISC DED
					61.20	VAC PAY UN		36.74	5.34	61.20	VAC PAY UN
								8.59	.00	129.70	CHILD SUPP
82132959	.00	0012	FIDEL GALVAN	13.00	271.18	REGULAR	433.01	7.82	.00	99.25	VAC PAY UN
DEPOSIT	288.92			2.00	62.58	OVERTIME		26.84	3.90		
					99.25	VAC PAY UN		6.28	.00		
82132960	181.38	0019	DANIEL R TAFOYA	12.00	299.76	REGULAR	333.60	3.65	.00	5.00	MISC DED
					33.84	VAC PAY UN		20.68	3.01	33.84	VAC PAY UN
								4.84	.00	81.20	CHILD SUPP
82132961	443.45	0021	MARDOQUEO V PINEDO	24.00	500.64	REGULAR	561.84	9.16	.00	61.20	VAC PAY UN
					61.20	VAC PAY UN		34.84	5.05		
								8.14	.00		
82132962	637.05	0023	BRIAN K STEVENSON	23.50	717.69	REGULAR	779.97	13.67	.28	62.28	VAC PAY UN
					62.28	VAC PAY UN		48.36	7.02		
								11.31	.00		

CHECK NO	NET PAY	EMPL NO	EMPLOYEE NAME	HOURS	ADDITIONS AMOUNT	TYPE	GROSS	FED W/H FICA & MEDICARE	ST. W/H SDI RES W/H	OTHER DEDUCTIONS AMOUNT	TYPE
82132963	.00	0030	BENJAMIN E SEBAT		1,330.77	SALARY	1,330.77	230.84	78.38		
DEPOSIT	907.78							82.51	11.97		
								19.29	.00		
82132964	.00	0084	JOSEPH E BEADOR		960.00	SALARY	960.00	96.55	18.50	812.12	REIMBURSE
DEPOSIT	1,574.99							59.52	8.64		
								13.92	.00		
82132965	849.98	0090	ROSARIO LOPEZ	32.00	713.92	REGULAR	1,326.72	146.80	38.76	177.75	VAC PAY UN
				13.00	435.05	OVERTIME		82.26	11.94		
					177.75	VAC PAY UN		19.23	.00		
82132966	.00	0100	DAVID BEADOR		3,125.00	SALARY	3,125.00	796.78	246.76	373.53	REIMBURSE
DEPOSIT	2,187.80							193.75	28.12		
								45.32	.00		
82132967	799.37	0123	ALVARO LOPEZ	32.00	622.72	REGULAR	1,116.94	85.47	21.84	114.75	VAC PAY UN
				13.00	379.47	OVERTIME		69.25	10.06		
					114.75	VAC PAY UN		16.20	.00		
82132968	.00	0133	RICARDO COVARRUBIAS	32.00	622.72	REGULAR	1,116.94	111.44	26.40	114.75	VAC PAY UN
DEPOSIT	768.85			13.00	379.47	OVERTIME		69.25	10.05		
					114.75	VAC PAY UN		16.20	.00		
82132969	1,201.84	0175	JOHN M BRINK	40.00	2,100.00	REGULAR	2,206.00	368.63	115.92	106.00	VAC PAY UN
DEPOSIT	225.00				106.00	VAC PAY UN		136.77	19.86		
								31.98	.00		
82132970	711.21	0178	RUBEN C CASTILLO	24.00	517.44	REGULAR	979.88	56.26	12.10	5.00	MISC DED
				11.50	371.91	OVERTIME		60.75	8.82	90.53	VAC PAY UN
					90.53	VAC PAY UN		14.21	.00	21.00	CHILD SUPP
82132971	1,335.79	0179	JOSEPH COLEMAN II	24.00	816.96	REGULAR	2,052.91	327.30	101.68	112.63	VAC PAY UN
				18.50	944.61	OVERTIME		127.28	18.47		
					178.71	OTHER PAY		29.76	.00		
					112.63	VAC PAY UN					
82132972	716.87	0182	JOSE L TRUJILLO	24.00	517.44	REGULAR	979.88	73.57	15.13	90.53	VAC PAY UN
				11.50	371.91	OVERTIME		60.75	8.82		
					90.53	VAC PAY UN		14.21	.00		
82132973	.00	0184	ALEX GUERRERO	24.00	669.12	REGULAR	1,227.84	76.15	23.93	98.70	VAC PAY UN
DEPOSIT	924.08			11.00	460.02	OVERTIME		76.13	11.05		
					98.70	VAC PAY UN		17.80	.00		
82132974	296.75	0187	JEFFREY BRADLEY	16.00	456.64	REGULAR	499.04	14.42	.00	5.00	MISC DED
					42.40	VAC PAY UN		30.94	4.49	42.40	VAC PAY UN
								7.24	.00	97.80	GARNISH

CHECK NO	NET PAY	EMPL NO	EMPLOYEE NAME	HOURS	ADDITIONS AMOUNT	TYPE	GROSS	FED W/H FICA & MEDICARE	ST. W/H SDI RES W/H	OTHER DEDUCTIONS AMOUNT	TYPE
82132975	521.95	0191	ROJELIO CERDA	24.00	583.44	REGULAR	678.24	3.50	.00	94.80	VAC PAY UN
					94.80	VAC PAY UN		42.05	6.10		
								9.84	.00		
82132976	226.31	0202	FRANCISCO S CORONA	12.00	250.32	REGULAR	280.92	.00	.00	30.60	VAC PAY UN
					30.60	VAC PAY UN		17.42	2.52		
								4.07	.00		
82132977	317.44	0206	KATHY LINDSEY		800.00	SALARY	800.00	81.20	15.51		
DEPOSIT	317.45							49.60	7.20		
								11.60	.00		
82132978	79.82	0213	DEBORAH L NORMAN	4.00	88.28	REGULAR	98.88	.00	.00	10.60	VAC PAY UN
					10.60	VAC PAY UN		6.13	.89		
								1.44	.00		
82132979	604.54	0223	TED S OSMUNDSON	24.00	708.96	REGULAR	772.56	33.82	4.54	63.60	VAC PAY UN
					63.60	VAC PAY UN		47.90	6.96		
								11.20	.00		
82132980	859.93	0224	ELISEO C GARCIA	24.00	585.84	REGULAR	1,175.77	94.30	25.37	95.63	VAC PAY UN
				13.50	494.30	OVERTIME		72.90	10.59		
					95.63	VAC PAY UN		17.05	.00		
82132981	459.26	0225	HECTOR DURON	24.00	535.44	REGULAR	630.24	21.77	.52	94.80	VAC PAY UN
					94.80	VAC PAY UN		39.08	5.67		
								9.14	.00		
82132982	477.09	0226	RICARDO TRIAY	24.00	535.44	REGULAR	630.24	4.47	.00	94.80	VAC PAY UN
					94.80	VAC PAY UN		39.07	5.67		
								9.14	.00		
82132983	985.64	0231	DANIEL CUEVAS	24.00	708.96	REGULAR	1,420.74	146.09	76.11	91.43	VAC PAY UN
				10.50	465.26	OVERTIME		88.09	12.78		
					155.09	OTHER PAY		20.60	.00		
					91.43	VAC PAY UN					
82132984	773.15	0234	HUSAM M. MUBARAK	32.00	892.16	REGULAR	1,116.32	121.15	27.88	98.70	VAC PAY UN
				3.00	125.46	OVERTIME		69.22	10.04		
					98.70	VAC PAY UN		16.18	.00		
82132985	584.20	0235	MARK ANDERSEN	24.00	708.96	REGULAR	772.56	51.12	7.58	63.60	VAC PAY UN
					63.60	VAC PAY UN		47.90	6.96		
								11.20	.00		
010402	206.07	0236	ANDREW SCOTT	16.00	178.40	REGULAR	263.16	.00	.00	34.58	VAC PAY UN
MAN CHK				3.00	50.18	OVERTIME		16.32	2.37		
					34.58	VAC PAY UN		3.82	.00		

CHECK NO	NET PAY	EMPL NO	EMPLOYEE NAME	HOURS	ADDITIONS AMOUNT	TYPE	GROSS	FED W/H FICA & MEDICARE	ST. W/H SDI RES W/H	OTHER DEDUCTIONS AMOUNT	TYPE
82132986	502.00	0237	MICHAEL HATCHER	24.00	708.96	REGULAR	772.56	111.27	29.63	63.60	VAC PAY UN
					63.60	VAC PAY UN		47.90	6.96		
								11.20	.00		
	25,415.07		EDP CALCULATED	770.00	27,357.88	REGULAR	35,741.35	3,692.60	1,056.30		
				145.00	5,413.93	OVERTIME		2,216.00	321.67		
								518.23	.00		
	206.07		MANUAL CHECK(S)	16.00	178.40	REGULAR	263.16	.00	.00		
				3.00	50.18	OVERTIME		16.32	2.37		
								3.82	.00		
	25,621.14		OVERALL PAYROLL TOTAL	786.00	27,536.28	REGULAR	36,004.51	3,692.60	1,056.30	1,185.65	-REIMBURSE
				148.00	5,464.11	OVERTIME		2,232.32	324.04	130.00	MISC DED
					333.80	OTHER PAY		522.05	.00	2,670.32	VAC PAY UN
					2,670.32	VAC PAY UN				838.59	CHILD SUPP
										97.80	GARNISH
										5.00	FEE

STATE OF CALIFORNIA · DEPARTMENT OF TRANSPORTATION

FRINGE BENEFIT STATEMENT

DC-CEM-2501 (OLD HC-50 REV. 8/94)

CONTRACTOR/SUBCONTRACTOR (Please Print)	CONTRACT NUMBER	FEDERAL AID PROJECT NUMBER	DATE
BEADOR CONSTRUCTION COMPANY, INC.	93-1	93-1	12/18/01

TO DISTRICT LABOR COMPLIANCE OFFICER	BUSINESS ADDRESS
John Wilder	

The following information (as shown on referenced wage rate determination(s)) paid to or on behalf of employees in various crafts or classifications is used to check payrolls or applied to force account work on the above contract.

THIS FORM MUST BE COMPLETED AND SUBMITTED WITH THE FIRST CERTIFIED PAYROLL, OR WHEN THERE HAVE BEEN ANY CHANGES

CLASSIFICATION	FRINGE BENEFIT HOURLY AMOUNT	NAME AND ADDRESS OF PLAN, FUND, OR PROGRAM
Effective Date 7-1-01 Carpenters Subsistence and/or Travel Pay: $ N/A	Vacation $ 2.82 Health & Welfare $ 2.30 Pension $ 1.01 Apprentice/ Training $ 0.30 Other $ 0.31	Carpenters Trust for So. Cal. 520 S. Virgil Ave. Los Angeles, CA. 90020-1496

CLASSIFICATION	FRINGE BENEFIT HOURLY AMOUNT	NAME AND ADDRESS OF PLAN, FUND, OR PROGRAM
Effective Date 7-1-01 Laborers-Los Angeles Subsistence and/or Travel Pay: $ N/A	Vacation $ 2.55 Health & Welfare $ 3.10 Pension $ 3.81 Apprentice/ Training $ 0.35 Other $ 0.27	Construction Laborers Trust Funds for So. Cal. 4401 Santa Anita Ave. El Monte, CA. 91731

CLASSIFICATION	FRINGE BENEFIT HOURLY AMOUNT	NAME AND ADDRESS OF PLAN, FUND OR PROGRAM
Effective Date Subsistence and/or Travel Pay: $	Vacation $ Health & Welfare $ Pension $ Apprentice/ Training $ Other $	

I certify under penalty of perjury that fringe benefits are paid to the approved Plans, Funds, or Programs as listed above

NAME AND TITLE (Please Print)

Joseph E. Beador, Project Manager

SIGNATURE	BUSINESS TELEPHONE NUMBER
Joseph E Beador	949 724-0264

DC-CEM-2501 OLD HC-50 REV. 8/94)

STATE OF CALIFORNIA - DEPARTMENT OF TRANSPORTATION

FRINGE BENEFIT STATEMENT

DC CEM-2501 (OLD HC-60 REV. 8/94)

CONTRACTOR/SUBCONTRACTOR (Please Print)	CONTRACT NUMBER	FEDERAL AID PROJECT NUMBER	DATE
BEADOR CONSTRUCTION COMPANY, INC.	93-1	93-1	12/18/01

TO: DISTRICT LABOR COMPLIANCE OFFICER	BUSINESS ADDRESS
John Wilder	

The following information (as shown on reference contract wage rate determination) paid to or on behalf of employees in various crafts or classifications is used to check payrolls or applied to force account work on the above contract.

THIS FORM MUST BE COMPLETED AND SUBMITTED WITH THE FIRST CERTIFIED PAYROLL, OR WHEN THERE HAVE BEEN ANY CHANGES

CLASSIFICATION	FRINGE BENEFIT HOURLY AMOUNT		NAME AND ADDRESS OF PLAN, FUND OR PROGRAM
Effective Date	Vacation	$ 2.62	
7-1-01	Health & Welfare	$ 4.30	Operating Engineers Trust Fund
Operating Engineers	Pension	$ 3.75	100 E. Carson Street
Subsistence and/or Travel Pay	Apprentice/ Training	$ 0.60	Pasadena, CA 91109
$ N/A	Other	$ 0.10	

CLASSIFICATION	FRINGE BENEFIT HOURLY AMOUNT		NAME AND ADDRESS OF PLAN FUND OR PROGRAM
Effective Date	Vacation	$ 3.95	
7-1-01	Health & Welfare	$ 3.75	Cement Masons So Cal Trust Funds
	Pension	$ 4.43	9700 Flair Drive
Subsistence and/or Travel Pay	Apprentice Training	$ 0.27	El Monte, CA 91731
$	Other	$ 0.12	

CLASSIFICATION	FRINGE BENEFIT HOURLY AMOUNT		NAME AND ADDRESS OF PLAN FUND OR PROGRAM
Effective Date	Vacation	$	
	Health & Welfare	$	
	Pension	$	
Subsistence and/or Travel Pay	Apprentice/ Training	$	
$	Other	$	

I certify under penalty of perjury that fringe benefits are paid to the approved Plans, Funds, or Programs as listed above.

NAME AND TITLE (Please Print)

Joseph E. Beador, Project Manager

SIGNATURE	BUSINESS TELEPHONE NUMBER
Joseph E Beador	949-724-0264

DC CEM-2501 (OLD HC-60 REV. 8/94)

STATE OF CALIFORNIA-DEPARTMENT OF TRANSPORTATION

STATEMENT OF COMPLIANCE

DC-CEM-2503 (OLD HC-348 REV 8/96)

CONTRACTOR/SUBCONTRACTOR	CONTRACT NUMBER
Beador Construction Company, Inc.	93-1 (Beaumont)
FIRST DAY AND DATE OF PAY PERIOD	LAST DAY AND DATE OF PAY PERIOD
12/2/01	12/8/01

I do hereby certify under penalty of perjury:

(1) That I pay or supervise payment to employees of the above-referred contractor on the above-referenced contract. All persons employed on said project for the above-referenced time period have been paid their full weekly wages earned, that no rebates have been or will be made either drectly or indirectly to or on behalf of said contractor from the full weekly wages earned by any person and that no deductions have been make either directly or indirectly from the full wages earned by any person other than permissible deductions.

(2) That any payrolls otherwise under this control required to be submitted for the above peroid are correct and complete, that the wage rates for laboreres or mechanics contained therein are not less thasn the applicable wage rates:

(a) ☒ Specified in the applicable wage determination incorporated into the contract.
(b) ☐ Determined by the Director of Industrial Relations for the country of counties in which the wok is performed

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenteiceship program registered with a State apprenticeship agency.

(4) That fringe benefits as listed in the contract
(a) ☒ Have beenor will be paid to the approved plan(s), fund(s) or program(s) for the benefit of listed employee(s) except as noted below.
(b) ☐ Have been paid directly to the listed employee(s), except as noted below.
(c) ☐ See exceptions noted below.

EXCEPTION CRAFT	EXPLAINATION

REMARKS:

NAME (PLEASE PRINT)	TITLE
Kathy Lindsey	Office Manager
SIGNATURE Kathy Lindsey	DATE 12/18/01

On federally-fundedprojects, permissible deductions are defined in Regulation, Part 3 (29 CFR, Subtitle A), issued by the Secretary of Labor under the Copland Act, as amended (48 Sat 948 63 /stat. 108 ,72 State. 967:76 357·40 U.S C 267c)
Also, the willful falsification of any of the above statements may subject the contractor or subcontractor to a civil or criminal prosecution (See sedtion 1001 of Title 18 and Section 231 of Title 31 of the United States Code).

PERSONAL INFORMATION NOTICE

Pursuant to the Federal Privacy Act (P L 93-579) and the Information Practices Act of 1977 (Civil Code Sections 1798, et seq), notice is hereby given for the request of personal information by this form The requested personal information is voluntary The principal purpose of the voluntary information is so the department can fulfill the need of the form The failure to provide all or any part of the requested information may delay processing of this form No disclosure of personal information will be made unless permissible under Article 6, Section 179824 of the PA of 1977 Each individual has the right upon request and proper identification to inspect all personal information in any record maintained on the individual by an identifying particular Direct any inquiries on information maintenance to your PA Officer

STATE OF CALIFORNIA-DEPARTMENT OF TRANSPORTATION

CONTRACTOR PAYROLL ☒ SUBCONTRACTOR PAYROLL ☐

DC-CEM-2502 (OLD HC-347 REV 8/96)

CONTRACTOR /SUBCONTRACTOR NAME	BUSINESS ADDRESS
Beador Construction Company, Inc.	P.O. Box 1, Corona del Mar, CA 92625

PAYROLL NO	FOR WEEK ENDING	PROJECT AND LOCATION	CONTRACT NUMBER
1	12/8/01	Beaumont	Project # 93-1

EMPLOYEE NAME, ADDRESS AND SOCIAL SECURITY NUMBER	NUMBER OF WITHOLDING EXEMPTIONS	WORK CLASSIFICATION	OT OR ST	DAY AND DATE (S 2, M 3, T 4, W 5, T 6, F 7, S 8) HOURS WORKED EACH DAY	TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED THIS PROJECT	GROSS AMOUNT EARNED ALL PROJECTS	DEDUCTIONS (BASED ON GROSS AMOUNT EARNED-ALL PROJECTS) FED TAX	FICA (SOCIAL SECURITY)	STATE TAX	SDI	VAC	OTHER	TOTAL DEDUCTIONS	NET WAGES PAID FOR WEEK	CHECK NO
Alvaro Lopez 621-16-4462 339 N. Marianna Ave., Los Angeles, CA 90063	M-06	Laborer Grp 1	O S			29.19 19.46											
Ricardo Covarrubias 611-07-7164 1339 N. Placer Ave., Ontario, CA 91764	M-02	Laborer Grp 1	O S			29.19 19.46											
Howard Nelson 549-68-4624 5965 Nina Court, Riverside, CA 92509	M-09	Carpenter	O S			41.82 27.88											
Jose Garcia 562-49-3552 9703 1/2 Rio Hondo Pkwy, El Monte, CA 91733	M-00	Carpenter App-2	O S			20.91 13.94											
Fred Elliott 601-22-0256 30080 Rancho Cafif Rd. #191, Temecula, CA 92591	M-06	Operating Engineer	O S			43.50 29.00											
Jamie Manriquez 355-58-9946 4055 W. 17th St. #1, Los Angeles, CA 90019	M-01	Laborer Grp 1	O S			29.19 19.46											
John M. Brink 559-33-7760 3291 Hillside Ave., Norco, CA 92860	M-05	O.E. - Supt.	O S	4 3 6 8 6	27	61.50 41.00											
Ruben Castillo 565-78-6133 1807 N. Ross, Santa Ana, CA 92706	M-07	Laborer Grp 1	O S			32.34 21.56											
Joseph Colemann II 559-31-6411 4704 Crestmont Pl., Oceanside, CA 92056	M-05	O. E. - Foreman	O S			51.06 34.04											
Jose Trujillo 626-20-9251 725 S. Orange, Santa Ana, CA 92901	M-05	Laborer Grp 1	O S			32.34 21.56											
Alex Guerrero 612-03-5200 9633 San Juan Ave., South Gate, CA 90280	M-06	Carpenter	O S			41.82 27.88											
Maurilio Arellano 572-45-5850 1266 Cornerstone Way, Corona, CA 92880	M-03	Carpenter	O S			41.82 27.88											
Jeffrey Bradley 552-73-7843 15221 Putdy St., Westminster, CA 92683	M-04	Operating Engineer	O S	8 8	16	42.81 28.54											
Francisco Corona 618-12-5159 3593 Beachwood Ave. #C, Lynwood, CA 90262	M-03	Laborer Grp 1	O S			31.29 20.86											
Mark Andersen 561-19-3553 24428 Wagon Wheel, Wildomar, CA 92595	M-04	Operating Engineer	O S	8	8	44.31 29.54											

SEE ATTACHED

PERSONAL INFORMATION NOTICE

Pursuant to the Federal Privacy Act (P L 93-579) and the Information Practices Act of 1977 (Civil Code Sections 1798 et seq) notice is hereby given for the request of personal information by this form The requested personal information is voluntary The principal purpose of the voluntary information is so the department can fulfill the need of the form The failure to provide all or any part of the requested information may delay processing of this form No disclosure of personal information will be made unless permissible under Article 6 Section 179824 of the PA of 1977 Each individual has the right upon request and proper identification to inspect all personal information in any record maintained on the individual by an identifying particular Direct any inquiries on information maintenance to your PA Officer

STATE OF CALIFORNIA-DEPARTMENT OF TRANSPORTATION

CONTRACTOR PAYROLL ☒ SUBCONTRACTOR PAYROLL ☐

DC-CEM-2502 (OLD HC-347 REV 8/96)

CONTRACTOR /SUBCONTRACTOR NAME	BUSINESS ADDRESS
Beador Construction Company, Inc.	P.O. Box 1, Corona del Mar, CA 92625

PAYROLL NO	FOR WEEK ENDING	PROJECT AND LOCATION	CONTRACT NUMBER
1	12/8/01	Beaumont	Project # 93-1

EMPLOYEE NAME, ADDRESS AND SOCIAL SECURITY NUMBER	NUMBER OF WITHOLDING EXEMPTIONS	WORK CLASSIFICATION	OT OR ST	DAY AND DATE: HOURS WORKED EACH DAY (5 M T W T F S / 2 3 4 5 6 7 8)	TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED: THIS PROJECT	GROSS AMOUNT EARNED: ALL PROJECTS	DEDUCTIONS (BASED ON GROSS AMOUNT EARNED-ALL PROJECTS): FED TAX	FICA (SOCIAL SECURITY)	STATE TAX	SDI	VAC	OTHER	TOTAL DEDUCTIONS	NET WAGES PAID FOR WEEK	CHECK NO
Salvador Covarrubias 608-16-2824 3474 Robinette Ave., Baldwin Park, CA 91706	M-05	Laborer - Foreman	O S			33.54 22.36											
Howard Burley 546-19-3711 P.O. Box 7848 San Bernardino, CA 92411	M-06	Carpenter - Foreman	O S	8	8	44.07 29.38											
Ramiro Acevedo 552-47-1427 10111 Bonser Ave., Garden Grove, CA 92840	M-06	Carpenter - Supt.	O S			54.00 36.00											
Pedro Quintero 551-51-3054 1417 W. Fawn St., Ontario, CA 91762	M-04	Laborer Grp 1	O S			33.21 22.14											
Luis Covarrubias 614-05-5838 1339 N. Placer Ave., Ontario, CA 91764	S-02	Laborer Grp 1	O S			29.19 19.46	SEE ATTACHED										
Enrique Ramos 564-19-1913 2635 N. Denton Ave., Rosemead, CA 91770	M-06	Carpenter - Foreman	O S			44.07 29.38											
Robert J. Hinojosa 570-02-2196 12316 207th St., Lakewood, CA 90715	M-09	Carpenter -Supt.	O S			62.25 41.50											
Jose Corona 612-78-6532 429 Park Front Walk, Los Angeles, CA 90011	M-03	Laborer Grp 3	O S			33.21 22.14											
Fidel Galvan 562-39-3799 10170 Cypress Ave., Fontana, CA 92335	M-04	Laborer Grp 3	O S			31.29 20.86											
Ruben Jaime 570-79-2650 9918 Rio Hondo Pkwy. #P, El Monte, CA 91733	M-04	Carpenter App-2	O S			16.65 11.10											
Daniel Tafoya 569-33-6983 5781 Fullerton Ave., Buena Park, CA 90621	M-03	Carpenter App-6	O S			34.88 23.25											
Francisco Corona 618-12-5159 3593 Beachwood Ave. #C, Lynwood, CA 90262	M-03	Laborer Grp 1	O S			31.29 20.86											
Rosario Lopez 623-12-6932 339 N. Marianna Ave., Los Angeles, CA 90063	M-04	Cement Mason	O S			33.47 22.31											
Candelerio Contreras 555-84-4631 2238 S. Rosewood Ave., Santa Ana, CA 92707	M-01	Laborer Grp 1	O S			29.19 19.46											
Rogelio Fierro 589-63-1045 1637 S Palm Ave, Ontario, CA 91762	M-03	Finisher	O S			33.59 22.39											

WFBQPB3Q2 BEADOR CONSTRUCTION CO INC PAYROLL REGISTER PERIOD ENDED 12/08/01 QP

REPORT NO. QP4010 RUN DATE 12/13/01 PAGE 1

CHECK NO	NET PAY	EMPL NO	EMPLOYEE NAME	HOURS	ADDITIONS AMOUNT	TYPE	GROSS	FED W/H FICA & MEDICARE	ST. W/H SDI RES W/H	OTHER DEDUCTIONS AMOUNT	TYPE
82092293	710.83	0001	SALVADOR COVARRUBIAS	40.00	894.40	REGULAR	996.40	89.03	18.32	102.00	VAC PAY UN
					102.00	VAC PAY UN		61.78	.00		
								14.44	.00		
82092294	589.97	0002	HOWARD BURLEY	32.00	940.16	REGULAR	1,030.40	85.76	18.92	10.00	MISC DED
					90.24	VAC PAY UN		63.88	.00	90.24	VAC PAY UN
								14.94	.00	156.69	CHILD SUPP
82092295	1,299.50	0003	RAMIRO ACEVEDO	40.00	1,440.00	REGULAR	1,922.13	294.87	92.57	131.13	VAC PAY UN
				6.50	351.00	OVERTIME		76.18	.00		
					131.13	VAC PAY UN		27.88	.00		
82092296	565.04	0004	PEDRO H QUINTERO	32.00	708.48	REGULAR	790.08	66.44	9.46	81.60	VAC PAY UN
					81.60	VAC PAY UN		48.98	7.11		
								11.45	.00		
82092297	537.11	0006	LUIS R COVARRUBIAS	40.00	778.40	REGULAR	880.40	133.72	40.23	102.00	VAC PAY UN
					102.00	VAC PAY UN		54.58	.00		
								12.76	.00		
82092298	722.40	0007	ENRIQUE J RAMOS	32.00	892.16	REGULAR	982.40	78.56	16.04	90.24	VAC PAY UN
					90.24	VAC PAY UN		60.91	.00		
								14.25	.00		
82092299	696.86	0009	ROBERT J HINOJOSA	40.00	1,680.00	REGULAR	1,792.80	214.78	76.21	100.00	MISC DED
					112.80	VAC PAY UN		111.15	.00	112.80	VAC PAY UN
								26.00	.00	450.00	CHILD SUPP
										5.00	FEE
82092300	575.31	0010	JOSE CORONA	40.00	885.60	REGULAR	1,041.25	112.49	23.90	5.00	MISC DED
				1.50	49.82	OVERTIME		64.55	9.37	105.83	VAC PAY UN
					105.83	VAC PAY UN		15.10	.00	129.70	CHILD SUPP
82092301	.00	0012	FIDEL GALVAN	40.00	834.40	REGULAR	936.40	88.39	16.17	102.00	VAC PAY UN
DEPOSIT	658.21				102.00	VAC PAY UN		58.05	.00		
								13.58	.00		
82092302	666.67	0019	DANIEL R TAFOYA	40.00	999.20	REGULAR	1,112.00	123.10	28.15	5.00	MISC DED
					112.80	VAC PAY UN		68.95	10.01	112.80	VAC PAY UN
								16.12	.00	81.20	CHILD SUPP
82092303	561.72	0021	MARDOQUEO V PINEDO	32.00	667.52	REGULAR	749.12	43.57	4.93	81.60	VAC PAY UN
					81.60	VAC PAY UN		46.44	.00		
								10.86	.00		
82092304	406.03	0023	BRIAN K STEVENSON		444.00	OTHER PAY	444.00	.00	.00		
								27.53	4.00		
								6.44	.00		

CHECK NO	NET PAY	EMPL NO	EMPLOYEE NAME	HOURS	ADDITIONS AMOUNT	TYPE	GROSS	FED W/H FICA & MEDICARE	ST. W/H SDI RES W/H	OTHER DEDUCTIONS AMOUNT	TYPE
82092305	.00	0030	BENJAMIN E SEBAT		1,330.77	SALARY	1,330.77	240.26	80.67		
DEPOSIT	908.04							82.51	.00		
								19.29	.00		
82092306	.00	0084	JOSEPH E BEADOR		1,200.00	SALARY	1,200.00	160.13	34.90		
DEPOSIT	913.17							74.40	.00		
								17.40	.00		
82092307	683.55	0090	ROSARIO LOPEZ	40.00	892.40	REGULAR	1,050.40	105.49	23.01	158.00	VAC PAY UN
					158.00	VAC PAY UN		65.12	.00		
								15.23	.00		
82092308	.00	0100	DAVID BEADOR		3,125.00	SALARY	3,125.00	811.88	248.97		
DEPOSIT	2,018.83							.00	.00		
								45.32	.00		
82092309	.00	0133	RICARDO COVARRUBIAS	32.00	622.72	REGULAR	704.32	61.95	7.47	81.60	VAC PAY UN
DEPOSIT	499.42				81.60	VAC PAY UN		43.67	.00		
								10.21	.00		
82092310	1,336.03	0175	JOHN M BRINK	40.00	2,100.00	REGULAR	2,206.00	386.57	120.41	106.00	VAC PAY UN
DEPOSIT	225.00				106.00	VAC PAY UN		.00	.00		
								31.99	.00		
82092311	672.93	0178	RUBEN C CASTILLO	40.00	862.40	REGULAR	964.40	87.50	13.52	5.00	MISC DED
					102.00	VAC PAY UN		59.79	8.68	102.00	VAC PAY UN
								13.98	.00	21.00	CHILD SUPP
82092312	1,079.02	0179	JOSEPH COLEMAN II	40.00	1,361.60	REGULAR	1,601.88	223.46	64.23	112.63	VAC PAY UN
				2.50	127.65	OVERTIME		99.31	.00		
					112.63	VAC PAY UN		23.23	.00		
82092313	679.30	0182	JOSE L TRUJILLO	40.00	862.40	REGULAR	964.40	84.23	16.40	102.00	VAC PAY UN
					102.00	VAC PAY UN		59.80	8.68		
								13.99	.00		
82092314	.00	0184	ALEX GUERRERO	40.00	1,115.20	REGULAR	1,406.56	117.09	41.33	124.08	VAC PAY UN
DEPOSIT	1,003.79			4.00	167.28	OVERTIME		87.21	12.66		
					124.08	VAC PAY UN		20.40	.00		
82092315	379.80	0187	JEFFREY BRADLEY	22.00	627.88	REGULAR	686.18	50.86	5.30	5.00	MISC DED
					58.30	VAC PAY UN		42.54	6.17	58.30	VAC PAY UN
								9.95	.00	128.26	GARNISH
82092316	779.49	0191	ROJELIO CERDA	40.00	972.40	REGULAR	1,130.40	75.67	20.60	158.00	VAC PAY UN
					158.00	VAC PAY UN		70.08	10.17		
								16.39	.00		

CHECK NO	NET PAY	EMPL NO	EMPLOYEE NAME	HOURS	ADDITIONS AMOUNT	TYPE	GROSS	FED W/H FICA & MEDICARE	ST. W/H SDI RES W/H	OTHER DEDUCTIONS AMOUNT	TYPE
82092317	661.26	0202	FRANCISCO S CORONA	40.00	834.40	REGULAR	970.24	101.83	19.64	104.55	VAC PAY UN
				1.00	31.29	OVERTIME		60.16	8.73		
					104.55	VAC PAY UN		14.07	.00		
82092318	311.11	0206	KATHY LINDSEY		800.00	SALARY	800.00	93.03	16.34		
DEPOSIT	311.12							49.60	7.20		
								11.60	.00		
82092319	.00	0210	JOHN RODRIGUEZ	33.00	1,105.50	REGULAR	1,198.56	85.89	24.69	5.00	MISC DED
DEPOSIT	628.52				93.06	VAC PAY UN		74.31	10.79	93.06	VAC PAY UN
								17.38	.00	258.92	CHILD SUPP
82092320	769.45	0224	ELISEO C GARCIA	40.00	976.40	REGULAR	1,078.40	92.96	21.80	102.00	VAC PAY UN
					102.00	VAC PAY UN		66.86	9.70		
								15.63	.00		
82092321	566.43	0225	HECTOR DURON	32.00	713.92	REGULAR	840.32	65.62	10.02	126.40	VAC PAY UN
					126.40	VAC PAY UN		52.10	7.56		
								12.19	.00		
82092322	595.84	0226	RICARDO TRIAY	32.00	713.92	REGULAR	840.32	40.52	5.70	126.40	VAC PAY UN
					126.40	VAC PAY UN		52.10	7.57		
								12.19	.00		
82092323	160.51	0228	MANUEL ROBLES	8.00	178.48	REGULAR	210.08	.00	.00	31.60	VAC PAY UN
					31.60	VAC PAY UN		13.03	1.89		
								3.05	.00		
82092324	731.73	0231	DANIEL CUEVAS	29.00	856.66	REGULAR	933.51	37.77	7.34	76.85	VAC PAY UN
					76.85	VAC PAY UN		57.88	8.40		
								13.54	.00		
7826	674.34	0234	HUSAM M. MUBARAK	32.00	892.16	REGULAR	982.40	112.02	21.81	90.24	VAC PAY UN
MAN CHK					90.24	VAC PAY UN		60.91	8.84		
								14.24	.00		
82092325	805.37	0234	HUSAM M. MUBARAK	40.00	1,115.20	REGULAR	1,228.00	167.69	37.14	112.80	VAC PAY UN
					112.80	VAC PAY UN		76.13	11.06		
								17.81	.00		
82092326	214.30	0235	MARK ANDERSEN	8.00	236.32	REGULAR	257.52	.00	.00	21.20	VAC PAY UN
					21.20	VAC PAY UN		15.97	2.32		
								3.73	.00		

CHECK NO	NET PAY	EMPL NO	EMPLOYEE NAME	HOURS	ADDITIONS AMOUNT	TYPE	GROSS	FED W/H FICA & MEDICARE	ST. W/H SDI RES W/H	OTHER DEDUCTIONS AMOUNT	TYPE
	24,923.66		EDP CALCULATED	1004.00	33,323.89	REGULAR	37,404.64	4,401.11	1,164.38		
				15.50	727.04	OVERTIME		1,945.55	152.07		
								542.39	.00		
	674.34		MANUAL CHECK(S)	32.00	892.16	REGULAR	982.40	112.02	21.81		
								60.91	8.84		
								14.24	.00		
	25,598.00		OVERALL PAYROLL TOTAL	1036.00	34,216.05	REGULAR	38,387.04	4,513.13	1,186.19	135.00	MISC DED
				15.50	727.04	OVERTIME		2,006.46	160.91	2,999.95	VAC PAY UN
					444.00	OTHER PAY		556.63	.00	1,097.51	CHILD SUPP
					2,999.95	VAC PAY UN				128.26	GARNISH
										5.00	FEE

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 4
Contract Amount $1,225,161.47

X	CFD 93-1/2000A
	Sewer Revenue Bond
	Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Noble Creek Collector Sewer	$14,452.91	2002-126
	TOTAL CERTIFICATE INVOICE AMOUNT	**$14,452.91**	

Project Manager _____ Date 1-28-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Noble Creek Coll. Sewer	Noble Creek C.S. Cougar Way					
1	$2,765.00	$0.00					$2,765.00
2	$14,011.25	$0.00					$14,011.25
3	$16,642.50	$2,535.00					$19,177.50
4	$11,655.41	$2,797.50					$14,452.91
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
TOTAL	$45,074.16	$5,332.50	$0.00	$0.00	$0.00	$0.00	$50,406.66

Contractor Urban Logic Consultants
Contract Amount $1,225,161.47

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2002-126
INVOICE DATE
01/28/02
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from January 1, 2002 through January 25, 2002, payable from CFD:

Noble Creek Collector Sewer

Principal:	25	Hours @	$125	3,125.00
Staff Engineer:	58	Hours @	$70	4,060.00
Engineering Tech.:	40.5	Hours @	$70	2,835.00
Exec. Secretary	36	Hours @	$45	1,620.00
	Fed Ex-	$13.40	+15%	15.41

Noble Creek Collector Sewer/Cougar Way

Principal:	9	Hours @	$125	1,125.00
Surveyor:	3.5	Hours @	$85	297.50
2-Man Survey Crew:	5	Hours @	$140	700.00
Exec. Secretary	15	Hours @	$45	675.00

Total Amount Due: **$14,452.91**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

d off: Jan 08, 2002 **Payor: Shipper** **Reference: NC COLL SWR** FedEx Internal Use: 423198523/01486/_/_

Surcharge - FedEx has applied a fuel surcharge of 1 00% to this shipment.
nce Based Pricing Zone 2

;ID	790268200760	Sender	Recipient
Type	FedEx Priority Overnight	LANORA LO OCHS	FAUD
Type	Customer Packaging	URBAN LOGIC CONSULTANTS	METRO BUILDERS
	2	43517 RIDGE PARK DR STE 200	2610 AVON STREET
	1	TEMECULA CA 92590-3602 US	NEWPORT BEACH CA 92663 US
	1 0 lbs, 0 5 kgs		
d	Jan 09, 2002 09 37		
		Transportation Charge	15 25
		Discount	-1 98
de	AA	Fuel Surcharge	0 13
y	S BOURSHERES		
)	000	**Total Transportation Charges**	**USD $ 13.40**

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 2
Contract Amount $6,800.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Noble Creek Collector Sewer	$884.00	2002-19
	TOTAL CERTIFICATE INVOICE AMOUNT	**$884.00**	

Project Manager _____ Date 1-25-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY					CERTIFICATE TOTAL
	Noble Creek Coll. Sewer					
1	$4,575.40					$4,575.40
2	$884.00					$884.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
TOTAL	$5,459.40	$0.00	$0.00	$0.00		$5,459.40

Contractor RK Engineering Group, Inc.
Contract Amount $6,800.00

X CFD 93-1/2000A
Sewer Revenue Bond
Other _____

Urban Logic Consultants

RK engineering group, inc.

transp[illegible]on planning ▪ traffic engineering
acoustical [illegible]air quality studies

MR. DAVE DILLON
CITY OF BEAUMONT
C/O URBAN LOGIC CONSULTANTS
43517 RIDGE PARK DRIVE, SUITE 200
TEMECULA, CA 92590

Date: 05-Jan-02

Invoice No. 2002-19

SUBJECT: RK ENGINEERING GROUP, INC.
MONTHLY INVOICE

TIME PERIOD: DECEMBER 1 -31, 2001

Client Name: CITY OF BEAUMONT

PROFESSIONAL SERVICES

JOB NUMBER	DESCRIPTION	ITEMS COMPLETED
0544-01-03	BEAUMONT AVE AT COUGAR WAY BEAUMONT H.S. TRAFFIC SIGNAL DESIGN	1ST PLAN CHECK FOR TRAFFIC SIGNAL, INTERCONNECT AND SIGNING/STRIPING PLANS COMPLETED

CONTRACT AMOUNT	BILLED TO DATE	% BILLED TO DATE	% JOB COMPLETE TO DATE	REMAINING BUDGET
$6,800.00	$4,575.40	67%	67%	$2,224.60

TOTAL INVOICE THIS MONTH **$884.00**

REMAINING BUDGET AFTER THIS MONTH:	$1,340.60
% JOB COMPLETE AFTER THIS BILLING:	80%
% BILLED TO DATE AFTER THIS BILLING:	80%

1301 dove street, suite 370
newport beach, california 92660
tel 949 474 0809 fax 949 474 0902
http://www rkengineer.com

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #23, NOBLE CREEK COLLECTOR SEWER

DATE
1/30/02

AMOUNT
884.00

RK ENGINEERING GROUP INC
1301 DOVE STREET STE 370
NEWPORT BEACH CA 92260

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA, 92186-5602

UBOC

16-49
1220

DATE	CHECK NUMBER
1/30/02	2145213

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #23, NOBLE CREEK COLLECTOR SEWER

AMOUNT
PAY ONLY 884 EIGHT EIGHT FOUR 00 CTSCTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
EIGHT HUNDRED EIGHTY-FOUR DOLLARS AND 00 CENTS **********

TO THE ORDER OF
RK ENGINEERING GROUP INC
1301 DOVE STREET STE 370
NEWPORT BEACH CA 92260

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE [redacted] VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2145213⑈

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #23, MARSHALL CR F C IMPROVEMENTS

DATE
1/30/02

AMOUNT
190,302.77

BEADOR CONSTRUCTION CO INC
PO BOX 1
CORONA DEL MAR CA 92623-0001

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA, 92186-5602

16-49
1220

UBOC

DATE	CHECK NUMBER
1/30/02	2145212

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #23, MARSHALL CR F C IMPROVEMENTS

AMOUNT

PAY ONLY NINE ONE ZERO THREE ZERO TWO 19030277 CTSCTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
■ ONE HUNDRED NINETY THOUSAND THREE HUNDRED TWO DOLLARS AND 77 CENTS **********

TO THE ORDER OF
BEADOR CONSTRUCTION CO INC
PO BOX 1
CORONA DEL MAR CA 92623-0001

MelaynieBHamblen
Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE [illegible] VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2145212⑈ [redacted]

CONSTRUCTION FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NOS. 3, 11 AND 14

REQUISITION NO. 24

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Construction Fund.

Date: February 7, 2002

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 24

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date February 7, 2002

	Sewer Revenue Bond
X	CFD 93-1/2000A
	Other

ACCOUNT 6711674007
DESCRIPTION Construction Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	21	Jt. & Critical Facilities	33,988.16
		TOTAL	**$33,988.16**

CITY APPROVALS:

X Public Works Director — Date 2-7-02

City Manager — Date 2-11-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 21
Contract Amount $1,836,077.00

X CFD 93-1/2000A
__ Sewer Revenue Bond
__ Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Joint & Critical Facilities-Const. Fund	$33,988.16	2002-134
	TOTAL CERTIFICATE INVOICE AMOUNT	**$33,988.16**	

Project Manager

Date 2-7-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY
Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Domestic Water System		City Program	Trans. System Ring Ranch Rd.		NCS Force Main		
	(77.34% Fac)	(22.66 % Const)	(WWTP)(100% Fac)	(77.34% Fac)	(22.66% Const)	(83.71% Fac)	(16.29% Const)	
1	$3,832.20	$1,122.80	$0.00	$1,908.06	$559.05	$627.83	$122.17	$8,172.11
2	$4,433.52	$1,298.98	$5,250.00	$1,878.57	$550.41	$9,712.20	$1,890.00	$25,013.68
3	$7,552.25	$2,212.75	$3,605.00	$1,895.14	$555.26	$12,336.76	$2,400.74	$30,557.90
4	$8,391.39	$2,458.61	$1,390.00	$23,041.60	$6,751.00	$13,884.68	$2,701.96	$58,619.24
5	$8,074.30	$2,365.70	$3,435.00	$8,880.31	$2,601.86	$19,718.30	$3,837.19	$48,912.66
6	$8,153.77	$2,388.99	$6,090.00	$740.77	$217.04	$10,412.16	$2,026.21	$30,028.94
7	$6,125.33	$1,794.67	$3,091.25	$10,226.27	$2,996.22	$14,414.14	$2,805.00	$41,452.88
8	$8,499.67	$2,490.33	$2,248.75	$4,135.76	$1,211.74	$15,398.20	$2,996.50	$36,980.95
9	$6,136.93	$1,798.07	$2,652.50	$18,142.71	$5,315.67	$14,082.72	$2,740.50	$50,869.10
10	$10,029.06	$2,938.44	$7,375.00	$1,821.36	$533.64	$12,131.67	$2,360.83	$37,190.00
11	$13,369.49	$3,917.15	$5,067.50	$1,361.18	$398.82	$7,776.66	$1,513.34	$33,404.14
12	$18,810.05	$5,511.20	$8,325.00	$0.00	$0.00	$2,013.23	$391.77	$35,051.25
13	$10,966.81	$3,213.19	$0.00	$0.00	$0.00	$0.00	$0.00	$14,180.00
14	$21,842.75	$6,399.75	$0.00	$0.00	$0.00	$0.00	$0.00	$28,242.50
Adj.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
15	$16,159.81	$4,734.69	$1,610.00	$893.28	$261.72	$3,607.90	$702.10	$27,969.50
Adj.				($85.07)	($24.93)			($110.00)
16	$17,016.73	$4,985.77	$1,757.50	$87.01	$25.49	$5,401.39	$1,051.11	$30,325.00
17	$13,414.72	$3,930.40	$2,395.00	$1,863.89	$546.11	$1,910.68	$371.82	$24,432.62
18	$20,191.54	$5,915.96	$7,075.00	$262.96	$77.04	$1,121.71	$218.29	$34,862.50
19	$6,162.62	$1,805.60	$0.00	$278.42	$81.58	$908.25	$176.75	$9,413.22
20	$15,680.56	$4,594.28	$2,000.00	$1,411.46	$413.54	$3,940.65	$766.85	$28,807.34
21	$13,611.84	$3,988.16	$0.00	$0.00	$0.00	$0.00	$0.00	$17,600.00
TOTAL	$238,455.34	$69,865.49	$63,367.50	$78,743.68	$23,071.26	$149,399.13	$29,073.13	$651,975.53

Contractor Urban Logic Consultants

Contract Amount $1,836,077.00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation Sy stem - $275,896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

X CFD 93-1/2000A
___ Sewer Revenue Bond
___ Other _____

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY
Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-Rec	Trans. System-Oak View Dr.		NCS Trans.	Jt. & Critical Caltrans Permits		City Program	
	H2O (100% Const)	(77.34% Fac)	(22.66% Const)	Main (100% Fac)	(77.34% Fac)	(22.66% Const)	(SP) (100% Fac)	
1	$0.00	$2,658.86	$779.03	$0.00	$0.00	$0.00	$3,500.00	$6,937.89
2	$0.00	$2,617.78	$766.99	$7,625.00	$96.68	$28.32	$5,615.00	$16,749.77
3	$0.00	$2,640.85	$773.75	$6,660.00	$870.08	$254.92	$5,547.50	$16,747.10
4	$0.00	$1,870.89	$548.15	$4,095.00	$1,740.15	$509.85	$965.00	$9,729.04
5	$0.00	$2,685.88	$786.94	$2,930.00	$1,484.93	$435.07	$1,710.00	$10,032.82
6	$0.00	$1,032.25	$302.44	$3,750.00	$653.52	$191.48	$125.00	$6,054.69
7	$0.00	$1,380.52	$404.48	$4,930.00	$1,589.34	$465.66	$15,316.25	$24,086.25
8	$0.00	$761.80	$223.20	$9,795.00	$34.80	$10.20	$0.00	$10,825.00
9	$67,829.73	$2,447.81	$717.19	$39,263.00	$1,546.80	$453.20	$0.00	$112,257.73
10	$0.00	$12,606.42	$3,693.58	$5,929.52	$2,372.40	$695.10	$0.00	$25,297.02
11	$0.00	$3,673.65	$1,076.35	$16,475.70	$2,030.18	$594.82	$2,100.00	$25,950.70
12	$0.00	$5,885.57	$1,724.43	$17,939.18	$15,255.32	$4,469.68	$969.27	$46,243.45
13	$0.00	$3,971.41	$1,163.59	$2,246.39	$2,308.60	$676.40	$1,375.00	$11,741.39
14	$1,162.50	$8,530.60	$2,499.40	$2,275.00	$1,473.33	$431.67	$500.00	$16,872.50
Adj.	$0.00	$0.00	$0.00	($15,257.69)	$0.00	$0.00	$0.00	($15,257.69)
15	$2,201.90 *	$11,084.35	$3,247.62	$24,355.17	$69.61	$20.39	$985.00	$41,964.04
Adj.		($202.61)	($59.36)	($1,949.43)				($2,211.40)
16	($1,986.90) *	$12,920.61	$3,785.64	$4,901.19	$551.05	$161.45	$1,588.75	$21,921.79
	$1,986.90 *							
17	$0.00	$4,245.97	$1,244.03	$4,055.00	$290.03	$84.97	$485.00	$10,405.00
18	$0.00	$1,013.15	$296.85	$1,680.00	$533.65	$156.35	$1,325.00	$5,005.00
19	$0.00	$3,712.28	$1,087.67	$875.00	$491.11	$143.89	$0.00	$6,309.95
20	$0.00	$665.12	$194.88	$3,490.00	$471.77	$138.23	$1,595.00	$6,555.00
21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL	$71,194.13	$86,203.16	$25,256.85	$146,063.03	$33,863.35	$9,921.65	$43,701.77	$414,217.04

*$1986.90 was paid to ULC from the 96A from charges 3/01-6/01 then charged on req. #15 in error, A credit of 1986.90 was given on ULC invoice on req. #16.
$1986.90 was reimbursed to the 96A from the 2000A on req. #16 for the above.

Contractor Urban Logic Consultants

Contract Amount $1,836,077.00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation Sy stem - $275,896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

X	CFD 93-1/2000A
	Sewer Revenue Bond
	Other _____

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY
Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-2002A Form. (100% Const)							
1	$0.00							$0.00
2	$0.00							$0.00
3	$0.00							$0.00
4	$0.00							$0.00
5	$0.00							$0.00
6	$0.00							$0.00
7	$0.00							$0.00
8	$0.00							$0.00
9	$0.00							$0.00
10	$0.00							$0.00
11	$0.00							$0.00
12	$0.00							$0.00
13	$0.00							$0.00
14	$0.00							$0.00
Adj.	$0.00							$0.00
15	$0.00							$0.00
Adj.	$0.00							$0.00
16	$0.00							$0.00
17	$0.00							$0.00
18	$0.00							$0.00
19	$0.00							$0.00
20	$0.00							$0.00
21	$30,000.00							
TOTAL	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Contractor Urban Logic Consultants
Contract Amount $1,836,077.00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation Sy stem - $275,896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO **2002-134**

INVOICE DATE **02/07/02**

WO DISTRIBUTION

TO **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A:

Engineer's Report & Cost Estimates for formation of Series 2002A Bonds:	30,000.00
Pavement Management & Materials Report for 11th Street and 12th Street - Street Rehabilitation for Waterline Construction:	17,600.00

Total Amount Due: **$47,600.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

SEI TRUST 3000 SYSTEM 2/12/02 14:02:31

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674007 : ¬BEAUMONT 93-1 2000 CONSTRUCTION FD

PAID PRINCIPAL: 33,988.16 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 28 : TRANSFER TO UBOC CHKNG/SVNGS

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR:
ADDR:
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ #24 JT & CRITICAL FACILITIES
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000114

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

TRUST NUMBER 16740 TRUST NAME Beaumont
AMOUNT $ 33,988.16.
AUTHORIZATION
BATCH NUMBER TRANSACTION NUMBER

CONSTRUCTION FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NOS. 3, 11 AND 14

REQUISITION NO. 25

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Construction Fund.

Date: March 5, 2002

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 25

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date March 5, 2002

	Sewer Revenue Bond
X	CFD 93-1/2000A
	Other

ACCOUNT 6711674007
DESCRIPTION Construction Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	22	Jt. & Critical Facilities	11,490 69
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	21	Individual Facilities	23,872 50
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	5	Noble Creek Coll. Sewer	48,423.72
Dateland Construction Co , Inc *Please FEDEX using A/C #112401512* *Ref Invoice 4407* *50-305 Highway 111* *Coachella, CA 92236*	1	Ring Ranch Rd Improvements	34,509.83
City of Beaumont *Ref Cons. Repro Inv #594208* *550 East 6th Street* *Beaumont, CA 92223*	2	Noble Creek Coll Sewer	96 70
Superior Tank Co., Inc. *Ref· Invoice 643* *P O. Box 3166* *Santa Fe Springs, CA 90670*	1	Taylor Tank Construction	16,396 78
James Smothers *1809 North "D" Street* *San Bernardino, CA 92405*	1	Noble Creek Coll. Sewer	1,750 00
Consolidated Reprographics *Ref. Inv 639704/633748* *P O. Box 513865* *Los Angeles, CA 90051-3865*	1	Noble Creek Coll Sewer	120.95
Dodge Construction Publications *Ref: Invoice #00018829* *P.O. Box 92412* *Chicago, IL 60675-2412*	1	Noble Creek Coll. Sewer	940.80
Beaumont-Cherry Valley Water District *Ref A/C 984280-02/981097-00* *P O Box 2037* *Beaumont, CA 92223-0937*	6	Ring Ranch Rd	882.68
Matich Corp. *P O. Box 50,000* *San Bernardino, CA 92412*	3	Oak View Drive Construction	17,072 74
	TOTAL		**$155,557.39**

CITY APPROVALS:

Public Works Director _____ Date 3-5-02

✓ City Manager _____ Date 3-5-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 22
Contract Amount $1,836,077.00

X CFD 93-1/2000A
Sewer Revenue Bond
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Joint & Critical Facilities-Const. Fund	$11,490.69	2002-149

TOTAL CERTIFICATE INVOICE AMOUNT **$11,490.69**

Project Manager

Date 3-5-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY
Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Domestic Water System		City Program	Trans. System Ring Ranch Rd.		NCS Force Main		
	(77.34% Fac)	(22.66 % Const)	(WWTP)(100% Fac)	(77.34% Fac)	(22.66% Const)	(83.71% Fac)	(16.29% Const)	
1	$3,832.20	$1,122.80	$0.00	$1,908.06	$559.05	$627.83	$122.17	$8,172.11
2	$4,433.52	$1,298.98	$5,250.00	$1,878.57	$550.41	$9,712.20	$1,890.00	$25,013.68
3	$7,552.25	$2,212.75	$3,605.00	$1,895.14	$555.26	$12,336.76	$2,400.74	$30,557.90
4	$8,391.39	$2,458.61	$1,390.00	$23,041.60	$6,751.00	$13,884.68	$2,701.96	$58,619.24
5	$8,074.30	$2,365.70	$3,435.00	$8,880.31	$2,601.86	$19,718.30	$3,837.19	$48,912.66
6	$8,153.77	$2,388.99	$6,090.00	$740.77	$217.04	$10,412.16	$2,026.21	$30,028.94
7	$6,125.33	$1,794.67	$3,091.25	$10,226.27	$2,996.22	$14,414.14	$2,805.00	$41,452.88
8	$8,499.67	$2,490.33	$2,248.75	$4,135.76	$1,211.74	$15,398.20	$2,996.50	$36,980.95
9	$6,136.93	$1,798.07	$2,652.50	$18,142.71	$5,315.67	$14,082.72	$2,740.50	$50,869.10
10	$10,029.06	$2,938.44	$7,375.00	$1,821.36	$533.64	$12,131.67	$2,360.83	$37,190.00
11	$13,369.49	$3,917.15	$5,067.50	$1,361.18	$398.82	$7,776.66	$1,513.34	$33,404.14
12	$18,810.05	$5,511.20	$8,325.00	$0.00	$0.00	$2,013.23	$391.77	$35,051.25
13	$10,966.81	$3,213.19	$0.00	$0.00	$0.00	$0.00	$0.00	$14,180.00
14	$21,842.75	$6,399.75	$0.00	$0.00	$0.00	$0.00	$0.00	$28,242.50
Adj.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
15	$16,159.81	$4,734.69	$1,610.00	$893.28	$261.72	$3,607.90	$702.10	$27,969.50
Adj.				($85.07)	($24.93)			($110.00)
16	$17,016.73	$4,985.77	$1,757.50	$87.01	$25.49	$5,401.39	$1,051.11	$30,325.00
17	$13,414.72	$3,930.40	$2,395.00	$1,863.89	$546.11	$1,910.68	$371.82	$24,432.62
18	$20,191.54	$5,915.96	$7,075.00	$262.96	$77.04	$1,121.71	$218.29	$34,862.50
19	$6,162.62	$1,805.60	$0.00	$278.42	$81.58	$908.25	$176.75	$9,413.22
20	$15,680.56	$4,594.28	$2,000.00	$1,411.46	$413.54	$3,940.65	$766.85	$28,807.34
21	$13,611.84	$3,988.16	$0.00	$0.00	$0.00	$0.00	$0.00	$17,600.00
22	$27,839.81	$8,156.84	$6,375.00	$8,049.16	$2,358.34	$0.00	$0.00	$52,779.15
TOTAL	$266,295.15	$78,022.33	$69,742.50	$86,792.84	$25,429.60	$149,399.13	$29,073.13	$704,754.68

Contractor Urban Logic Consultants
Contract Amount $1,836,077.00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation Sy stem - $275,896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

X CFD 93-1/2000A
Sewer Revenue Bond
Other _____

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY
Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-Rec H2O (100% Const)	Trans. System-Oak View Dr. (77.34% Fac)	Trans. System-Oak View Dr. (22.66% Const)	NCS Trans. Main (100% Fac)	Jt. & Critical Caltrans Permits (77.34% Fac)	Jt. & Critical Caltrans Permits (22.66% Const)	City Program (SP) (100% Fac)	
1	$0.00	$2,658.86	$779.03	$0.00	$0.00	$0.00	$3,500.00	$6,937.89
2	$0.00	$2,617.78	$766.99	$7,625.00	$96.68	$28.32	$5,615.00	$16,749.77
3	$0.00	$2,640.85	$773.75	$6,660.00	$870.08	$254.92	$5,547.50	$16,747.10
4	$0.00	$1,870.89	$548.15	$4,095.00	$1,740.15	$509.85	$965.00	$9,729.04
5	$0.00	$2,685.88	$786.94	$2,930.00	$1,484.93	$435.07	$1,710.00	$10,032.82
6	$0.00	$1,032.25	$302.44	$3,750.00	$653.52	$191.48	$125.00	$6,054.69
7	$0.00	$1,380.52	$404.48	$4,930.00	$1,589.34	$465.66	$15,316.25	$24,086.25
8	$0.00	$761.80	$223.20	$9,795.00	$34.80	$10.20	$0.00	$10,825.00
9	$67,829.73	$2,447.81	$717.19	$39,263.00	$1,546.80	$453.20	$0.00	$112,257.73
10	$0.00	$12,606.42	$3,693.58	$5,929.52	$2,372.40	$695.10	$0.00	$25,297.02
11	$0.00	$3,673.65	$1,076.35	$16,475.70	$2,030.18	$594.82	$2,100.00	$25,950.70
12	$0.00	$5,885.57	$1,724.43	$17,939.18	$15,255.32	$4,469.68	$969.27	$46,243.45
13	$0.00	$3,971.41	$1,163.59	$2,246.39	$2,308.60	$676.40	$1,375.00	$11,741.39
14	$1,162.50	$8,530.60	$2,499.40	$2,275.00	$1,473.33	$431.67	$500.00	$16,872.50
Adj.	$0.00	$0.00	$0.00	($15,257.69)	$0.00	$0.00	$0.00	($15,257.69)
15	$2,201.90 *	$11,084.35	$3,247.62	$24,355.17	$69.61	$20.39	$985.00	$41,964.04
Adj.		($202.61)	($59.36)	($1,949.43)				($2,211.40)
16	($1,986.90) *	$12,920.61	$3,785.64	$4,901.19	$551.05	$161.45	$1,588.75	$21,921.79
	$1,986.90 *							
17	$0.00	$4,245.97	$1,244.03	$4,055.00	$290.03	$84.97	$485.00	$10,405.00
18	$0.00	$1,013.15	$296.85	$1,680.00	$533.65	$156.35	$1,325.00	$5,005.00
19	$0.00	$3,712.28	$1,087.67	$875.00	$491.11	$143.89	$0.00	$6,309.95
20	$0.00	$665.12	$194.88	$3,490.00	$471.77	$138.23	$1,595.00	$6,555.00
21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
22	$0.00	$2,544.49	$745.51	$0.00	$785.00	$230.00	$125.00	$4,430.00
TOTAL	$71,194.13	$88,747.65	$26,002.36	$146,063.03	$34,648.35	$10,151.65	$43,826.77	$418,647.04

*$1986.90 was paid to ULC from the 96A from charges 3/01-6/01 then charged on req. #15 in error, A credit of 1986.90 was given on ULC invoice on req. #16
$1986.90 was reimbursed to the 96A from the 2000A on req. #16 for the above

Contractor Urban Logic Consultants
Contract Amount $1,836,077.00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation Sy stem - $275,896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

X CFD 93-1/2000A
Sewer Revenue Bond
Other _____

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY
Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-2002A Form. (100% Const)							
1	$0.00							$0.00
2	$0.00							$0.00
3	$0.00							$0.00
4	$0.00							$0.00
5	$0.00							$0.00
6	$0.00							$0.00
7	$0.00							$0.00
8	$0.00							$0.00
9	$0.00							$0.00
10	$0.00							$0.00
11	$0.00							$0.00
12	$0.00							$0.00
13	$0.00							$0.00
14	$0.00							$0.00
Adj.	$0.00							$0.00
15	$0.00							$0.00
Adj.	$0.00							$0.00
16	$0.00							$0.00
17	$0.00							$0.00
18	$0.00							$0.00
19	$0.00							$0.00
20	$0.00							$0.00
21	$30,000.00							$30,000.00
22	$0.00							$0.00
TOTAL	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00

Contractor Urban Logic Consultants
Contract Amount $1,836,077.00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation Sy stem - $275,896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75.000 00

X CFD 93-1/2000A
Sewer Revenue Bond
Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO
2002-149
INVOICE DATE
03/04/02
W O DISTRIBUTION

TO **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from January 26, 2002 through February 28, 2002, payable from CFD:

Caltrans Permits

Principal:	2	Hours @	$125	250.00
Exec. Secretary	17	Hours @	$45	765.00

Domestic Water System

Principal.	61	Hours @	$125	7,625.00
Sr. Associate·	18	Hours @	$90	1,620 00
Surveyor.	4	Hours @	$85	340.00
Survey Crew:	13	Hours @	$140	1,820.00
Eng. Geologist:	41 5	Hours @	$85	3,527 50
Soils Tech:	164	Hours @	$70	11,480.00
Staff Engineer:	3	Hours @	$70	210.00
Engineering Tech.:	34 75	Hours @	$70	2,432.50
	Fed Ex-	$13.40	+15%	15.41
	Canyon Reprographics-	$510.74	+15%	587.35
	DeC Constulants, Inc.-			741.83
	Engineering Ventures-			4,457.06
	Jamkar Engineering-			1,140.00

Transportation System-Ring Ranch Road

Principal·	23	Hours @	$125	2,875.00
Sr. Associate:	10	Hours @	$90	900.00
Surveyor:	6 5	Hours @	$85	552.50
Survey Crew:	10	Hours @	$140	1,400.00
Eng. Geologist:	4	Hours @	$85	340.00
Soils Tech.	34	Hours @	$70	2,380 00
Const. Inspector.	28	Hours @	$70	1,960.00

Subtotal: **$47,419.15**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO
2002-149
INVOICE DATE
03/04/02

TO **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Transportation System-Oak View Drive				
Principal:	8	Hours @	$125	1,000.00
Sr. Associate:	13	Hours @	$90	1,170.00
Const Inspector:	16	Hours @	$70	1,120.00
City Program - Sports Park				
Principal:	1	Hours @	$125	125.00
City Program - WWTP				
Principal.	51	Hours @	$125	6,375.00

Subtotal: **9,790.00**

Total Amount Due: **$57,209.15**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

Dropped off: Jan 17, 2002 **Payor: Shipper** **Reference: TAYLOR TANK** FedEx Internal Use: 019248960/01486/_/_

- Fuel Surcharge - FedEx has applied a fuel surcharge of 1.00% to this shipment.
- Distance Based Pricing, Zone 2

Tracking ID	823015559593
Service Type	FedEx Priority Overnight
Package Type	FedEx Pak
Zone	2
Pieces	1
Weight	1 0 lbs, 0 5 kgs
Delivered	Jan 18, 2002 10.09
Service	
Area Code	AA
Signed by	L.NELSON
Bundle ID	000

Sender
LA NORA ODIS
URBAN LOGIC CONSULTANTS
43517 RIDGE PARK DR STE 200
TEMECULA CA 92590-3602 US

Recipient
GREG CHEHEY
RSH STE 205
3001 E TAHQUITZ CANYON WAY
PALM SPRINGS CA 92262 US

Transportation Charge		15.25
Discount		-1 98
Fuel Surcharge		0 13
Total Transportation Charges	**USD $**	**13.40**

LOV

canyon reprographics

26871 Hobie Circle #B-8
Murrieta, CA 92562
ph. (909) 677-9144
fax (909) 698-2413
EMAIL canyon@dconn.com

BILL TO:
NAME
ADDRESS
PHONE
1-30-02 (TODAYS DATE)
3:00 pm (TIME DUE)

INVOICE NO.
PLEASE DO NOT WRITE IN THIS SPACE

ORDERED BY
JOB / P.O NUMBER
PROJECT NAME

DESCRIPTION OF ORIGINAL	TOTAL ORIGINALS	# OF COPIES FROM ORIG.	TOTAL COPIES	PROCESS (BLUEPRINT, COLOR XEROX, SHACOH ETC.)
Tuner Tank	10	1	10	Blueprint
↓	10	1	10	Mylar

SERVICES
- ☐ STAPLE
- ☐ DATE STAMP
- ☐ FOLD
- ☐ BIND
- ☐ OTHER:

INSTRUCTIONS:
Tuner Tank to be
Mylars

INVOICE AMOUNT		
DIAZO	84	00
PHOTO	390	00
SHACOH		
XEROX		
COLOR COPY		
SUPPLIES		
DELIVERY		
SUB TOTAL	474	00
TAX	34.	74
TOTAL	510	74

Please send top 3 sheets with job

DeC CONSULTANTS, INC.

JLC COPY LO

INVOICE FOR MONTH OF JANUARY

TO: Urban Logic
45517 Ridge Park Drive Suite 200
Temecula, CA 92590

ATTN: Zuzanna Rand

CC:

DATE: January 31, 2002
DeC PROJ NO: 013302
CLIENT NO: 591
CONTRACT NO:
INVOICE NO: P01672
TAX ID NO: [redacted]

PROJECT NAME: UL\CofBeaumont\Taylor Tank CP Des

DATE	EMP	CL	DESCRIPTION OF SERVICE	HRS	RATE	MI	MI CHRG	FEE	TOTAL
TASK: A			Taylor Tank CP Design						
1/02/02	101	CO	Rev. spec, prep new ladder detail	1.0	110		0.00	110.00	110.00
1/02/02	302	DR	Prepare CP details	4.0	50		0.00	200.00	200.00
1/03/02	101	CO	Drawing review and edits	1.0	110		0.00	110.00	110.00
1/03/02	302	DR	Prepare CP details	3.0	50		0.00	150.00	150.00
1/04/02	101	CO	QC review, submittal	1.0	110		0.00	110.00	110.00
1/04/02	302	DR	Prepare CP details	1.0	50		0.00	50.00	50.00
			Total For Expenses					11.83	11.83
			TOTAL SERVICES AND EXPENSES PER TASK A :	11.0		0	0.00	741.83	741.83
			TOTAL AMOUNT DUE THIS INVOICE:	11.0		0	0.00	741.83	741.83

INVOICE DUE AND PAYABLE UPON RECEIPT. THANK YOU!

16466 Bernardo Center Drive, Suite B-275, San Diego, California 92128
(858) 592-0226 • Fax (858) 592-9206 • DeCCorp@pacbell.net

ENGINEERING VENTURES, INC.
LAND PLANNING • CIVIL ENGINEERING • LAND SURVEYING

INVOICE

February 1, 2002

Urban Logic Consultants
43517 Ridge Park Drive #200
Temecula, California 92590

Invoice No. 6086-A
Job No. 239-2

Project Name: 14th Street Water Main
Billing Period: 01/01/02 - 01/31/02

ITEM/DESCRIPTION	FEES
Professional Civil Engineering Services Per Contract Dated January 4, 2002:	$ 4,405.00
• Layout and Draft Water Mains	
• Design Profiles and Base map of Water Mains	
• Meetings and Coordination	
Reimbursables:	
• Reproduction/Delivery	52.06
• Mileage	.00
TOTAL DUE THIS INVOICE	**$ 4,457.06**

J.R.

R.F.F.

Invoices are payable upon receipt of bill. Past due accounts will be charged interest of 1.50% per month after 30 days. Thank you for keeping your account current.

43500 Ridge Park Drive, Suite 202 • Temecula, CA 92590 • (909) 699-6450 Fax (909) 699-3569 • E-Mail engrvent@iinet.com

LOV

JAMKAR ENGINEERING
Structural Engineers
4931 Birch St.
Newport Beach, CA 92660

www.jamkar.com

Tel. (949) 250-0522
Fax. (949) 250-1527

January 31, 2002

Invoice No. 02.007

Mr. Deepak Moorjani
Urban Logic Consultants
43517 Ridge Park Dr. Suite 200
Temecula, CA 92590

PROJECT: Taylor Tank

STATEMENT

PROFESSIONAL SERVICES RENDERED:

Structural engineering services for design of foundation to support Steel Water Tank	
Respond to plan check comments and corrections 9 Hours @$95.00=	$855.00
Design and detail new retaining wall 3 hours @$95.00=	$285.00
TOTAL DUE:	**$1,140.00**

THANK YOU

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 21
Contract Amount $510,863.00

X CFD 93-1/2000A
Sewer Revenue Bond
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Individual Facilities-Const. Fund	$23,872.50	2002-148
	TOTAL CERTIFICATE INVOICE AMOUNT	**$23,872.50**	

Project Manager

Date 3-5-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Individual Facilities

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	W.brook/Oak View H2O/Sewer (Const)	Westbrook Parks & Pkwys (Const)	3 Rings Swr/Ring Ranch Rd. (Ind Fac)	Individual Caltrans Permits (50% Const)	(50% Ind Fac)	Omega-Marshall Creek (Const)	
1	$625.00	$0.00	$2,534.00	$312.50	$312.50	$625.00	$4,409.00
2	$3,750.00	$0.00	$2,775.00	$625.00	$625.00	$2,875.00	$10,650.00
3	$5,625.00	$1,125.00	$2,905.00	$250.00	$250.00	$3,410.00	$13,565.00
4	$4,750.00	$1,875.00	$3,935.00	$761.25	$761.25	$5,105.00	$17,187.50
5	$5,897.50	$2,880.00	$7,227.50	$687.50	$687.50	$4,620.00	$22,000.00
6	$9,452.50	$4,050.00	$6,730.00	$1,460.00	$1,460.00	$2,607.50	$25,760.00
7	$6,470.00	$2,375.00	$5,843.75	$1,247.50	$1,247.50	$3,755.00	$20,938.75
8	$577.50	$2,937.50	$5,850.00	$292.50	$292.50	$125.00	$10,075.00
9	$375.00	$4,687.50	$3,895.00	$405.00	$405.00	$1,250.00	$11,017.50
10	$3,832.50	$8,380.00	$0.00	$540.00	$540.00	$1,192.50	$14,485.00
11	$0.00	$6,200.00	$0.00	$427.50	$427.50	$1,746.33	$8,801.33
12	$4,500.00	$8,497.50	$920.00	$1,527.50	$1,527.50	$1,485.00	$18,457.50
13	$8,367.50	$6,540.00	$0.00	$1,372.50	$1,372.50	$4,857.50	$22,510.00
14	$6,190.00	$840.00	$0.00	$765.00	$765.00	$2,510.00	$11,070.00
Adj.	$0.00	$0.00	$0.00	$0.00	$0.00	$15,257.69	$15,257.69
15	$6,610.00	$735.00	$1,295.00	$130.00	$130.00	$2,118.48	$11,018.48
16	$2,940.00	$1,110.00	$1,237.50	$793.75	$793.75	$3,212.50	$10,087.50
17	$1,645.00	$1,000.00	$1,750.00	$390.00	$390.00	$1,595.00	$6,770.00
18	$1,795.00	$750.00	$3,625.00	$470.00	$470.00	$2,001.58	$9,111.58
19	$2,225.00	$250.00	$3,395.00	$232.50	$232.50	$3,415.00	$9,750.00
20	$875.00	$2,500.00	$2,415.00	$125.00	$125.00	$19,961.00	$26,001.00
21	$2,750.00	$6,500.00	$750.00	$437.50	$437.50	$14,185.00	$25,060.00
							$0.00
TOTAL	$79,252.50	$63,232.50	$57,082.75	$13,252.50	$13,252.50	$97,910.08	$323,982.83

Contractor Urban Logic Consultants
Contract Amount $510,863.00

Westbrook Water/Sewer - $133,223 00
Westbrook Parks/Pksys - $148,000 00
3 Rings Swr/Ring Ranch Rd - $42,640 00
Caltrans Permits - $40,000 00
Omega-Marshall Cr - $147,000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO
2002-148
INVOICE DATE
03/04/02
WO DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from January 26, 2002 through February 28, 2002, payable from CFD:

Cal Trans Permits				
Principal:	7	Hours @	$125	875.00
Omega-Marshall Creek				
Principal:	9	Hours @	$125	1,125.00
Sr. Associate:	7	Hours @	$90	630.00
Eng. Geologist:	13	Hours @	$85	1,105.00
Soils Tech:	128	Hours @	$70	8,960.00
Survey Crew:	7	Hours @	$140	980.00
Surveyor:	3	Hours @	$85	255.00
Const. Inspector:	2	Hours @	$70	140.00
Executive Secretary:	22	Hours @	$45	990.00
Three Rings Sewer/Ring Ranch Road				
Principal:	6	Hours @	$125	750.00
Westbrook/Oak View Water & Sewer				
Principal:	22	Hours @	$125	2,750.00
Westbrook/Parks and Parkways				
Principal:	52	Hours @	$125	6,500.00

Total Amount Due: $25,060.00

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 5
Contract Amount $1,225,161.47

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Noble Creek Collector Sewer	$48,423.72	2002-150
	TOTAL CERTIFICATE INVOICE AMOUNT	**$48,423.72**	

Project Manager _____ Date 3-5-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Noble Creek Coll. Sewer	Noble Creek C.S. Cougar Way					
1	$2,765.00	$0.00					$2,765.00
2	$14,011.25	$0.00					$14,011.25
3	$16,642.50	$2,535.00					$19,177.50
4	$11,655.41	$2,797.50					$14,452.91
5	$37,171.22	$11,252.50					$48,423.72
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
TOTAL	$82,245.38	$16,585.00	$0.00	$0.00	$0.00	$0.00	$98,830.38

Contractor Urban Logic Consultants
Contract Amount $102,988.00 AD 98-1
$49,214.00 Cougar Way

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO
2002-150
INVOICE DATE
03/04/02
WO DISTRIBUTION

TO **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from January 26, 2002 through February 28, 2002, payable from CFD:

Noble Creek Collector Sewer

Principal:	114	Hours @	$125	14,250.00
Sr. Associate:	17	Hours @	$90	1,530.00
Surveyor:	6	Hours @	$85	510.00
Survey Crew:	10.5	Hours @	$140	1,470.00
Eng. Geologist:	5	Hours @	$85	425.00
Soils Tech:	80	Hours @	$70	5,600.00
Const. Inspector:	84	Hours @	$70	5,880.00
Staff Engineer:	72	Hours @	$70	5,040.00
Exec. Secretary	44	Hours @	$45	1,980.00
Canyon Reprographics-		$9.76	+15%	11.22
Jamkar Engineering-				475.00

Noble Creek Collector Sewer/Cougar Way

Principal:	62	Hours @	$125	7,750.00
Exec. Secretary	22	Hours @	$45	990.00
Surveyor:	4.5	Hours @	$85	382.50
Survey Crew:	12	Hours @	$140	1,680.00
Eng. Geologist:	2	Hours @	$85	170.00
Soils Tech:	4	Hours @	$70	280.00

Total Amount Due: **$48,423.72**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

canyon reprographics

26871 Hobie Circle #B-8
Murrieta, CA 92562
ph. (909) 677-9144
fax (909) 698-2413
EMAIL canyon@dconn.com

BILL TO: 909 676-1744
NAME: Urban Logic
ADDRESS: 4247 [illegible] Blvd Ste 200
PHONE: [illegible]
TODAYS DATE: 2-14-12
TIME DUE: 2-14-12

INVOICE NO. 38540
PLEASE DO NOT WRITE IN THIS SPACE

ORDERED BY: Lupe
JOB / P.O. NUMBER
PROJECT NAME: Beaumont Sewer

DESCRIPTION OF ORIGINAL	TOTAL ORIGINALS	# OF COPIES FROM ORIG.	TOTAL COPIES	PROCESS (BLUEPRINT, COLOR XEROX, SHACOH ETC.)	SERVICES	INVOICE AMOUNT		
Beaumont Sewer	1	2	2	~~Blueprint~~	☐ STAPLE	DIAZO	5	
				Bond	☐ DATE STAMP	PHOTO		
					☐ FOLD	SHACOH	3	50
					☐ BIND	XEROX		
					☐ OTHER:____	COLOR COPY		
					_____	SUPPLIES		
INSTRUCTIONS:_____								
						DELIVERY		
						SUB TOTAL	8	50
						TAX		46
						TOTAL	9	96

Please send top 3 sheets with job

LOV

JAMKAR ENGINEERING
Structural Engineers
4931 Birch St.
Newport Beach, CA 92660

www.jamkar.com

Tel. (949) 250-0522
Fax. (949) 250-1527

January 31, 2002

Invoice No. 02.006

Mr. Deepak Moorjani
Urban Logic Consultants
43517 Ridge Park Dr. Suite 200
Temecula, CA 92590

PROJECT: Noble Creek

STATEMENT

PROFESSIONAL SERVICES RENDERED:

Structural engineering services for design of Elevated Structure to support Sewer pipeline per our agreement.

Construction Support, Response to RFI's,

Response to RFI #65 dated 1/8/02

Structural calculations and preparation of details to repair and fix the damaged pipe support at 45 degree coupling.

5 Hours @ $95.00 per hour= $475.00

TOTAL DUE: $475.00

THANK YOU

Invoice 02.006NobleCreek11-31-02

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $431,779.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
1996 SRB Series A
Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Ring Ranch Road Improvements-Const. Fund	$34,509.83	4407
	TOTAL CERTIFICATE INVOICE AMOUNT	**$34,509.83**	

Project Manager _____ Date 3-5-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY			CERTIFICATE TOTAL
	Trans. System Ring Ranch Rd.			
	(77.34% Fac)	(22.66% Const)	Retention	
1	$117,784.21	$34,509.83	$16,921.56	$169,215.60
TOTAL	$117,784.21	$34,509.83	$16,921.56	$169,215.60

Contractor Dateland Construction. Co., Inc.
Contract Amount $431,779.00

[X] CFD 93-1, Series 2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other

Urban Logic Consultants

INVOICE

Dateland Construction Co., Inc.
50-305 Highway 111
Coachella, CA 92236

City of Beaumont 550 East Sixth Street Beaumont CA 92223	Project : Street, Water Storm Dr. Location : Community Facilities Ring Ranch Road

Customer # : 1007
Job Number : 3025

Date : 1/31/2002
Invoice #: 4407

Contract Amount	$431,779.00
Change Orders	
Change Order #1	$ 3,243.00
Change Order #2	$ 8,664.80
Change Order #3	$ 2,500.00
Total Change Order	$ 14,407.00
Total Contract & Change Order	$446,186.80
Progress Invoice	$169,215.60
Less 10% Retainage	$ 16,921.56
Less Previous Invoices	$ 0.00
Due this Invoice	$152,294.04

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF FIVE PAGES

TO OWNER:
GENERAL CONTRACTOR:
City of Beaumont
Deartment of Public Works
550 Sixth Street
Beaumont CA 92223

PROJECT Ring Ranch Road
Community Facilities
District 93-1

VIA (ENGINEER):

FROM CONTRACTOR: Dateland Construction Co., Inc.

APPLICATION NO 1
PERIOD TO: 01/31/2002
PROJECT NOS: 01/31/2002
CONTRACT DATE. 21-Nov-01

Distribution to.
OWNER
ARCHITECT
CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	EDUCTIONS
Total changes approved in previous months by Owner			
Total approved this Month			
Number	Date approved		
#1	01/02/2002	3,243.00	
#2	01/02/2002	8,664.80	
	01/31/2002	2,500.00	
TOTALS		14,407.80	
NET CHANGES by Change Order			

The undersigned Contractor certifies that to the best of the Contractor's Knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, That all amounts have been paid by the Contractor for Work which previous Certifies for Payments were issued and payments received from Owner that current payrment shown herein is now due

Contractor: Dateland Construction Co , Inc.

By: Shirley Rogers Date. 1/31/02
Shirley Rogers (Secretary)

Application is made for payment, as shown below, in connection with the Contract
Continuation Sheet, AIA Document G703, is attached

1. **ORIGINAL CONTRACT SUM** . . . . . $		431779.00
2. **Net change by Change Orders** . . . . . $		14407.80
3. **CONTRACT SUM TO DATE** (LINE 1 + 2) . . $		446186.80
4 **TOTAL COMPLETED & STORED TO DATE** $ (Columns G on G703)		169215.60
5. **RETAINAGE:**		
a 10 % of Completed Work $ (Columns D + E on G703)	16921.56	
b ____ % of Stored Matenal $ (Column F on G703)		
Total Retainage (Line 5a + 5b or Total in Column I of G703) . $		16921.56
6. **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total) . . . . . $		0.00
7 **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate) $		
8 **CURRENT PAYMENT DUE**		$152,294.04
9 **BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less Line 6) . . $	446186.80	

AMOUNT CERTIFIED..... . ... $
(Attached explination if amount certified differs from the amount applied for)
Engineer

By: _____ Date: _____

This Certificate is not negonable The AMOUNT CERTIFIED is payable only to the Contractor named herein Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

CHANGE ORDER SUMMARY	ADDITIONS	EDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

to the amount certified)

ARCHITECT.
By _____ Date _____

This Certificate is not negotiable The AMOUNT CERTIFIED is payable only to the Contractor named herein Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract

CITY OF BEAUMONT
RING RANCH ROAD
JOB #3025

CONTINUATION SHEET AIA DOUCMENT G703 PAGE 1 OF 3 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT containing Contractor's signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line iems may apply.

APPLICATION NO: 1
APPLICATION DATE: 31-Jan-02
PERIOD TO: 31-Jan-02
PROJECT NO:

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
Item	DESCRIPTION	Scheduled Value	Previous	THIS PERIOD	MATERIAL STORED	Total Completed	%	Balance to Finsh	Retainage
1	RING RANCH ROAD IMPROVEMENTS	193,546.00 -	0.00	0.00	0.00	0.00	0%	193546.00	0.00
2	DOMESTIC WATER & RECLAIMED WATER IMP.	152,269.00 -	0.00	145975.00	0.00	145975.00	96%	6294.00	14597.50
3	STORM DRAIN IMPROVEMENTS	85,964.00 -	0.00	8832.80	0.00	8832.80	10%	77131.20	883.28
	Contract Total	**431,779.00**	**-**	**154,807.80**	**-**	**154,807.80**		**276,971.20**	**15,480.78**
	CHANGE ORDERS								
1	Stand by time - Delay due to Utility Conflict at Stations 49 + 55 with unknown 5" DB100 Conduit / Electric Line	3,243.00	0.00	3243.00	0.00	3243.00	100%	0.00	324 30
2	Siphon underneath Utility Conflict at Stations 49 + 55 due to unknown 5" DB100 Conduit / Electrical Line	8,664 80	0.00	8664.80	0.00	8664.80	100%	0.00	866 48
3	Domestic Water & Reclained Water Improvements 1 Additional connection to existing 16" Water Main	2,500.00 -	0.00	2500.00	0.00	2500.00	100%	0.00	250.00
	Change Order Totals	**14,407.80**	**-**	**14,407.80**	**-**	**14,407.80**		**-**	**1,440.78**
									0.00
	TOTAL CONTRACT INCLUDING CHANGE ORDERS	**446,186.80**	**-**	**169,215.60**	**-**	**169,215.60**		**276,971.20**	**16,921.56**

SUMMARY

CITY OF BEAUMONT
RING RANCH ROAD
JOB #3025

A	B	C	D	E	F	G	H	I	L	K	L
Item			**DESCRIPTION**	Quanity Value	Cost	Previous Period	This Period	Completed to Date	%	Balance to Finish	Retainage
			RING RANCH ROAD IMPROVEMENTS								
1	1	LS	MOBILIZATION	5000.00	5000.00	0.00	0.00	0.00	0%	5,000.00	0.00
2	1180	CY	AGGREGATE BASE MATERIAL	41.00	48380.00	0.00	0.00	0.00	0%	48,380.00	0.00
3	1525	TNS	ASPHALT CONCRETE PAVEMENT	44.00	67100.00	0.00	0.00	0.00	0%	67,100.00	0 00
4	2850	LF	CONSTRUCT 8" CURB & GUTTER	12.00	34200.00	0 00	0.00	0.00	0%	34,200.00	0.00
5	2388	SF	CONSTRUCT P.C.C. CROSS GUTTER	5.25	12537.00	0.00	0.00	0.00	0%	12,537.00	0.00
6	0	SF	CONSTRUCT 4" PCC SIDEWALK WIDTH = 6'	0.00	0.00	0.00	0.00	0.00	0%	0.00	0 00
7	4	EA	CONSTRUCT P.C.C. PEDESTRIAN ACCESS RAMP	1675.00	6700.00	0.00	0.00	0.00	0%	6,700.00	0 00
8	2	AC	EROSION CONTROL (SAND BAG)	1250.00	2500.00	0.00	0.00	0.00	0%	2,500.00	0.00
9	2	YEA	EROSION CONTROL	5200.00	10400.00	0.00	0.00	0.00	0%	10,400.00	0 00
10	0		INSTALL STREET LIGHT (DELETED)	0.00	0.00	0 00	0.00	0.00	0%	0.00	0 00
10A	5	EA	RAISE SEWER MANHOLE FRAMES TO GRADE	300.00	1500.00	0.00	0.00	0.00	0%	1,500.00	0.00
11	222	LF	IRRIGATION SLEEVES	6.00	1332.00	0.00	0.00	0.00	0%	1,332.00	0 00
12	1	LS	SIGNING & STRIPING & BARRICADE	3897.00	3897.00	0.00	0.00	0.00	0%	3,897.00	0 00
13	0		RAISE SEWER MANHOLE FRAMES TO GRADE (DELETED)	0.00	0.00	0.00	0 00	0.00	0%	0.00	0 00
			RING RANCH ROAD IMPROVEMENTS TOTAL		193546.00	0.00	0.00	0.00		193546.00	0 00
			DOMESTIC WATER & RECLAIMED WATER IMPROVEMENTS								
14	56	LF	8" DIP C-900 CL 150 WATER MAINS	25.50	1428.00	0.00	0.00	0.00	0%	1,428 00	0 00
15	56	LF	12" DIP C-900 , CL 150 WATER MAINS	36.00	2016.00	0 00	0.00	0.00	0%	2,016.00	0 00
16	1500	LF	16" DIP C-900 CL150 WATER MAINS	33.50	50250.00	0 00	50250 00	50250 00	100%	0.00	5,025 00
17	1	EA	8" GATE VALVE CL 150	700.00	700.00	0 00	700 00	700.00	100%	0.00	70 00
18	1	EA	12" GATE VALVE CL 150	1250.00	1250.00	0.00	1250.00	1250.00	100%	0.00	125 00
19	4	EA	16" BUTTERFLY VALVE	2100.00	8400.00	0.00	8400.00	8400 00	100%	0 00	840 00
20	1500	LF	CHLORINATE & PRESSURE TEST WATER MAIN	2.50	3750.00	0.00	3750 00	3750 00	100%	0.00	375 00
21	1	EA	CONNECTION TO EXISTING 16" WATER MAIN	2500 00	2500.00	0 00	2500 00	2500 00	100%	0 00	250 00
22	6	EA	RAISE WATER GATE VALVE COVER TO FINISH GRADE	225 00	1350.00	0 00	0 00	0 00	0%	1,350.00	0 00
23	3	EA	4" BLOW-OFF ASSEMBLY PER BCVWD PLATE 3	4625.00	13875.00	0.00	13875.00	13875.00	100%	0.00	1,387 50
24	3	EA	FIRE HYDRANT ASSEMBLY PER BCVWD, PLATE 1-1	3500.00	10500.00	0.00	10500.00	10500.00	100%	0.00	1,050 00
25	1500	LF	16" PVC C-900 CLASS 150, WATER MAIN (RECLAIMED WATER)	36.50	54750.00	0.00	54750.00	54750.00	100%	0.00	5,475 00
26	1	EA	CONNECTION TO EXISTING 12" WATER MAIN	1500.00	1500.00	0.00	0.00	0.00	0%	1,500.00	0 00
			DOMESTIC WATER & RECLAIMED WATER IMPROVEMENTS		152269.00	0.00	145975.00	145975.00		6294.00	14597 50

CITY OF BEAUMONT
RING RANCH ROAD
JOB 3025

A	B	C	D	E	F	G	H	I	L	K	L
Item			**DESCRIPTION**	Quanity Value	Cost	Previous Period	This Period	Completed to Date	%	Balance to Finish	Retainage
			STORM DRAIN IMPROVEMENTS								
27	132	LF	18" REINFORCED CONCRETE PIPE, CL IV	28.50	3,762.00	0.00	752.40	752.40	20%	3,009.60	75.24
28	290	LF	24" REINFORCED CONCRETE PIPE, CL IV	33.00	9,570.00	0.00	1,914.00	1,914.00	20%	7,656.00	191.40
29	752	LF	30" REINFORCED CONCRETE PIPE, CL IV	41.00	30,832.00	0.00	6,166.40	6,166 40	20%	24,665.60	616.64
30	3	EA	STORM DRAIN MANHOLE & JUNCTION STRUCTURE	2,800.00	8,400.00	0.00	0.00	0.00	0%	8,400.00	0.00
31	4	EA	CATCH BASIN CURB INLET	5,325.00	21,300.00	0.00	0 00	0.00	0%	21,300.00	0.00
32	1	EA	TIE TO EXISTING CONCRETE CHANNEL	1,500.00	1,500.00	0.00	0.00	0 00	0%	1,500.00	0.00
33	3	EA	RAISE STORM DRAIN MANHOLE FRAME & COVER TO FINISH GRADE	300.00	900.00	0.00	0.00	0.00	0%	900.00	0.00
34	4	EA	LOCAL DEPRESSION	375.00	1,500.00	0.00	0.00	0.00	0%	1,500.00	0.00
35	1	EA	GROUTED RIP RAP PAD	2,500.00	2,500.00	0.00	0.00	0 00	0%	2,500.00	0.00
36	1	EA	HEADWALL & WINGWALL	4,850.00	4,850.00	0.00	0.00	0.00	0%	4,850.00	0.00
37	1	EA	JUNCTION STRUCTURE NO 2	850.00	850.00	0.00	0.00	0.00	0%	850 00	0.00
			STORM DRAIN IMPROVEMENTS TOTAL		85,964.00	0.00	8,832.80	8,832 80		77,131.20	883.28

DATELAND CONSTRUCTION CO.

50-305 Highway 111 • Coachella, CA • 92236 • (760) 398-5544

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from City of Beaumont in the sum of $152,294.04 payable to Dateland Construction Co., Inc.. and the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release pro tanto any mechanic's lien, stop notice, or bond right that the undersigned has on the job of, Owner, City of Beaumont. located at Ring Ranch Road, Beaumont CA, to the following extent. This release covers a progress payment for labor, services equipment, and material furnished to Dateland Construction Co., Inc.. through 1/31/02 only and does not cover any retainage or items furnished after that date.

Dated: 1/31/02

Dateland Construction Co., Inc.

Shirley Rogers

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 2
Contract Amount $866.70

X CFD 93-1/2000A
Sewer Revenue Bond
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Noble Creek Collector Sewer - Reimburse City of Beaumont for bluelines	$96.70	03/04/2002
	TOTAL CERTIFICATE INVOICE AMOUNT	**$96.70**	

Project Manager

Date 3-5-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY				CERTIFICATE TOTAL
	Noble Creek Coll. Sewer				
1	$770.00				$770.00
2	$96.70				$96.70
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
TOTAL	$866.70	$0.00	$0.00	$0.00	$866.70

Contractor City of Beaumont
Contract Amount $866.70

X CFD 93-1/2000A
_ Sewer Revenue Bond
Other _____

Urban Logic Consultants

City of Beaumont

550 East Sixth Street
Beaumont, CA 92223
(909) 769-8520
FAX (909) 769-8526
FAX (909) 769-8525

March 4, 2002

INVOICE

Noble Creek Collector Sewer

Reimburseables

Consolidated Reprographics (see attached)	$96.70
Total:	***$96.70***

CONSOLIDATED REPROGRAPHICS
DIVISION OF LASON

INVOICE

ANAHEIM
1122 N. KRAEMER PL.
ANAHEIM, CA 92806
(714) 630-1663

CORPORATE OFFICES
31 MUSICK AVENUE
IRVINE, CA 92618
(949) 588-3839

INLAND EMPIRE
250 E. CAROLINE ST., STE. C
SAN BERNADINO, CA 92408
(909) 370-CRCR (2727)

LAGUNA HILLS
23271 VERDUGO DR
LAGUNA HILLS, CA 92653
(949) 581-2563

LAS VEGAS
505 E. CAPOVILLA #101
LAS VEGAS,NV 89119
(702) 361-0666

OC AIRPORT
3182 PULLMAN ST.
COSTA MESA, CA 92626
(714) 751-2680

TUSTIN
560 W. FIRST ST.
TUSTIN, CA 92781
(714) 838-2855

SUPPLY ORDER DESK
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(800) 532-8555
(714) 665-2037 Fax

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NO. 594208

SOLD TO: **4372**
CITY OF BEAUMONT
550 EAST 6TH STREET

BEAUMONT CA 92223

SHIP TO: **4372**
CITY OF BEAUMONT
550 EAST 6TH STREET

BEAUMONT CA 92223

CONTACT	P.O.	TIME WANTED	SLOC	ORDER DATE	W O #
ELIZABETH URTI		ASAP	16	12/17/01	149726

W/C	SHIP TYPE	CARRIER	CLERK	TIME	SLSP	TAX	SHIFT
0	PICKUP AND DELIVERY		2729-WEST,STEPHEN	15:34:00	11	Y	D

ITEM NO.	DESCRIPTION	QTY. ORD.	WHSE	QTY. SHIP	QTY. B/O	UNIT	AMOUNT
100000	DIAZO BLUELINE PRINT Number of originals: 39 Number of copies: 2 Size: 24X36 (Applies to above item) **NOBLE CREEK SEWER**	468	16	468	0	SF	70.20
105000	DIAZO SET-UP FEE DELIVER ALL TO SHIP TO ADDRESS	1	16	1	0	EA	1.75

CFD 93-1
1350-4070

TERMS: NET 30

Sub Total	71.95
Freight	18.00
Tax	6.75
TOTAL ▶	96.70
Deposit	0.00
TOTAL DUE ▶	96.70

PLEASE REMIT TO: P.O. BOX 513865, LOS ANGELES CA. 90051-3865

ORIGINAL

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $1,343,053.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Taylor Tank Construction-Const. Fund	$16,396.78	643
	TOTAL CERTIFICATE INVOICE AMOUNT	**$16,396.78**	

Project Manager _____ Date 3-5-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY			CERTIFICATE TOTAL
	Domestic Water System			
	(77.34% Fac)	(22.66% Const)	Retention	
1	$55,963.22	$16,396.78	$8,040.00	$80,400.00
TOTAL	$55,963.22	$16,396.78	$8,040.00	$80,400.00

Contractor Superior Tank Co., Inc.
Contract Amount $1,343,053.00

- [X] CFD 93-1, Series 2000A
- [ ] Sewer Revenue Bond
- [ ] 1996 SRB Series A
- [ ] Other

Urban Logic Consultants

SUPERIOR TANK COMPANY INC.

REMIT TO:
P. O. BOX 3166
SANTA FE SPRINGS CA. 90670
(562) 946-8804 - FAX (562) 941-1722

INVOICE NO	643
DATE	2/18/02
JOB NUMBER	3901-W
YOUR P O NUMBER	Contract
TERMS	Net 30 Days
SHIP VIA	Our Truck
FOB	Beaumont
SALESMAN	LW

COMPANY: CITY OF BEAUMONT
ADDRESS: 550 E. SIXTH STREET
CITY / STATE / ZIP: BEAUMONT, CA 92223
ATTENTION: MR. JOHN WILDER

DESCRIPTION	UNIT PRICE	AMOUNT
FURNISH AND INSTALL 4.0MG TRWT, SITE WORK, SHOP PRIME, COATINGS, CATHODIC PROTECTION COMPLETE WITH APPURTENANCES.		
TOTAL CONTRACT AMOUNT		1,343,053.00
PROGRESS BILLING NO. 1		
APPROXIMATELY 5.99% COMPLETE		80,400.00
LESS 10% RETENTION		-8,040.00
TOTAL AMOUNT DUE THIS INVOICE/THANK YOU!!		72,360.00

	SUB-TOTAL	**$72,360.00**
PLEASE PAY FROM THIS INVOICE	TAX	**INCLUDED**
	FREIGHT	**********
THANK YOU	TOTAL DUE	**$72,360.00**

SUPERIOR TANK CO., INC.

PROGRESS PAYMENT RELEASES

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from City of Beaumont (maker of check) in the sum of $ 72,360.00 payable to Superior Tank Co., Inc and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on Job # 3901-W:

Project: Taylor REservoir Tank located at Beaumont, CA as stated below:

This release covers a progress payment for labor, services, equipment or material furnished to: City of Beaumont (your customer) through 2/18/02 (date)

only and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evident of payment to the undersigned.

Dated: 2/18/02 Superior Tank Co. Inc. (company name)

By _____ (title)

Lewis A. Marquez, Treasurer

UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

The undersigned has been paid and has received a progress payment in the sum of $_____ for labor, services, equipment, or material furnished to _____ (your customer) on the Job #_____ _____ (project) located at _____ (city) and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective. This release covers a progress payment for labor, services, equipment, or materials furnished to: _____ (your customer) through _____ (date)

only and does not cover any retention's retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment

Dated: _____ (company name)

By: _____ (title)

** CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT **

PROJECT: TAYLOR RESERVOIR #1140

On receipt by the undersigned of a check

From: SUPERIOR TANK COMPANY INC.
In the sum of: $55,170.00
Payable to: RSH CONSTRUCTION SERVICES

and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any Mechanic's Lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position, the undersigned has

On the job of: CITY OF BEAUMONT
Located at: SUPERIOR TANK
TAYLOR DR & ORCHARD ST.
BEAUMONT, CA 92223

to the following extent.

This release covers a progress payment for all labor, services, equipment or materials furnished to the job site or to SUPERIOR TANK COMPANY INC.
through 02/15/02 only and does not cover any retention, pending modifications and changes or items furnished after said date. Before any recipient of this document relies on it, that person should verify evidence of payment to the undersigned.

The undersigned warrants that he either has already paid or will use the monies he receives from this progress payment to promptly pay in full all of his laborers, subcontractors, materialmen and suppliers for all work, materials, equipment or services provided for or to the above-referenced project up to the date of this waiver.

DATE: 2-15-02

RSH CONSTRUCTION SERVICES

(signature)

Vice President

(title)

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $3,500.00

X CFD 93-1/2000A
Sewer Revenue Bond
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Noble Creek Collector Sewer - Appraisal	$1,750.00	02/09/2002
	TOTAL CERTIFICATE INVOICE AMOUNT	**$1,750.00**	

Project Manager

Date 3-5-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY				CERTIFICATE TOTAL
	Noble Creek Coll. Sewer				
1	$1,750.00				$1,750.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
TOTAL	$1,750.00	$0.00	$0.00	$0.00	$1,750.00

Contractor James Smothers
Contract Amount $3,500.00

X CFD 93-1/2000A
Sewer Revenue Bond
Other _____

Urban Logic Consultants

Noble Ck Devpt
AD 95-1

James Smothers

Real Estate Valuation and Consultant
1809 North "D" Street
San Bernardino, California 92405
(909) 886-7667 Fax (909) 886-1585 Tax ID [redacted]

INVOICE

2/9/02

David Dillon
Director of Economic Development
City of Beaumont
City Hall
550 East Sixth Street
Beaumont, California 92223

Phone: (909) 676-1944

DESCRIPTION OF CHARGES		AMOUNT
Appraisal Fee	$3,500	
Phase I Completed	$1,750	$1,750.00
Appraisal of Property Located on 14th Street Beaumont, California. APN: 406-070-025		
	TOTAL DUE:	**$1,750.00**

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $120.95

X	CFD 93-1/2000A
	Sewer Revenue Bond
	Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Noble Creek Collector Sewer - Blueprinting	$43.10	639704
	Noble Creek Collector Sewer - Blueprinting	$77.85	633748
	TOTAL CERTIFICATE INVOICE AMOUNT	**$120.95**	

Project Manager _____ Date 3-5-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY				CERTIFICATE TOTAL
	Noble Creek Coll. Sewer				
1	$120.95				$120.95
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
TOTAL	$120.95	$0.00	$0.00	$0.00	$120.95

Contractor Consolidated Reprographics
Contract Amount $120.95

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

CONSOLIDATED REPROGRAPHICS
DIVISION OF LASON

ANAHEIM
1122 N KRAEMER PL
ANAHEIM, CA 92806
(714) 630-1663

CORPORATE OFFICES
31 MUSICK AVENUE
IRVINE, CA 92618
(949) 588-3839

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(909) 370-CRCR (2727)

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23271 VERDUGO DR
LAGUNA HILLS, CA 92653
(949) 581-2563

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505 E CAPOVILLA #101
LAS VEGAS,NV 89119
(702) 361-0666

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3182 PULLMAN ST
COSTA MESA, CA 92626
(714) 751-2680

TUSTIN
560 W FIRST ST
TUSTIN, CA 92781
(714) 838-2855

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(714) 665-2040
(800) 532-8555
(714) 665-2037 Fax

INVOICE

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NO. 639704

SOLD TO: **4372**
CITY OF BEAUMONT
550 EAST 6TH STREET

BEAUMONT CA 92223

SHIP TO **4372**
CITY OF BEAUMONT
550 EAST 6TH STREET

BEAUMONT CA 92223

CONTACT	P.O.	TIME WANTED	SLOC	ORDER DATE	W O #
JOHN WILDER	NOBLE CREEK SEWER	4:00	16	6/22/96	149738

W/C	SHIP TYPE	CARRIER	CLERK	TIME	SLSP	TAX	SHIFT
0	PICKUP AND DELIVERY		404532-ORTEGA,CARMEN	14:21:00	11	Y	D

ITEM NO.	DESCRIPTION	QTY. ORD.	WHSE	QTY. SHIP	QTY. B/O	UNIT	AMOUNT
100000	DIAZO BLUELINE PRINT	180	16	180	0	SF	27.00
	Number of originals: 6 Number of copies: 5 Size: 24X36 (Applies to above item)						
	SEWER PLANS						
105000	DIAZO SET-UP FEE	1	16	1	0	EA	1.75
110002	DIAZO BINDERY - STAPLING	5	16	5	0	EA	2.25
110010	DIAZO BINDERY-STAMPING	30	16	30	0	EA	3.00
	DELIVER ALL TO SHIP TO ADDRESS						

TERMS: NET 30

Sub Total	34.00
Freight	6.00
Tax	3.10
TOTAL ▶	43.10
Deposit	0.00
TOTAL DUE ▶	43.10

PLEASE REMIT TO: P.O. BOX 513865, LOS ANGELES CA. 90051-3865

ORIGINAL

CONSOLIDATED REPROGRAPHICS
DIVISION OF LASON

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ANAHEIM, CA 92806
(714) 630-1663

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(949) 588-3839

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250 E. CAROLINE ST., STE. C
SAN BERNADINO, CA 92408
(909) 370-CRCR (2727)

LAGUNA HILLS
23271 VERDUGO DR
LAGUNA HILLS, CA 92653
(949) 581-2563

LAS VEGAS
505 E. CAPOVILLA #101
LAS VEGAS,NV 89119
(702) 361-0666

OC AIRPORT
3182 PULLMAN ST.
COSTA MESA, CA 92626
(714) 751-2680

TUSTIN
560 W FIRST ST
TUSTIN, CA 92781
(714) 838-2855

SUPPLY ORDER DESK
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(800) 532-8555
(714) 665-2037 Fax

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NO. 639704

SOLD TO **4372**
CITY OF BEAUMONT
550 EAST 6TH STREET

BEAUMONT CA 92223

SHIP TO: **4372**
CITY OF BEAUMONT
550 EAST 6TH STREET

BEAUMONT CA 92223
(909) 769-8520 2-02

CONTACT	P.O.	TIME WANTED	SLOC	ORDER DATE	W O #
JOHN WILDER	NOBLE CREEK SEWER	4:00	16	~~6/22/96~~	149738

W/C	SHIP TYPE	CARRIER	CLERK	TIME	SLSP	TAX	SHIFT
0	DELIVERY CHARGE-I.E.		404532-ORTEGA, CARMEN	14:21:00	11	Y	D

ITEM NO.	DESCRIPTION	QTY. ORD.	WHSE	QTY. SHIP	QTY. B/O	UNIT	AMOUNT
100000	DIAZO BLUELINE PRINT	180	16	180	0	SF	27.00
	Number of originals: 6 Number of copies: 5 Size: 24X36 (Applies to above item)						
	SEWER PLANS						
105000	DIAZO SET-UP FEE	1	16	1	0	EA	1.75
110002	DIAZO BINDERY - STAPLING	5	16	5	0	84HEA	2.25
110010	DIAZO BINDERY-STAMPING	30	16	30	0	EA	3.00
	DELIVER ALL TO SHIP TO ADDRESS						

Noble Creek Sewer Bid
E Ortega

TERMS: NET 30

PLEASE REMIT TO: P.O. BOX 513865, LOS ANGELES CA. 90051-3865

Sub Total	34.00
Freight	6.00
Tax	3.10
TOTAL ▶	43.10
Deposit	0.00
TOTAL DUE ▶	43.10

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CONSOLIDATED REPROGRAPHICS
DIVISION OF LASON

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ANAHEIM, CA 92806
(714) 630-1663

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IRVINE, CA 92618
(949) 588-3839

INLAND EMPIRE
250 E. CAROLINE ST., STE. C
SAN BERNADINO, CA 92408
(909) 370-CRCR (2727)

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LAGUNA HILLS, CA 92653
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505 E. CAPOVILLA #101
LAS VEGAS,NV 89119
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COSTA MESA, CA 92626
(714) 751-2680

TUSTIN
560 W. FIRST ST.
TUSTIN, CA 92781
(714) 838-2855

SUPPLY ORDER DESK
(714) 665-2040
(800) 532-8555
(714) 665-2037 Fax

INVOICE

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NO. 633748

SOLD TO **4372**
CITY OF BEAUMONT
550 EAST 6TH STREET

BEAUMONT CA 92223

SHIP TO: **4372**
CITY OF BEAUMONT
550 EAST 6TH STREET

BEAUMONT CA 92223

CONTACT	P.O.	TIME WANTED	SLOC	ORDER DATE	W O #
ELIZABETH		TODAY	16	2/04/02	149737

W/C	SHIP TYPE	CARRIER	CLERK	TIME	SLSP	TAX	SHIFT
0	PICKUP AND DELIVERY		404532-ORTEGA,CARMEN	11:40:00	11	Y	D

ITEM NO.	DESCRIPTION	QTY. ORD.	WHSE	QTY. SHIP	QTY. B/O	UNIT	AMOUNT
100000	DIAZO BLUELINE PRINT	360	16	360	0	SF	54.00
	Number of originals: 6 Number of copies: 10 Size: 24X36 (Applies to above item)						
	NOBLE CREEK SEWER						
105000	DIAZO SET-UP FEE	1	16	1	0	EA	1.75
110002	DIAZO BINDERY - STAPLING	10	16	10	0	EA	4.50
110010	DIAZO BINDERY-STAMPING	60	16	60	0	EA	6.00
	DELIVER ALL TO SHIP TO ADDRESS						

1350-4070

TERMS: NET 30

Sub Total	66.25
Freight	6.00
Tax	5.60
TOTAL ▶	77.85
Deposit	0.00
TOTAL DUE ▶	77.85

PLEASE REMIT TO: P.O. BOX 513865, LOS ANGELES CA. 90051-3865

ORIGINAL

CONSOLIDATED REPROGRAPHICS
DIVISION OF LASON

ANAHEIM
1122 N. KRAEMER PL
ANAHEIM, CA 92806
(714) 630-1663

CORPORATE OFFICES
31 MUSICK AVENUE
IRVINE, CA 92618
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250 E. CAROLINE ST., STE. C
SAN BERNADINO, CA 92408
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LAS VEGAS
505 E. CAPOVILLA #101
LAS VEGAS,NV 89119
(702) 361-0666

OC AIRPORT
3182 PULLMAN ST.
COSTA MESA, CA 92626
(714) 751-2680

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560 W FIRST ST.
TUSTIN, CA 92781
(714) 838-2855

SUPPLY ORDER DESK
(714) 665-2040
(800) 532-8555
(714) 665-2037 Fax

DELIVERY INVOICE

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NO. 633748

SOLD TO **4372**
CITY OF BEAUMONT
550 EAST 6TH STREET

BEAUMONT CA 92223

SHIP TO **4372**
CITY OF BEAUMONT
550 EAST 6TH STREET

BEAUMONT CA 92223
(909) 769-8520

CONTACT	P.O.	TIME WANTED	SLOC	ORDER DATE	W O #
ELIZABETH		TODAY	16	2/04/02	149737

W/C	SHIP TYPE	CARRIER	CLERK	TIME	SLSP	TAX	SHIFT
0	DELIVERY CHARGE-I.E.		404532-ORTEGA, CARMEN	11:40:00	11	Y	D

ITEM NO.	DESCRIPTION	QTY. ORD.	WHSE	QTY. SHIP	QTY. B/O	UNIT	AMOUNT
100000	DIAZO BLUELINE PRINT	360	16	360	0	SF	54.00
	Number of originals: 6 Number of copies: 10 Size: 24X36 (Applies to above item)						
	NOBLE CREEK SEWER						
105000	DIAZO SET-UP FEE	1	16	1	0	EA	1.75
110002	DIAZO BINDERY - STAPLING	10	16	10	0	EA	4.50
110010	DIAZO BINDERY-STAMPING	60	16	60	0	EA	6.00
	DELIVER ALL TO SHIP TO ADDRESS						

E Ortega
Noble Creek Sewer
CFD 93-1

TERMS: NET 30

PLEASE REMIT TO: P.O. BOX 513865, LOS ANGELES CA. 90051-3865

Sub Total	66.25
Freight	6.00
Tax	5.60
TOTAL ▶	77.85
Deposit	0.00
TOTAL DUE ▶	77.85

CUSTOMER COPY

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $940.80

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Noble Creek Collector Sewer - Advertising	$940.80	00018829
	TOTAL CERTIFICATE INVOICE AMOUNT	**$940.80**	

Project Manager

Date 3-5-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY				CERTIFICATE TOTAL
	Noble Creek Coll. Sewer				
1	$940.80				$940.80
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
TOTAL	$940.80	$0.00	$0.00	$0.00	$940.80

Contractor Dodge Const. Publications
Contract Amount $940.80

X CFD 93-1/2000A
Sewer Revenue Bond
Other _____

Urban Logic Consultants

Dodge Construction Publications
A Division of The McGraw Hill Companies

Billing Inquiries: (877) 831-5455
FAX: **(800) 941-7493**

Invoice No. 00018829
Date 02/11/02
P.O. #

BEAUMONT, CITY OF

550 EAST SIXTH ST
BBEAUMONT, CA 92223

GREENSHEET, CONSTR. LINK OR CCN
ADVERTISING BILLING
Account Number: 00004244

DATE	CAPTION	COL.	HT.	POS.	TYPE	TOTAL
02/04/02	SEWER TRUNK LINE	2 C	7.000 "	RFP-ENG	BID	940.80
	ADD'L PUBLICATION DATES: 2/11					0.00

TOTAL CHARGES:	940.80
AGENCY COMMISSION:	0.00
LESS CREDITS:	0.00
AMOUNT DUE:	940.80

(Keep top portion for your records)

Dodge Construction Publications
A Division of The McGraw Hill Companies

PUBLICATION: GS/CLINK/CCN

BEAUMONT, CITY OF
550 EAST SIXTH ST
BBEAUMONT, CA 92223

Invoice No. 00018829
Amount Due 940.80
Date 02/11/02

Remit this bottom portion with payment Fax your credit card payment to 800/941-7493

❑ **Check enclosed. Mail with remittance stub to:**

DODGE CONSTRUCTION NEWS - LA
P.O. BOX 92412
CHICAGO ,IL. 60675-2412

For Window Envelope

❑ Credit card payment ❑ Visa ❑ M/C ❑ AMEX ❑ Discover

Exp Date _____

Card No _____

Cardholder Signature _____

Cardholder Name _____

--
+ Dodge Construction News
GREENSHEET

McGraw-Hill, Inc.
Construction News Publishing Network

Publisher's Affidavit

STATE OF CALIFORNIA }
County of Los Angeles } ss.

I, Amy Butler, of the City and County of Salt Lake City, State of Utah, having duly been sworn, deposes and says:

I am now and at all times hereinafter mentioned was a citizen of the United States of America, over twenty-one years of age, and competent to be a witness on the hearing of the matters mentioned in the annexed printed copy notice hereinafter set forth; I have no interest whatsoever in any of the said matters; I am now and during all the times embraced in the publication herein mentioned was the CHIEF CLERK of the Dodge Construction News *Greensheet,* a newspaper of general circulation printed and published daily in said City and County; as CHIEF CLERK during all the times mentioned in the affidavit I have had and I still have charge of all advertisements and notices published in said newspaper, that said legal notice of which the annexed is a true printed copy was published in the above named newspaper on the following days to wit

02/04/02

I certify (or declare) under penalty of perjury that the foregoing is true and correct.

Signed: Amy Butler
Chief Clerk

1333 S. Mayflower Avenue, 3rd Floor
Monrovia, CA 91015-4066

NOTICE TO CONTRACTORS

NOTICE INVITING SEALED BIDS
COMMUNITY FACILITIES DISTRICT 93-1
SEWER TRUNK LINE FOR NOBLE CREEK

PUBLIC NOTICE IS HEREBY GIVEN that the City Council of the City of Beaumont, as Owner, will receive up to, but not later than, **February 25, 2002 at 10:00 a.m.**, sealed bids for the Community Facilities District 93-1 **Sewer Trunk Line for Noble Creek.**

Bids shall be received in the Office of the Public Works Director, 550 East 6th Street, Beaumont, California, 92223 and shall be publicly opened and read aloud at the stated time and place.

Each bid must conform and be responsive to the bid specifications, copies of which are now on file and may be obtained from the Public Works Department, 550 East 6th Street, Beaumont, California, 92223, telephone (909) 769-8520, upon payment of a $100.00 non-refundable fee if obtained in person, or a payment of $125.00 non-refundable fee if mailed.

The engineer's estimate for this project is $180,000 to $240,000. This project is subject to certain requirements including payment of current Federal prevailing wages.

The City reserves the right to reject any or all bids or to waive any irregularities of information in any bids or in the bidding process.

Any bidder inquiries shall be done in writing and sent by facsimile to the City of Beaumont, Attention John Wilder, Asst. Director of Public Works, at (909) 769-8526. All said inquiries shall reference the appropriate specification section and/or drawing number.

Signed: John Wilder Dated: 1/30/02
Asst. Director of Public Works

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 6
Contract Amount $5,712.53

X CFD 93-1/2000A
Sewer Revenue Bond
1996 SRB Series A
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Ring Ranch Road - Const. Water	$1,009.61	984280-20
	Ring Ranch Road - Const. Water	$24.93	984280-20
	Ring Ranch Road - Const. Water	$24.93	981097-00
	LESS - Overpayment on Account #984280-20	($176.79)	
	TOTAL CERTIFICATE INVOICE AMOUNT	**$882.68**	

Project Manager _____ Date 3-5-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Trans. System-Oak View Dr.		Trans. System Ring Ranch Rd.		City Program	Domestic Water-Wells		
	(77.34% Fac)	(22.66% Const)	(77.34% Fac)	(22.66% Const)	SP (100% Fac.)	(77.34% Fac)	(22.66% Const)	
1	$202.61	$59.36	$85.07	$24.93		$51,217.82	$15,006.41	$66,596.20
2	$0.00	$0.00	$1,320.34	$386.85				$1,707.19
3						$34,132.46	$10,000.54	$44,133.00
4					$20,802.82			$20,802.82
5						$185,339.72	$54,303.05	$239,642.77
6			$3,012.66	$882.68				$3,895.34
TOTAL	$202.61	$59.36	$4,418.07	$1,294.46	$20,802.82	$270,690.00	$79,310.00	$376,777.32

Contractor Beaumont-Cherry Valley Water District
Contract Amount $4,886,939.49
*Well Sighting Study-$350,000
*Domestic Water Const.-$4,514,057.51
Remainder Const. Water

X CFD 93-1, Series 2000A
Sewer Revenue Bond
1996 SRB Series A
Other

BEAUMONT - CHERRY VALLEY WATER DISTRICT
P O Box 2037 Beaumont, CA 92223-0937 (909) 845-9581

ACCOUNT NO	SERVICE FROM	SERVICE TO
984280-02	11-21-01	01-18-02

METER READING PREVIOUS	METER READING PRESENT	CONSUMPTION IN 100 CU FT	CHARGES
7879	9082		

FIRST CLASS MAIL
U S POSTAGE
PAID PER OUNCE
PERMIT NO 31

BEAUMONT CA 92223 — PB85295-10 — $00.21 — FEB 12 02 — FIRST CLASS MAIL
MAILED FROM BEAUMONT CA 92223

PREVIOUS BALANCE 1037.06
1252.6 3750 2497.4 4220.61
METER RENTAL 109.99
POWER CHARGE 124.87

LA HABRA FIRE PROTECTION
C/O JOHN WILDERS
550 E. 6TH ST
BEAUMONT, CA
92223

BILLING DATE 02-12-02 4455.47

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE

TO ASSURE UNINTERRUPTED SERVICE PAYMENT MUST BE IN OUR HANDS BY	PLEASE PAY THIS AMOUNT	ACCOUNT NUMBER	PLEASE PAY THIS AMOUNT
03-14-02	~~5492.53~~	984280-02	~~5492.53~~ 4455.47

SERVICE ADDRESS RING RANCH TD

$5 00 PENALTY IF NOT PAID WITHIN 30 DAYS OF BILLING DATE

RETURN POSTAGE GUARANTEED

BEAUMONT - CHERRY VALLEY WATER DISTRICT
P.O. Box 2037 Beaumont, CA 92223-0937 (909) 845-9581

ACCOUNT NO	SERVICE FROM	SERVICE TO
984280-02	09-19-01	11-21-01

METER READING PREVIOUS	METER READING PRESENT	CONSUMPTION IN 100 CU FT	CHARGES
1252.6	1252.6	0	

BEAUMONT CA 92223-0937

FIRST CLASS MAIL
U S POSTAGE
PAID PER OUNCE
PERMIT NO 31

FIRST CLASS MAIL

PREVIOUS BALANCE 927.06 - Pd.
METER RENTAL ~~0.00~~
POWER CHARGE 110.00

LA HABRA FIRE PROTECTION
C/O JOHN WILDERS
550 E. 6TH ST
BEAUMONT, CA
92223

HAPPY THANKSGIVING
BILLING DATE 11-21-01 110.00

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE 110.00

TO ASSURE UNINTERRUPTED SERVICE PAYMENT MUST BE IN OUR HANDS BY	PLEASE PAY THIS AMOUNT	ACCOUNT NUMBER	PLEASE PAY THIS AMOUNT
12-21-01	~~1037.06~~	984280-02	~~1037.06~~

SERVICE ADDRESS RING RANCH TD

$5 00 PENALTY IF NOT PAID WITHIN 30 DAYS OF BILLING DATE

RETURN POSTAGE GUARANTEED

BEAUMONT - CHERRY VALLEY WATER DISTRICT
P.O. Box 2037 Beaumont, CA 92223-0937 (909) 845-9581

ACCOUNT NO	SERVICE FROM	SERVICE TO
981097-00	12-19-01	01-18-02

METER READING PREVIOUS	METER READING PRESENT	CONSUMPTION IN 100 CU FT	CHARGES
122.2	122.2	0	

BEAUMONT CA 92223 — PB85295-10 — $00.21 — FEB 12 02 — FIRST CLASS MAIL
7682 MAILED FROM BEAUMONT CA 92223

FIRST CLASS MAIL
U.S. POSTAGE
PAID PER OUNCE
PERMIT NO. 31

METER RENTAL 0.00
POWER CHARGE 110.00
0.00

CITY OF BEAUMONT
550 E. 6TH STREET
BEAUMONT, CA
92223

BILLING DATE 02-12-02

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE

TO ASSURE UNINTERRUPTED SERVICE PAYMENT MUST BE IN OUR HANDS BY	PLEASE PAY THIS AMOUNT	ACCOUNT NUMBER	PLEASE PAY THIS AMOUNT
03-14-02	110.00	981097-00	110.00

SERVICE ADDRESS END OF RING RANCH RD

$5 00 PENALTY IF NOT PAID WITHIN 30 DAYS OF BILLING DATE

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 3
Contract Amount $736,501.08

X CFD 93-1/2000A Facilities Acct.
Sewer Revenue Bond
Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Oak View Drive Construction	$383.63	3 & 4
	Retention	$16,689.11	3 & 4
	TOTAL CERTIFICATE INVOICE AMOUNT	**$17,072.74**	

Project Manager _____ Date 3-5-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Oak View Drive Const.		Retention Paid			Retention Held	
	Fac. 77.34%	Const. 22.66%	Fac. 77.34%	Const. 22.66%			
1	$383,272.15	$112,295.67				$55,063.09	$495,567.82
2	$128,067.44	$37,522.73				$18,398.91	$165,590.17
3	$1,309.35	$383.63	$56,961.00	$16,689.11		$188.11	$75,343.09
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
TOTAL	$512,648.94	$150,202.03	$56,961.00	$16,689.11	$0.00	$73,650.11	$736,501.08

Contractor Matich Corp.
Contract Amount $588,472.61

x CFD 93-1/2000A
Sewer Revenue Bond
Other

Urban Logic Consultants

Item #	Description	Contract Quantity	Unit Price	Contract Price	Amount Paid	Amount Due
1	Mobilization	1	$30,000.00	$30,000.00	$24,000.00	$6,000.00
2	Traffic Control	1	$2,000.00	$2,000.00	$1,600.00	$400.00
3	Aggregate Base Material	8460	$21.90	$185,274.00	$234,428.77	($49,154.77)
4	Asphalt Concrete Pavement	7510	$31.30	$235,063.00	$104,913.53	$130,149.47
5	6" Curb and Gutter	10460	$8.00	$83,680.00	$91,724.00	($8,044.00)
6	6" Curb Only	864	$9.00	$7,776.00	$9,153.00	($1,377.00)
7	PCC Cross Gutter	1628	$2.75	$4,477.00	$49,500.00	($45,023.00)
8	PCC Local Depression	520	$6.00	$3,120.00	$5,016.00	($1,896.00)
9	6" AC Berm	102	$11.00	$1,122.00	$0.00	$1,122.00
10	Change Order	1	$183,989.08	$183,989.08	$0.00	$183,989.08
CCO1	Various Items	0	$178,324.08	$0.00	$178,324.08	($178,324.08)
201	T&M	0	$35,960.61	$0.00	$35,960.61	($35,960.61)
				$736,501.08	$734,619.99	$1,881.09
	Retention:			$73,650.11	$73,462.00	$188.11
				$662,850.97	$661,157.99	$1,692.98
	Plus Retention:					$73,650.11
	Total Amount Now Due:					$75,343.09

12/29/02

MATICH CORPORATION

City of Beaumont
550 East Sixth Street
Beaumont, CA 92223

Estimate Date: 12-14-01

Estimate Date: 12-25-01 thru 11-25-01

Attention: John Wilder

Estimate #: 3

Project: Oakview Street Improvements

Item #	Description	Contract Quanity	Unit Measure	Unit Price	Quanity To Date	Amount To Date	Amount Previous	Amount Current
1	Mobilization	1	LS	$ 30,000.00	1.00	$ 30,000.00	$ 24,000.00	$ 6,000.00
2	Traffic Control	1	LS	$ 2,000.00	1.00	$ 2,000.00	$ 1,600.00	$ 400.00
3	Aggregate Base Material	8,460	CY	$ 21.90	8,460.00	$ 185,274.00	$ 234,428.77	-$49,154.77
4	Asphalt Concrete Pavement	7,510	TON	$ 31.30	8,832.15	$ 276,446.30	$ 104,913.53	$ 171,532.77
5	6" Curb & Gutter	10,460	LF	$ 8.00	10,460.00	$ 83,680.00	$ 91,724.00	-$8,044.00
6	6" Curb Only	864	LF	$ 9.00	864.00	$ 7,776.00	$ 9,153.00	-$1,377.00
7	PCC Cross Gutter	1,628	SF	$ 2.75	1,628.00	$ 4,477.00	$ 49,500.00	-$45,023.00
8	PCC Local Depression	520	SF	$ 6.00	520.00	$ 3,120.00	$ 5,016.00	-$1,896.00
9	6" AC Berm	102	LF	$ 11.00	102.00	$ 1,122.00	$ -	$ 1,122.00
CCO	T&M	1	LS	$ 35,960.61	-	$ -	$ 35,960.61	-$35,960.61
CCO1	Various Items	1	LS	$ 178,324.08	-	$ -	$ 178,324.08	-$178,324.08
CCO1	Various Items	1	LS	$ 183,989.08	1.00	$ 183,989.08	$ -	$183,989.08
CCO	Clean Up Oakview	1	LS	$ 3,548.52	1.00	$ 3,548.52	$ -	$ 3,548.52
CCO	4th Street	1	LS	$ 42,190.00	1.00	$ 42,190.00		$ 42,190.00

TOTAL	$ 823,622.90	$ 734,619.99	$ 89,002.91
RETENTION	$ 82,362.29	$ 73,462.00	$ 8,900.29
CURRENT DUE	$ 741,260.61	$ 661,157.99	$ 80,102.61

MATICH CORPORATION

City of Beaumont
550 East Sixth Street
Beaumont, CA 92223

Estimate Date: 12-14-01

Estimate Date:

Attention: John Wilder

Estimate #: 4
RETENTION

Project: Oakview Street Improvements

Item #	Description	Contract Quanity	Unit Measure	Unit Price	Quanity To Date	Amount To Date	Amount Previous	Amount Current
1	Mobilization	1	LS	$ 30,000.00	1.00	$ 30,000.00	$ 30,000.00	
2	Traffic Control	1	LS	$ 2,000.00	1.00	$ 2,000.00	$ 2,000.00	
3	Aggregate Base Material	8,460	CY	$ 21.90	8,460.00	$ 185,274.00	$ 185,274.00	
4	Asphalt Concrete Pavement	7,510	TON	$ 31.30	8,832.15	$ 276,446.30	$ 276,446.30	
5	6" Curb & Gutter	10,460	LF	$ 8.00	10,460.00	$ 83,680.00	$ 83,680.00	
6	6" Curb Only	864	LF	$ 9.00	864.00	$ 7,776.00	$ 7,776.00	
7	PCC Cross Gutter	1,628	SF	$ 2.75	1,628.00	$ 4,477.00	$ 4,477.00	
8	PCC Local Depression	520	SF	$ 6.00	520.00	$ 3,120.00	$ 3,120.00	
9	6" AC Berm	102	LF	$ 11.00	102.00	$ 1,122.00	$ 1,122.00	
CCO	T&M	1	LS	$ 35,960.61	-	$ -	$ -	
CCO1	Various Items	1	LS	$ 178,324.08	-	$ -	$ -	
CCO1	Various Items	1	LS	$ 183,989.08	1.00	$ 183,989.08	$ 183,989.08	
CCO	Clean Up Oakview	1	LS	$ 3,548.52	1.00	$ 3,548.52	$ 3,548.52	
CCO	4th Street	1	LS	$ 42,190.00	1.00	$ 42,190.00	$ 42,190.00	

TOTAL	$ 823,622.90	$ 823,622.90	$ -
RETENTION	$ -	$ 82,362.29	$ (82,362.29)
CURRENT DUE	$ 823,622.90	$ 741,260.61	$ 82,362.29

TRANSACTIONS FROM 03/06/02 TO 03/06/02 - ALL PORTFOLIO 03/06/02 14:28

6711674007 ¬BEAUMONT 93-1 2000 CONSTRUCTION FD PRIN. CASH INCOME CASH

03/05	BALANCES CARRIED FORWARD	0.00	0.00
03/06	CASH DISBURSEMENT PAID TO URBANK LOGIC CONSULTANTS TRANSFER TO UBOC CHKNG/SVNGS [redacted] REQ #25, JT & CRITICAL FACILITIES	11,490.69-	
03/06	CASH DISBURSEMENT PAID TO URBANK LOGIC CONSULTANTS TRANSFER TO UBOC CHKNG/SVNGS [redacted] REQ #25, INDIVIDUAL FACILITIES	23,872.50-	
03/06	CASH DISBURSEMENT PAID TO URBANK LOGIC CONSULTANTS TRANSFER TO UBOC CHKNG/SVNGS [redacted] REQ #25, NOBLE CREEK COLL. SEWER	48,423.72-	
03/06	CASH DISBURSEMENT PAID TO DATELAND CONSTRUCTION CO INC REQUISITION PAYMENT REQ #25, INV #4407, RING RANCH RD IMPROVEMENTS	34,509.83-	
03/06	CASH DISBURSEMENT PAID TO CITY OF BEAUMONT REQUISITION PAYMENT REQ #25, CONS REPRO INV #594208	96.70-	
03/06	CASH DISBURSEMENT PAID TO SUPERIOR TANK CO INC REQUISITION PAYMENT REQ #25, INV #643, TAYLOR TANK CONSTRUCTION	16,396.78-	
03/06	CASH DISBURSEMENT PAID TO JAMES SMOTHERS REQUISITION PAYMENT REQ #25, NOBLE CREEK COLL SEWER	1,750.00-	
03/06	CASH DISBURSEMENT PAID TO CONSOLIDATED REPROGRAPHICS REQUISITION PAYMENT REQ #25, INV #6397041633748	120.95-	
03/06	CASH DISBURSEMENT PAID TO DODGE CONSTRUCTION PUBLICATIONS REQUISITION PAYMENT REQ #25, INV #00018829	940.80-	
03/06	CASH DISBURSEMENT PAID TO BEAUMONT-CHERRY VALLEY WATER REQUISITION PAYMENT REQ #25, REF: A/C 984280-02/981097-00	882.68-	
03/06	CASH DISBURSEMENT PAID TO MATICH CORP	17,072.74-	

TRUST NUMBER 1167460027

AMOUNT $ 155,552.32

TRUST NAME Beaumont

PROCESSOR'S NAME

2ND SIGNATURE

TRANSACTION

6711674007 ¬BEAUMONT 93-1 2000 CONSTRUCTION FD PRIN. CASH INCOME CASH

REQUISITION PAYMENT
REQ #25, OAK VIEW DRIVE CONSTRUCTION

03/06 ENDING BALANCE - PRINCIPAL PORTFOLIO 155,557.39-

03/06 ENDING BALANCE - INCOME PORTFOLIO 0.00

03/06 ENDING BALANCE - INVESTED INCOME PORTFOLIO 0.00

City of Beaumont
550 East Sixth Street
Beaumont, CA 92223
(909) 769-8520
FAX (909) 769-8526
FAX (909) 769-8525

March 5, 2002

VIA FAX (213) 972-5694

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 25 Construction Fund, Requisition No. 10 Facilities Fund and Requisition No. 9 Individual Facilities Fund, City of Beaumont Community Facilities District 93-1, Special Tax Bonds, 2000 Series A

Dear Mr. Ball:

Please find enclosed the above referenced requisitions related to the City of Beaumont Community Facilities District 93-1 Series 2000A. Attached to the requisitions are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

CORP TRUST FILES
A/C 16740
SUB-FILE # 17

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #25, REF: A/C 984280-02/981097-00

DATE
3/6/02

AMOUNT
882.68

BEAUMONT-CHERRY VALLEY WATER
DISTRICT
PO BOX 2037
BEAUMONT CA 92223-0937

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

UBOC

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA, 92186-5602

16-49
1220

DATE	CHECK NUMBER
3/6/02	2165343

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #25, REF: A/C 984280-02/981097-00

AMOUNT
PAY ONLY 882 68
EIGHT HUNDRED EIGHTY-TWO CTSCTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
EIGHT HUNDRED EIGHTY-TWO DOLLARS AND 68 CENTS **********

TO THE ORDER OF
BEAUMONT-CHERRY VALLEY WATER
DISTRICT
PO BOX 2037
BEAUMONT CA 92223-0937

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIV[redacted]O VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2165343⑈

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #25, OAK VIEW DRIVE CONSTRUCTION

DATE
3/6/02

AMOUNT
17,072.74

MATICH CORP
PO BOX 50,000
SAN BERNARDINO CA 92412

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA 92186-5602

16-49
1220

UBOC

DATE	CHECK NUMBER
3/6/02	2165344

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #25, OAK VIEW DRIVE CONSTRUCTION

AMOUNT

PAY ONLY 1 SEVEN ONE 7 ZERO SEVEN 2 TWO 74 CTSCTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
SEVENTEEN THOUSAND SEVENTY-TWO DOLLARS AND 74 CENTS **********

TO THE ORDER OF
MATICH CORP
PO BOX 50,000
SAN BERNARDINO CA 92412

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIV [redacted] O VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2165344⑈

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #25, INV #6397041633748

DATE
3/6/02

AMOUNT
120.95

CONSOLIDATED REPROGRAPHICS
PO BOX 513865
LOS ANGELES, CA 90051-3865

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

UBOC

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA, 92186-5602

16-49
1220

DATE	CHECK NUMBER
3/6/02	2165341

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #25, INV #6397041633748

AMOUNT

PAY ONLY 120 95 CTS
ONE TWO ZERO CTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
■ ONE HUNDRED TWENTY DOLLARS AND 95 CENTS **********

TO THE ORDER OF
CONSOLIDATED REPROGRAPHICS
PO BOX 513865
LOS ANGELES, CA 90051-3865

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2165341⑈ [redacted]

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #25, INV #00018829

DATE
3/6/02

AMOUNT
940.80

DODGE CONSTRUCTION PUBLICATIONS
PO BOX 92412
CHICAGO IL 60675-2412

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85602, SAN DIEGO, CA, 92186-5602

16-49
1220

UBOC

DATE	CHECK NUMBER
3/6/02	2165342

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #25, INV #00018829

AMOUNT

PAY ONLY NINE FOUR ZERO 80 CTSCTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY

■ NINE HUNDRED FORTY DOLLARS AND 80 CENTS **********

TO THE ORDER OF
DODGE CONSTRUCTION PUBLICATIONS
PO BOX 92412
CHICAGO IL 60675-2412

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈216534 2⑈

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #25, CONS REPRO INV #594208

DATE
3/6/02

AMOUNT
96.70

CITY OF BEAUMONT
550 EAST 6TH STREET
BEAUMONT CA 92223

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA, 92186-5602

16-49
1220

UBOC

DATE	CHECK NUMBER
3/6/02	2165338

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #25, CONS REPRO INV #594208

AMOUNT

PAY ONLY NINETY SIX 70 CTSCTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
■ NINETY-SIX DOLLARS AND 70 CENTS **********

TO THE ORDER OF
CITY OF BEAUMONT
550 EAST 6TH STREET
BEAUMONT CA 92223

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2165338⑈ [redacted]

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #25, INV #643, TAYLOR TANK CONSTRUCTION

DATE
3/6/02

AMOUNT
16,396.78

SUPERIOR TANK CO INC
PO BOX 3166
SANTA FE SPRINGS CA 90670

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

UBOC

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA, 92186-5602

16-49
1220

DATE	CHECK NUMBER
3/6/02	2165339

AMOUNT

PAY ONLY ONE SIX THREE NINE SIX 16396 78 CTSCTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #25, INV #643, TAYLOR TANK CONSTRUCTION

PAY

■ SIXTEEN THOUSAND THREE HUNDRED NINETY-SIX DOLLARS AND 78 CENTS **********

TO THE ORDER OF
SUPERIOR TANK CO INC
PO BOX 3166
SANTA FE SPRINGS CA 90670

MelayneBHamblen
Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

"2165339"

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #25, NOBLE CREEK COLL SEWER

DATE
3/6/02

AMOUNT
1,750.00

JAMES SMOTHERS
1809 NORTH "D" STREET
SAN BERNARDINO CA 92405

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA, 92186-5602

UBOC

16-49
1220

DATE	CHECK NUMBER
3/6/02	2165340

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #25, NOBLE CREEK COLL SEWER

AMOUNT
PAY ONLY 1 SEVEN 750 00 CTSCTS
ONE FIVE ZERO
AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
■ ONE THOUSAND SEVEN HUNDRED FIFTY DOLLARS AND 00 CENTS **********

TO THE ORDER OF
JAMES SMOTHERS
1809 NORTH "D" STREET
SAN BERNARDINO CA 92405

MeLayne B Hamblen
Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2165340⑈ [redacted]

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #25, INV #4407, RING RANCH RD IMPROVEMENTS

DATE
3/6/02

AMOUNT
34,509.83

DATELAND CONSTRUCTION CO INC

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

UBOC

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA, 92186-5602

16-49
1220

DATE	CHECK NUMBER
3/6/02	2165337

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #25, INV #4407, RING RANCH RD IMPROVEMENTS

AMOUNT

PAY ONLY THREE FOUR FIVE ZERO NINE 83 CTSCTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY

THIRTY-FOUR THOUSAND FIVE HUNDRED NINE DOLLARS AND 83 CENTS **********

TO THE ORDER OF
DATELAND CONSTRUCTION CO INC

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2165337⑈ [redacted]

CONSTRUCTION FUND

$14,725,000
CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NOS. 3, 11 AND 14

REQUISITION NO. 19

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Construction Fund.

Date: November 5, 2001

BEAUMONT FINANCING AUTHORITY

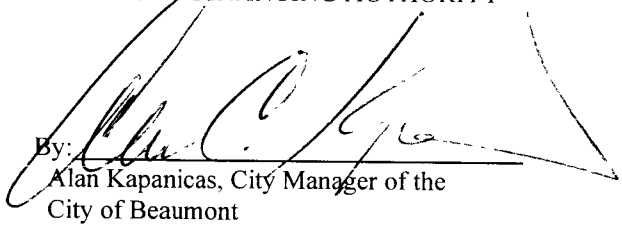
By: 
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 19

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date November 5, 2001

[ ] Sewer Revenue Bond
[X] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674007
DESCRIPTION Construction Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *(see attached wire instructions)*	17	Individual Facilities	4,630.00
Urban Logic Consultants *(see attached wire instructions)*	17	Joint & Critical Facilities	6,177.33
Urban Logic Consultants *(see attached wire instructions)*	1	Noble Creek Collector Sewer	2,765.00
Consolidated Reprographics *P.O. Box 513865 Los Angeles, CA 90051-3865*	4	Ring Ranch Road	69.50
Dodge Construction News - LA *P.O. Box 92412 Chicago, IL 60675-2412*	3	Marshall Creek	896.00
Beaumont-Cherry Valley Water District *(see attached wire instructions)*	1	BUSD Water Facility Fee Credits	779,811.53
Beaumont-Cherry Valley Water District *560 Magnolia Avenue Beaumont, CA 92223-0937*	3	Well Sighting Study	10,000.54
Metro Builders & Engineers Group, Ltd. *2610 Avon Street Newport Beach, CA 92663*	3	Noble Creek Sewer Construction	13,031.75
	TOTAL		**$817,381.65**

CITY APPROVALS:

[ ] Public Works Director — Date 11-5-01

[✓] City Manager — Date 11/6/01

Urban Logic Consultants

BEAUMONT-CHERRY VALLEY WATER DISTRICT

DIRECTORS
Dave Andrews
Vice President
Gerald H. Brey
Knute Dahlstrom
William Lash
Gary McKenzie

560 Magnolia Avenue
Beaumont, California 92223-2258
Telephone: 909-845-9581
Fax: 909-845-0159

OFFICERS
C.J. Butcher
Secretary/Treasurer
J.C. Reichenberger
Parson-Engineering Science
Engineer
Gerald Shoaf
General Counsel

CITY OF BEAUMONT
DAVE DILLON

Dear Dave:

Per your request to transfer funds from the Cities account to our account you need to follow the instructions below:

- To set up a wire transfer of money from the City to the Water District, the transfer must be generated from the Cities Bank.
- You take our banks routing # [redacted] and our account # [redacted]
- You will receive a conformation number.

After the transfer is complete if you would be so kind as to phone me with the confirmation number so that I may keep track of the transaction record.

If you have any questions or comments please do not hesitate to contact me.

Sincerely,

JWaters

Janice Waters

Urban Logic Consultants

Planning, Municipal Services,
Public Works, Environmental Management

October 31, 1996

Wire Transfer Instructions:

Bank Name: Union Bank

Bank Address: 26407 Ynez Road
Temecula, CA 92591-4654

A/C #: [redacted]
Urban Logic Consultants, Inc.

ABA Routing #: [redacted]

Very truly yours,
URBAN LOGIC CONSULTANTS, INC.

David W. Dillon
Principal

43517 Ridge Park Drive, Suite 200 Temecula California 92590
Tel (909) 676-1944 Fax (909) 676-2054

City of Beaumont
550 East Sixth Street
Beaumont, CA 92223
(909) 769-8520
FAX (909) 769-8526
FAX (909) 769-8525

November 5, 2001 **VIA FAX (213) 972-5694**

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 19 Construction Fund, Requisition No. 4 Facilities Fund and Requisition No. 4 Individual Facilities Fund, City of Beaumont Community Facilities District 93-1, Special Tax Bonds, 2000 Scries A

Dear Mr. Ball:

Please find enclosed the above referenced requisitions related to the City of Beaumont Community Facilities District 93-1 Series 2000A. Attached to the requisitions are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

CORP TRUST FILES
A/C 16740
SUB-FILE # 17

671 16740 07

CONSTRUCTION FUND

$14,725,000
CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NOS. 3, 11 AND 14

REQUISITION NO. 19

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Construction Fund.

Date: November 5, 2001

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 19

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date November 5, 2001

[ ] Sewer Revenue Bond
[X] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674007
DESCRIPTION Construction Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants Auto Deposit *(see attached wire instructions)*	17	Individual Facilities	4,630.00
Urban Logic Consultants " *(see attached wire instructions)*	17	Joint & Critical Facilities	6,177.33
Urban Logic Consultants " *(see attached wire instructions)*	1	Noble Creek Collector Sewer	2,765.00
Consolidated Reprographics ck *P.O. Box 513865* *Los Angeles, CA 90051-3865*	4	Ring Ranch Road	69.50
Dodge Construction News - LA ck *P.O. Box 92412* *Chicago, IL 60675-2412*	3	Marshall Creek	896.00
Beaumont-Cherry Valley Water District wire *(see attached wire instructions)*	1	BUSD Water Facility Fee Credits	779,811.53
Beaumont-Cherry Valley Water District ck *560 Magnolia Avenue* *Beaumont, CA 92223-0937*	3	Well Sighting Study	10,000.54
Metro Builders & Engineers Group, Ltd. ck *2610 Avon Street* *Newport Beach, CA 92663*	3	Noble Creek Sewer Construction	13,031.75
	TOTAL		**$817,381.65**

CITY APPROVALS:

[ ] Public Works Director — Date 11-5-01

[✓] City Manager — Date 11/6/01

Urban Logic Consultants

BEAUMONT-CHERRY VALLEY WATER DISTRICT

DIRECTORS
Dave Andrews
Vice President
Gerald H. Brey
Knute Dahlstrom
William Lash
Gary McKenzie

560 Magnolia Avenue
Beaumont, California 92223-2258
Telephone: 909-845-9581
Fax: 909-845-0159

OFFICERS
C.J. Butcher
Secretary/Treasurer
J.C. Reichenberger
Parsons-Engineering Science
Engineer
Gerald Shoaf
General Counsel

CITY OF BEAUMONT
DAVE DILLON

Dear Dave:

Per your request to transfer funds from the Cities account to our account you need to follow the instructions below:

- To set up a wire transfer of money from the City to the Water District, the transfer must be generated from the Cities Bank.
- You take our banks routing # [redacted] and our account # [redacted]
- You will receive a conformation number.

After the transfer is complete if you would be so kind as to phone me with the confirmation number so that I may keep track of the transaction record.

If you have any questions or comments please do not hesitate to contact me.

Sincerely,

JWaters

Janice Waters

Urban Logic Consultants

Planning, Municipal Services,
Public Works, Environmental Management

October 31, 1996

Wire Transfer Instructions:

Bank Name: Union Bank

Bank Address: 26407 Ynez Road
Temecula, CA 92591-4654

A/C #: [redacted]
Urban Logic Consultants, Inc.

ABA Routing #: [redacted]

Very truly yours,
URBAN LOGIC CONSULTANTS, INC.

David W. Dillon
Principal

```
SEI TRUST 3000 SYSTEM                                          11/08/01 12:25:11
                    DISB - DISBURSE CASH                          SCREEN 1 OF 3
       ACCOUNT NO.: 6711674007    : ¬BEAUMONT 93-1 2000 CONSTRUCTION FD

    PAID PRINCIPAL: 6,177.33        COMMITTED PRINCIPAL:
            INCOME:                              INCOME:
         INV INCOME:                          INV INCOME:
 DISBURSEMENT CODE: 28             : TRANSFER TO UBOC CHKNG/SVNGS

   PAID TO TAX ID#:                          ADVANCE: NO      TICKLER#: *
              NAME: URBAN LOGIC CONSULTANTS
              ADDR:
              ADDR:
              ADDR:
              ADDR:
  PAID FOR TAX ID#: NO ONE
 PRODUCE CHECK Y/N: Y                SELL FUNDS:

       EXPLANATION: [redacted] REQ #19, JOINT & CRITICAL FACILITIES
          ASSET ID:                  P#: 0
   TREAT AS INCOME            INCLUDE 1099R Y/N: N
TRANSACTION 8 ENTERED IN BATCH CL000103

  F1-HELP  F2-HINT  F3-CANCEL  F5-TOP  F6-BOT  F7-BACK  F8-FWD  F10-BACKHALF
```

```
SEI TRUST 3000 SYSTEM                                          11/08/01 12:25:11
                    DISB - DISBURSE CASH                          SCREEN 1 OF 3
       ACCOUNT NO.: 6711674007    : ¬BEAUMONT 93-1 2000 CONSTRUCTION FD

    PAID PRINCIPAL: 6,177.33       COMMITTED PRINCIPAL:
            INCOME:                              INCOME:
        INV INCOME:                          INV INCOME:
 DISBURSEMENT CODE: 28             : TRANSFER TO UBOC CHKNG/SVNGS

   PAID TO TAX ID#:                        ADVANCE: NO      TICKLER#: *
              NAME: URBAN LOGIC CONSULTANTS
              ADDR:
              ADDR:
              ADDR:
              ADDR:
  PAID FOR TAX ID#: NO ONE
 PRODUCE CHECK Y/N: Y               SELL FUNDS:

       EXPLANATION: [redacted] REQ #19, JOINT & CRITICAL FACILITIES
          ASSET ID:                P#: 0
   TREAT AS INCOME           INCLUDE 1099R Y/N: N
TRANSACTION 8 ENTERED IN BATCH CL000103

  F1-HELP  F2-HINT  F3-CANCEL  F5-TOP  F6-BOT  F7-BACK  F8-FWD  F10-BACKHALF
```

SEI TRUST 3000 SYSTEM 11/08/01 12:25:41

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674007 : ¬BEAUMONT 93-1 2000 CONSTRUCTION FD

PAID PRINCIPAL: 2,765.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 28 : TRANSFER TO UBOC CHKNG/SVNGS

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR:
ADDR:
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ #19, NOBLE CREEK COLLECTOR SEWER
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 9 ENTERED IN BATCH CL000103

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

```
SEI TRUST 3000 SYSTEM                                          11/08/01 12:04:14
                    DISB - DISBURSE CASH                          SCREEN 1 OF 3
       ACCOUNT NO.: 6711674007    : ¬BEAUMONT 93-1 2000 CONSTRUCTION FD

    PAID PRINCIPAL: 69.50          COMMITTED PRINCIPAL:
            INCOME:                              INCOME:
         INV INCOME:                         INV INCOME:
 DISBURSEMENT CODE: 576           : REQUISITION PAYMENT

   PAID TO TAX ID#:                        ADVANCE: NO      TICKLER#: *
              NAME: CONSOLIDATED REPROGRAPHICS
              ADDR: PO BOX 513865
              ADDR: LOS ANGELES CA 90051-3865
              ADDR:
              ADDR:
  PAID FOR TAX ID#: NO ONE
 PRODUCE CHECK Y/N: Y               SELL FUNDS:

       EXPLANATION: REQ #19, RING RANCH ROAD
          ASSET ID:                  P#: 0
   TREAT AS INCOME           INCLUDE 1099R Y/N: N
TRANSACTION 6 ENTERED IN BATCH CL000102

  F1-HELP  F2-HINT  F3-CANCEL  F5-TOP  F6-BOT  F7-BACK  F8-FWD  F10-BACKHALF
```

```
SEI TRUST 3000 SYSTEM                                          11/08/01 12:04:59
                    DISB - DISBURSE CASH                          SCREEN 1 OF 3
       ACCOUNT NO.: 6711674007    : ¬BEAUMONT 93-1 2000 CONSTRUCTION FD

    PAID PRINCIPAL: 896.00          COMMITTED PRINCIPAL:
            INCOME:                              INCOME:
        INV INCOME:                          INV INCOME:
 DISBURSEMENT CODE: 576           : REQUISITION PAYMENT

   PAID TO TAX ID#:                        ADVANCE: NO      TICKLER#: *
              NAME: DODGE CONSTRUCTION NEWS-LA
              ADDR: PO BOX 92412
              ADDR: CHICAGO IL 60675-2412
              ADDR:
              ADDR:
  PAID FOR TAX ID#: NO ONE
 PRODUCE CHECK Y/N: Y               SELL FUNDS:

       EXPLANATION: REQ #19, MARSHALL CREEK
          ASSET ID:                 P#: 0
   TREAT AS INCOME           INCLUDE 1099R Y/N: N
TRANSACTION 7 ENTERED IN BATCH CL000102

  F1-HELP  F2-HINT  F3-CANCEL  F5-TOP  F6-BOT  F7-BACK  F8-FWD  F10-BACKHALF
```

```
SEI TRUST 3000 SYSTEM                                          11/08/01 12:06:02
                    DISB - DISBURSE CASH                          SCREEN 1 OF 3
       ACCOUNT NO.: 6711674007    : ¬BEAUMONT 93-1 2000 CONSTRUCTION FD

    PAID PRINCIPAL: 10,000.54       COMMITTED PRINCIPAL:
            INCOME:                              INCOME:
        INV INCOME:                          INV INCOME:
 DISBURSEMENT CODE: 576           : REQUISITION PAYMENT

   PAID TO TAX ID#:                        ADVANCE: NO      TICKLER#: *
              NAME: BEAUMONT-CHERRY VALLEY WATER DIST
              ADDR: 560 MAGNOLIA AVENUE
              ADDR: BEAUMONT CA 92223
              ADDR:
              ADDR:
  PAID FOR TAX ID#: NO ONE
 PRODUCE CHECK Y/N: Y               SELL FUNDS:

       EXPLANATION: REQ #19, WELL SIGHTING STUDY
          ASSET ID:                 P#: 0
   TREAT AS INCOME           INCLUDE 1099R Y/N: N
TRANSACTION 8 ENTERED IN BATCH CL000102

  F1-HELP  F2-HINT  F3-CANCEL  F5-TOP  F6-BOT  F7-BACK  F8-FWD  F10-BACKHALF
```

SEI TRUST 3000 SYSTEM 11/08/01 12:06:55

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674007 : ¬BEAUMONT 93-1 2000 CONSTRUCTION FD

PAID PRINCIPAL: 13,031.75 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 576 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: METRO BUILDERS & ENGINEERS GROUP
ADDR: 2610 AVON STREET
ADDR: NEWPORT BEACH CA 92663
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQ #19, NOBLE CREEK SEWER CONSTRUCTION
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 9 ENTERED IN BATCH CL000102

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

REVISED

Trust and Investment Group
WIRE DISBURSEMENTS

DATE: 11/8/01

ACCOUNT INFORMATION

WIRE NUMBER	REPETITIVE WIRE NUMBER	R.C. NUMBER
/		91080

TRUST ACCOUNT NUMBER	TRUST ACCOUNT NAME
6711674007	BEAUMONT 93-1 2000 CONSTRUCTION FD

PAID PRINCIPAL	INCOME	INVESTMENT INCOME	TOTAL
$ 779,811.53			$ 779,811.53

BUSINESS TRUST & INVESTMENT ACCOUNTING OFFICER APPROVAL

DISBURSEMENT INFORMATION

DISBURSEMENT CODE	CODE DESCRIPTION
24	WIRE TRANSFER

PAID TO TAX ID NUMBER	NAME
NO ONE	

BANK NAME	CITY	STATE
WELLS FARGO	BEAUMONT	CA

ABA NUMBER	ACCOUNT NUMBER
[redacted]	[redacted]

FOR CREDIT TO
BEAUMONT-CHERRY VALLEY WATER DISTRICT

PAID FOR TAX ID	NAME
NO ONE	

EXPLANATION
REQUISITION #19, BUSD WATER FACILITY FEE CREDITS

ASSET REFERENCE NUMBER	P#	TREAT AS INCOME

FOR ACCRUALS	DATE INCOME APPLIES

WIRE FEE PAID BY

	PARTICIPANT/BENEFICIARY		ACCOUNT		FEE WAIVED

UCC 4A CALL-BACK VERIFICATION SECTION

DATE	AMOUNT VERIFIED	
11/8/01	779,811.53	( ) BENEFICIARY VERIFIED

CUSTOMER INITIATOR	FORM PREPARED BY
ALAN KAPANICAS	JOE LOMBARDI

CALLED BACK TO	CALLED BACK BY
BILL AYLWARD	

TIME							
		REPETITIVE WIRE		SECURITY PROCEDURE NOT PERFORMED		EXCEPTION		BANK INITIATED

UCA--ADDITIONAL SECURITY PROCEDURE
( ) YES ( ) NO

APPROVALS

DISBURSEMENT APPROVED BY -- NAME	SIGNATURE	DATE
A DALL		11/8/01
ADDITIONAL APPROVAL (IF NECESSARY) -- NAME	SIGNATURE	DATE
Alan T. Braunstein	Alan T. Braunstein	11/8/01
POSTING LOCATION CONTACT		TIE-LINE

UNION BANK OF CALIFORNIA
CORPORATE TRUST DEPARTMENT

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 17
Contract Amount $510,863.00

X	CFD 93-1/2000A
	Sewer Revenue Bond
	Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Individual Facilities	$4,630.00	2001-356
	TOTAL CERTIFICATE INVOICE AMOUNT	**$4,630.00**	

Project Manager _____ Date 11-5-01

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	W.brook/Oak View H2O/Sewer (Const)	Westbrook Parks & Pkwys (Const)	3 Rings Swr/Ring Ranch Rd. (Ind Fac)	Caltrans Permits (50% Const)	Caltrans Permits (50% Ind Fac)	Omega-Marshall Creek (Const)	
1	$625.00	$0.00	$2,534.00	$312.50	$312.50	$625.00	$4,409.00
2	$3,750.00	$0.00	$2,775.00	$625.00	$625.00	$2,875.00	$10,650.00
3	$5,625.00	$1,125.00	$2,905.00	$250.00	$250.00	$3,410.00	$13,565.00
4	$4,750.00	$1,875.00	$3,935.00	$761.25	$761.25	$5,105.00	$17,187.50
5	$5,897.50	$2,880.00	$7,227.50	$687.50	$687.50	$4,620.00	$22,000.00
6	$9,452.50	$4,050.00	$6,730.00	$1,460.00	$1,460.00	$2,607.50	$25,760.00
7	$6,470.00	$2,375.00	$5,843.75	$1,247.50	$1,247.50	$3,755.00	$20,938.75
8	$577.50	$2,937.50	$5,850.00	$292.50	$292.50	$125.00	$10,075.00
9	$375.00	$4,687.50	$3,895.00	$405.00	$405.00	$1,250.00	$11,017.50
10	$3,832.50	$8,380.00	$0.00	$540.00	$540.00	$1,192.50	$14,485.00
11	$0.00	$6,200.00	$0.00	$427.50	$427.50	$625.00	$7,680.00
12	$4,500.00	$8,497.50	$920.00	$1,527.50	$1,527.50	$1,485.00	$18,457.50
13	$8,367.50	$6,540.00	$0.00	$1,372.50	$1,372.50	$4,857.50	$22,510.00
14	$6,190.00	$840.00	$0.00	$765.00	$765.00	$2,510.00	$11,070.00
Adj.	$0.00	$0.00	$0.00	$0.00	$0.00	$16,379.02	$16,379.02
15	$6,610.00	$735.00	$1,295.00	$130.00	$130.00	$2,118.48	$11,018.48
16	$2,940.00	$1,110.00	$1,237.50	$793.75	$793.75	$3,212.50	$10,087.50
17	$1,645.00	$1,000.00	$1,750.00	$390.00	$390.00	$1,595.00	$6,770.00
							$0.00
							$0.00
TOTAL	$71,607.50	$53,232.50	$46,897.75	$11,987.50	$11,987.50	$58,347.50	$254,060.25

Contractor Urban Logic Consultants
Contract Amount $510,863.00

Westbrook Water/Sewer - $133,223 00
Westbrook Parks/Pksys - $148,000 00
3 Rings Swr/Ring Ranch Rd - $42,640 00
Caltrans Permits - $40,000 00
Omega-Marshall Cr - $147,000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2001-356
INVOICE DATE
11/02/01
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from October 1, 2001 through October 31, 2001, payable from CFD:

Cal Trans Permits				
Principal:	3	Hours @	$125	375.00
Executive Secretary:	9	Hours @	$45	405.00
Omega-Marshall Creek				
Principal:	7	Hours @	$125	875.00
Sr. Associate	8	Hours @	$90	720.00
Three Rings Sewer/Ring Ranch Road				
Principal:	14	Hours @	$125	1,750.00
Westbrook/Oak View Water & Sewer				
Principal:	11	Hours @	$125	1,375.00
Executive Secretary:	6	Hours @	$45	270.00
Westbrook/Parks and Parkways				
Principal:	8	Hours @	$125	1,000.00

Total Amount Due: **$6,770.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 17
Contract Amount $1,836,077.00

X	CFD 93-1/2000A
	Sewer Revenue Bond
	Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Joint & Critical Facilities	$6,177.33	2001-357
	TOTAL CERTIFICATE INVOICE AMOUNT	**$6,177.33**	

Project Manager _____ Date 11-5-01

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Domestic Water System		City Program	Trans. System Ring Ranch Rd.		NCS Force Main		
	(77.34% Fac)	(22.66 % Const)	(WWTP)(100% Fac)	(77.34% Fac)	(22.66% Const)	(83.71% Fac)	(16.29% Const)	
1	$3,832.20	$1,122.80	$0.00	$1,908.06	$559.05	$627.83	$122.17	$8,172.11
2	$4,433.52	$1,298.98	$5,250.00	$1,878.57	$550.41	$9,712.20	$1,890.00	$25,013.68
3	$7,552.25	$2,212.75	$3,605.00	$1,895.14	$555.26	$12,336.76	$2,400.74	$30,557.90
4	$8,391.39	$2,458.61	$1,390.00	$23,041.60	$6,751.00	$13,884.68	$2,701.96	$58,619.24
5	$8,074.30	$2,365.70	$3,435.00	$8,880.31	$2,601.86	$19,718.30	$3,837.19	$48,912.66
6	$8,153.77	$2,388.99	$6,090.00	$740.77	$217.04	$10,412.16	$2,026.21	$30,028.94
7	$6,125.33	$1,794.67	$3,091.25	$10,226.27	$2,996.22	$14,414.14	$2,805.00	$41,452.88
8	$8,499.67	$2,490.33	$2,248.75	$4,135.76	$1,211.74	$15,398.20	$2,996.50	$36,980.95
9	$6,136.93	$1,798.07	$2,652.50	$18,142.71	$5,315.67	$14,082.72	$2,740.50	$50,869.10
10	$10,029.06	$2,938.44	$7,375.00	$1,821.36	$533.64	$12,131.67	$2,360.83	$37,190.00
11	$13,369.49	$3,917.15	$5,067.50	$1,361.18	$398.82	$7,776.66	$1,513.34	$33,404.14
12	$18,810.05	$5,511.20	$8,325.00	$0.00	$0.00	$2,013.23	$391.77	$35,051.25
13	$10,966.81	$3,213.19	$0.00	$0.00	$0.00	$0.00	$0.00	$14,180.00
14	$21,842.75	$6,399.75	$0.00	$0.00	$0.00	$0.00	$0.00	$28,242.50
Adj.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
15	$16,159.81	$4,734.69	$1,610.00	$893.28	$261.72	$3,607.90	$702.10	$27,969.50
Adj.				($85.07)	($24.93)			($110.00)
16	$17,016.73	$4,985.77	$1,757.50	$87.01	$25.49	$5,401.39	$1,051.11	$30,325.00
17	$13,414.72	$3,930.40	$2,395.00	$1,863.89	$546.11	$1,910.68	$371.82	$24,432.62
								$0.00
								$0.00
TOTAL	$182,808.78	$53,561.49	$54,292.50	$76,790.84	$22,499.10	$143,428.52	$27,911.24	$561,292.47

Contractor Urban Logic Consultants
Contract Amount $1,836,077.00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82.000 00
Transportation System - $275.896 00
Noble Creek Trans Main - $129.981 00
Noble Creek Force Main - $158.312 00
Caltrans Permits - $90.000 00
City Program (Reclaimed Water) - $75.000 00

X CFD 93-1/2000A
Sewer Revenue Bond
Other _____

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-Rec H2O (100% Const)	Trans. System-Oak View Dr. (77.34% Fac)	(22.66% Const)	NCS Trans. Main (100% Fac)	Caltrans Permits (77.34% Fac)	(22.66% Const)	City Program (SP) (100% Fac)	
1	$0.00	$2,658.86	$779.03	$0.00	$0.00	$0.00	$3,500.00	$6,937.89
2	$0.00	$2,617.78	$766.99	$7,625.00	$96.68	$28.32	$5,615.00	$16,749.77
3	$0.00	$2,640.85	$773.75	$6,660.00	$870.08	$254.92	$5,547.50	$16,747.10
4	$0.00	$1,870.89	$548.15	$4,095.00	$1,740.15	$509.85	$965.00	$9,729.04
5	$0.00	$2,685.88	$786.94	$2,930.00	$1,484.93	$435.07	$1,710.00	$10,032.82
6	$0.00	$1,032.25	$302.44	$3,750.00	$653.52	$191.48	$125.00	$6,054.69
7	$0.00	$1,380.52	$404.48	$4,930.00	$1,589.34	$465.66	$15,316.25	$24,086.25
8	$0.00	$761.80	$223.20	$9,795.00	$34.80	$10.20	$0.00	$10,825.00
9	$67,829.73	$2,447.81	$717.19	$39,263.00	$1,546.80	$453.20	$0.00	$112,257.73
10	$0.00	$12,606.42	$3,693.58	$5,929.52	$2,372.40	$695.10	$0.00	$25,297.02
11	$0.00	$3,673.65	$1,076.35	$17,597.03	$2,030.18	$594.82	$2,100.00	$27,072.03
12	$0.00	$5,885.57	$1,724.43	$17,939.18	$15,255.32	$4,469.68	$969.27	$46,243.45
13	$0.00	$3,971.41	$1,163.59	$2,246.39	$2,308.60	$676.40	$1,375.00	$11,741.39
14	$1,162.50	$8,530.60	$2,499.40	$2,275.00	$1,473.33	$431.67	$500.00	$16,872.50
Adj.	$0.00	$0.00	$0.00	($16,379.02)	$0.00	$0.00	$0.00	($16,379.02)
15	$2,201.90	$11,084.35	$3,247.62	$24,355.17	$69.61	$20.39	$985.00	$41,964.04
Adj.	$1,986.90	($202.61)	($59.36)	($448.00)				$1,276.93
16	($1,986.90)	$12,920.61	$3,785.64	$4,901.19	$551.05	$161.45	$1,588.75	$21,921.79
17	$0.00	$4,245.97	$1,244.03	$4,055.00	$290.03	$84.97	$485.00	$10,405.00
								$0.00
								$0.00
TOTAL	$71,194.13	$80,812.61	$23,677.45	$141,519.46	$32,366.82	$9,483.18	$40,781.77	$399,835.42

Contractor Urban Logic Consultants
Contract Amount $1,836,077.00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation System - $275,896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

X CFD 93-1/2000A
Sewer Revenue Bond
Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2001-357
INVOICE DATE
11/02/01
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from October 1, 2001 through October 31, 2001, payable from CFD:

Caltrans Permits				
Principal:	3	Hours @	$125	375.00
City Program-Sports Park Ph. II				
Principal:	1	Hours @	$125	125.00
Exec. Secretary	8	Hours @	$45	360.00
City Program-WWTP				
Principal:	17	Hours @	$125	2,125.00
Exec. Secretary	6	Hours @	$45	270.00
Domestic Water System				
Principal:	62	Hours @	$125	7,750.00
Sr. Associate:	10	Hours @	$90	900.00
Surveyor:	1.75	Hours @	$85	148.75
Staff Engineer:	96	Hours @	$70	6,720.00
Engineering Technician:	10	Hours @	$70	700.00
Exec. Secretary	24.25	Hours @	$45	1,091.25
Canyon Reprographics-		$9.14	+ 15% fee	10.51
Golden State Overnight-		$21.40	+ 15% fee	24.61

Subtotal: **$20,600.12**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2001-357
INVOICE DATE
11/02/01

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Noble Creek Sewer Force Main				
Principal:	15	Hours @	$125	1,875.00
Surveyor:	1.5	Hours @	$85	127.50
2-Man Survey Crew:	2	Hours @	$140	280.00
Noble Creek Sewer Transmission Main				
Principal:	7	Hours @	$125	875.00
Sr. Associate:	11	Hours @	$90	990.00
Const. Inspector:	30	Hours @	$70	2,100.00
Exec. Secretary	2	Hours @	$45	90.00
Transportation System-Oak View Drive				
Principal:	23	Hours @	$125	2,875.00
Sr. Associate:	13	Hours @	$90	1,170.00
Soil/Field Technician:	14	Hours @	$70	980.00
Const. Inspector:	6	Hours @	$70	420.00
Exec. Secretary	1	Hours @	$45	45.00
Transportation System-Ring Ranch Road				
Principal:	11	Hours @	$125	1,375.00
Sr. Associate:	11	Hours @	$90	990.00
Exec. Secretary	1	Hours @	$45	45.00

Subtotal: **14,237.50**

Total Amount Due: **$34,837.62**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

GOLDEN STATE OVERNIGHT

INVOICE

Invoice #	Account #	Invoice Date	Total Due	Payment
516461	19829	10/15/01	$ 258.11	

19829
URBAN LOGIC CONSULTANTS
43517 RIDGE PARK DR #200
TEMECULA CA 92590

Please detach this portion and remit with Payment to:
Golden State Overnight
985 Atlantic Ave #200
Alameda, CA 94501
For questions about this invoice call 1-510-749-5300

10/2/01 19829291058	ENGINEERING SCIENCES 100 W WALNUT ST	91124 PASADENA	CRITCHLEY 7 07 00 AM	TAYLOR TANK		PDS 1	$ 9 95
10/2/01 19829081057	ENGINEERING SCIENCES 100 W WALNUT ST	91124 PASADENA	CRITCHLEY 7 07:00 AM	TAYLOR TANK		PDS 3	$ 11 45

canyon reprographics

26871 Hobie Circle #B-8
Murrieta, CA 92562
ph. (909) 677-9144
fax (909) 698-2413
EMAIL canyon@dconn.com

BILL TO:
NAME
ADDRESS
PHONE
TODAYS DATE
TIME DUE

INVOICE NO. 3939
PLEASE DO NOT WRITE IN THIS SPACE

ORDERED BY
JOB / P.O. NUMBER
PROJECT NAME

DESCRIPTION OF ORIGINAL	TOTAL ORIGINALS	# OF COPIES FROM ORIG.	TOTAL COPIES	PROCESS (BLUEPRINT, COLOR XEROX, SHACOH ETC.)

SERVICES
- ☐ STAPLE
- ☐ DATE STAMP
- ☐ FOLD
- ☐ BIND
- ☐ OTHER:

INVOICE AMOUNT		
DIAZO		
PHOTO		
SHACOH		
XEROX		
COLOR COPY		
SUPPLIES		
DELIVERY		
SUB TOTAL		
TAX		
TOTAL		

INSTRUCTIONS:

Please send top 3 sheets with job

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $1,225,161.47

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Noble Creek Collector Sewer	$2,765.00	2001-358
	TOTAL CERTIFICATE INVOICE AMOUNT	**$2,765.00**	

Project Manager _____ Date 11-5-01

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Noble Creek Coll. Sewer						
1	$2,765.00						$2,765.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
TOTAL	$2,765.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,765.00

Contractor Urban Logic Consultants
Contract Amount $1,225,161.47

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2001-358
INVOICE DATE
11/02/01
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from October 1, 2001 through October 31, 2001, payable from CFD:

Noble Creek Collector Sewer

Principal:	9	Hours @	$125	1,125.00
Surveyor:	2	Hours @	$85	170.00
Staff Engineer:	21	Hours @	$70	1,470.00

Total Amount Due: **$2,765.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 4
Contract Amount $141.92

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Blueprints for Ring Ranch Road Project	$69.50	525038
	TOTAL CERTIFICATE INVOICE AMOUNT	**$69.50**	

Project Manager

Date 11-5-01

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY			CERTIFICATE TOTAL
	NCS Trans. Main (100% Fac)	Trans. System Ring Ranch Rd. (77.34% Fac)	(22.66% Const)	
1	$947.42			$947.42
2	$554.01			$554.01
3		$247.18	$72.42	$319.60
4		$237.20	$69.50	$306.70
TOTAL	$1,501.43	$484.38	$141.92	$2,127.73

Contractor Consolidated Reprographics
Contract Amount $2,127.73

X CFD 93-1, Series 2000A
Sewer Revenue Bond
1996 SRB Series A
Other

Urban Logic Consultants

CONSOLIDATED REPROGRAPHICS
DIVISION OF LASON

ANAHEIM
1122 N KRAEMER PL
ANAHEIM, CA 92806
(714) 630-1663

LAS VEGAS
505 E. CAPOVILLA #101
LAS VEGAS,NV 89119
(702) 361-0666

CORPORATE OFFICES
31 MUSICK AVENUE
IRVINE, CA 92618
(949) 588-3839

OC AIRPORT
3182 PULLMAN ST.
COSTA MESA, CA 92626
(714) 751-2680

INLAND EMPIRE
250 E. CAROLINE ST., STE. C
SAN BERNADINO, CA 92408
(909) 370-CRCR (2727)

TUSTIN
560 W. FIRST ST.
TUSTIN, CA 92781
(714) 838-2855

LAGUNA HILLS
23271 VERDUGO DR.
LAGUNA HILLS, CA 92653
(949) 581-2563

SUPPLY ORDER DESK
(714) 665-2040
(800) 532-8555
(714) 665-2037 Fax

INVOICE

Your image. Our reputation.

NO. 525038

SOLD TO: 4372
CITY OF BEAUMONT
550 EAST 6TH STREET

BEAUMONT CA 92223

SHIP TO 4372
CITY OF BEAUMONT
550 EAST 6TH STREET

BEAUMONT CA 92223

CONTACT	P.O.	TIME WANTED	SLOC	ORDER DATE	W O #
ELIZABETH		5.00	16	10/03/01	75904

W/C	SHIP TYPE	CARRIER	CLERK	TIME	SLSP	TAX	SHIFT
0	PICKUP AND DELIVERY		404532-ORTEGA,CARMEN	16:07:00	11	Y	D

ITEM NO.	DESCRIPTION	QTY. ORD.	WHSE	QTY. SHIP	QTY. B/O	UNIT	AMOUNT
100000	DIAZO BLUELINE PRINT	1680	16	1680	0	SF	237.55
	Number of originals: 14 Number of copies: 20 Size: 24X36 (Applies to above item)						
	RING RANCH RD.						
105000	DIAZO SET-UP FEE	1	16	1	0	EA	1.75
110010	DIAZO BINDERY-STAMPING	280	16	280	0	EA	28.00
	DELIVER ALL TO SHIP TO ADDRESS						

TERMS: NET 30

Sub Total	267.30
Freight	18.00
Tax	21.40
TOTAL ▶	306.70
Deposit	0.00
TOTAL DUE ▶	306.70

PLEASE REMIT TO: P.O. BOX 513865, LOS ANGELES CA. 90051-3865

ORIGINAL

CONSOLIDATED REPROGRAPHICS
DIVISION OF LASON

ANAHEIM
1122 N KRAEMER PL
ANAHEIM, CA 92806
(714) 630-1663

CORPORATE OFFICES
31 MUSICK AVENUE
IRVINE, CA 92618
(949) 588-3839

INLAND EMPIRE
250 E CAROLINE ST , STE C
SAN BERNADINO, CA 92408
(909) 370-CRCR (2727)

LAGUNA HILLS
23271 VERDUGO DR.
LAGUNA HILLS, CA 92653
(949) 581-2563

LAS VEGAS
505 E CAPOVILLA #101
LAS VEGAS,NV 89119
(702) 361-0666

OC AIRPORT
3182 PULLMAN ST
COSTA MESA, CA 92626
(714) 751-2680

TUSTIN
560 W FIRST ST
TUSTIN, CA 92781
(714) 838-2855

SUPPLY ORDER DESK
(714) 665-2040
(800) 532-8555
(714) 665-2037 Fax

DELIVERY INVOICE

Your image. Our reputation.

NO. 525038

SOLD TO 4372
CITY OF BEAUMONT
550 EAST 6TH STREET

BEAUMONT CA 92223

SHIP TO 4372
CITY OF BEAUMONT
550 EAST 6TH STREET

BEAUMONT CA 92223
(909) 769-8520

CONTACT	P.O.	TIME WANTED	SLOC	ORDER DATE	W O #
ELIZABETH		5.00	16	10/03/01	75904

W/C	SHIP TYPE	CARRIER	CLERK	TIME	SLSP	TAX	SHIFT
0	NO CHARGE		404532-ORTEGA, CARMEN	16:07:00	11	Y	D

ITEM NO.	DESCRIPTION	QTY. ORD.	WHSE	QTY. SHIP	QTY. B/O	UNIT	AMOUNT
100000	DIAZO BLUELINE PRINT Number of originals: 14 Number of copies: 20 Size: 24X36 (Applies to above item) RING RANCH RD.	1680	16	1680	0	SF	237.55
105000	DIAZO SET-UP FEE	1	16	1	0	EA	1.75
110010	DIAZO BINDERY-STAMPING DELIVER ALL TO SHIP TO ADDRESS	280	16	280	0	EA	28.00

E Ortega
Ring Ranch Rd
Project

TERMS: NET 30

PLEASE REMIT TO: P.O. BOX 513865, LOS ANGELES CA. 90051-3865

Sub Total	267.30
Freight	18.00
Tax	21.40
TOTAL ▶	306.70
Deposit	0.00
TOTAL DUE ▶	306.70

CUSTOMER COPY

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 3
Contract Amount $896.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Advertising Marshall Creek Flood Control Improvements	$896.00	00017566
	TOTAL CERTIFICATE INVOICE AMOUNT	**$896.00**	

Project Manager _____ Date 11-5-01

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY				CERTIFICATE TOTAL
	NCS Trans. Main (100% Fac)	Trans. System Ring Ranch Rd. (77.34% Fac)	(22.66% Const)	Marshall Creek	
1	$448.00				$448.00
2		$692.97	$203.03		$896.00
3				$896.00	$896.00
TOTAL	$448.00	$692.97	$203.03	$896.00	$2,240.00

Contractor Dodge Const. Publications
Contract Amount $2,240.00

X CFD 93-1, Series 2000A
Sewer Revenue Bond
1996 SRB Series A
Other

Urban Logic Consultants

Marshall Ck

Dodge Construction Publications
A Division of The McGraw Hill Companies

Billing Inquiries: (877) 831-5455
FAX: **(800) 941-7493**

Invoice No. 00017566
Date 09/30/01
P.O. #

BEAUMONT, CITY OF

550 EAST SIXTH ST
BBEAUMONT, CA 92223

GREENSHEET, CONSTR. LINK OR CCN
ADVERTISING BILLING
Account Number: 00004244

DATE	CAPTION	COL.	HT.	POS.	TYPE	TOTAL
09/25/01	FLOOD CONTROL MARSHALL CREEK	2 C	7.000 "	RFP-ENG	BID	896.00
	ADD'L PUBLICATION DATES: 9/26,10/3					0.00

TOTAL CHARGES:	896.00
AGENCY COMMISSION:	0.00
LESS CREDITS:	0.00
AMOUNT DUE:	896.00

(Keep top portion for your records)

Dodge Construction Publications
A Division of The McGraw Hill Companies

PUBLICATION: GS/CLINK/CCN

BEAUMONT, CITY OF
550 EAST SIXTH ST
BBEAUMONT, CA 92223

Invoice No. 00017566
Amount Due 896.00
Date 09/30/01

Remit this bottom portion with payment Fax your credit card payment to 800/941-7493

For Window Envelope

❑ **Check enclosed. Mail with remittance stub to:**

DODGE CONSTRUCTION NEWS - LA
P.O. BOX 92412
CHICAGO ,IL. 60675-2412

❑ Credit card payment ❑ Visa ❑ M/C ❑ AMEX ❑ Discover

Exp Date _____

Card No _____

Cardholder Signature _____

Cardholder Name _____

Dodge Construction Nev
GREENSHEET

McGraw-Hill, Inc.
Construction News Publishing Ne

Publisher's Affidavit

STATE OF CALIFORNIA }
County of Los Angeles } ss.

I, Corey Rushton, of the City and
of Salt Lake City, State of Utah,
duly been sworn, deposes and says:
I am now and at all times here
mentioned was a citizen of the
States of America, over twenty-one
of age, and competent to be a witn
the hearing of the matters mentioned
annexed printed copy notice her
set forth; I have no interest whatsc
any of the said matters; I am nc
during all the times embraced
publication herein mentioned w
CHIEF CLERK of the Dodge Cons
News *Greensheet,* a newspa
general circulation printed and pu
daily in said City and County; as
CLERK during all the times menti
the affidavit I have had and I st
charge of all advertisements and
published in said newspaper; th
legal notice of which the annexed i
printed copy was published in the
named newspaper on the following
wit: 25 SEP

2 OCT

I certify (or declare) under per
perjury that the foregoing is tr
correct.

Signed: Corey Rushton
Chief Clerk

1333 S Mayflower Avenue, 3rd Floor
Monrovia, CA 91015-4066

NOTICE TO CONTRACTORS

NOTICE INVITING SEALED BIDS
COMMUNITY FACILITIES DISTRICT 93-1
FLOOD CONTROL IMPROVEMENTS
FOR
MARSHALL CREEK

PUBLIC NOTICE IS HEREBY GIVEN that the City Council of the City of Beaumont, as Owner, will receive up to, but not later than, **October 18, 2001 at 10:00 a.m.**, sealed bids for the Community Facilities District 93-1 Flood Control Improvements for Marshall Creek.

Bids shall be received in the Office of the Public Works Director, 550 East 6th Street, Beaumont, California, 92223 and shall be publicly opened and read aloud at the stated time and place.

Each bid must conform and be responsive to the bid specifications, copies of which are now on file and may be obtained from the Public Works Department, 550 East 6th Street, Beaumont, California, 92223, telephone (909) 769-8520, upon payment of a $100.00 non-refundable fee if obtained in person, or a payment of $125.00 non-refundable fee if mailed.

This project is subject to certain requirements including payment of current Federal prevailing wages.

The City reserves the right to reject any or all bids or to waive any irregularities of information in any bids or in the bidding process.

Any bidder inquiries shall be done in writing and sent by facsimile to the City of Beaumont, Attention John Wilder, Project Engineer, at (909) 769-8526. All said inquiries shall reference the appropriate specification section and/or drawing number.

Signed: John Wilder
Asst. Director of Public Works

Dated: 9/21/2001

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $779,811.53

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Water Facility Fee Credits	$779,811.53	10/15/2001
	TOTAL CERTIFICATE INVOICE AMOUNT	**$779,811.53**	

Project Manager _____ Date 11-5-01

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	BUSD Fee Credits	ACTIVITY	CERTIFICATE TOTAL
1	$779,811.53		$779,811.53
TOTAL	$779,811.53		$779,811.53

Contractor Beaumont-Cherry Valley Water District
Contract Amount $779,811.53

X CFD 93-1, Series 2000A
Sewer Revenue Bond
1996 SRB Series A
Other

Urban Logic Consultants

City of Beaumont

550 East Sixth Street
Beaumont, CA 92223
(909) 769-8520
FAX (909) 769-8526
FAX (909) 769-8525

October 15, 2001

Mr. Chuck Butcher, General Manager
Beaumont-Cherry Valley Water District
560 Magnolia Avenue
Beaumont, California 92223

RE: Water Facility Fee Credits for Three Rings Ranch Elementary School, Cougar Ranch Middle School and New High School

Dear Chuck;

The City of Beaumont is in receipt of $779,811.53 in pre-paid water fees that have been paid to the City by Beaumont Unified School District as part of Assessment District No. 98-1 pre-paid assessments. The funds are being forwarded to your office to be applied to the benefit of the school district for the above referenced projects.

Please let me know if we can provide any additional information with respect to this matter.

Very truly yours;
CITY OF BEAUMONT

David W. Dillon
Economic Development Director

cc: Robert Guillen
Alan Kapanicas
Jim Anderson

CITY OF BEAUMONT
ASSESSMENT DISTRICT NO. 98-1 (WESTSIDE INFRASTRUCTURE PROJECT)
SUMMARY OF FEE CREDITS - BEAUMONT UNIFIED SCHOOL DISTRICT PROPERTIES

	CITY FEES					BCVWD FEES				
Summary of Fee Credits Available	Sewer Capacity	Nobel Ck FM Swr	N C Sewer TM	Nobel Ck Col Swr	Transportation	Wells	Transmission Mains	Storage	eclaimed Water El	Other
Fee/EDU	$2,437 00	$169 06	$164 25	$891 88	$1,333 43	$513 00	$1,185 00	$913 00	$94 00	$2,215 00
Series 1994 A (3 Rings Ranch)	0 00	47 28	0 00	0 00	0 00	4 47	25 35	25 35	25 35	0 00
AD 98-1 Prepayment (Cougar MS & New HS)	35 08	194 69	194 69	194 69	675 80	209 68	209 68	209 68	209 68	96 00
Total	35 08	241 97	194 69	194 69	675 80	214 15	235 03	235 03	235 03	96 00
Summary of Fee Credits Used										
New High School	21 03	133 50	133 50	133 50	429 60					
Cougar Way Intermediate School	9 34	61 19	61 19	61 19	159 50					
Three Rings Ranch Elementary School	4 72	47 28	0 00	0 00	86 70	56 07	56 07	56 07	56 07	56 07
Total	35 08	241 97	194 69	194 69	675 80	56 07	56 07	56 07	56 07	56 07
Remaining Credits	0 00	0 00	0 00	0 00	0 00	158 08	178 96	178 96	178 96	39 93
Total Credits	$85,500 00	$40,907 24	$31,977 42	$173,637 89	$901,131 99	$109,858 52	$278,504 63	$214,577 83	$22,092 35	$212,629 38

I authorize the allocation and issuance of fee credits to owners as set forth above

Signed _____ Date _____

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 3
Contract Amount $79,310.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Well Sighting Study	$10,000.54	10/24/2001
	TOTAL CERTIFICATE INVOICE AMOUNT	**$10,000.54**	

Project Manager _____ Date 11-5-01

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Trans. System-Oak View Dr.		Trans. System Ring Ranch Rd.		Domestic Water-Wells		
	(77.34% Fac)	(22.66% Const)	(77.34% Fac)	(22.66% Const)	(77.34% Fac)	(22.66% Const)	
1	$202.61	$59.36	$85.07	$24.93	$51,217.82	$15,006.41	$51,589.79
2	$0.00	$0.00	$1,320.34	$386.85			$1,707.19
3					$34,132.46	$10,000.54	$34,132.46
TOTAL	$202.61	$59.36	$1,405.41	$411.78	$85,350.28	$25,006.95	$87,429.44

Contractor Beaumont-Cherry Valley Water District
Contract Amount $352,079.16*
*Well Sighting Study-$350,000
Remainder Const. Water

CFD 93-1, Series 2000A
Sewer Revenue Bond
1996 SRB Series A
Other

Beaumont Cherry Valley Water District
560 Magnolia Avenue
Beaumont, CA. 92223

Statement

October 24, 2001

Mr. Dave Dillion
Urban Logic Consultants
43517 Ridge Park Drive
Temecula, CA 92590

The following is the Geoscience expenses received and paid to date on the Geohydrologic Consulting – Well Siting Study 98 Project. A detailed description is attached with this invoice.

Date	Description	Amount
1/14/01 – 10/05/01		
	Task 2.2 Prepare technical plans and specifications for drilling of one production well, two monitoring wells and soil borings	6,552.00
	Task 2.3 Pre-design and permitting issues	5,060.00
	Task 2.4 Prepare bid documents for drilling contractor	2,630.00
	Task 2.5 Preparation for and attend pre-construction meeting on August 23, 2001 and on September 23, 2001, and miscellaneous pre-construction issues	10,875.00
	Task 2.6 Drilling, soil sample collection and analysis of eight uncased soil borings	7,600.00
Subtotal	Labor Task 2	32,717.00
	Direct Expense	1,673.00
	Total Task 2	34,390.00
1/124/01 – 10/05/01	**Task 3.4** Install soil infiltration monitors in two boreholes	0.00
	* No work performed on this TASK for this time period reimbursable expenses only*	
Subtotal	Labor Task 3	0.00
	Direct Expense	9,743.00
	Total Task 3	9,743.00
Total	**Task 2 & 3**	**44,133.00**

Please remit to the address above. Thank you.

Treva Miles
For Desireé Cabrera

Attachments

GEOSCIENCE

October 17, 2001

Mr. Charles J. Butcher
General Manager
Beaumont-Cherry Valley Water District
560 Magnolia Ave.
Beaumont, CA 92223-2258

Re: Progress Billing Invoice for Geohydrologic Consulting - Well Siting Study

Phase I Work Authorized by Notice to Proceed Dated May 25, 2000
Phase II Work Authorized by Agreement Signed November 7, 2000

Period of this Invoice: January 13 to October 5, 2001

Invoice #4

Dear Mr. Butcher:

This letter is an invoice for the above referenced project for the period of January 14 to October 5, 2001.

Please Pay This Amount: $44,133

Payable to:

GEOSCIENCE Support Services, Inc.
P.O. Box 220
Claremont, CA 91711

GEOSCIENCE SUPPORT SERVICES INCORPORATED
Ground Water Resources Development
P.O. Box 220, Claremont, CA 91711
FAX 909-0403
909-920-0707

Noble Creek Artificial Recharge Pilot Test - Phase II - Field Investigation						
Task Description	HOURS January 14 to Oct 5, 2001					TOTAL COST
	Principal Hydrologist $200/hr	Senior Geohydrologist $110/hr	Staff Geohydrologist $85/hr	Technical Illustrator $55/hr	Clerical $55/hr	
Task 2.2 - Prepare Technical Plans and Specifications for Drilling of One Production Well, Two Monitoring Wells and Soil Borings	4	23	24	6.5	15	**$6,552**
Task 2.3 - Pre-Design and Permitting Issues	2	26	16	4	4	**$5,060**
Task 2.4 - Prepare Bid Documents for Drilling Contractor	1	16	4	4	2	**$2,630**
Task 2.5 - Preparation for and Attend Pre-Construction Meeting on August 23, 2001 and on September 18, 2001 and Miscellaneous Pre-Construction Issues	3.5	90.5			4	**$10,875**
Task 2.6 - Drilling, Soil Sample Collection and Analysis of Eight Uncased SoilBorings	5	17.5	55			**$7,600**
Total Hours:	**15.5**	**173**	**99**	**14.5**	**25**	
					Total GEOSCIENCE Labor:	**$32,717**

Subtotal Labor Task 2:	**$32,717**
Subtotal Direct Expenses (See Attached Receipts):	**$1,673**
Total Task 2:	**$34,390**

Noble Creek Artificial Recharge Pilot Test - Phase III - Pilot Testing						
Task Description	HOURS January 14 to Oct 5, 2001					TOTAL COST
	Principal Hydrologist $200/hr	Senior Geohydrologist $110/hr	Staff Geohydrologist $85/hr	Technical Illustrator $55/hr	Clerical $55/hr	
Task 3.4 - Install Soil Infiltration Monitors in Two Boreholes	No Work Performed on this Task for this Time Period - Reimbursable Expenses Only					$0
Total Hours:						
					Total GEOSCIENCE Labor:	$0

Subtotal Labor:	$0
Subtotal Direct Expenses (See Attached Receipts):	$9,743
Total:	$9,743

Total Task 2:	**$34,390**
Total Task 3:	**$9,743**
Total Invoice:	**$44,133**

Authorized Contract Amount[1]:	**$24,600**
Authorized Contract Changes[2]:	**$1,193,695**
Total Authorized Contract Amount:	**$1,218,295**
Total Previously Invoiced:	**$39,753**
Amount Of This Invoice:	**$44,133**
Remainder On Contract:	**$1,134,409**

Respectfully submitted,

Dennis E. Williams, Ph.D.
President

cc: Accounts Payable/Beaumont-Cherry Valley Water District

1 As per May 25, 2000 Notice to Proceed on Task 1 of Cost Proposal Dated April 22, 2000.

2 As per signed Agreement Dated November 7, 2000.

GEOSCIENCE Support Services, Inc.

Expenses For Work In Conjunction With: **Beaumont Cherry Valley Water District, Noble Creek Artificial Recharge Pilot Test**

January 14 to October 5, 2001

Date	Task No.	Vendor	Item	Total
5-Feb-01	2.1	Fedex	Information to C.J. Butcher	$19.76
6-Feb-01	2.1	Fedex	Information to Joe Reichenberger	$18.52
14-Feb-01	2.1	Fedex	Information to Joe Reichenberger	$12.92
7-Jun-01	2.1	Fedex	Information to Glenn McPherson	$50.96
8-Jun-01	2.1	Fedex	Information to C.J. Butcher	$21.49
8-Jun-01	2.1	Kinkos	Reproduction of 6 Additional Copies of Work Plan	$40.05
8-Jun-01	2.1	Kinkos	Reproduction for Work Plan	$6.68
8-Jun-01	2.1	GEOSCIENCE	Reproduction of 8 Additional Copies of Noble Creek Work Plan	$884.00
11-Jun-01	2.1	Fedex	Information to C.J. Butcher	$21.49
11-Jun-01	2.1	Claremont Post Office	Information to Peter Martin	$6.35
14-Aug-01	2.1	Fedex	Information to Joe Reichenberger	$20.75
14-Aug-01	2.1	Fedex	Information to Joe Reichenberger	$20.75
16-Aug-01	2.1	Fedex	Information to Joe Reichenberger	$12.92

Expenses For Task 2.1	**Subtotal Reimbursable Expenses:**	**$253**
Work Plan	**GEOSCIENCE Fee On Certain Expenses (10%):**	**$25**
	Subtotal Mileage and Internal Reproduction Expenses	**$884**
	Total Expenses	**$1,162**

GEOSCIENCE Support Services, Inc.

Expenses For Work In Conjunction With: **Beaumont Cherry Valley Water District, Noble Creek Artificial Recharge Pilot Test**

January 14 to October 5, 2001

Date	Task No.	Vendor	Item	Total
5-Jun-01	2.2	Kinkos	Reproduction for Tech Specs	$8.43
5-Jun-01	2.2	Kinkos	Reproduction for Tech Specs	$11.87
7-Jun-01	2.2	Kinkos	Reproduction for Tech Specs	$9.64
13-Aug-01	2.2	Kinkos	Reproduction for Reports	$26.34
13-Aug-01	2.2	Kinkos	Reproduction for Reports	$11.87
13-Aug-01	2.2	Kinkos	Reproduction for Reports	$47.47
13-Aug-01	2.2	GEOSCIENCE	Reproduction for Tech Specs	$98.00
28-Aug-01	2.2	Kinkos	Reproduction for Reports	$13.17
28-Aug-01	2.2	Kinkos	Reproduction for Reports	$22.25
28-Aug-01	2.2	GEOSCIENCE	B&W Copies for Addendum No. 1	$4.50
28-Aug-01	2.2	Claremont Post Office	Postage for Tech Specs	$15.80
28-Aug-01	2.2	GEOSCIENCE	Reproduction for Tech Specs	$49.00

Expenses For Task 2.2	**Subtotal Reimbursable Expenses:**	**$167**
Technical Plans and Specifications	**GEOSCIENCE Fee On Certain Expenses (10%):**	**$17**
	Subtotal Mileage and Internal Reproduction Expenses	**$152**
	Total Expenses	**$335**

GEOSCIENCE Support Services, Inc.

Expenses For Work In Conjunction With: **Beaumont Cherry Valley Water District, Noble Creek Artificial Recharge Pilot Test**

January 14 to October 5, 2001

Date	Task No.	Vendor	Item	Total
1-Oct-01	2.6	GEOSCIENCE	Mileage RT to Job Site: 110 miles at $0.32/mile	$35.20
2-Oct-01	2.6	GEOSCIENCE	Mileage RT to Job Site: 110 miles at $0.32/mile	$35.20
3-Oct-01	2.6	GEOSCIENCE	Mileage RT to Job Site: 110 miles at $0.32/mile	$35.20
4-Oct-01	2.6	GEOSCIENCE	Mileage RT to Job Site: 110 miles at $0.32/mile	$35.20
5-Oct-01	2.6	GEOSCIENCE	Mileage RT to Job Site: 110 miles at $0.32/mile	$35.20

Expenses For Task 2.6	**Subtotal Reimbursable Expenses:**	**$0**
Supervision of Drilling Soil Sample	**GEOSCIENCE Fee On Certain Expenses (10%):**	**$0**
Collection and Analysis of 8 Boreholes	**Subtotal Mileage and Internal Reproduction Expenses**	**$176**
	Total Expenses	**$176**

GEOSCIENCE Support Services, Inc.

Expenses For Work In Conjunction With: Beaumont Cherry Valley Water District, Noble Creek Artificial Recharge Pilot Test

January 14 to October 5, 2001

Date	Task No.	Vendor	Item	Total
			Total Reimbursable Expenses Task 2.1	$1,162
			Total Reimbursable Expenses Task 2.2	$335
			Total Reimbursable Expenses Task 2.6	$176
			TOTAL REIMBURSABLE EXPENSES Task 2:	$1,673

GEOSCIENCE Support Services, Inc.

Expenses For Work In Conjunction With: **Beaumont Cherry Valley Water District, Noble Creek Artificial Recharge Pilot Test**

January 14 to October 5, 2001

Date	Task No.	Vendor	Item	Total
5-Oct-01	3.4	Irrometer Co, Inc.	Equipment for Pilot Recharge Test	$1,764.00
17-Oct-01	3.4	In-Situ Inc.	Tranducers for Measuring Water Levels during the Pilot Test	$7,093.00

Expenses For Task 3.4

Install Soil Infiltration Monitors

Subtotal Reimbursable Expenses:	**$8,857**
GEOSCIENCE Fee On Certain Expenses (10%):	**$886**
Subtotal Mileage and Internal Reproduction Expenses	**$0**
Total Expenses	**$9,743**

FedEx Express Payment Type Detail (Original)

Picked up: Feb 02, 2001 **Payor: Shipper** **Reference: NO REFERENCE INFORMATION** FedEx Internal Use: 038403850/0001486/_/_

- Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs
- Distance Based Pricing, Region 2

Tracking ID	823533948681
Service Type	FedEx Priority Overnight
Package Type	Customer Packaging
Zone	2
Pieces	1
Weight	4.0 lbs, 1.8 kgs
Delivered	Feb 05, 2001 11:32
Service Area Code	AM
Signed by	J WATERS
Bundle ID	000

Sender	Recipient
DENNIS E WILLIAMS	MR C J BUTCHER
GEOSCIENCE SUPPORT SERVICES	BEAUMONT CHERRY VALLEY WATER D
1326 MONTE VISTA AVE STE 3	560 MAGNOLIA AVE
UPLAND CA 91786-8228 US	BEAUMONT CA 92223 US

Transportation Charge		20.00
Courier Pickup Charge		0.00
Fuel Surcharge		0.76
Discount		-1.00
Total Charge	**USD $**	**19.76**

Beaumont - Cherry Valley Water District
Job No. 00-1505 1

• 3 copies : BCVWD Noble Creek Artificial Recharge Pilot Test Work Plan

Beaumont - Cherry Valley Water District
Job No. 00-15051

1 copy : BCVWD Noble Creek Artificial Recharge Pilot Test Work Plan

Picked up: Feb 05, 2001 **Payor: Shipper** **Reference: BEAUMONT-CHERRY VALLEY** FedEx Internal Use: 038581010/0001486/_/_

- Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.
- Distance Based Pricing, Region 2

Tracking ID	823533948707
Service Type	FedEx Priority Overnight
Package Type	FedEx Box
Zone	2
Pieces	1
Weight	3.0 lbs, 1.4 kgs
Delivered	Feb 06, 2001 08:45
Service Area Code	AA
Signed by	M.GOMEZ
Bundle ID	000

Sender
DENNIS WILLIAMS
GEOSCIENCE SUPPORT SERVICES
1326 MONTE VISTA AVE STE 3
UPLAND CA 91786-8228 US

Recipient
JOE REICHENBERGER
PARSONS ENGINEERING SCIENCE
100 WEST WALNUT ST
PASADENA CA 91124 US

Transportation Charge	18.75
Courier Pickup Charge	0.00
Fuel Surcharge	0.71
Discount	-0.94
Total Charge	**USD $ 18.52**

Dropped off: Feb 06, 2001 **Payor: Shipper** **Reference: NO REFERENCE INFORMATION** FedEx Internal Use: 039159600/0000219/_/_

Beaumont - Cherry Valley Water List

Job No. 00-1505 1

BCVWD Noble Creek Artificial Recharge Pilot Test Proj. Schedule

Picked up: Feb 13, 2001 **Payor: Shipper** **Reference: NO REFERENCE INFORMATION** FedEx Internal Use: 046266550/0000188/_/_

- Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.
- Distance Based Pricing, Region 2

Tracking ID	823533948762
Service Type	FedEx Priority Overnight
Package Type	FedEx Envelope
Zone	2
Pieces	1
Weight	0
Delivered	Feb 14, 2001 09.13
Service Area Code	AA
Signed by	M GOMEZ
Bundle ID	000

Sender
DENNIS E WILLIAMS
GEOSCIENCE SUPPORT SERVICES
1326 MONTE VISTA AVE STE 3
UPLAND CA 91786-8228 US

Recipient
MR JOE REICHENBERGER
PARSONS ENGINEERING SCIENCE
100 W WALNUT BLVD
PASADENA CA 91124 US

Transportation Charge	13 50
Courier Pickup Charge	0.00
Fuel Surcharge	0.50
Discount	-1 08
Total Charge	**USD $ 12.92**

FedEx Express Payment Type Detail (Original)

Picked up: Jun 07, 2001 **Payor: Shipper** **Reference: NO REFERENCE INFORMATION** FedEx Internal Use: 160158620/0000010/_/_

- Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs
- Distance Based Pricing, Region 4

Tracking ID	825495177559
Service Type	FedEx First Overnight
Package Type	Customer Packaging
Zone	4
Pieces	1
Weight	2 0 lbs, 0.9 kgs
Delivered	Jun 08, 2001 07 42
Service Area Code	A1
Signed by	S.DEMFARS
Bundle ID	000

Sender
DENNIS E WILLIAMS
GEOSCIENCE SUPPORT SERVICES
1326 MONTE VISTA AVE STE 3
UPLAND CA 91786-8228 US

Recipient
MR GLENN MCPHERSON
SARACINO KIRBY INC
555 CAPITAL MALL STE 1550
SACRAMENTO CA 95814 US

Transportation Charge		49.00
Courier Pickup Charge		000
Fuel Surcharge		196
Total Charge	**USD $**	**50.96**

BCVWD Noble Creek Artificial Recharge Pilot Test Work Plan

3 copies - BCVWD Noble Creek Art.
Recharge Pilot Test Work Plan

Dropped off: Jun 08, 2001 **Payor: Shipper** **Reference: NO REFERENCE INFORMATION** FedEx Internal Use: 163231100/0001283/_/_

- Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs
- Distance Based Pricing, Region 2

Tracking ID	825495177467
Service Type	FedEx Standard Overnight
Package Type	FedEx Box
Zone	2
Pieces	1
Weight	10.0 lbs, 4.5 kgs
Delivered	Jun 11, 2001 14:29
Service Area Code	AM
Signed by	D CABRERA
Bundle ID	000

Sender
DENNIS E WILLIAMS
GEOSCIENCE SUPPORT SERVICES
1326 MONTE VISTA AVE STE 3
UPLAND CA 91786-8228 US

Recipient
MR C J BUTCHER
BEAUMONT-CHERRY VALLEY WATER D
560 MAGNOLIA AVE
BEAUMONT CA 92223 US

Transportation Charge		21 75
Discount		-1 09
Fuel Surcharge		0.83
Total Charge	**USD $**	**21.49**

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The new way to office.

Original bill
Terms Net 30 Days
Please Reference Invoice # below

Invoice #: 0559000035[illegible]

For the appropriate **Payment Processing Center**, please refer to map on reverse.

Questions? Please call: 1-800-488-3705

Receipt #: 170772 Reg: 3 Pages: 1
Account #: 0000261208 0029
Customer : GEOSCIENCE SUPPORT SERVICES
Auth'd Users: CORPORATE CARD
Reference :
Job ID :

Date: 06/08/01 10:07 AM Co-Worker: [illegible]

Qty	Disc.	Price	Amount
30	ES COLOR S/S LTR, LGL		
0.99	0.30	0.69	20.70 T
12	ES COLOR B/S 11 X 17		
1.98	0.60	1.38	16.56 T

Delivery Address

Co-worker's Initials

BCW01)

6 additional copies of Work Plan per C Butcher

Signature

Print Name

SUBTOTAL	37.26
TAX	2.79
TOTAL	40.05

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Kinko's [illegible] (909) 981-9850
960 N. Mountain Ave.
Upland, CA 917[illegible]

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Payment Processing Center
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Questions? Please call:
1-800-488-3705

Receipt #: 190716 Reg: 35 Pane: 1
Account #: 0000261208 0000
Customer: GEOSCIENCE SUPPORT SERVICES
Auth. User: GEOSCIENCE SUPPORT SERVICES
Reference #:
15000

Date: 06/08/01 8:56 AM Co-Worker: KT

Qty	Size	Description	Price	Amount
2		ES COLOR 3/S 11"X 17"		
	1.99		0.60	1.78
5		ES COLOR S/S LTR LGL		
	0.99		0.30	0.89

Delivery Address

Co-worker's Initials

Signature

Print Name

BCUWD Noble Creek Work Plan — extra copy for USGS

SUBTOTAL	6.21
TAX	0.47
TOTAL	6.68

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Upland, CA 91786

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T-62

GEOSCIENCE Support Services, Inc.

Tel: (909) 920-0707 Fax: (909) 920-0403

Reimbursable Expenses

Name: _____ Pay Period: _____

Project Name and No.: BCVWD – Job No 00-15051

* Please use a separate expense sheet for each different project!

Date	Item Description	Amount*
8-Jun-01	8 ADDITIONAL COPIES OF NOBLE CREEK	
	ARTIFICIAL RECHARGE PILOT TEST	
	WORK PLAN (6 for BCVWD, 1 for USGS,	
	1 for Glenn McPherson)	
	• 840 black & white copies @ $0.10/pg	$ 84.00
	• 16 E-size plates @ $50/plate	$ 800.00

* Mileage is calculated at $0.32/mile.

Please attach all receipts here.

Include both personal and GSS credit card receipts.

Total Expenses: $ 884.00

Total Paid for by GEOSCIENCE: $ 884.00

Total Reimbursable to Employee: $ 0

Employee Signature: Natalie Frye

FedEx Express Payment Type Detail (Original)

Dropped off: Jun 08, 2001 **Payor: Shipper** **Reference: NO REFERENCE INFORMATION** FedEx Internal Use: 163227910/0001283/_/08

- Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs
- 1st attempt Jun 11, 2001 at 12:04 PM.
- Recipient not in/business closed.
- Distance Based Pricing, Region 2

Tracking ID	825495177478
Service Type	FedEx Standard Overnight
Package Type	FedEx Box
Zone	2
Pieces	1
Weight	10.0 lbs, 4.5 kgs
Delivered	Jun 11, 2001 14:29
Service Area Code	AM
Signed by	D.CABRERA
Bundle ID	000

Sender
DENNIS E WILLIAMS
GEOSCIENCE SUPPORT SERVICES
1326 MONTE VISTA AVE STE 3
UPLAND CA 91786-8228 US

Recipient
MR C J BUTCHER
BEAUMONT-CHERRY VALLEY WATER D
560 MAGNOLIA AVE
BEAUMONT CA 92223 US

Transportation Charge		21.75
Discount		-1.09
Fuel Surcharge		0.83
Total Charge	**USD $**	**21.49**

3 copies - BCVWD Noble Creek Art. Recharge Pilot Test Work Plan

Postage for BCVWD Work Plan & Tech Specs to Peter Martin / USGS

CLAREMONT POST OFFICE
CLAREMONT, California
917119998
06/11/2001 (909)625-7161 10:54:44 AM

Sales Receipt

Product Description	Sale Qty	Unit Price	Final Price
SAN DIEGO CA 92123 Priority Mail			$6.35
		Issue PVI:	$6.35
Total:			$6.35
Paid by: Check			$6.25
Cash			$0.10

Bill#: 1000300328407
Clerk: 05

Thank you for your business

FedEx Express Payment Type Detail (Original)

Dropped off: Aug 13, 2001 **Payor: Shipper** **Reference: NO REFERENCE INFORMATION** FedEx Internal Use: 227186270/01486/_/_

- Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs
- Distance Based Pricing, Region 2

Tracking ID	822503033711
Service Type	FedEx Priority Overnight
Package Type	FedEx Box
Zone	2
Pieces	1
Weight	5 0 lbs, 2.3 kgs
Delivered	Aug 14, 2001 08:43
Service	
Area Code	AA
Signed by	M.GOMEZ
Bundle ID	000

Sender
DENNIS E WILLIAMS PH D
GEOSCIENCE SUPPORT
1326 MONTE VISTA AVE STE 3
UPLAND CA 91786-8228 US

Recipient
MR JOE REICHENBERGER
PARSONS ENGINEERING
100 WEST WALNUT ST
PASADENA CA 91124 US

Transportation Charge		21.00
Discount		-1.05
Fuel Surcharge		0.80
Total Transportation Charges	**USD $**	**20.75**

Dropped off: Aug 13, 2001 **Payor: Shipper** **Reference: NO REFERENCE INFORMATION** FedEx Internal Use: 227186270/01486/_/_

- Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.
- Distance Based Pricing, Region 2

Tracking ID	828645214958
Service Type	FedEx Priority Overnight
Package Type	FedEx Box
Zone	2
Pieces	1
Weight	5.0 lbs, 2.3 kgs
Delivered	Aug 14, 2001 08:43
Service	
Area Code	AA
Signed by	M.GOMEZ
Bundle ID	000

Sender
DENNIS E WILLIAMS PH D
GEOSCIENCE SUPPORT
1326 MONTE VISTA AVE STE 3
UPLAND CA 91786-8228 US

Recipient
MR JOE REICHENBERGER PH D
PARSONS ENGINEERING
100 WEST WALNUT ST
PASADENA CA 91124 US

Transportation Charge		21.00
Discount		-1.05
Fuel Surcharge		0.80
Total Transportation Charges	**USD $**	**20.75**

Picked up: Aug 15, 2001 **Payor: Shipper** **Reference: NO REFERENCE INFORMATION** FedEx Internal Use: 229114490/00186/_/_

- Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.
- Distance Based Pricing, Region 2

Tracking ID	828645214969
Service Type	FedEx Priority Overnight
Package Type	FedEx Envelope
Zone	2
Pieces	1
Weight	1.0 lbs, 0.5 kgs
Delivered	Aug 16, 2001 08:48
Service	
Area Code	AA
Signed by	C.ROY
Bundle ID	000

Sender
DENNIS E WILLIAMS PH D
GEOSCIENCE SUPPORT
1326 MONTE VISTA AVE STE 3
UPLAND CA 91786-8228 US

Recipient
MR JOE REICHENBERGER
PARSONS ENGINEERING
100 W WALNUT BLVD
PASADENA CA 91124 US

Transportation Charge		13.50
Discount		-1.08
Fuel Surcharge		0 50
Courier Pickup Charge		0.00
Total Transportation Charges	**USD $**	**12.92**

BCVOD - ~~reports~~ tech specs + coversheets

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For the appropriate
Payment Processing Center,
please refer to map on reverse.

Questions? Please call
1-800-488-3705

Delivery Address

Co-worker's Initials

Signature

Print Name

00-15051

BCUWD Tech Specs Binding

SUBTOTAL	9.80
	-1.96
	0.59
	8.43

(909) 981-7850

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INVOICE
Official Bill of Sale
Terms Net 30 Days
Please Reference Invoice # Below

Invoice#: 065900005134

Receipt #: 189890 Reg: 5A Page: 1
Account #: 0000240288 0028
Customer: GEOSCIENCE SUPPORT SERVICES
Auth. User: CORPORATE CARD
Reference: 00-13060

Date: 06/05/06 8:46 AM Co-Worker: 27

Qty	List	Disc	Price	Amount
8	ES COLOR S/S 11 X 17			
	1.93	0.60	1.38	11.04

Delivery Address

BCV-WD Tech Specs

Co-worker's Initials

Signature

Desiree Quigley

Print Name

SUBTOTAL	11.04
TAX	0.33
TOTAL	11.37

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960 N. Mountain Ave.
Upland, CA 91786

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Questions? Please call
1-800-488-3705

Delivery Address

Co-worker's Initials

Signature

Print Name

BCWD
• extra copy of
Tech Specs &
Pilot Test Work Plan
for USGS

SUBTOTAL 8.97
TAX 0.67
TOTAL 9.64

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Questions? Please call:
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Receipt #: 2054/1 Reg: 3A Page: 1
Account #: [illegible]0019
Customer : GEOSCIENCE SUPPORT SERVICES
Auth. User: NATALIE NITESCU
Reference :
BEAUMONT CHERRY

Date: 10/13/01 1:56 PM Co-Worker: 29

Qty/List	Disc.	Price	Amount
10 BIND COMB BIND W/ COVER			
2.95	0.00	2.45	24.50 T

Delivery Address

Co-worker's Initials

BCVWD
- comb binding reports

Signature

Desiree Quigley

Print Name

Desiree Quigley

SUBTOTAL	24.50
TAX	1.84
TOTAL	26.34

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Kinko's [illegible]
[illegible]
Upland, CA [illegible]

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Questions? Please call:
1-800-488-3705

Please reference Invoice # below

Invoice #: 055900000055570

Receipt #: 20537 Reg: 3 Page: 1
Account #: 0000261288 0019
Customer : GEOSCIENCE SUPPORT SERVICES
Auth. User: NATALIE MITESCU
Reference :
PEARMONT-CHERRY

Date: 08/13/01 12:31 PM Co-Worker: 27

Qty/Unit	Disc	Price	Amount
8 ES COLOR S/S 11 X 17			
1.38	0.60	1.38	11.04 T

Delivery Address

BCVWD

Co-worker's Initials

color figs

Emilie Mitescu
Signature

Emilie Mitescu
Print Name

SUBTOTAL	11.04
TAX	0.83
TOTAL	11.87

Thank you for choosing Kinko's

Kinko's (909) 982-5557
[illegible] Foothill Blvd.
Upland CA 91786
TOTAL # ITEMS: 22.20

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Questions? Please call:
1-800-488-3705

Terms Net 30 Days
Please Reference Invoice # Below

Invoice#: 055900000567

Receipt #: 205305 Reg: 3 Page: 1
Account #: 00002612680019
Customer : GEOSCIENCE SUPPORT SERVICES
Auth. User: NATALIE MITESCU
Reference :
BEAUMONT/CHERRY VALLEY

Date: 08/13/01 11:20 AM Co-Worker: 597

Qty	Item	Disc	Price	Amount
32	ES COLOR B/W 11 X 17			
1.38		0.60	1.38	44.16 T

BCVWD
• color figs

Delivery Address

Co-worker's Initials

Emilie Mitescu
Signature

Emilie Mitescu
Print Name

SUBTOTAL	44.16
TAX	3.31
TOTAL	47.47

Thank you for choosing Kinko's

Kinko's (714) 981-2930
40 N. Mountain Ave.
Upland, CA 91786
7:00 AM - 9:00 PM

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GEOSCIENCE Support Services, Inc.
Tel: (909) 920-0707 Fax. (909) 920-0403

Reimbursable Expenses

Name: _____ Pay Period: _____

Project Name and No.: BCVWD - Noble Creek Artificial Recharge Pilot Test
JN: 15051-00

* Please use a separate expense sheet for each different project!

Date	Item Description	Amount*
8/13/01	950 8½ x 11 B+W copies @ 10¢/sheet	$95.00
8/13/01	30 11x17 B+W copies @ 10¢/sheet	$3.00

* Mileage is calculated at $0.32/mile.

Please attach all receipts here.

Include both personal and GSS credit card receipts.

Total Expenses: $98.00

Total Paid for by GEOSCIENCE: $98.00

Total Reimbursable to Employee: _____

Employee Signature: _____

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For the appropriate
Payment Processing Center,
please refer to map on reverse.

Questions? Please call:
1-800-488-3705

Delivery Address

Co-worker's Initials

Desiree Quigley
Signature

Desiree Quigley
Print Name

INVOICE
Official Bill of Sale
Terms Net 30 Days
Please Reference Invoice #

Receipt #: [illegible] 20892 Reg: 3A Cashier: 11
Account ID: 0000261280 0019
Customer: GEOSCIENCE SUPPORT SERVICES
Auth. User: NATALIE MITESCU
Reference:
00-15050

Date: 08/28/01 2:23 PM Comworker: 1129

Qty/List	Disc	Price	Amount
5	BIND-COMB BIND NO COVER		T
2.45	0.00	2.45	12.25 T

BCVWD
Tech Specs

SUBTOTAL	12.25
TAX	0.92
TOTAL	13.17

Thank you for choosing Kinko's

Kinko's (909) 981-5850
930 N. Mountain Ave.
Upland, CA 91786

Visit the Kinko's Web Site at
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CUSTOMER COPY - PINK

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The new way to office:

For the appropriate
Payment Processing Center,
please refer to map on reverse.

Questions? Please call:
1-800-488-3705

Delivery Address

Co-worker's Initials

Desiree Quigley
Signature

Desiree Quigley
Print Name

INVOICE
Official Bill of Sale
Terms: Net 30 Days
Please Reference Invoice #

Receipt #: 208792 Reg: 3 Page: 1
Account #: 0000261208 0020
Customer: GEOSCIENCE SUPPORT SERVICES
Auth. User: CORPORATE CARD
Reference:
00-13000

Date: 08/28/01 9:35 AM Co-Worker:
Qty/List Unit Price Amount

15 EG COLOR 3/8 11 X 17
1.98 0.40 1.38 20.70 T

BCYWD.
Tech Specs
- 5 color figs each

SUBTOTAL 20.70
TAX 1.55
TOTAL 22.25

Thank you for choosing kinko's

Kinko's
[illegible]

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T-6A

GEOSCIENCE Support Services, Inc.

Tel: (909) 920-0707 Fax: (909) 920-0403

Reimbursable Expenses

Name: _____ Pay Period: _____

Project Name and No.: BCWD JN: 00-15050

* Please use a separate expense sheet for each different project!

Date	Item Description	Amount*
8/28/01	45 B*W copies @ 10¢ each	$4.50
	* 6 copies of Addendum No 1	
	for Parsons	

* Mileage is calculated at $0.32/mile.

Please attach all receipts here.

Include both personal and GSS credit card receipts.

Total Expenses: $4.50

Total Paid for by GEOSCIENCE: $4.50

Total Reimbursable to Employee: $0

Employee Signature: Denise Quigley

CLAREMONT POST OFFICE
CLAREMONT, California
917119998
08/28/2001 (909)625-7161 03:59:42 PM

Sales Receipt

Product Description	Sale Qty	Unit Price	Final Price
PASADENA CA 91124			$7.70
Priority Mail			
Customer Postage			-$6.80
	Issue PVI:		$0.90
34c Leonard Bernstein	20	$0.34	$6.80
PASADENA CA 91124			$8.10
Priority Mail			
Customer Postage			-$6.80
	Issue PVI:		$1.30
34c Leonard Bernstein	20	$0.34	$6.80
Total:			$15.80

Paid by:
Check $15.80

NetPost Mailing Online lets you send your mailings right from your computer! It's quick, easy and online at www.usps.com.
Bill#: 1000500311484
Clerk: 07

Thank you for your business

BCVWD
- 5 copies of Tech Specs
- 6 copies of Addendum No. 1 mailed per boy @ Parsons

GEOSCIENCE Support Services, Inc.

Tel: (909) 920-0707 Fax: (909) 920-0403

Reimbursable Expenses

Name: _____ Pay Period: _____

Project Name and No.: BCVWD Tech Specs - 00-15050

* Please use a separate expense sheet for each different project!

Date	Item Description	Amount*
8/28/01	490 B&W copies @ 10¢ each	$49.00

* Mileage is calculated at $0.32/mile.

Please attach all receipts here.

Include both personal and GSS credit card receipts.

Total Expenses: $49.00

Total Paid for by GEOSCIENCE: $49.00

Total Reimbursable to Employee: Ø

Employee Signature: Denise Quigley

153 ca920-45

DETACH TAG AND COLLECT THIS AMOUNT.

FROM

NAME IRROMETER CO., INC.

STREET P.O. BOX 2424

CITY RIVERSIDE, CA 92518 STATE ZIP

C.O.D. AMOUNT

DOLLARS 1764 CENTS 00

ALTERNATE CONTROL NO. 639

CONTROL NO 614703

X INSTRUCTIONS

DATE 10/5/01

TO

NAME GeoSciences

STREET 1326 N. Monte Vista Ave Suite 100 ROOM NO.

CITY Upland STATE ZIP 91786

9/98

BCVWD

p.1
307-721-7598
Sales
Oct 17 01 03:58p

TO / FAX:	TOM HARTER 9099200403	**FROM:** Janice Hiller	**DATE:** Wednesday, October 17, 2001
COMPANY:	GEOSCIENCE SUPPORT SERVICES	**E-MAIL:** jhiller@in-situ.com	
PHONE:	909-920-0707	**PHONE:** (800) 446-7488	
		EXT: 574	
		FAX: (307) 721-7598	**NUMBER OF PAGES:** 2

In-Situ Inc.
210 S. 3rd St. Laramie, Wyoming 82070-0920
Tel: 800 446 7488 / Fax: 307 721 7598 / www.in-situ.com

Order Confirmation

Order No: 208147
Date: 10/17/2001

Bill To:
GEOSCIENCE SUPPORT SERVICES
1326 MONTE VISTA AVE
SUITE 3
UPLAND CA 91786-8228

909-920-0707

Ship To:
ATTN: TOM HARTER
GEOSCIENCE SUPPORT SERVICES
1326 MONTE VISTA AVE
SUITE 3
UPLAND CA 91786-8228

909-920-0707

Order No	Account No	Salesperson	Order Date	Terms	Pay Method	Ship Via	Customer PO	Cust Ship Acct
208147	005473	ERIC W. STRAHAN	10/17/2001	NET 30 DAYS		UPS GROUND	15051-00	

Ln No	DL	Product Name			UOM	Qty	Orig. Price	Discount	Disc. Price	Ext. Price	Ship Date
01	01	0027190	miniTROLL, Prof, Int Pwr	21m, 69ft (30psig)	EA	1	$1,599.00	0.00%	$1,599.00	$1,599.00	10/24/2001
02	01	0027230	miniTROLL, Prof, Int Pwr	70m, 231ft (100psig)	EA	1	$1,599.00	0.00%	$1,599.00	$1,599.00	10/24/2001
03	01	0021450	T9K/miniTROLL QC Cable	RS485	EA	2	$1,840.00	0.00%	$1,840.00	$3,680.00	10/24/2001
		600 POLY / LR STEEL REEL, 450-1800'									
04	01	0021910	Computer Comm Cable	with RS485/232 Adapter	EA	1	$215.00	0.00%	$215.00	$215.00	10/24/2001
05	01	0024590	Win-Situ 2000 Software		EA	1	$0.00	0.00%	$0.00	$0.00	10/24/2001
06	01	0021380	miniTROLL Packaging & Man		EA	1	$0.00	0.00%	$0.00	$0.00	10/24/2001

Thank You for choosing In-Situ ! This is only an Order Confirmation, Total does not include freight or taxes. Terms: Net 30 Days

Total: $7,093.00

Please contact your In-Situ Sales Rep with any changes at 800 446 7488

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 3
Contract Amount $154,078.95

[X] CFD 93-1/2000A Construction Fund
[ ] Sewer Revenue Bond
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Noble Creek Sewer Force Main Construction	$13,031.75	3
	TOTAL CERTIFICATE INVOICE AMOUNT	**$13,031.75**	

Project Manager _____ Date 11-5-01

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Facilities Acct.			*Ind. Fac. Acct.*	*Const. Fund*		
	NCS-Trans. Main	NCS-Force Main	Total	3 Rings Sewer	NCS-Force Main	Retainer	
1	$192,707.64	$196,469.87	$389,177.51	$63,189.27	$38,233.12	$54,511.10	$545,111.00
2	$158,907.24	$162,009.58	$320,916.82	$52,106.04	$31,527.14	$44,950.00	$449,500.00
3	$65,684.37	$66,966.73	$132,651.10	$21,538.05	$13,031.75	$16,579.10	$183,800.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
TOTAL	$417,299.25	$425,446.18	$842,745.43	$136,833.36	$82,792.01	$116,040.20	$1,178,411.00

Contractor Metro Builders & Engineers Group, Ltd.
Contract Amount $1,977,111.00

39.28% Noble Creek Sewer Transmission Main (100% Fac Acct)
47.84% Noble Creek Sewer Force Main (83 71% Fac Acct /16 29% Const. Fund)
12.88% 3 Rings Sewer (100% Ind Fac Acct)

[x] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other

Urban Logic Consultants

City of Beaumont
Noble Creek Project

OK
10/22/01

CONTRACT PAYMENT REQUEST NO.: 3

Billing Period: From August 15, 2001- to September 30, 2001

Date of Pay request. 09/28/01

Contractor: **Metro Builders & Engineers Group, Ltd.**

Address: **2610 Avon St., Newport Beach, Ca 92663**

CONTRACT SCHEDULE OF VALUES

Item	Item Description	Item Amount	Previously Billed Percent	Previously Billed Amount	Current Request Percent	Current Request Amount	Total-to-Date Percent	Total-to-Date Amount
	BASE BID							
363-00600	Bonds/Insur./ Mobilization	$ 62,611.00	100%	$ 62,611.00	0%	$ -	100%	$ 62,611.00
363-01700	Clean-up / Fine Grade	$ 10,000.00	50%	$ 5,000.00	0%	$ -	50%	$ 5,000.00
363-02200	Demo & Grade	$ 45,000.00	75%	$ 33,750.00	15%	$ 6,750.00	90%	$ 40,500.00
363-02400	Driven Piles	$ 110,000.00	100%	$ 110,000.00	0%	$ -	100%	$ 110,000.00
363-02510	Base & Paving	$ 30,000.00	0%	$ -	0%	$ -	0%	$ -
363-02900	Chain Link Fence	$ 7,500.00	0%	$ -	0%	$ -	0%	$ -
363-03011	Concrete at Lift Stations	$ 290,000.00	75%	$ 217,500.00	10%	$ 29,000.00	85%	$ 246,500.00
363-03016	Concrete Liner	$ 30,000.00	100%	$ 30,000.00	-10%	$ (3,000.00)	90%	$ 27,000.00
363-04000	Masonry	$ 5,000.00	0%	$ -	0%	$ -	0%	$ -
363-05010	Bridges Shop Drawings	$ 15,000.00	100%	$ 15,000.00	0%	$ -	100%	$ 15,000.00
363-05011	Bridges Fabrication	$ 105,000.00	0%	$ -	50%	$ 52,500.00	50%	$ 52,500.00
363-05015	Bridges Erection	$ 25,000.00	0%	$ -	40%	$ 10,000.00	40%	$ 10,000.00
363-06600	Spec. Coatings	$ 10,000.00	0%	$ -	0%	$ -	0%	$ -
363-10400	Identifying Devices	$ 2,000.00	0%	$ -	0%	$ -	0%	$ -
363-15410	18" gravity/7 MH	$ 120,000.00	90%	$ 108,000.00	5%	$ 6,000.00	95%	$ 114,000.00
363-15420	8" gravity/13 MH	$ 135,000.00	90%	$ 121,500.00	5%	$ 6,750.00	95%	$ 128,250.00
363-15430	12" force main	$ 175,000.00	75%	$ 131,250.00	20%	$ 35,000.00	95%	$ 166,250.00
363-15440	10" force main	$ 120,000.00	85%	$ 102,000.00	10%	$ 12,000.00	95%	$ 114,000.00
363-15450	12" force main bridge	$ 125,000.00	0%	$ -	0%	$ -	0%	$ -
363-15460	Pumps	$ 110,000.00	0%	$ -	0%	$ -	0%	$ -
363-15470	Mechanical piping/vaults	$ 115,000.00	0%	$ -	0%	$ -	0%	$ -
363-16010	Noble-Edison UG	$ 50,000.00	80%	$ 40,000.00	0%	$ -	80%	$ 40,000.00
363-16020	Noble Switchgear	$ 76,000.00	0%	$ -	0%	$ -	0%	$ -
363-16030	Noble UG	$ 18,000.00	0%	$ -	80%	$ 14,400.00	80%	$ 14,400.00
363-16040	Noble Pump Station	$ 8,000.00	0%	$ -	0%	$ -	0%	$ -
363-16050	Marshall Edison	$ 25,000.00	80%	$ 20,000.00	0%	$ -	80%	$ 20,000.00
363-16060	Marshall Swithgear	$ 77,000.00	0%	$ -	0%	$ -	0%	$ -
363-16070	Marshall UG	$ 18,000.00	0%	$ -	80%	$ 14,400.00	80%	$ 14,400.00
363-16080	Marshall Pump Station	$ 8,000.00	0%	$ -	0%	$ -	0%	$ -
363-16100	Generators	$ 50,000.00	0%	$ -	0%	$ -	0%	$ -
	Total Original Contract	**$ 1,977,111.00**	**50%**	**$ 996,611.00**	**9%**	**$ 183,800.00**	**60%**	**$ 1,180,411.00**

CHANGE ORDERS

Item	Item Description	Item Amount	Previously Billed Percent	Previously Billed Amount	Current Request Percent	Current Request Amount	Total-to-Date Percent	Total-to-Date Amount
	CHANGE ORDERS							
		$ -	0%	$ -	0%	$ -	0%	$ -
		$ -	0%	$ -	0%	$ -	0%	$ -
		$ -	0%	$ -	0%	$ -	0%	$ -
	Total Change Orders	**$ -**		**$ -**		**$ -**		**$ -**

TOTAL REVISED CONTRACT	**$ 1,977,111.00**	**50%**	**$ 996,611.00**	**9%**	**$ 183,800.00**	**60%**	**$ 1,180,411.00**
Total Previously Paid					**$ 895,149.00**		
Total Retention To Date					**$ 118,041.10**		
Total Amount Due Now					**$ 167,220.90**		

Certified Payroll Report

Name of Contractor [redacted] Lic # [redacted] Address [redacted]

Fed ID # [redacted] 8

Payroll No c13 Week Ending: September 2, 2001 Date: September 2, 2001

Project: [redacted]

Address: [redacted]

Contr.no [redacted] Project #

Name / Address	No of Ex	Work Class / SS #		Day / Date / Hours worked							Total Hours	Hourly Rate	Earned This	Earned All Projects	Deductions							
				M	T	W	TH	F	S	S					Fed Tax	Fica	State Tax	SDI	Other	Total Ded.	Net Paid	Chk #
				27	28	29	30	31	1	2												
Gregono Fernandez	S	Laborer-Pipe	S	8.0	8.0	8.0	8.0				32 0	24.46	782.72	782.72	77.23	59.88	28.26	7.04	81 60	254 01	528 71	5915507
2911N CypressRd Palm Spnngs92262	4	547-37-4993	O								0 0	35.42	-									

STATE OF CALIFORNIA - DEPARTMENT OF TRANSPORTATION

STATEMENT OF COMPLIANCE

DC-CEM-2503 (OLD HC-348 REV 8/93)

CONTRACTOR/SUBCONTRACTOR	CONTRACT NUMBER
METRO BUILDERS & ENGINEERS GROUP LTD.	NOBLE CREEK
FIRST DAY AND DATE OF PAY PERIOD	**LAST DAY AND DATE OF PAY PERIOD**
8-27-01	9-3-01

I do hereby certify under penalty of perjury:

(1) That I pay or supervise payment to employees of the above-referenced contractor on the above-referenced contract. All persons employed on said project for the above-referenced time period have been paid their full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said contractor from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person other than permissible deductions.

(2) That any payrolls otherwise under this control required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less that the applicable wage rates:

(a) ☐ Specified in the applicable wage determination incorporated into the contract.

(b) ☐ Determined by the Director of Industrial Relations for the county or counties in which the work is performed; that the classification set forth therein for each laborer or mechanic conform with the work he or she performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency.

(4) That fringe benefits as listed in the contract

(a) ☐ Have been or will be paid to the approved plan(s), fund(s) or program(s) for the benefit of listed employee(s), except as noted below.

(b) ☒ Have been paid directly to the listed employee(s), except as noted below.

(c) ☐ See exceptions noted below.

EXCEPTION CRAFT	EXPLANATION

REMARKS.

NAME (PLEASE PRINT)	TITLE
M. SHARRON BOWDOIN	OFFICE MANAGER
SIGNATURE	**DATE**
M. Sharron Bowdoin	9-7-01

On federally-funded projects, permissible deductions are defined in Regulations, Part 3 (29 CFR, Subtitle A), issued by the Secretary of Labor under the Copland Act, as amended (48 Stat. 948; 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U. S. C. 276c).

Also, the willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution (See section 1001 of Title 18 and Section 231 of Title 31 of the United States Code).

Certified Payroll Report

Name of Contractor [redacted]	Lic # [redacted]	Address [redacted]
	Fed ID # [redacted]	8

Payroll No c12 Week Ending: August 26, 2001 Date: August 26, 2001

Project: [redacted]
Address: [redacted]
Contr.no [redacted] Project #

Name / Address	No of Ex.	Work Class / SS #		Day / Date							Total Hours	Hourly Rate	Earned This	Earned All Projects	Deductions							
				M 20	T 21	W 22	TH 23	F 24	S 25	S 26	Hours worked				Fed Tax	Fica	State Tax	SDI	Other	Total Ded.	Net Paid	Chk #
Sergio Alvarez	M	Carpenter	S	2.0	6.0						8 0	34 68	277.44	1,109.76	106 03	84.90	25.13	9.99		226 04	883 72	5877848
13126EgilAve BaldwinPark,CA91706	5	615-07-8858	O								0 0	49 31	-					-				
Gregorio Fernandez	S	Laborer-Pipe	S	8.0	8 0	8.0	8.0	8.0			40.0	24 46	978.40	978.40	130.06	74.85	46.45	8 81	102 00	362 16	616 24	5877858
2911N CypressRd Palm Spnngs92262	4	547-37-4993	O								0 0	35.42	-									
Cesar Elenes	M	Carpenter	S	2 0	6 0						8 0	34 68	277.44	1,109.76	106.03	84.90	25.13	9.99		226 04	883 72	5877855
3634DuffyAve ElMonte 91732	5	565-97-4537	0								0 0	49 31	-					-				

STATE OF CALIFORNIA - DEPARTMENT OF TRANSPORTATION

STATEMENT OF COMPLIANCE

DC-CEM-1503 (OLD HC-348 REV 8/91)

CONTRACTOR/SUBCONTRACTOR	CONTRACT NUMBER
METRO BUILDERS & ENGINEERS GROUP LTD.	NOBLE CREEK
FIRST DAY AND DATE OF PAY PERIOD	LAST DAY AND DATE OF PAY PERIOD
8-20-01	8-26-01

I do hereby certify under penalty of perjury:

(1) That I pay or supervise payment to employees of the above-referenced contractor on the above-referenced contract. All persons employed on said project for the above-referenced time period have been paid their full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said contractor from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person other than permissible deductions.

(2) That any payrolls otherwise under this control required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less that the applicable wage rates:

(a) ☐ Specified in the applicable wage determination incorporated into the contract.

(b) ☐ Determined by the Director of Industrial Relations for the county or counties in which the work is performed; that the classification set forth therein for each laborer or mechanic conform with the work he or she performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency.

(4) That fringe benefits as listed in the contract

(a) ☐ Have been or will be paid to the approved plan(s), fund(s) or program(s) for the benefit of listed employee(s), except as noted below.

(b) ☒ Have been paid directly to the listed employee(s), except as noted below.

(c) ☐ See exceptions noted below.

EXCEPTION CRAFT	EXPLANATION

REMARKS.

NAME (PLEASE PRINT)	TITLE
M. SHARON BONCHOLD	OFFICE MANAGER
SIGNATURE	DATE
M. Sharon Boncheld	9-7-01

On federally-funded projects, permissible deductions are defined in Regulation, Part 3 (29 CFR, Subtitle A), issued by the Secretary of Labor under the Copland Act, as amended (48 Sat. 948; 63 Stat. 108,72 Stat. 967;76 Stat 357;40 U. S. C. 276c).

Also, the willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution (See section 1001 of Title 18 and Section 231 of Title 31 of the United States Code).

Certified Payroll Report

Name of Contractor [redacted] Lic # [redacted] Address [redacted]
Fed ID # [redacted] 8

Payroll No c11 Week Ending: August 19, 2001 Date: August 19, 2001

Project: [redacted]
Address: [redacted]
Contr.no [redacted] Project #

Name / Address	No of Ex	Work Class / SS #		Day / Date							Total Hours	Hourly Rate	Earned This	Earned All Projects	Deductions							
				M	T	W	TH	F	S	S					Fed Tax	Fica	State Tax	SDI	Other	Total Ded.	Net Paid	Chk #
				13	14	15	16	17	18	19												
				Hours worked																		
Sergio Alvarez	M	Carpenter	S	8 0	8.0						16.0	34 68	554.88	554.88	22.80	42.45		4 99		70 24	484 64	5853236
13126EgilAve BaldwinPark,CA91706	5	615-07-8858	O								0 0	49 31	-					-				
Gregorio Fernandez	S	Laborer-Pipe	S	8.0	8 0	8 0	8.0				32 0	24 46	782.72	782.72	77 23	59.88	28 26	7.04	81 60	254 01	528 71	5853245
2911N CypressRd Palm Spnngs92262	4	547-37-4993	O								0 0	35 42	-									

STATE OF CALIFORNIA - DEPARTMENT OF TRANSPORTATION

STATEMENT OF COMPLIANCE

DOT-CEM-1503 (OLD HC-348 REV 8/91)

CONTRACTOR/SUBCONTRACTOR	CONTRACT NUMBER
METRO BUILDERS & ENGINEERS GROUP LTD.	NOBLE CREEK
FIRST DAY AND DATE OF PAY PERIOD	**LAST DAY AND DATE OF PAY PERIOD**
8-13-01	8-19-01

I do hereby certify under penalty of perjury:

(1) That I pay or supervise payment to employees of the above-referenced contractor on the above-referenced contract. All persons employed on said project for the above-referenced time period have been paid their full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said contractor from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person other than permissible deductions.

(2) That any payrolls otherwise under this control required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less that the applicable wage rates:

(a) ☐ Specified in the applicable wage determination incorporated into the contract.

(b) ☐ Determined by the Director of Industrial Relations for the county or counties in which the work is performed; that the classification set forth therein for each laborer or mechanic conform with the work he or she performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency.

(4) That fringe benefits as listed in the contract

(a) ☐ Have been or will be paid to the approved plan(s), fund(s) or program(s) for the benefit of listed employee(s), except as noted below.

(b) ☒ Have been paid directly to the listed employee(s), except as noted below.

(c) ☐ See exceptions noted below.

EXCEPTION CRAFT	EXPLANATION

REMARKS.

NAME (PLEASE PRINT)	TITLE
M. SABRINA BONAHORA	OFFICE MANAGER
SIGNATURE	**DATE**
M Sabrina Bonahora	8-27-01

On federally-funded projects, permissible deductions are defined in Regulation, Part 3 (29 CFR, Subtitle A), issued by the Secretary of Labor under the Copland Act, as amended (48 Sat. 948; 63 Stat. 108.72 Stat. 967;76 Stat 357.40 U. S. C. 276c).

Also, the willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution (See section 1001 of Title 18 and Section 231 of Title 31 of the United States Code).

CALIFORNIA PRELIMINARY 20-DAY NOTICE

USE PROOF OF SERVICE AFFIDAVIT OF CALIFORNIA PRELIMINARY 20-DAY NOTICE ON BLUE COPY
(PUBLIC AND PRIVATE WORK)
IN ACCORDANCE WITH SECTION 3097 AND 3098, CALIFORNIA CIVIL CODE

BLUE-FILE YELLOW-SUBCONTRACTOR GREEN-ORIGINAL CONTRACTOR PINK-OWNER/PUBLIC AGENCY WHITE-LENDER

CONSTRUCTION LENDER or Reputed Construction Lender, if any

OWNER or Reputed Owner (on private work) Or PUBLIC AGENCY (on public work)

City Of Beaumont
555 East Sixth Street
Beaumont, CA 92223

Construction loan no. _____(if known)

ORIGINAL CONTRACTOR or Reputed Contractor, if any

Metro Builders & Engineers Group, Ltd.
2610 Avon Street, Suite A
Newport Beach, CA 92663

SUBCONTRACTOR with whom claimant has contracted

Simplified Industrial Electric Inc.
17109 Santa Madrina Street
Fountain Valley, CA 92708-0000

YOU ARE HEREBY NOTIFIED THAT ...

MGI Technologies Inc.
275 West 4th Avenue
Vancouver, BC CANADA V5Y 1G8
(name and address of person or firm-sender)

Has furnished or will furnish labor, services, equipment or materials of the following general description:

Electrical materials, including MCC's & Variable Frequency Drives.
(general description of the labor, services, equipment or materials furnished or to be furnished)

for the building, structure or other work of improvement located at:

Noble Creek & Marshal Creek Projects
1899 Oak Valley, and at
990 Ring Ranch Rd., Beaumont, CA
(address or description of job site sufficient for identification)

The name of the person or firm who contracted for the purchase of such labor, services, equipment or material:

Simplified Industrial Electric Inc.

NOTICE TO PROPERTY OWNER

If bills are not paid in full for the labor, services, equipment, or materials furnished or to be furnished, a mechanic's lien leading to the loss, through court foreclosure proceedings, of all or part of your property being so improved may be placed against the property even though you have paid your contractor in full. You may wish to protect yourself against this consequence by (1) requiring your contractor to furnish a signed release by the person or firm giving you this notice before making payment to your contractor, (2) *requiring your contractor to furnish a receipt to establish that you paid the contractor in full and recording no later than 30 days from receipt of this preliminary notice an affidavit that you paid the contractor in full, or** (3) any other method or device that is appropriate under the circumstances.

***PLEASE NOTE:** The italicized language was included in the notice by a drafting error in Senate Bill 914 and may be disregarded.

The person or firm giving this notice is required, pursuant to a collective bargaining agreement, to pay supplemental fringe benefits into an express trust fund (described in Civil Code §3111,), said fund is identified as follows: (strike if inapplicable)

_____
(name)
_____
(address)
_____
(name)
_____
(address)
_____
(name)
_____
(address)

Mailed this date: SEPTEMBER 7TH, 2001

_____ GENERAL MANAGER
(signature) (title)

An estimate of the total price of the labor, services, equipment or materials furnished or to be furnished is:

$130,111.96

WOLCOTTS FORM 1510Q - (price class 13E) (quintuplicate)
CALIFORNIA PRELIMINARY 20-DAY NOTICE - rev. 1-2000
© 2000 WOLCOTTS FORMS, INC

7 67775 92510 4

UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

[California Civil Code §3262(d)(2)]

The undersigned has been paid and has received a progress payment in the sum of $ 0.00

for labor, services, equipment or material furnished to METRO BUILDERS AND ENGINEERS (Your Customer)

on the job of NOBLE AND MARSHAL CREEK LIFT STATIONS (Owner) located at CITY OF BEAUMONT (Job Description)

and does hereby release pro tanto* any mechanic's lien, stop notice, or bond right that the undersigned has on the above referenced job to the following extent. This release covers a progress payment for labor, services, equipment or material furnished to METRO BUILDERS AND ENGINEERS (Your Customer)

through JULY/2001 (Date) only and does not cover any retention or items furnished after that date.

Dated: 10/4/01

SIMPLIFIED INDUSTRIAL ELECTRIC (Company Name)

By Dean Johnson (Project Manager) (Title)

NOTICE TO PERSONS SIGNING THIS WAIVER: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

*For so much; for as much as may be; as far as it goes.

NOTE: This form of release complies with the requirements of Civil Code Section 3262(d)(2). It is to be used to release claims to the extent that a progress payment has actually been received by the releasing party.

USE REVERSE SIDE AS RELEASE FOR INDIVIDUALS PERFORMING LABOR FOR WAGES

FORMS FORM 3262 – UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT – Rev. 1 (8)
(800) 959-6181 FAX (714) 521-2118

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

(Civil Code §3262(d)(1))

Upon receipt by the undersigned of a check from Metro Bldrs. & Eng. Group Inc. (Maker of Check) in the sum of $ 0 (Amount of Check) payable to Green & Son (Payee or Payees of Check) and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice or bond right the undersigned has on the job of City of Beaumont (Owner) located at Noble Creek, Beaumont, CA. Oak Valley Pkwy (Job Description) to the following extent.

This release covers a progress payment for labor, services, equipment or materials furnished to Paulus Engineering, Inc. (Who Furnished) through July 31, 2001 (Date) only and does not cover any retentions retained before or after the release date, extras furnished before the release date for which payment has not been received, extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment.

Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: August 21, 2001

Green & Son (Company Name)

By [signature] Gen Partner (Title)

NOTE: This form complies with the requirements of Civil Code Section 3262(d)(1). It is to be used by a party who applies for a progress payment when the progress check has not yet cleared the bank. This release only becomes effective when the check properly endorsed has cleared the bank.

USE REVERSE SIDE AS RELEASE FOR INDIVIDUALS PERFORMING LABOR FOR WAGES

§484(b) OF THE CALIFORNIA PENAL CODE PROVIDES IN PART AS FOLLOWS:

"Any person who receives money for the purpose of obtaining or paying for services, labor, materials or equipment and willfully fails to apply such money for such purpose by either willfully failing to complete the improvements for which funds were provided or willfully failing to pay for services, labor, materials or equipment provided incident to such construction, and wrongfully diverts the funds to a use other than that for which the funds were received, shall be guilty of a public offense and punishable by a fine not exceeding ten thousand dollars ($10,000) or by imprisonment in the state prison, or in the county jail not exceeding one year, or by both such fine and such imprisonment, if the amount diverted is in excess of one thousand dollars ($1000). If the amount diverted is less than one thousand dollars ($1,000), the person shall be guilty of a misdemeanor."

§484(c) OF THE CALIFORNIA PENAL CODE PROVIDES AS FOLLOWS:

"Any person who submits a false voucher to obtain construction loan funds and does not use the funds for the purpose for which the claim was submitted is guilty of embezzlement."

§206.5 OF THE CALIFORNIA LABOR CODE PROVIDES:

No employer shall require the execution of any release of any claim or right on account of wages due, or to become due, or made as an advance on wages to be earned, unless payment of such wages has been made. Any release required or executed in violation of the provisions of this section shall be null and void as between the employer and the employee and the violation of the provisions of this section shall be a misdemeanor.

§332(e) OF THE CALIFORNIA PENAL CODE PROVIDES AS FOLLOWS:

Any person who receives money for the purpose of obtaining or paying for services, labor, materials or equipment incident to constructing improvements on real property and willfully rebates any part of the money to or on behalf of anyone contracting with such person for provision of the services, labor, materials or equipment for which the money was given, shall be guilty of a misdemeanor provided however, that normal trade discount for prompt payment shall not be considered a violation of this section.

FORM 110 CP - ©1994 A BNI BUILDING NEWS FORM PREPARED BY JAMES ACRET

AFTER FILLING OUT FRONT, REMOVE CARBON AND FILL OUT BACK SIDE

10/09/2001 10:44 7146325077 PAULUS ENGINEERING PAGE 01/01

Claudia Original Mailed to Hotel — 10-10

BNI FORM 110-UP

2610 Aura St #A
Newport Beach Ca 92663

UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

[Civil Code §3262(d)(2)]

The undersigned has been paid and has received a progress payment in the sum of $ 11,000 for labor, services, equipment or material furnished to Paulus Engineering (Your Customer) on the job of City of Beaumont (Owner) located at Noble Creek - Beaumont Ca (Job Description) and does hereby release any mechanic's lien, stop notice or bond right that the undersigned has on the above referenced job to the following extent.

This release covers a progress payment for labor, services, equipment or materials furnished to Paulus Engineering (Your Customer) through 7-31-01 (Date) only and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment.

Dated: 10/9/01

Grayson (Company Name)

By [signature] Co Partner (Title)

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE CONDITIONAL RELEASE FORM.

NOTE: This form of release complies with the requirements of Civil Code Section 3262(d)(2). It is to be used to release claims to the extent that a progress payment has actually been received by the releasing party.

USE REVERSE SIDE AS RELEASE FOR INDIVIDUALS PERFORMING LABOR FOR WAGES

§484(a) OF THE CALIFORNIA PENAL CODE PROVIDES IN PART AS FOLLOWS:

"Any person who receives money for the purpose of obtaining or paying for services, labor, materials or equipment and willfully fails to apply such money for such purpose by either willfully failing to complete the improvements for which funds were provided or willfully failing to pay for services, labor, materials or equipment provided incident to such construction, and wrongfully diverts the funds to a use other than that for which the funds were received, shall be guilty of a public offense and punishable by a fine not exceeding ten thousand dollars ($10,000), or by imprisonment in the state prison, or in the county jail not exceeding one year, or by both such fine and such imprisonment, if the amount diverted is in excess of one thousand dollars ($1,000). If the amount diverted is less than one thousand dollars ($1,000), the person shall be guilty of a misdemeanor."

§484(c) OF THE CALIFORNIA PENAL CODE PROVIDES AS FOLLOWS:

"Any person who submits a false voucher to obtain construction loan funds and does not use the funds for the purposes for which the claim was submitted is guilty of embezzlement."

§206.5 OF THE CALIFORNIA LABOR CODE PROVIDES:

"No employer shall require the execution of any release of any claim or right on account of wages due, or to become due, or made as an advance on wages to be earned, unless payment of such wages has been made. Any release required or executed in violation of the provisions of this section shall be null and void as between the employer and the employee and the violation of the provisions of this section shall be a misdemeanor."

§532(a) OF THE CALIFORNIA PENAL CODE PROVIDES AS FOLLOWS:

"Any person who receives money for the purpose of obtaining or paying for services, labor, materials or equipment incident to constructing improvements on real property and willfully rebates any part of the money to or on behalf of anyone contracting with such person, for provision of the services, labor materials or equipment for which the money was given shall be guilty of a misdemeanor: provided, however, that normal trade discount for prompt payment shall not be considered a violation of this section."

FORM 110-UP - ©1994 A BNI BUILDING NEWS FORM PREPARED BY JAMES ACRET

10/09/2001 09:11 7146325877 PAUL US ENGINEERING PAGE 02
10/09/2001 09:2[illegible] 7149572683 EDS INC PAGE 01

UNCONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

[CIVIL CODE 3262(d)(4)]

THE UNDERSIGNED HAS BEEN PAID IN FULL FOR ALL LABOR, SERVICES, EQUIPMENT, OR MATERIAL FURNISHED OR SUPPLIED TO **PAUL US ENGINEERING, INC.** (your customer) on the job of **CITY OF BEAUMONT** (owner) located at **NOBLE CREEK PROJECT - BEAUMONT, CA** (job description)

AND DOES HEREBY WAIVE AND RELEASE ANY RIGHT TO A MECHANIC'S LIEN, STOP NOTICE, OR ANY RIGHT AGAINST A LABOR AND MATERIAL BOND ON THE JOB, EXCEPT FOR DISPUTED CLAIMS FOR EXTRA WORK IN THE AMOUNT OF $ -0-.

DATED OCT. 9, 2001

E.D.S., INC. a California Corporation

by _____
Denise Shade Asst. Secretary

NOTICE: **THIS DOCUMENT WAIVERS RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS.**

NOTE: **THIS FORM COMPLIES WITH THE REQUIREMENTS OF CIVIL CODE SECTION 3262 (d)(4).**

(Rev 1-94)(4)

OFFICE 714-997-8365 FAX 714-997-2683
1272 N ORANGE PARK BLVD. ORANGE, CA 92869-1620

Unconditional Waiver and Release Upon Final Payment

The undersigned has been paid in full labor, services, equipment or material furnished to **SIMPLIFIED INDUSTRIAL ELECTRIC** *(You Customer)* on the job of **CITY OF BEAUMONT** *(Owner)* located at **BEAUMONT NOBLE PUMP STATION 1899 OAK VALLEY PARKWAY BEAUMONT, CA** *(Job Description)* and does hereby waive and release any right to a mechanic's lien, stop notice, or any right against a labor and material bond on the job, except for disputed claims for extra work in the amount of **$0**.

Dated: Sep 13 01

ONE SOURCE DISTRIBUTORS, INC.
6154 NANCY RIDGE DRIVE
SAN DIEGO, CA. 92121
(Company Name and Address)

By: _____
(Signature)

_____
(Title)

NOTICE TO PERSONS SIGNING THIS WAIVER: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID USE A CONDITIONAL RELEASE FORM.

Post-it® Fax Note 7671	Date 9-13	# of pages ▶ 1
To Sabrina	From Sasha Hirshing	
Co./Dept	Co.	
Phone #	Phone #	
Fax # 949 515-4351	Fax #	

RECEIVED
SEP 12 2001
BY: _____

PLEASE FORM A COMMITTEE THROUGH THE ASSOCIATED GENERAL CONTRACTORS OF AMERICA, SAN DIEGO CHAPTER, 4891 MORENA BOULEVARD, SAN DIEGO, CA 92117

RELEASE FORM 2

UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT (Civil Code §3262(d)(2))

The undersigned has been paid and has received a progress payment in the sum of $ 16,633.60 for labor, services, equipment or material furnished to GLM Construction (Your Customer) on the job of City of Beaumont (Owner) located at Rte 10 & Oak Valley Parkway, Beaumont (Job Description) and does hereby release pro tanto any mechanic's lien, stop notice or bond right that the undersigned has on the above referenced job to the following extent.

This release covers a progress payment for labor, services, equipment, or materials furnished to GLM (Your Customer) through 07-31-2001 (Date) only and does not cover any retention or items furnished after that date.

Dated: October 5, 2001

BERZCO STRPL, INC. (Company Name)

By [signature] (Title)

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

NOTE: This form of release complies with the requirements of Civil Code Section 3262(d)(2). It is to be used to release claims to the extent that a progress payment has actually been received by the releasing party.

Post-it® Fax Note 7671	Date 10/5/01	# of pages ▶ 1
To Pat	From Suely	
Co./Dept. GLM	Co. Berzco	
Phone # 389-0600	Phone # 884-6706	
Fax # 389-0700	Fax # 888-8149	

File No:17 [CA][PUBLIC][]
Recording Requested by and Return To:
GLM Contractors, Inc
P O Box 7129
Redlands, CA 92375-0129 (Job No:137]

Customer: Metro Builders & Engineers Group Lt
Project:Noble Creek Project
P O #: 363-PO01
Rec D.OEIOTYMOU

CALIFORNIA LIEN WAIVER AND RELEASE FORM
UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT
(California Civil Code Section 3262(D) et Seq.)

The undersigned has been paid and has received a progress PAYMENT IN FULL, or is owed NO CURRENT BALANCE DUE, for labor, services, equipment or material furnished to METRO BUILDERS & ENGINEERS GROUP LT on the job of CITY OF BEAUMONT

Said project is commonly known as the Noble Creek Project project, located at Rte 10 & Oak Valley Pkwy, Beaumont, CA.

The specific contract information is for Customer Purchase Order #363-PO01, Owner/Public Entity Contract #Noble Creek Proj, Our Job/Invoice #137.

The undersigned does hereby release any Mechanic's Lien, Stop Notice or Bond Right on the above referenced job to the following extent: this release covers a progress payment for labor, services, equipment or material furnished to METRO BUILDERS & ENGINEERS GROUP LT from 06/01/2001 through 07/31/2001 only

The undersigned does hereby release any Mechanic's Lien, Stop Notice or Bond Right on the above referenced job to the following extent: this release covers a progress payment for labor, services, equipment or material furnished to METRO BUILDERS & ENGINEERS GROUP LT from 06/01/2001 through 07/31/2001 only .

THIS RELEASE DOES NOT COVER ANY RETENTIONS RETAINED BEFORE OR AFTER the release date; extras FURNISHED BEFORE THE RELEASE DATE FOR WHICH payment has not been received: extras or items FURNISHED AFTER THE RELEASE date. Rights based upon work performed or items FURNISHED UNDER A WRITTEN change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any Mechanic's Lien, Stop Notice or Bond Right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a recission, abandonment or breach of the contract, or the right of the undersigned to recovery compensation for furnished labor, services, equipment or material covered by this release if that furnished labor, services, equipment or material was not compensated by the progress payment.

THIS RELEASE SHALL NOT COVER UNPAID OR UNAUTHORIZED CHANGE ORDERS

Dated 10/05/2001 for GLM Contractors, Inc., P O Box 7129, Redlands, CA 92375-0129

By: [signature] Prince, Office Manager Phone:(909) 389-0600 Fax:(909) 389-0700

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID OR YOUR CHECK HAS BEEN RETURNED BY THE BANK. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

ATTN: Charlotte 632-5077

Uncohditional Waiver and Release Upon Progress Payment

(2)

CALIFORNIA CIVIL CODE SECTION 3262 (d)(2)

The undersigned has been paid and has received a progress payment in the sum of $ 139.31

for labor, services, equipment, or material furnished to Paulus Engineering Inc. (Your Customer)

on the job of City of Beaumont (Owner)

located at Noble Creek-Beaumont, Beaumont, CA (Job Description)

and does hereby release any mechanics' lien, stop notice, or bond right that the undersigned has on the above referenced job to the following extent. This release covers a progress payment for labor, services, equipment or materials furnished to Paulus Engineering Inc. (Your Customer)

through 7/31/01 (Date) only and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanics' lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment or material covered by this release if that furnished labor, services, equipment or material was not compensated by the progress payment

Dated 10/5/01

Wells Supply Company (Company Name)

By Beverly Burpo (Title)

Beverly Burpo, Office Mgr.

"NOTICE TO PERSONS SIGNING THIS WAIVER: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM."

NOTE: CIVIL CODE 3262 (d)(2) PROVIDES: *Where the claimant is required to execute a waiver and release in exchange for, or in order to induce payment of a progress payment and the claimant asserts in the waiver it has, in fact, been paid the progress payment, the waiver and release shall follow substantially the form set forth above*

SICA FORM 8-C (REV. 11-84)

(3)

667

Unconditional Waiver and Release Upon Progress Payment

The undersigned has been paid and has received a progress payment in the sum of $ 808.28

for labor, services, equipment, or materials furnished to PAULUS ENGINEERING, INC. (Your Customer)

on the job of CITY OF BEAUMONT (Owner) located at NOBLE CREEK (Job Description)

LIFT STATION-EASTSIDE OF I-10 & OAK VALLEY PKWY

BEAUMONT, CA 92223

and does hereby release any mechanics' lien, stop notice, or bond right that the undersigned has on the above referenced job to the following extent. This release covers a progress payment for labor, services, or materials furnished to PAULUS ENGINEERING, INC. (Your Customer) through 7/31/01 (Date)

only and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not be received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanics' lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment or material covered by this release if that furnished labor, services, equipment or material was not compensated by the progress payment.

Dated: 10/05/2001

U.S. FILTER DISTRIBUTION GROUP

By _____ (Signature)

Barbara Caviness, Region Credit Mgr. (Title)

"NOTICE TO PERSONS SIGNING THIS WAIVER: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE

ROBERTSON'S

(4)

ROCK • SAND • BASE MATERIALS
READY MIX CONCRETE

UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

The undersigned has been paid and has received a progress payment in the sum of $ .00 for labor, services, equipment or material furnished to: PAULUS ENGINEERING INC

on the job of: CITY OF BEAUMONT

located at: OAK VALLEY PKWY, 10FWY TR#
BEAUMONT LOT#

and does hereby release any mechanic's lien, stop notice or bond right that the undersigned has on the above referenced job to the following extent. This release covers a progress payment for labor, services, equipment or materials furnished to PAULUS ENGINEERING INC

through 07/31/2001 only and does not cover any retentions retained before/after the release date, extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanics' lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a recession, abandonment or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment or material covered by this release if that furnished labor, services, equipment or material was not compensated by the progress payment.

"NOTICE. THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM."

Dated 10/05/2001

J.C.N.#: 66702

Robertson's

Credit Department

6830 Van Buren Blvd. • Riverside CA 92509
PO Box 33140 • Riverside CA 92519
(909) 685-2200 • Fax (909) 685-8371

(5)

[illegible]
Recording Requested by and Return To
Underground Shoring Specialists
1400 E Orangethorpe Ave
Fullerton CA 92831-5228 (Job No 687)

Customer: Paulus Engineering, Inc
Project:Noble Creek
Rec ID:0EM0U3560

CALIFORNIA LIEN WAIVER AND RELEASE FORM
UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT
(California Civil Code Section 3262(D) et Seq.)

The undersigned has been paid and has received a progress PAYMENT IN FULL, or is owed NO CURRENT BALANCE DUE, for labor, services, equipment or material furnished to PAULUS ENGINEERING INC on the job of CITY OF BEAUMONT,

Said project is commonly known as the Noble Creek project, located at Oak Valley Parkway off of 10 fwy, Beaumont, CA

The specific contract information is for Our Job/Invoice #687

The undersigned does hereby release any Mechanic's Lien, Stop Notice or Bond Right on the above referenced job to the following extent: this release covers a progress payment for labor, services, equipment or material furnished to PAULUS ENGINEERING, INC through 07/31/2001 only

The undersigned does hereby release any Mechanic's Lien, Stop Notice or Bond Right on the above referenced job to the following extent: this release covers a progress payment for labor, services, equipment or material furnished to PAULUS ENGINEERING, INC through 07/31/2001 only

THIS RELEASE DOES NOT COVER ANY RETENTIONS RETAINED BEFORE OR AFTER the release date, extras FURNISHED BEFORE THE RELEASE DATE FOR WHICH payment has not been received; extras or items FURNISHED AFTER THE RELEASE date. Rights based upon work performed or items FURNISHED UNDER A WRITTEN change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any Mechanic's Lien, Stop Notice or Bond Right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a recission, abandonment or breach of the contract, or the right of the undersigned to recovery compensation for furnished labor, services, equipment or material covered by this release if that furnished labor, services, equipment or material was not compensated by the progress payment.

Dated 10/05/2001 for Underground Shoring Specialists, 1400 E Orangethorpe Ave, Fullerton, CA 92831-5228

By: [signature] Cheryl Buchanan, Credit Manager Phone (714) 879-1005 Fax (714) 879-4612

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID OR YOUR CHECK HAS BEEN RETURNED BY THE BANK. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

(6)

UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

(Civil Code 3262 (d) (2))

The undersigned has been paid and has received a progress payment in the sum of $ 736.22 (Amount

For labor, services, equipment, or material that were furnished to LA HABRA FIRE PROTECTION (Your Customer)

of the job of CITY OF BEAUMONT

located at NOBLE CREEK PROJECT, BEAUMONT, CA 92223

and does hereby release any mechanics lien, stop notice, or bond right that the undersigned has on the above referenced job to the following extent; This release covers a progress payment for labor, services, equipment or materials that were furnished to:

LA HABRA FIRE PROTECTION Through Date JULY 31, 2001
(Your Customer)

Only and does not cover any retention's retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment.

Date: October 5, 2001

DANGELO Company, Inc.
Company name

By: Debbie Sanchez
Debbie Sanchez (Accounting)

"NOTICE TO PERSONS SIGNING THIS WAIVER: THIS DOCUMENT WAIVES RIGHTS CONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOTE BEEN PAID, USE A CONDITIONAL RELEASE FORM."

NOTE: CIVIC CODE SECTION 3262(d)(2) PROVIDES: Where the claimant is required to execute a waiver and release in exchange for, or in order to induce payment of, a progress payment and the claimant asserts in the waiver it has, in fact, been paid the progress payment, the waiver and release shall follow substantially the form set forth above.
Revised 01-94

(7)

UNCONDITIONAL WAIVER AND RELEASE

UPON PROGRESS PAYMENT

(Mechanic's Lien Release)

The undersigned has been paid and has received a progress payment in the sum of **2,512.82** for labor, services, equipment or material furnished to: **La Habra Fire Protection & Plumbing** on the job of: **City Of Beaumont** located at: **400 Ring Ranch Road, Beaumont, Ca,** and does hereby release any mechanic's lien, stop notice or bond right that the undersigned has on the above referenced job to the following extent. This release covers a progress payment for labor, services, equipment or materials furnished to: **La Habra Fire Protection & Plumbing** through: **July 31, 2001** only and does not cover retention for items already furnished, or items furnished after that date.

DATED: October 5, 2001

COMPANY NAME: **Pacific Materials Corp**

(SIGNATURE OF AUTHORIZED PERSON) (TITLE)

NOTICE TO PERSONS SIGNING THIS WAIVER: This document waives rights unconditionally and states that you have been paid for giving up those rights. This document is enforceable against you if you sign it, even if you have not been paid. If you have not been paid, use conditional release form.

UNCONDITIONAL WAIVER AND RELEASE
UPON PROGRESS PAYMENT
(Mechanic's Lien Release)

(8)

The undersigned has been paid and has received a progress payment in the sum of **26,003.42** for labor, services, equipment or material furnished to: **La Habra Fire Protection & Plumbing** on the job of: **City Of Beaumont** located at: **400 Ring Ranch Road, Beaumont, Ca,** and does hereby release any mechanic's lien, stop notice or bond right that the undersigned has on the above referenced job to the following extent. This release covers a progress payment for labor, services, equipment or materials furnished to: **La Habra Fire Protection & Plumbing** through: **July 31, 2001** only and does not cover retention for items already furnished, or items furnished after that date.

DATED: October 5, 2001

COMPANY NAME: **La Habra Fire Protection & Plumbing**

Claudia Williams — Office Manager

(SIGNATURE OF AUTHORIZED PERSON) (TITLE)

NOTICE TO PERSONS SIGNING THIS WAIVER: This document waives rights unconditionally and states that you have been paid for giving up those rights. This document is enforceable against you if you sign it, even if you have not been paid. If you have not been paid, use conditional release form

(9)

United Rentals

United Rentals, Inc.
PO Box 51701
Los Angeles, CA 90051-6001
Tel: (949) 862-1100
Fax: (949) 862-4936

UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT
California Civil Code 3262 (d)(2)

LA HABRA FIRE PROTECTION
P O BOX 1567
COVINA CA 91722-0567

The Undersigned has been paid and has received a progress payment in the sum of $2,430.59
for labor, services, equipment or materials furnished to: LA HABRA FIRE PROTECTION
on the job of: CITY OF BEAUMONT located at:

JOBSITE
"SEWER LINES WORK" 10 FWY & 60 FWY & RING
RANCH RD, BEAUMONT CA

and does hereby release any mechanic's lien, stop notice, or bond right that the Undersigned has on the above referenced job to the following extent. This release covers a progress payment for labor, services, equipment, or materials furnished to : LA HABRA FIRE PROTECTION through 07/31/2001 only and does not cover any retentions retained before or after the release date, extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment.

Dated 10/05/2001

UNITED RENTALS

By: _____

KRISTEN JANULEWICZ /LIEN ADMINISTRATOR

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

Forms by Capterhos Inc

SANTA FE WINWATER WORKS COMPANY

(10)

Formally known as Santa Fe Industrial Products, LLC

Unconditional Waiver and Release Upon Progress Payment

CALIFORNIA CIVIL CODE SECTION 3262 (d)(2)

The undersigned has been paid and has received a progress payment in the sum of

$ 20,931.95 for labor, services, equipment or material furnished to

La Habra Fire Protection
(Your Customer)

on the job of City of Beaumont
(Owner)

located at Noble Creek Project
(Job Description)

and does hereby release pro tanto* any mechanic's lien, stop notice, or bond right that the undersigned has on the above referenced job to the following extent. This release covers a progress payment for labor, services, equipment or material furnished to

La Habra Fire Protection (Your Customer) through 7-31-01 (date)

only and does not cover any retention or items furnished after that date.

Dated: 10/5/01

Santa Fe Winwater Works Company
(Company Name)

By Steven Archer
(signature)

Lien Specialist
(Title)

* For so much; for as much as may be; as far as it goes

NOTICE TO PERSONS SIGNING THIS WAIVER: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

NOTE CIVIL CODE 3262 (d)(2) PROVIDES: *Where the claimant is required to execute a waiver and release in exchange for, or in order to induce payment of, a progress payment and the claimant asserts in the waiver it has, in fact, been paid the progress payment, the waiver and release shall follow substantially the form set forth above*

J-2 Uncon Prog

(11)

Release Form 2
UNCONDITIONAL WAIVER AND RELEASE
UPON PROGRESS PAYMENT
(CIVIL CODE 3262 (D) (2))

The undersigned has been paid and has received a progress payment in the sum of $ 21,826.80 for labor, services, equipment or material furnished to

LA HABRA FIRE PROTECTION : PLUMBING
(Your Customer)

on the job of City of Beaumont
(Owner)

located at Noble Creek Project - Ring Ranch Rd - Beaumont
(Job Description)

and does hereby release pro tanto any mechanic's lien, stop notice or bond right that the undersigned has on the above-referenced job to the following extent:

This release covers a progress payment for labor, services, equipment or materials furnished to

LA HABRA FIRE PROTECTION : PLUMBING
(Your Customer)

through July 31, 2001
(Date)

only and does not cover any retention or items furnished after said date.

Dated: October 5, 2001

D3 Equipment
(Company Name)

BY: Carmen [signature]

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

NOTE: This form of release complies with the requirements of Civil Code 3262(d) (2). It is to be used to release claims to the extent that a progress payment has actually been received by the releasing party.

Release Form 2
UNCONDITIONAL WAIVER AND RELEASE
UPON PROGRESS PAYMENT
(CIVIL CODE 3262 (D) (2))

(12)

The undersigned has been paid and has received a progress payment in the sum of $ 7,348.44 for labor, services, equipment or material furnished to

La Habra Fire Protection : Plumbing
(Your Customer)

on the job of City of Beaumont
(Owner)

located at Noble Creek Project - Ring Ranch Road, Beaumont
(Job Description)

and does hereby release pro tanto any mechanic's lien, stop notice or bond right that the undersigned has on the above-referenced job to the following extent:

This release covers a progress payment for labor, services, equipment or materials furnished to

La Habra Fire Protection : Plmg
(Your Customer)

through July 31, 2001
(Date)

only and does not cover any retention or items furnished after said date.

SANTA FE PIPE & SUPPLY
10721 S. PAINTER AVENUE
SANTA FE SPRINGS, CA

Dated: October 5, 2001

(Company Name)

BY:

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

NOTE: This form of release complies with the requirements of Civil Code 3262(d) (2). It is to be used to release claims to the extent that a progress payment has actually been received by the releasing party.

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #19, RING RANCH ROAD

DATE
11/8/01

AMOUNT
69.50

CONSOLIDATED REPROGRAPHICS
PO BOX 513865
LOS ANGELES CA 90051-3865

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA 92186-5602

16-49
1220

UBOC

DATE	CHECK NUMBER
11/8/01	2130867

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #19, RING RANCH ROAD

AMOUNT

PAY ONLY SIX NINE 69 50 CTS CTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
■ SIXTY-NINE DOLLARS AND 50 CENTS **********

TO THE ORDER OF
CONSOLIDATED REPROGRAPHICS
PO BOX 513865
LOS ANGELES CA 90051-3865

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE [redacted] EW WHEN CHECKING THE ENDORSEMENT.

⑈2130867⑈

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #19, MARSHALL CREEK

DATE
11/8/01

AMOUNT
896.00

DODGE CONSTRUCTION NEWS-LA
PO BOX 92412
CHICAGO IL 60675-2412

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85602, SAN DIEGO, CA, 92186-5602

16-49
1220

UBOC

DATE	CHECK NUMBER
11/8/01	2130868

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #19, MARSHALL CREEK

AMOUNT
PAY ONLY EIGHT NINE SIX 896 00 CTSCTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
■ EIGHT HUNDRED NINETY-SIX DOLLARS AND 00 CENTS **********

TO THE ORDER OF
DODGE CONSTRUCTION NEWS-LA
PO BOX 92412
CHICAGO IL 60675-2412

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2130868⑈ [redacted]

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #19, WELL SIGHTING STUDY

DATE
11/8/01

AMOUNT
10,000.54

BEAUMONT-CHERRY VALLEY WATER DIST
560 MAGNOLIA AVENUE
BEAUMONT CA 92223

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA 92186-5602

16-49
1220

UBOC

DATE	CHECK NUMBER
11/8/01	2130869

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #19, WELL SIGHTING STUDY

AMOUNT

PAY ONLY 10000.54
ONE ZERO ZERO ZERO ZERO CTSCTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
■ TEN THOUSAND DOLLARS AND 54 CENTS **********

TO THE ORDER OF
BEAUMONT-CHERRY VALLEY WATER DIST
560 MAGNOLIA AVENUE
BEAUMONT CA 92223

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE [redacted] VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2130869⑈

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #19, NOBLE CREEK SEWER CONSTRUCTION

DATE
11/8/01

AMOUNT
13,031.75

METRO BUILDERS & ENGINEERS GROUP
2610 AVON STREET
NEWPORT BEACH CA 92663

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA 92186-5602

UBOC

16-49
1220

DATE	CHECK NUMBER
11/8/01	2130870

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #19, NOBLE CREEK SEWER CONSTRUCTION

AMOUNT
PAY ONLY 13031 ONE THREE ZERO THREE ONE CTS 75 CTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
THIRTEEN THOUSAND THIRTY-ONE DOLLARS AND 75 CENTS **********

TO THE ORDER OF
METRO BUILDERS & ENGINEERS GROUP
2610 AVON STREET
NEWPORT BEACH CA 92663

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE [redacted] VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2130870⑈

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQUISITION #13: TAYLOR TANK CONSTRUCTION

DATE
7/23/02

AMOUNT
76,794.76

SUPERIOR TANK CO. INC.
P.O. BOX 3166
SANTA FE SPRINGS, CA 90670

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA, 92186-5602

UBOC

16-49
1220

DATE	CHECK NUMBER
7/23/02	2219192

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQUISITION #13: TAYLOR TANK CONSTRUCTION

AMOUNT

PAY ONLY SEVEN SIX SEVEN NINE FOUR 76 79 4 76 CTSCTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
■ SEVENTY-SIX THOUSAND SEVEN HUNDRED NINETY-FOUR DOLLARS AND 76 CENTS **********

TO THE ORDER OF
SUPERIOR TANK CO. INC.
P.O. BOX 3166
SANTA FE SPRINGS, CA 90670

MellyneBHamblen
Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE [redacted] VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2219192⑈

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQUISITION #13: INVOICE 747171

DATE
7/23/02

AMOUNT
35.77

CONSOLIDATED REPROGRAPHICS
31 MUSICK AVENUE
IRVINE, CA 92618-1638

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA, 92186-5602

UBOC

16-49
1220

DATE	CHECK NUMBER
7/23/02	2219193

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQUISITION #13: INVOICE 747171

AMOUNT

PAY ONLY 35 77 THREE FIVE CTS CTS

AMOUNT IS REVERSED, WHITE ON BLACK WITH NAME OF NUMBER INSIDE SYMBOL

PAY
■ THIRTY-FIVE DOLLARS AND 77 CENTS **********

TO THE ORDER OF
CONSOLIDATED REPROGRAPHICS
31 MUSICK AVENUE
IRVINE, CA 92618-1638

MaryAnn B Hamblen
Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTI[redacted]VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2219193⑈

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQUISITION #13: INVOICE# 757107, 770526, 781735

DATE
7/23/02

AMOUNT
71.03

CONSOLIDATED REPROGRAPHICS
31 MUSICK AVENUE
IRVINE, CA 92618-1638

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA, 92186-5602

16-49
1220

UBOC

DATE	CHECK NUMBER
7/23/02	2219194

AMOUNT

PAY ONLY SEVEN 103 ONE CTSCTS

AMOUNT IS REVERSED, WHITE ON BLACK WITH NAME OF NUMBER INSIDE SYMBOL

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQUISITION #13 INVOICE# 757107, 770526, 781735

PAY
■ SEVENTY-ONE DOLLARS AND 03 CENTS **********

TO THE ORDER OF
CONSOLIDATED REPROGRAPHICS
31 MUSICK AVENUE
IRVINE, CA 92618-1638

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIV VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2219194⑈

6711674009
BEAUMONT 93-1 INDIVIDUAL FACILITIES
REQUISITION PAYMENT
REQUISITION #13: OAK VALLEY GREENS

DATE
7/23/02

AMOUNT
104,003.91

PARK WEST LANDSCAPE, INC.
22421 GILBERTO, SUITE E
RANCHO SANTA MARGARITA, CA 92688

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA, 92186-5602

16-49
1220

UBOC

DATE	CHECK NUMBER
7/23/02	2219191

6711674009
BEAUMONT 93-1 INDIVIDUAL FACILITIES
REQUISITION PAYMENT
REQUISITION #13: OAK VALLEY GREENS

AMOUNT

PAY ONLY ONE HUNDRED FOUR THOUSAND THREE 91 CTSCTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
■ ONE HUNDRED FOUR THOUSAND THREE DOLLARS AND 91 CENTS **********

TO THE ORDER OF
PARK WEST LANDSCAPE, INC.
22421 GILBERTO, SUITE E
RANCHO SANTA MARGARITA, CA 92688

MelayneBHamblen
Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE [redacted] IEW WHEN CHECKING THE ENDORSEMENT.

⑈2219191⑈

6711674009
BEAUMONT 93-1 INDIVIDUAL FACILITIES
REQUISITION PAYMENT
REQUISITION #13: OAK VALLEY GREENS

DATE
7/23/02

AMOUNT
223,349.40

PARK WEST LANDSCAPE, INC.
22421 GILBERTO, SUITE E
RANCHO SANTA MARGARITA, CA 92688

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA, 92186-5602

UBOC

36-49
1220

DATE	CHECK NUMBER
7/23/02	2219190

6711674009
BEAUMONT 93-1 INDIVIDUAL FACILITIES
REQUISITION PAYMENT
REQUISITION #13: OAK VALLEY GREENS

AMOUNT

PAY ONLY $223,349.40
TWO TWO THREE THREE FOUR NINE CTSCTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY

■ TWO HUNDRED TWENTY-THREE THOUSAND THREE HUNDRED FORTY-NINE DOLLARS AND 40 CENTS *******

TO THE ORDER OF
PARK WEST LANDSCAPE, INC.
22421 GILBERTO, SUITE E
RANCHO SANTA MARGARITA, CA 92688

Marilyn B Hamblen
Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIV [redacted] W WHEN CHECKING THE ENDORSEMENT.

⑈2219190⑈

CONSTRUCTION FUND

$14,725,000
CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NOS. 3, 11 AND 14

REQUISITION NO. 18

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Construction Fund.

Date: October 12, 2001

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No.
18

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date October 12, 2001

[ ] Sewer Revenue Bond
[X] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674007
DESCRIPTION Construction Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *(see attached wire instructions)*	16	Individual Facilities	8,056.25
Urban Logic Consultants *(see attached wire instructions)*	16	Joint & Critical Facilities	8,022.56
Thomas E. Shelton *10851 Bellflower Ave. Cherry Valley, CA 92223*	1	Marshall Creek	22,683.96
Consolidated Reprographics *P.O. Box 513865 Los Angeles, CA 90051-3865*	3	Ring Ranch Road	72.42
Dodge Construction News - LA *P.O. Box 92412 Chicago, IL 60675-2412*	2	Ring Ranch Road	203.03
Beaumont-Cherry Valley Water District *P.O. Box 2037 Beaumont, CA 92223-0937*	2	Ring Ranch Road	386.85
Da Vinci Printing & Blueprints *580 N. California Ave. Beaumont, CA 92223-2152*	1	Marshall Creek/Ring Ranch Rd.	97.78
Wastewater Enterprise Fund *Acct. #6711674106*	2	Reclaimed Water	1,986.90
	TOTAL		**$41,509.75**

CITY APPROVALS:

[X] Public Works Director — Date 10-16-01

[✓] City Manager — Date 10-17-01

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 16
Contract Amount $510,863.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Individual Facilities	$8,056.25	2001-340
	TOTAL CERTIFICATE INVOICE AMOUNT	**$8,056.25**	

Project Manager _____ Date 10-16-01

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	W.brook/Oak View H2O/Sewer (Const)	Westbrook Parks & Pkwys (Const)	3 Rings Swr/Ring Ranch Rd. (Ind Fac)	Caltrans Permits (50% Const)	Caltrans Permits (50% Ind Fac)	Omega-Marshall Creek (Const)	
1	$625.00	$0.00	$2,534.00	$312.50	$312.50	$625.00	$4,409.00
2	$3,750.00	$0.00	$2,775.00	$625.00	$625.00	$2,875.00	$10,650.00
3	$5,625.00	$1,125.00	$2,905.00	$250.00	$250.00	$3,410.00	$13,565.00
4	$4,750.00	$1,875.00	$3,935.00	$761.25	$761.25	$5,105.00	$17,187.50
5	$5,897.50	$2,880.00	$7,227.50	$687.50	$687.50	$4,620.00	$22,000.00
6	$9,452.50	$4,050.00	$6,730.00	$1,460.00	$1,460.00	$2,607.50	$25,760.00
7	$6,470.00	$2,375.00	$5,843.75	$1,247.50	$1,247.50	$3,755.00	$20,938.75
8	$577.50	$2,937.50	$5,850.00	$292.50	$292.50	$125.00	$10,075.00
9	$375.00	$4,687.50	$3,895.00	$405.00	$405.00	$1,250.00	$11,017.50
10	$3,832.50	$8,380.00	$0.00	$540.00	$540.00	$1,192.50	$14,485.00
11	$0.00	$6,200.00	$0.00	$427.50	$427.50	$625.00	$7,680.00
12	$4,500.00	$8,497.50	$920.00	$1,527.50	$1,527.50	$1,485.00	$18,457.50
13	$8,367.50	$6,540.00	$0.00	$1,372.50	$1,372.50	$4,857.50	$22,510.00
14	$6,190.00	$840.00	$0.00	$765.00	$765.00	$2,510.00	$11,070.00
Adj.	$0.00	$0.00	$0.00	$0.00	$0.00	$16,379.02	$16,379.02
15	$6,610.00	$735.00	$1,295.00	$130.00	$130.00	$2,118.48	$11,018.48
16	$2,940.00	$1,110.00	$1,237.50	$793.75	$793.75	$3,212.50	$10,087.50
							$0.00
							$0.00
							$0.00
TOTAL	$69,962.50	$52,232.50	$45,147.75	$11,597.50	$11,597.50	$56,752.50	$247,290.25

Contractor Urban Logic Consultants
Contract Amount $510,863.00

Westbrook Water/Sewer - $133,223 00
Westbrook Parks/Pksys - $148,000 00
3 Rings Swr/Ring Ranch Rd - $42,640 00
Caltrans Permits - $40,000 00
Omega-Marshall Cr - $147,000 00

X	CFD 93-1/2000A
	Sewer Revenue Bond
	Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2001-340
INVOICE DATE
10/10/01
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from September 1, 2001 through September 30, 2001, payable from CFD:

Cal Trans Permits				
Principal:	10	Hours @	$125	1,250.00
Executive Secretary:	7.5	Hours @	$45	337.50
Omega-Marshall Creek				
Principal:	23	Hours @	$125	2,875.00
Executive Secretary:	7.5	Hours @	$45	337.50
Three Rings Sewer/Ring Ranch Road				
Principal:	9	Hours @	$125	1,125.00
Executive Secretary:	2.5	Hours @	$45	112.50
Westbrook/Oak View Water & Sewer				
Principal:	21	Hours @	$125	2,625.00
Executive Secretary:	7	Hours @	$45	315.00
Westbrook/Parks and Parkways				
Principal:	6	Hours @	$125	750.00
Executive Secretary:	8	Hours @	$45	360.00

Total Amount Due: **$10,087.50**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

CONSTRUCTION FUND

$14,725,000
CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NOS. 3, 11 AND 14

REQUISITION NO. 18

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Construction Fund.

Date: October 12, 2001

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

CORP TRUST FILES
A/C 16740
SUB-FILE # 17

671 16740 07 Beaumont 2000 Ca Std.
AMOUNT $ 41,509.75
AUTHORIZED
BATCH

Exhibit A

Requisition No. 18

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date October 12, 2001

[ ] Sewer Revenue Bond
[X] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674007
DESCRIPTION Construction Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants DDA *(see attached wire instructions)*	16	Individual Facilities	8,056.25
Urban Logic Consultants DDA *(see attached wire instructions)*	16	Joint & Critical Facilities	8,022.56
Thomas E. Shelton *10851 Bellflower Ave. Cherry Valley, CA 92223*	1	Marshall Creek	22,683.96
Consolidated Reprographics *P.O. Box 513865 Los Angeles, CA 90051-3865*	3	Ring Ranch Road	72.42
Dodge Construction News - LA *P.O. Box 92412 Chicago, IL 60675-2412*	2	Ring Ranch Road	203.03
Beaumont-Cherry Valley Water District *P.O. Box 2037 Beaumont, CA 92223-0937*	2	Ring Ranch Road	386.85
Da Vinci Printing & Blueprints *580 N. California Ave. Beaumont, CA 92223-2152*	1	Marshall Creek/Ring Ranch Rd.	97.78
Wastewater Enterprise Fund *Acct. #6711674106* Transfer	2	Reclaimed Water	1,986.90
	TOTAL		**$41,509.75**

CITY APPROVALS:

[X] Public Works Director — Date 10-16-01

[✓] City Manager — Date 10-17-01

Urban Logic Consultants

SEI TRUST 3000 SYSTEM 10/18/01 14:02:04

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674007 : ¬BEAUMONT 93-1 2000 CONSTRUCTION FD

PAID PRINCIPAL: 97.78 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 576 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: DA VINCI PRINTING & BLUEPRINTS
ADDR: 580 N CALIFORNIA AVE
ADDR: BEAUMONT CA 92223-2152
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQ #18, MARSHALL CREEK/RING RANCH RD
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 10 ENTERED IN BATCH CL000215

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

SEI TRUST 3000 SYSTEM 10/18/01 14:01:07

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674007 : ¬BEAUMONT 93-1 2000 CONSTRUCTION FD

PAID PRINCIPAL: 386.85 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 576 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: BEAUMONT-CHERRY VALLEY WATER
ADDR: DISTRICT
ADDR: P.O. BOX 2037
ADDR: BEAUMONT CA 92223-0937
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQ #18, RING RANCH ROAD
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 9 ENTERED IN BATCH CL000215

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

SEI TRUST 3000 SYSTEM 10/18/01 13:58:51

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674007 : ¬BEAUMONT 93-1 2000 CONSTRUCTION FD

PAID PRINCIPAL: 22,683.96 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 576 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: THOMAS E SHELTON
ADDR: 10851 BELLFLOWER AVE
ADDR: CHERRY VALLEY CA 92223
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQ #18, MARSHALL CREEK
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 6 ENTERED IN BATCH CL000215

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

SEI TRUST 3000 SYSTEM 10/18/01 13:59:37
DISB - DISBURSE CASH SCREEN 1 OF 3
ACCOUNT NO.: 6711674007 : ¬BEAUMONT 93-1 2000 CONSTRUCTION FD

PAID PRINCIPAL: 72.42 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 576 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: CONSOLIDATED REPROGRAPHICS
ADDR: P.O. BOX 513865
ADDR: LOS ANGELES CA 90051-3865
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQ #18, RING RANCH ROAD
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 7 ENTERED IN BATCH CL000215

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

SEI TRUST 3000 SYSTEM 10/18/01 14:00:17

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674007 : ¬BEAUMONT 93-1 2000 CONSTRUCTION FD

PAID PRINCIPAL: 203.03 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 576 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: DODGE CONSTRUCTION NEWS - LA
ADDR: P.O. BOX 92412
ADDR: CHICAGO IL 60675-2412
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQ #18, RING RANCH ROAD
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 8 ENTERED IN BATCH CL000215

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 16
Contract Amount $1,836,077.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Joint & Critical Facilities	$8,022.56	2001-341
	TOTAL CERTIFICATE INVOICE AMOUNT	**$8,022.56**	

Project Manager _____ Date 10-16-01

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Domestic Water System		City Program	Trans. System Ring Ranch Rd.		NCS Force Main		
	(77.34% Fac)	(22.66 % Const)	(WWTP)(100% Fac)	(77.34% Fac)	(22.66% Const)	(83.71% Fac)	(16.29% Const)	
1	$3,832.20	$1,122.80	$0.00	$1,908.06	$559.05	$627.83	$122.17	$8,172.11
2	$4,433.52	$1,298.98	$5,250.00	$1,878.57	$550.41	$9,712.20	$1,890.00	$25,013.68
3	$7,552.25	$2,212.75	$3,605.00	$1,895.14	$555.26	$12,336.76	$2,400.74	$30,557.90
4	$8,391.39	$2,458.61	$1,390.00	$23,041.60	$6,751.00	$13,884.68	$2,701.96	$58,619.24
5	$8,074.30	$2,365.70	$3,435.00	$8,880.31	$2,601.86	$19,718.30	$3,837.19	$48,912.66
6	$8,153.77	$2,388.99	$6,090.00	$740.77	$217.04	$10,412.16	$2,026.21	$30,028.94
7	$6,125.33	$1,794.67	$3,091.25	$10,226.27	$2,996.22	$14,414.14	$2,805.00	$41,452.88
8	$8,499.67	$2,490.33	$2,248.75	$4,135.76	$1,211.74	$15,398.20	$2,996.50	$36,980.95
9	$6,136.93	$1,798.07	$2,652.50	$18,142.71	$5,315.67	$14,082.72	$2,740.50	$50,869.10
10	$10,029.06	$2,938.44	$7,375.00	$1,821.36	$533.64	$12,131.67	$2,360.83	$37,190.00
11	$13,369.49	$3,917.15	$5,067.50	$1,361.18	$398.82	$7,776.66	$1,513.34	$33,404.14
12	$18,810.05	$5,511.20	$8,325.00	$0.00	$0.00	$2,013.23	$391.77	$35,051.25
13	$10,966.81	$3,213.19	$0.00	$0.00	$0.00	$0.00	$0.00	$14,180.00
14	$21,842.75	$6,399.75	$0.00	$0.00	$0.00	$0.00	$0.00	$28,242.50
Adj.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
15	$16,159.81	$4,734.69	$1,610.00	$893.28	$261.72	$3,607.90	$702.10	$27,969.50
Adj.				($85.07)	($24.93)			($110.00)
16	$17,016.73	$4,985.77	$1,757.50	$87.01	$25.49	$5,401.39	$1,051.11	$30,325.00
								$0.00
								$0.00
								$0.00
TOTAL	$169,394.06	$49,631.09	$51,897.50	$74,926.95	$21,952.99	$141,517.84	$27,539.42	$536,859.85

Contractor Urban Logic Consultants
Contract Amount $1,836,077.00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation System - $275,896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

X CFD 93-1/2000A
Sewer Revenue Bond
Other _____

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-Rec	Trans. System-Oak View Dr.		NCS Trans.	Caltrans Permits		City Program	
	H2O (100% Const)	(77.34% Fac)	(22.66% Const)	Main (100% Fac)	(77.34% Fac)	(22.66% Const)	(SP) (100% Fac)	
1	$0.00	$2,658.86	$779.03	$0.00	$0.00	$0.00	$3,500.00	$6,937.89
2	$0.00	$2,617.78	$766.99	$7,625.00	$96.68	$28.32	$5,615.00	$16,749.77
3	$0.00	$2,640.85	$773.75	$6,660.00	$870.08	$254.92	$5,547.50	$16,747.10
4	$0.00	$1,870.89	$548.15	$4,095.00	$1,740.15	$509.85	$965.00	$9,729.04
5	$0.00	$2,685.88	$786.94	$2,930.00	$1,484.93	$435.07	$1,710.00	$10,032.82
6	$0.00	$1,032.25	$302.44	$3,750.00	$653.52	$191.48	$125.00	$6,054.69
7	$0.00	$1,380.52	$404.48	$4,930.00	$1,589.34	$465.66	$15,316.25	$24,086.25
8	$0.00	$761.80	$223.20	$9,795.00	$34.80	$10.20	$0.00	$10,825.00
9	$67,829.73	$2,447.81	$717.19	$39,263.00	$1,546.80	$453.20	$0.00	$112,257.73
10	$0.00	$12,606.42	$3,693.58	$5,929.52	$2,372.40	$695.10	$0.00	$25,297.02
11	$0.00	$3,673.65	$1,076.35	$17,597.03	$2,030.18	$594.82	$2,100.00	$27,072.03
12	$0.00	$5,885.57	$1,724.43	$17,939.18	$15,255.32	$4,469.68	$969.27	$46,243.45
13	$0.00	$3,971.41	$1,163.59	$2,246.39	$2,308.60	$676.40	$1,375.00	$11,741.39
14	$1,162.50	$8,530.60	$2,499.40	$2,275.00	$1,473.33	$431.67	$500.00	$16,872.50
Adj.	$0.00	$0.00	$0.00	($16,379.02)	$0.00	$0.00	$0.00	($16,379.02)
15	$2,201.90	$11,084.35	$3,247.62	$24,355.17	$69.61	$20.39	$985.00	$41,964.04
Adj.	$1,986.90	($202.61)	($59.36)	($448.00)				$1,276.93
16	($1,986.90)	$12,920.61	$3,785.64	$4,901.19	$551.05	$161.45	$1,588.75	$21,921.79
								$0.00
								$0.00
								$0.00
TOTAL	**$71,194.13**	**$76,566.64**	**$22,433.42**	**$137,464.46**	**$32,076.79**	**$9,398.21**	**$40,296.77**	**$389,430.42**

Contractor Urban Logic Consultants

Contract Amount $1,836,077.00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation System - $275,896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

X	CFD 93-1/2000A
	Sewer Revenue Bond
	Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2001-341
INVOICE DATE
10/10/01
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from September 1, 2001 through September 30, 2001, payable from CFD:

Caltrans Permits				
Principal:	3	Hours @	$125	375.00
Exec. Secretary	7.5	Hours @	$45	337.50
City Program-Sports Park Ph. II				
Principal:	4	Hours @	$125	500.00
Two-Man Survey Crew:	4	Hours @	$140	560.00
Surveyor:	2.25	Hours @	$85	191.25
Exec. Secretary	7.5	Hours @	$45	337.50
City Program-WWTP				
Principal:	11	Hours @	$125	1,375.00
Exec. Secretary	8.5	Hours @	$45	382.50
Domestic Water System				
Principal:	55	Hours @	$125	6,875.00
Sr. Associate:	6	Hours @	$90	540.00
Surveyor:	4	Hours @	$85	340.00
Staff Engineer:	114	Hours @	$70	7,980.00
Engineering Technician:	81.5	Hours @	$70	5,705.00
Exec. Secretary	12.5	Hours @	$45	562.50
Transportation System-Ring Ranch Road				
Exec. Secretary	2.5	Hours @	$45	112.50
			Subtotal:	**$26,173.75**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2001-341
INVOICE DATE
10/10/01

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Noble Creek Sewer Force Main				
Principal:	9	Hours @	$125	1,125.00
Sr. Associate:	8	Hours @	$90	720.00
Surveyor:	1	Hours @	$85	85.00
2-Man Survey Crew:	18.5	Hours @	$140	2,590.00
Soil/Field Technician:	26	Hours @	$70	1,820.00
Exec. Secretary	2.5	Hours @	$45	112.50
Noble Creek Sewer Transmission Main				
Principal:	14	Hours @	$125	1,750.00
Sr. Associate:	4	Hours @	$90	360.00
Const. Inspector:	38	Hours @	$70	2,660.00
Exec. Secretary	2.5	Hours @	$45	112.50
Canyon Reprographics-		$16.25	+ 15% fee	18.69
Transportation System-Oak View Drive				
Principal:	6	Hours @	$125	750.00
Sr. Associate:	21	Hours @	$90	1,890.00
Surveyor:	2.75	Hours @	$85	233.75
2-Man Survey Crew:	20.5	Hours @	$140	2,870.00
Soil/Field Technician:	134	Hours @	$70	9,380.00
Const. Inspector:	14	Hours @	$70	980.00
Exec. Secretary	4.5	Hours @	$45	202.50
Maximum Dry Density Test:		4 @	$100	400.00
City Program - Reclaimed Water				
CREDIT Billed in Error on Invoice #2001-314 (see attached)				(1,986.90)
			Subtotal:	**26,073.04**
			Total Amount Due:	**$52,246.79**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

canyon reprographics

26871 Hobie Circle #B-8
Murrieta, CA 92562
ph. (909) 677-9144
fax (909) 698-2413
EMAIL canyon@dconn.com

BILL TO:
NAME Urban Logic
ADDRESS
PHONE (714) 967-1641
TODAYS DATE 9/24/01
TIME DUE 10:30

INVOICE NO. 7130
PLEASE DO NOT WRITE IN THIS SPACE

ORDERED BY
JOB / P O NUMBER
PROJECT NAME

DESCRIPTION OF ORIGINAL	TOTAL ORIGINALS	# OF COPIES FROM ORIG.	TOTAL COPIES	PROCESS (BLUEPRINT, COLOR XEROX, SHACOH ETC.)
	9	2	18	

SERVICES
- ☐ STAPLE
- ☐ DATE STAMP
- ☐ FOLD
- ☐ BIND
- ☐ OTHER:

INVOICE AMOUNT		
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PHOTO		
SHACOH		
XEROX		
COLOR COPY		
SUPPLIES		
DELIVERY		
SUB TOTAL	15	12
TAX	1	13
TOTAL	16	25

INSTRUCTIONS:

Please send top 3 sheets with job

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

TO: City of Beaumont
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

INVOICE NO.
2001-314
INVOICE DATE
09/07/01
W.O. DISTRIBUTION

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from August 1, 2001 through August 31, 2001, payable from CFD:

Caltrans Permits				
Exec. Secretary	2	Hours @	$45	90.00
City Program-Sports Park Ph. II				
Principal:	5	Hours @	$125	625.00
Exec. Secretary	8	Hours @	$45	360.00
City Program-WWTP				
Principal:	10	Hours @	$125	1,250.00
Exec. Secretary	8	Hours @	$45	360.00
City Program - Reclaimed Water				
50% of Attached Urban Logic Invoice #2001-300				215.00
50% of Attached Urban Logic Invoice #2001-239				1,062.50
50% of Attached Urban Logic Invoice #2001-217				277.14
50% of Attached Urban Logic Invoice #2001-191				232.50
50% of Attached Urban Logic Invoice #2001-165				414.76
Domestic Water System				
Principal:	38	Hours @	$125	4,750.00
Sr. Associate:	41	Hours @	$90	3,690.00
Surveyor:	4	Hours @	$85	340.00
Const. Inspector:	6	Hours @	$70	420.00
Staff Engineer:	9	Hours @	$70	630.00
Engineering Technician:	87	Hours @	$70	6,090.00
Exec. Secretary	28	Hours @	$45	1,260.00
RGS Engineering Geology-	$3,230.00	+ 15% fee		3,714.50
Subtotal:				**$25,781.40**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

TO: City of Beaumont
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

INVOICE NO.
2001-239
INVOICE DATE
06/15/01
W.O. DISTRIBUTION

Billing for Redevelopment Services payable from the 1996 Sewer Revenue Bond, Series A for the period of May 11, 2001 to June 10, 2001:

Reclaimed Water:	Principal-	17.00 hours	$125.00	2,125.00

Total Amount Due: **$2,125.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

TO: City of Beaumont
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

INVOICE NO.
2001-217
INVOICE DATE
05/14/01
W.O. DISTRIBUTION

Billing for Redevelopment Services payable from the 1996 Sewer Revenue Bond, Series A for the period of April 11, 2001 to May 10, 2001:

Reclaimed Water:	Principal-	4.00 hours	$125.00	500.00
	Exec. Secretary-	1.00 hours	$45.00	45.00
	Canyon Reprographics-	$8.06 + 15%		9.27

Total Amount Due: **$554.27**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO
2001-191
INVOICE DATE
04/20/01
W.O. DISTRIBUTION

TO: City of Beaumont
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Redevelopment Services payable from the 1996 Sewer Revenue Bond, Series A for the period of March 11, 2001 to April 10, 2001:

Reclaimed Water:	Principal-	3.00 hours	$125.00	375.00
	Exec. Secretary-	2.00 hours	$45.00	90.00

Total Amount Due: **$465.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

TO: City of Beaumont
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

INVOICE NO.
2001-165
INVOICE DATE
03/12/01
W.O. DISTRIBUTION

Billing for Redevelopment Services payable from the 1996 Sewer Revenue Bond, Series A for the period of February 11, 2001 to March 10, 2001:

Reclaimed Water:	Principal-	6.00 hours	$125.00	750.00
	Exec. Secretary-	1.50 hours	$45.00	67.50
	Golden State Overnight-	$10.45 +15%		12.02

Total Amount Due: **$829.52**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $22,683.96

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Marshall Creek	$22,683.96	09/15/2001
	TOTAL CERTIFICATE INVOICE AMOUNT	**$22,683.96**	

Project Manager _____ Date 10-16-01

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY	CERTIFICATE TOTAL
	Omega-Marshall Creek (Const)	
1	$22,683.96	$22,683.96
TOTAL	$22,683.96	$22,683.96

Contractor Thomas E. Shelton
Contract Amount $22,683.96

X	CFD 93-1, Series 2000A
	Sewer Revenue Bond
	1996 SRB Series A
	Other

Urban Logic Consultants

CONSOLIDATED REPROGRAPHICS
DIVISION OF LASON

ANAHEIM
1122 N KRAEMER PL
ANAHEIM, CA 92806
(714) 630-1663

CORPORATE OFFICES
31 MUSICK AVENUE
IRVINE, CA 92618
(949) 588-3839

INLAND EMPIRE
250 E CAROLINE ST., STE. C
SAN BERNADINO, CA 92408
(909) 370-CRCR (2727)

LAGUNA HILLS
23271 VERDUGO DR.
LAGUNA HILLS, CA 92653
(949) 581-2563

LAS VEGAS
505 E. CAPOVILLA #101
LAS VEGAS,NV 89119
(702) 361-0666

OC AIRPORT
3182 PULLMAN ST.
COSTA MESA, CA 92626
(714) 751-2680

TUSTIN
560 W. FIRST ST.
TUSTIN, CA 92781
(714) 838-2855

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(714) 665-2037 Fax

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550 EAST 6TH STREET

BEAUMONT CA 92223

SHIP TO: **4372**
CITY OF BEAUMONT
550 EAST 6TH STREET

BEAUMONT CA 92223

CONTACT	P.O.	TIME WANTED	SLOC	ORDER DATE	W O #
ELIZABETH URTI	NONE	TODAY	16	9/17/01	149716

W/C	SHIP TYPE	CARRIER	CLERK	TIME	SLSP	TAX	SHIFT
0	PICKUP AND DELIVERY		2676-DANESH,LETY	13:32:00	11	Y	D

ITEM NO.	DESCRIPTION	QTY. ORD.	WHSE	QTY. SHIP	QTY. B/O	UNIT	AMOUNT
100000	DIAZO BLUELINE PRINT Number of originals: 14 Number of copies: 20 Size: 24X36 (Applies to above item)	1680	16	1680	0	SF	237.55
105000	DIAZO SET-UP FEE	1	16	1	0	EA	1.75
110004	DIAZO BINDERY - EDGE BIND	20	16	20	0	EA	12.00
110010	DIAZO BINDERY-STAMPING DELIVER ALL TO SHIP TO ADDRESS	280	16	280	0	EA	28.00

Rug Ranch Rd
Project

TERMS: NET 30

Sub Total	279.30
Freight	18.00
Tax	22.30
TOTAL ▶	319.60
Deposit	0.00
TOTAL DUE ▶	319.60

PLEASE REMIT TO: P.O. BOX 513865, LOS ANGELES CA. 90051-3865

ORIGINAL

STATEMENT
ENGINEERING SERVICES

Date: September 15, 01

To: City of Beaumont
550 E. Sixth Street
Beaumont, Calif. 92223

From: Thomas E. Shelton
10851 Bellflower Ave.
Cherry Valley, Calif. 92223

Item	Description	Amount
1.	Hydraulic studies of Beaumont Channel crossing.	$ 3,134.00
2.	Locational surveying & downstream cross-sectioning	$ 5,000.00
3.	Preparation of detail channel transition drawing	$ 6,900.00
4.	Earthwork X-sectional plotting and cubic yardage determination	$ 6,500.00
5.	'In-house" blueprinting and copying (Cost of paper only)	$ 54.46
6.	Apply for Dept. Fish and Game stream alteration permit and maintaining in an active valid status.	$ 1,095.50
	TOTAL AMOUNT THIS BILL	$ 22,683.96

September 15, 2001

BREAKDOWN OF FEES ADVANCED FOR CALIFORNIA DEPT. FISH AND GAME TO KEEP STREAM ALTERATION PERMIT ACTIVE

Item	Date	Description		Amount
1.	December 7, 1993	Fish & Game de minimus finding		$ 78.00
2.	September 1994	Dept of Fish & Game		$ 109.00*
3.	September 1995	Dept. of Fish & Game		$ 109.00*
4.	May 22, 1996	Dept. of Fish & Game	Cashier check	$ 109.00
5.	Sept. 19, 1996	Dept. of Fish & Game, Omega Chk 1013		$ 109.00
6.	Oct. 3, 1997	Dept of Fish & Game, Omega Chk. 1294		$ 109.00
7.	Sept. 30, 1998	Dept. of Fish & Game, Omega Chk. 1626		$ 109.00
8.	Aug. 30, 1999,	Dept of Fish & Game, Omega Chk. 1887		$ 109.00
9.	Oct. 18, 2000,	Dept. of Fish & Game, Omega Chk. 2231		$ 109.00
	Oct. 20, 2000,	(Extra check for increase in fee)		$ 18.25
10.	Sept. 12, 2001,	Dept. of Fish & Game, Omega Chk. 2596		$ 127.25
		TOTAL AMOUNT FOR FEES ADVANCED		$ 1,095.50

*Note: These two checks are not shown. However, as indicated by the number of the Stream Alteration Agreement, the first issuance of the agreement was in 1994. Thus the payment of the $ 109.00 fee took place in 1994 followed by an annual payment of the same amount in 1995.

Notification No. 5-407-94

AGREEMENT REGARDING PROPOSED STREAM OR LAKE ALTERATION

This agreement, entered into between the State of California, Department of Fish and Game, hereinafter called the Department, and Omega Homes II, Inc. of Garden Grove, State of California, hereinafter called the Operator, is as follows:

Whereas, pursuant to sections 1600 et seq of the California Fish and Game Code, the Operator, on the 19th day of September, 1994, notified the Department that he intends to divert or obstruct the natural flow, or change the bed, channel, or bank of, or use material from the streambed of the following waters: Marshall Creek, Riverside County, California, Section 34, Township 2S, Range1W.

Whereas, the Department, represented by David H. Smith, has determined that such operations may substantially adversely affect existing fish and wildlife resources including : lizards, snakes,birds and all aquatic resources and wildlife in the area.

Therefore, the Department hereby proposes measures to protect fish and wildlife resources during the Operator's work. The Operator hereby agrees to accept the following measures/conditions as part of the proposed work.

If the Operator's work changes from that stated in the notification specified above, this Agreement is no longer valid and a new notification shall be submitted to the Department. Failure to comply with the provisions of this Agreement and with other pertinent code sections, including but not limited to Fish and Game Code sections 5650, 5652, 5937, and 5948, may result in prosecution.

Nothing in this Agreement authorizes the Operator to trespass on any land or property, nor does it relieve the Operator of responsibility for compliance with applicable federal, state, or local laws or ordinances. A consummated Agreement does not constitute Department of Fish and Game endorsement of the proposed operation, or assure the Department's concurrence with permits required from other agencies.

This Agreement becomes effective on date of Department's signature and terminates October 1, 1995 for project construction only. This Agreement shall remain in effect for that time necessary to satisfy the terms/conditions of this Agreement.

STREAMBED ALTERATION CONDITIONS

1. The following provisions constitute the limit of activities agreed to and resolved by this Agreement. The signing of this Agreement does not imply that the Operator is precluded from doing other activities at the site. However, activities not specifically agreed to and resolved by this Agreement shall be subject to separate notification pursuant to Fish and Game Code sections 1600 et seq.

2. The Operator proposes to straighten and reduce in width a streambed, and to reinforce the sides with rip rap.

3. The agreed work includes activities associated with Number 2 above. The project area is located east of Beaumont Avenue, south of Cougar Avenue, city of Beaumont in Riverside County. Specific work areas and mitigation measures are described on/in the plans and documents submitted by the Operator and shall be implemented as proposed unless directed differently by this Agreement.

4. The Operator shall request an extension of this Agreement prior to its termination if an extension is desired. The request, with appropriate fees, shall be submitted to the above address. The Operator may receive up to one extension of this Agreement. This Agreement shall remain in effect for the time necessary to satisfy the terms/conditions of this Agreement.

5. Operator shall construct the new channel as provided in plans dated May 13, 1994 submitted to the Department, with the following exceptions:

a) Side slopes shall be constructed of non-concreted riprap except within 100 feet of existing roadways, where concreted sections are necessary to protect those roadways.

b) The soft bottom gradeline shall be a minimum of 14 feet in width for the entire length of the riprap channel.

6. Spoil sites shall not be located within a streambed, where spoil could be washed back into a stream, or where it will cover aquatic or riparian vegetation.

7. Raw cement/concrete or washings thereof, asphalt, paint or other coating material, oil or other petroleum products, or any other substances which could be hazardous to streambed life, resulting from project related activities, shall be prevented from contaminating the soil and/or entering the waters of the state. Any of these materials, placed within or where they may enter a stream, by Operator or any party working under contract, or with the permission of the Operator, shall be removed immediately.

8. The Operator shall comply with all litter and pollution laws. All contractors, subcontractors, and employees shall also obey these laws and it shall be the responsibility of the Operator to ensure compliance.

9. No equipment maintenance shall be done within or near any stream channel or lake margin where petroleum products or other pollutants from the equipment may enter these areas under any flow.

10. The clean-up of all spills shall begin immediately. The Department shall be notified immediately by the Operator of any spills and shall be consulted regarding clean-up procedures.

11. The Operator shall provide a copy of this Agreement to all contractors, subcontractors, and the Operator's project supervisors. **Copies of the Agreement shall be readily available at work sites at all times during periods of active work and must be presented to any Department personnel, or personnel from another agency upon demand.**

12. The Operator shall notify the Department, in writing, at least five (5) days prior to initiation of construction (project) activities and at least five (5) days prior to completion of construction (project) activities. Notification shall be sent to the Department at 330 Golden Shore, Suite 50, Long Beach, Ca. 90802, Attn: ES

13. The Department reserves the right to enter the project site at any time to ensure compliance with the terms/conditions of this Agreement.

14. The Department reserves the right to suspend and/or revoke this Agreement if the Department determines that the circumstances warrant. The circumstances that could require a reevaluation include, but are not limited to the following:

a. Failure to comply with the terms/conditions of this Agreement.
b. The information provided by the Operator in support of the Agreement/Notification is determined by the Department to be incomplete, or inaccurate.
c. When new information becomes available to the Department that was not known when preparing the original terms/conditions of this Agreement.
d. The Project as described in the Notification/Agreement has changed, or conditions affecting fish and wildlife resources change.

CONCURRENCE

Omega Homes ~~II~~, INC.

Thomas E. Shelton 5-23-96
Thomas E. Shelton 11-4-94
(signature) (date)

PRESIDENT
(title)

California Department of Fish and Game

David L. Smith 11-11-94
(signature) (date)

LIEUTENANT
(title)

2596

OMEGA HOMES II
10851 BELLFLOWER AVENUE
CHERRY VALLEY CA 92223

16-24/1220 2628

DATE 9-12-01

Pay to the order of California State Dept. of Fish & Game $ 127.25

One hundred twenty seven and 25/100 DOLLARS

WELLS FARGO Wells Fargo Bank, N A
California
www.wellsfargo.com

FOR Extension of time on alteration agreement #5-407-94

Jeanette D. Shelton

"002596" [redacted]

90-3437/1222

2230

OMEGA HOMES II
10851 BELLFLOWER AVENUE
CHERRY VALLEY, CA 92223

DATE Oct. 18, 2000

Pay to the order of California Dept. of Fish & Game $ 18.25

Eighteen and 25/100ths DOLLARS

WELLS FARGO Wells Fargo Bank, N.A.
California
www.wellsfargo.com

5-407-94
12-7-00

FOR Addt'l. fee to extend S-407-94 permit for stream alteration

Jeanette D. Shelton

"002230" [redacted] "000000 18 25"

90-3437/1222

2231

OMEGA HOMES II
10851 BELLFLOWER AVENUE
CHERRY VALLEY, CA 92223

DATE October 20, 2000

Pay to the order of Calif. State Dept. Fish & Game $109.00

One hundred and nine & No/100ths DOLLARS

WELLS FARGO Wells Fargo Bank, N.A
California
www.wellsfargo.com

5-407-94
1257.09

FOR STREAM ALT. 5-407-94 REPLACES LHK # 2223- 9/28/2K

Thomas E. Shelton

"002231" [redacted] "00000 10900"

No. 1887

OMEGA HOMES II
10851 BELLFLOWER AVENUE
CHERRY VALLEY, CA 92223

90-3437/1222

DATE August 30, 1999

Pay to the order of California State Dept. of Fish & Game $109.00

One hundred nine & No/100ths---------- DOLLARS

NCB NORTH COUNTY BANK™ 849-0622
499 E Sixth St., Beaumont, CA 92223

5-407-94 1257.D9
Extend Alteration Agreement

Thomas E. Shelton MP

⑈00 1887⑈ [redacted] ⑆00000 10900⑆

No. 1626

OMEGA HOMES II
10851 BELLFLOWER AVENUE
CHERRY VALLEY, CA 92223

5-407-94
1257.D9

90-3437/1222

DATE Sept. 30, 1998

Pay to the order of California State Department of Fish & Game $ 109.00

One hundred and nine & No/100ths---------- DOLLARS

NCB NORTH COUNTY BANK™ 849-0622
499 E Sixth St., Beaumont, CA 92223

Fee to Extend Permit 5-407-94

Thomas E Shelton MP

⑈00 1626⑈ [redacted] ⑆00000 10900⑆

5-407-94
1257.D9

No. 1294

OMEGA HOMES II
10851 BELLFLOWER AVENUE
CHERRY VALLEY, CA 92223

90-3437/1222

DATE October 3, 1997

Pay to the order of California State Department of Fish & Game $ 109.00

One hundred nine & No/100ths---------- DOLLARS

NCB NORTH COUNTY BANK™ 849-0622
499 E Sixth St., Beaumont, CA 92223

Extension of Time on Alteration
FOR Agreement #5-407-94

Thomas E. Shelton MP

⑈00 1294⑈ [redacted] ⑆00000 10900⑆

5-407-94
1257.DG

OMEGA HOMES II
10851 BELLFLOWER AVENUE
CHERRY VALLEY, CA 92223

No. 1013

DATE Sept. 19, 1996 90-3437/1222

Pay to the order of Calif. State Dept. of Fish & Game $ 109.00

One hundred nine & No/100ths---------- DOLLARS

NCB NORTH COUNTY BANK 849 0622
499 E Sixth St Beaumont CA 92223

FOR Ext. Time S-407-94 (Permit) Thomas E. Shelton

"001013" [redacted] "000010900"

THE BANK OF CALIFORNIA
a division of Union Bank of California, N.A.

CONTRA | COMMISSION
24x40 | 1

11-1/1210 0000754320

MATCH THE AMOUNT IN WORDS WITH THE AMOUNT IN NUMBERS

***

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 3
Contract Amount $72.42

X CFD 93-1/2000A
Sewer Revenue Bond
1996 SRB Series A
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Blueprints for Ring Ranch Road Project	$72.42	507603
	TOTAL CERTIFICATE INVOICE AMOUNT	**$72.42**	

Project Manager _____ Date 10-16-01

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY			CERTIFICATE TOTAL
	NCS Trans. Main (100% Fac)	Trans. System Ring Ranch Rd. (77.34% Fac)	(22.66% Const)	
1	$947.42			$947.42
2	$554.01			$554.01
3		$247.18	$72.42	$319.60
TOTAL	$1,501.43	$247.18	$72.42	$1,821.03

Contractor Consolidated Reprographics
Contract Amount $1,821.03

X	CFD 93-1, Series 2000A
	Sewer Revenue Bond
	1996 SRB Series A
	Other

Urban Logic Consultants

DA VINCI PRINTING & BLUEPRINTS

aka PRINTCO
580 N. California Avenue
Beaumont, CA 92223-2152

Invoice

DATE	INVOICE #
10/8/2001	21845

BILL TO

Beaumont, City of
550 East 6th Street
Beaumont, CA 92223

SHIP TO

City of Beaumont Transit System

P.O. #	TERMS	DUE DATE	REP	SHIP	VIA	QUOTE / JOB #
93-1-CFD	2% 10 Net 30	11/7/2001	HSE	10/8/2001	LOCAL	21845

QUANTITY	DESCRIPTION	PRICE EACH	AMOUNT
30	Copy & Comb Bind Books 10 Books - Marshall Creek 460 (46 pgs x 10) 20 Books - Ring Ranch 1720 (86 pgs x 20)	6.25933	187.78T
	We appreciate your continued business. Thank you for your order.		
	CA Sales Tax 7.5%	7.50%	14.08

PLEASE MAKE CHECKS PAYABLE TO Da Vinci Printing. Please detach top & return with payment.

Total $201.86

We now have credit card payment options available. Please call for details.

Invoice Amount	Invoice #
$1,986.90	
$1,986.90	

Date 10-16-01

Urban Logic Consultants

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #18, MARSHALL CREEK

DATE
10/18/01

AMOUNT
22,683.96

THOMAS E SHELTON
10851 BELLFLOWER AVE
CHERRY VALLEY CA 92223

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA 92186-5602

UBOC

16-49
1220

DATE	CHECK NUMBER
10/18/01	0087881

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #18, MARSHALL CREEK

AMOUNT

PAY ONLY SIX TWO TWO EIGHT THREE 22683 96 CTSCTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY

■ TWENTY-TWO THOUSAND SIX HUNDRED EIGHTY-THREE DOLLARS AND 96 CENTS **********

TO THE ORDER OF
THOMAS E SHELTON
10851 BELLFLOWER AVE
CHERRY VALLEY CA 92223

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE [redacted] IEW WHEN CHECKING THE ENDORSEMENT.

⑈0087881⑈

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #18, RING RANCH ROAD

DATE
10/18/01

AMOUNT
386.85

BEAUMONT-CHERRY VALLEY WATER
DISTRICT
P.O. BOX 2037
BEAUMONT CA 92223-0937

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA 92186-5602

16-49
1220

UBOC

DATE	CHECK NUMBER
10/18/01	0087884

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #18, RING RANCH ROAD

AMOUNT

PAY ONLY THREE EIGHT SIX 85 CTS CTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY

■ THREE HUNDRED EIGHTY-SIX DOLLARS AND 85 CENTS **********

TO THE ORDER OF
BEAUMONT-CHERRY VALLEY WATER
DISTRICT
P.O. BOX 2037
BEAUMONT CA 92223-0937

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE [redacted] EW WHEN CHECKING THE ENDORSEMENT.

⑈0087884⑈

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #18, MARSHALL CREEK/RING RANCH RD

DATE
10/18/01

AMOUNT
97.78

DA VINCI PRINTING & BLUEPRINTS
580 N CALIFORNIA AVE
BEAUMONT CA 92223-2152

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA, 92186-5602

16-49
1220

UBOC

DATE	CHECK NUMBER
10/18/01	0087885

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #18, MARSHALL CREEK/RING RANCH RD

AMOUNT
PAY ONLY NINE SEVEN 78 CTSCTS

AMOUNT IS REVERSED WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
NINETY-SEVEN DOLLARS AND 78 CENTS **********

TO THE ORDER OF
DA VINCI PRINTING & BLUEPRINTS
580 N CALIFORNIA AVE
BEAUMONT CA 92223-2152

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE [redacted] W WHEN CHECKING THE ENDORSEMENT.

⑈0087885⑈

16740

SUB-ITEM # 17

CONSTRUCTION FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NOS. 3, 11 AND 14

REQUISITION NO. 40

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Construction Fund.

Date: February 5, 2003

BEAUMONT FINANCING AUTHORITY

By _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

TRUST NUMBER 071167406T TRUST NAME _____

AMOUNT $ 97,029.02

ACCT # _____

BATCH NUMBER _____

SEI TRUST 3000 SYSTEM 2/10/03 13:15:00

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674007 : ¬BEAUMONT 93-1 2000 CONSTRUCTION FD

PAID PRINCIPAL: 2,869.89 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR:
ADDR:
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ #40 DTD 2/5/03
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 2 ENTERED IN BATCH CL000098

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

SEI TRUST 3000 SYSTEM 2/10/03 13:15:29

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674007 : ¬BEAUMONT 93-1 2000 CONSTRUCTION FD

PAID PRINCIPAL: 255.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR:
ADDR:
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ #40 DTD 2/5/03
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 3 ENTERED IN BATCH CL000098

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

SEI TRUST 3000 SYSTEM 2/10/03 13:16:00

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674007 : ¬BEAUMONT 93-1 2000 CONSTRUCTION FD

PAID PRINCIPAL: 1,070.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR:
ADDR:
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ #40 DTD 2/5/03
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 4 ENTERED IN BATCH CL000098

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

SEI TRUST 3000 SYSTEM 2/10/03 13:54:34

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674007 : ¬BEAUMONT 93-1 2000 CONSTRUCTION FD

PAID PRINCIPAL: 2,794.13 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 348 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: RK ENGINEERING GROUP
ADDR: INV #2002-633
ADDR: 20201 S.W. BIRCH STREET, STE 250
ADDR: NEWPORT BEACH, CA 92660
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQ #40 DTD 2/5/03
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000101

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #40 DTD 2/5/03

DATE
2/10/03

AMOUNT
2,794.13

RK ENGINEERING GROUP
INV #2002-633
20201 S.W. BIRCH STREET, STE 250
NEWPORT BEACH, CA 92660

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85292, SAN DIEGO, CA 92186-5292

UBOC

16-49
1220

DATE 2/10/03 CHECK NUMBER 2287494

PAY ONLY 2794 13 CENTS

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #40 DTD 2/5/03

AMOUNT
******$2,794.13

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
TWO THOUSAND SEVEN HUNDRED NINETY-FOUR DOLLARS AND 13 CENTS **********

TO THE ORDER OF
RK ENGINEERING GROUP
INV #2002-633
20201 S.W. BIRCH STREET, STE 250
NEWPORT BEACH, CA 92660

VOID AFTER 90 DAYS

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2287494⑈ [redacted]

SEI TRUST 3000 SYSTEM 2/10/03 14:20:59

TCSH - TRANSFER CASH

```
 FROM ACCOUNT NO.: 6711674007          : ¬BEAUMONT 93-1 2000 CONSTRUCTION FD

   PAID PRINCIPAL: 90,640.00             COMMITTED PRINCIPAL:
           INCOME:                                   INCOME:
       INV INCOME:                               INV INCOME:
DISBURSEMENT CODE: 33                    : TRANSFER FUNDS TO OTHER ACCT
 PAID FOR TAX ID#: NO ONE
         ASSET ID:              P#: 0
       SELL FUNDS:

   TO ACCOUNT NO.: 6711674106          : ¬BEAUMONT 2001 - IMPROVEMENT FUND

    CASH RECEIVED: 90,640.00
     RECEIVING P#: 1 : PRINCIPAL         COMMISSION: 0.00
     RECEIPT CODE: 155                   : TRANSFER FROM CONSTRUCTION
   PURCHASE FUNDS:

      EXPLANATION: REQ #40 DTD 2/5/03
TRANSACTIONS 3 THROUGH 4 ENTERED IN BATCH CL000103

          F1-HELP  F2-HINT  F3-CANCEL  F13-HELP  F14-HINT  F15-CANCEL
```

Exhibit A

Requisition No. 40

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date February 5, 2003
[ ] Sewer Revenue Bond
[X] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674007
DESCRIPTION Construction Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #*[redacted]	33	Jt. & Critical Facilities	2,869.89
Urban Logic Consultants *Credit Union Bank of California* *Account #*[redacted]	32	Individual Facilities	255.00
Urban Logic Consultants *Credit Union Bank of California* *Account #*[redacted]	16	BUSD/NCCS	1,070.00
RK Engineering Group *Inv. #2002-633* *20201 S.W. Birch St., Ste. 250* *Newport Beach, CA 92660*	7	AD 98-1/Cougar Way	2,794.13
2001A Improvement Fund *A/C #6711674106*	1	2001A Improvement Fund	90,640.00
	TOTAL		**$97,629.02**

CITY APPROVALS:

[X] Public Works Director — Date 2-6-03

[✓] City Manager — Date 2-6-2003

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 33
Contract Amount $1,836,077.00

X CFD 93-1/2000A
Sewer Revenue Bond
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Joint & Critical Facilities-Const. Fund	$2,869.89	2003-129
	TOTAL CERTIFICATE INVOICE AMOUNT	**$2,869.89**	

Project Manager _____ Date 2-5-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Domestic Water System		City Program	Trans. System Ring Ranch Rd.		NCS Force Main		
	(77.34% Fac)	(22.66 % Const)	(WWTP)(100% Fac)	(77.34% Fac)	(22.66% Const)	(83.71% Fac)	(16.29% Const)	
1	$3,832.20	$1,122.80	$0 00	$1,908.06	$559.05	$627.83	$122 17	$8,172.11
2	$4,433.52	$1,298.98	$5,250.00	$1,878.57	$550.41	$9,712 20	$1,890.00	$25,013 68
3	$7,552 25	$2,212 75	$3,605 00	$1,895 14	$555 26	$12,336.76	$2,400 74	$30,557.90
4	$8,391.39	$2,458.61	$1,390 00	$23,041.60	$6,751.00	$13,884.68	$2,701.96	$58,619 24
5	$8,074.30	$2,365.70	$3,435.00	$8,880 31	$2,601.86	$19,718.30	$3,837 19	$48,912 66
6	$8,153.77	$2,388.99	$6,090.00	$740 77	$217.04	$10,412.16	$2,026 21	$30,028.94
7	$6,125 33	$1,794 67	$3,091 25	$10,226 27	$2,996 22	$14,414.14	$2,805.00	$41,452 88
8	$8,499 67	$2,490.33	$2,248.75	$4,135.76	$1,211.74	$15,398.20	$2,996 50	$36,980 95
9	$6,136 93	$1,798.07	$2,652.50	$18,142 71	$5,315.67	$14,082 72	$2,740 50	$50,869 10
10	$10,029.06	$2,938.44	$7,375.00	$1,821 36	$533.64	$12,131 67	$2,360 83	$37,190 00
11	$13,369.49	$3,917 15	$5,067.50	$1,361 18	$398 82	$7,776.66	$1,513.34	$33,404 14
12	$18,810.05	$5,511 20	$8,325 00	$0.00	$0 00	$2,013.23	$391 77	$35,051.25
13	$10,966 81	$3,213.19	$0.00	$0.00	$0.00	$0.00	$0.00	$14,180.00
14	$21,842 75	$6,399.75	$0.00	$0 00	$0.00	$0.00	$0.00	$28,242.50
Adj	$0.00	$0 00	$0 00	$0.00	$0.00	$0.00	$0 00	$0.00
15	$16,159.81	$4,734 69	$1,610 00	$893.28	$261 72	$3,607.90	$702 10	$27,969 50
Adj				($85.07)	($24.93)			($110 00)
16	$17,016 73	$4,985 77	$1,757.50	$87 01	$25.49	$5,401.39	$1,051 11	$30,325.00
17	$13,414.72	$3,930.40	$2,395 00	$1,863 89	$546.11	$1,910.68	$371 82	$24,432.62
18	$20,191.54	$5,915.96	$7,075 00	$262.96	$77.04	$1,121.71	$218.29	$34,862.50
19	$6,162.62	$1,805.60	$0.00	$278.42	$81.58	$908 25	$176.75	$9,413 22
20	$15,680.56	$4,594.28	$2,000.00	$1,411.46	$413.54	$3,940.65	$766.85	$28,807 34
21	$13,611.84	$3,988.16	$0 00	$0 00	$0.00	$0 00	$0 00	$17,600 00
22	$27,839.81	$8,156.84	$6,375.00	$8,049.16	$2,358.34	$0.00	$0.00	$52,779.15
23	$26,677 22	$7,816.21	$3,267.50	$6,189.13	$1,813.37	$0.00	$0.00	$45,763.43
24	$17,871.75	$5,236 28	$2,575.00	$4,698.40	$1,376.60	$0.00	$0.00	$31,758.03
25	$47,148.40	$13,814 10	$1,375.00	$2,509.68	$735.32	$0.00	$0.00	$65,582.50
26	$16,136 99	$4,728.01	$2,250 00	$607.12	$177.88	$0.00	$0 00	$23,900 00
27	$17,569.71	$5,147.79	$2,375.00	$0.00	$0.00	$0 00	$0 00	$25,092 50
28	$32,072 90	$9,397.10	$375 00	$0.00	$0.00	$0.00	$0 00	$41,845.00
29	$6,423.09	$1,881.91	$0.00	$0.00	$0 00	$0.00	$0 00	$8,305.00
30	$6,175.60	$1,809.40	$0.00	$0.00	$0.00	$0.00	$0 00	$7,985.00
31	$9,416.15	$2,758.85	$0.00	$0.00	$0.00	$0 00	$0 00	$12,175.00
32	$4,590.13	$1,344.87	$0.00	$0 00	$0.00	$0.00	$0.00	$5,935.00
33	$8,286.98	$2,428.02	$0 00	$0 00	$0.00	$0.00	$0 00	$10,715.00
TOTAL	$458,664.07	$134,384.87	$81,960.00	$100,797.17	$29,532.77	$149,399.13	$29,073 13	$983,811.14

Contractor Urban Logic Consultants
Contract Amount $1,836,077 00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation System - $275 896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158 312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75 000 00

X CFD 93-1/2000A
Sewer Revenue Bond
Other _____

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-Rec H2O (100% Const)	Trans. System-Oak View Dr. (77.34% Fac)	Trans. System-Oak View Dr. (22.66% Const)	NCS Trans. Main (100% Fac)	Jt. & Critical Caltrans Permits (77.34% Fac)	Jt. & Critical Caltrans Permits (22.66% Const)	City Program (SP) (100% Fac)	
1	$0.00	$2,658.86	$779.03	$0.00	$0.00	$0.00	$3,500.00	$6,937.89
2	$0 00	$2,617.78	$766 99	$7,625.00	$96.68	$28.32	$5,615.00	$16,749.77
3	$0.00	$2,640.85	$773 75	$6,660.00	$870 08	$254.92	$5,547.50	$16,747.10
4	$0.00	$1,870.89	$548 15	$4,095.00	$1,740.15	$509.85	$965.00	$9,729.04
5	$0.00	$2,685 88	$786.94	$2,930 00	$1,484.93	$435.07	$1,710.00	$10,032.82
6	$0 00	$1,032.25	$302.44	$3,750 00	$653.52	$191.48	$125.00	$6,054.69
7	$0.00	$1,380.52	$404 48	$4,930.00	$1,589.34	$465.66	$15,316.25	$24,086.25
8	$0.00	$761.80	$223.20	$9,795.00	$34.80	$10.20	$0.00	$10,825 00
9	$67,829.73	$2,447.81	$717.19	$39,263.00	$1,546.80	$453.20	$0.00	$112,257.73
10	$0.00	$12,606.42	$3,693 58	$5,929.52	$2,372.40	$695.10	$0.00	$25,297 02
11	$0.00	$3,673.65	$1,076.35	$16,475.70	$2,030.18	$594.82	$2,100 00	$25,950.70
12	$0.00	$5,885.57	$1,724.43	$17,939.18	$15,255.32	$4,469.68	$969 27	$46,243.45
13	$0.00	$3,971.41	$1,163.59	$2,246.39	$2,308.60	$676.40	$1,375.00	$11,741.39
14	$1,162.50	$8,530.60	$2,499.40	$2,275.00	$1,473.33	$431.67	$500 00	$16,872.50
Adj.	$0.00	$0.00	$0.00	($15,257 69)	$0.00	$0.00	$0 00	($15,257.69)
15	$2,201.90 *	$11,084.35	$3,247 62	$24,355.17	$69.61	$20.39	$985.00	$41,964.04
Adj.		($202.61)	($59 36)	($1,949.43)				($2,211.40)
16	($1,986.90) *	$12,920.61	$3,785 64	$4,901.19	$551.05	$161.45	$1,588 75	$21,921.79
	$1,986.90 *							
17	$0.00	$4,245.97	$1,244 03	$4,055.00	$290.03	$84.97	$485 00	$10,405.00
18	$0.00	$1,013.15	$296 85	$1,680.00	$533.65	$156.35	$1,325.00	$5,005.00
19	$0.00	$3,712.28	$1,087 67	$875.00	$491.11	$143.89	$0.00	$6,309.95
20	$0.00	$665.12	$194.88	$3,490.00	$471.77	$138.23	$1,595.00	$6,555.00
21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0 00
22	$0.00	$2,544.49	$745 51	$0.00	$785 00	$230.00	$125.00	$4,430.00
23	$0.00	$2,529.02	$740.98	$0.00	$340.30	$99.70	$0.00	$3,710.00
24	$0 00	$2,648.90	$776 10	$0.00	$313.23	$91.77	$0 00	$3,830.00
25	$0 00	$1,051.82	$308 18	$0.00	$761 80	$223.20	$125 00	$2,470.00
26	$0.00	$0.00	$0 00	$0.00	$560 72	$164.28	$875 00	$1,600 00
27	$0 00	$0.00	$0 00	$0.00	$870.08	$254.92	$280.00	$1,405 00
28	$0.00	$0.00	$0 00	$0.00	$208 82	$61.18	$5,002.50	$5,272.50
29	$0.00	$0 00	$0.00	$0.00	$191.42	$56.08	$2,707.50	$2,955.00
30	$0.00	$0 00	$0 00	$0.00	$0.00	$0.00	$3,762.65	$3,762.65
31	$0.00	$0 00	$0.00	$0.00	$1,105.96	$324.04	$3,792.50	$5,222.50
32	$0.00	$0.00	$0 00	$0 00	$1,500.40	$439.60	$695.15	$2,635.15
33	$0.00	$0 00	$0.00	$0.00	$1,508.13	$441.87	$777.50	$2,727.50
TOTAL	$71,194.13	$94,977.39	$27,827.62	$146,063.03	$42,009.21	$12,308.29	$61,844.57	$454,237.34

*$1986 90 was paid to ULC from the 96A from charges 3/01-6/01 then charged on req #15 in error, A credit of 1986 90 was given on ULC invoice on req #16
$1986 90 was reimbursed to the 96A from the 2000A on req #16 for the above

Contractor Urban Logic Consultants

Contract Amount $1,836,077.00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82 000 00
Transportation System - $275 896 00
Noble Creek Trans Main - $129 981 00
Noble Creek Force Main - $158 312 00
Caltrans Permits - $90 000 00
City Program (Reclaimed Water) - $75,000 00

X	CFD 93-1/2000A
	Sewer Revenue Bond
	Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2003-129
INVOICE DATE
02/05/03
W.O. DISTRIBUTION

TO. **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from January 1, 2003 through January 31, 2003, payable from CFD:

Domestic Water System				
Principal:	47	Hours @	$125	5,875.00
Survey Crew:	13.5	Hours @	$140	1,890.00
Inspector:	6	Hours @	$70	420.00
Plan Checker:	22	Hours @	$70	1,540.00
Exec. Secretary	22	Hours @	$45	990.00
City Program - Sports Park				
Surveyor:	7.5	Hours @	$85	637.50
Plan Checker:	2	Hours @	$70	140.00
CalTrans Permits				
Principal:	12	Hours @	$125	1,500.00
Exec. Secretary	10	Hours @	$45	450.00

Total Amount Due: $13,442.50

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

ts

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Individual Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	W.brook/Oak View H2O/Sewer (Ind Fac)	Westbrook Parks & Pkwys (Ind Fac)	3 Rings Swr/Ring Ranch Rd. (Const)	Individual Caltrans Permits (50% Const)	Individual Caltrans Permits (50% Ind Fac)	Omega-Marshall Creek (Const)	Oak Valley Pkwy Wide/Rehab (IF)	
1	$625 00	$0.00	$2,534 00	$312.50	$312.50	$625.00		$4,409.00
2	$3,750 00	$0.00	$2,775 00	$625.00	$625.00	$2,875.00		$10,650 00
3	$5,625.00	$1,125 00	$2,905 00	$250 00	$250.00	$3,410.00		$13,565 00
4	$4,750.00	$1,875.00	$3,935 00	$761.25	$761.25	$5,105.00		$17,187 50
5	$5,897.50	$2,880.00	$7,227 50	$687.50	$687.50	$4,620.00		$22,000 00
6	$9,452.50	$4,050.00	$6,730 00	$1,460.00	$1,460.00	$2,607.50		$25,760 00
7	$6,470.00	$2,375.00	$5,843 75	$1,247.50	$1,247.50	$3,755.00		$20,938.75
8	$577.50	$2,937.50	$5,850 00	$292.50	$292.50	$125.00		$10,075.00
9	$375.00	$4,687.50	$3,895 00	$405.00	$405.00	$1,250.00		$11,017.50
10	$3,832.50	$8,380 00	$0 00	$540.00	$540.00	$1,192.50		$14,485 00
11	$0.00	$6,200.00	$0 00	$427.50	$427.50	$1,746.33		$8,801 33
12	$4,500 00	$8,497.50	$920.00	$1,527 50	$1,527 50	$1,485 00		$18,457 50
13	$8,367.50	$6,540.00	$0.00	$1,372 50	$1,372 50	$4,857 50		$22,510.00
14	$6,190.00	$840.00	$0.00	$765.00	$765 00	$2,510.00		$11,070.00
Adj.	$0.00	$0.00	$0 00	$0.00	$0.00	$15,257.69		$15,257.69
15	$6,610 00	$735.00	$1,295 00	$130 00	$130.00	$2,118.48		$11,018 48
16	$2,940 00	$1,110.00	$1,237 50	$793 75	$793.75	$3,212.50		$10,087.50
17	$1,645.00	$1,000.00	$1,750 00	$390.00	$390.00	$1,595.00		$6,770.00
18	$1,795.00	$750 00	$3,625 00	$470.00	$470.00	$2,001.58		$9,111 58
19	$2,225.00	$250.00	$3,395 00	$232.50	$232.50	$3,415.00		$9,750.00
20	$875.00	$2,500.00	$2,415 00	$125.00	$125 00	$19,961 00		$26,001.00
21	$2,750.00	$6,500.00	$750.00	$437.50	$437.50	$14,185.00		$25,060.00
22	$1,145 00	$1,405.00	$875.00	$1,181.25	$1,181.25	$1,752 50		$7,540.00
23	$1,265 00	$4,030.00	$24,745.00	$272 50	$272 50	$1,955 00		$32,540.00
24	$5,660.00	$7,190 00	$1,277 50	$2,095.00	$2,095.00	$2,923 50		$21,241 00
25	$1,610.00	$4,165.00	$0 00	$1,066.25	$1,066.25	$0.00		$7,907 50
26	$4,270.00	$2,610.00	$0 00	$362 50	$362.50	$0.00		$7,605 00
27	$2,555.00	$1,520.00	$0 00	$265 00	$265.00	$0.00		$4,605 00
28	$670 00	$1,167.50	$0 00	$271.25	$271.25	$0.00		$2,380.00
29	$2,055 00	$3,680.00	$0 00	$437.50	$437 50	$0 00		$6,610.00
30	$875 00	$3,555.00	$0 00	$345.00	$345 00	$0 00		$5,120 00
31	$1,715.00	$2,905 00	$0.00	$180 00	$180.00	$0.00		$4,980.00
32	$975.00	$1,585 00	$0.00	$255 00	$255 00	$0.00	$1,430.00	$4,500.00
TOTAL	$102,047.50	$97,045.00	$83,980.25	$19,983.75	$19,983.75	$104,541.08	$1,430.00	$429,011.33

Contractor Urban Logic Consultants
Contract Amount $510,863.00

Westbrook Water/Sewer - $133 223 00
Westbrook Parks/Pksys - $148 000 00
3 Rings Swr/Ring Ranch Rd - $42,640 00
Caltrans Permits - $40 000 00
Omega-Marshall Cr - $147 000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO **2003-128**

INVOICE DATE **02/05/03**

WO DISTRIBUTION

TO. **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from January 1, 2003 through January 31, 2003, payable from CFD:

Cal Trans Permits				
Principal:	3	Hours @	$125	375.00
Executive Secretary:	3	Hours @	$45	135.00
Oak Valley Parkway Widening & Rehab				
Principal:	10	Hours @	$125	1,250.00
Executive Secretary:	4	Hours @	$45	180.00
Westbrook/Oak View Water & Sewer				
Principal:	6	Hours @	$125	750.00
Executive Secretary:	5	Hours @	$45	225.00
Westbrook/Parks and Parkways				
Principal:	8	Hours @	$125	1,000.00
Executive Secretary:	13	Hours @	$45	585.00

Total Amount Due: **$4,500.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 16
Contract Amount $293,740.00

X CFD 93-1/2000A
___ Sewer Revenue Bond
___ Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	NCCS/Cougar Way	$1,070.00	2003-130
	TOTAL CERTIFICATE INVOICE AMOUNT	**$1,070.00**	

Project Manager _____ Date 2-5-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY				CERTIFICATE TOTAL
	NCCS/ Cougar Way				
1	$2,765.00				$2,765.00
2	$14,011.25				$14,011.25
3	$19,177.50				$19,177.50
4	$14,452.91				$14,452.91
5	$48,423.72				$48,423.72
6	$26,688.75				$26,688.75
7	$22,717.50				$22,717.50
8	$23,910.00				$23,910.00
9	$17,205.00				$17,205.00
10	$19,137.50				$19,137.50
11	$19,030.00				$19,030.00
12	$10,010.00				$10,010.00
13	$6,880.00				$6,880.00
14	$5,007.50				$5,007.50
15	$4,030.00				$4,030.00
16	$1,070.00				$1,070.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
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					$0.00
					$0.00
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					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
TOTAL	$254,516.63	$0.00	$0.00	$0.00	$254,516.63

Contractor Urban Logic Consultants
Contract Amount $293,740.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO. **2003-130**

INVOICE DATE **02/05/03**

TO. **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

W.O. DISTRIBUTION

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from January 1, 2003 through January 31, 2003, payable from CFD:

Noble Creek Collector Sewer - Cougar Way

Principal:	8	Hours @	$125	1,000.00
Const. Inspector:	1	Hours @	$70	70.00

Total Amount Due: **$1,070.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 7
Contract Amount $20,000.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Noble Creek Collector Sewer	$2,794.13	2002-633
	TOTAL CERTIFICATE INVOICE AMOUNT	**$2,794.13**	

Project Manager _____ Date 2-5-07

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY					CERTIFICATE TOTAL
	Noble Creek Coll. Sewer					
1	$4,575.40					$4,575.40
2	$884.00					$884.00
3	$1,340.60					$1,340.60
4	$5,200.00					$5,200.00
5	$2,236.75					$2,236.75
6	$700.72					$700.72
7	$2,794.13					$2,794.13
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
TOTAL	$17,731.60	$0.00	$0.00	$0.00		$17,731.60

Contractor RK Engineering Group, Inc.
Contract Amount $6,800.00
$5,200.00 C.O. #1
$5,000.00 Extra Striping
$3,000.00 Review of Schools

X	CFD 93-1/2000A
	Sewer Revenue Bond
	Other _____

Urban Logic Consultants

RK engineering group, inc.

transportation planning ▪ traffic engineering
acoustical air quality studies

MR DAVE DILLON
CITY OF BEAUMONT
550 EAST 6TH STREET
BEAUMONT, CA 92223-0158

Date: 03-Jan-03

SUBJECT: RK ENGINEERING GROUP, INC.
MONTHLY INVOICE

TIME PERIOD DECEMBER 1 - 31, 2002

Client Name. CITY OF BEAUMONT

Invoice No. 2002-633

PROFESSIONAL SERVICES

JOB NUMBER	DESCRIPTION	STAFF	EMPLOYEE	RATE	HOURS	AMOUNT
0544-02-06	REVIEW OF BEAUMONT	PRINCIPAL	KAHN	$140.00	7 0	$980.00
	UNIFIED SCHOOL DISTRICT	ASST PLANNER	CHRIST	$60 00	27.5	$1,650 00
	SCHOOLS	EXECUTIVE ASST	GREEN	$50.00	0.5	$25.00
		ADMIN. ASST.	DORATT	$40.00	2 0	$80.00
SUBTOTAL LABOR						$2,735 00

DIRECT COSTS (PLUS 10%)

REPRO	$0 00
COUNTS	$0 00
OTHER - DELIVERY	$0.00
OTHER - MILEAGE (162 MILES @ $0 365/mi)	$59.13
SUBTOTAL DIRECT COSTS	$59.13

TOTAL INVOICE THIS MONTH **$2,794.13**

Invoices that are **more than 90 days** past due are subject to a **1% interest charge per month** to be applied to total amount owed.

2020 s.w. birch street suite 250
newport beach california 92660
tel 949 474 0809 fax 949 474 0902
http://www.rkengineer.com

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $90,640.00

X CFD 93-1/2000A
Sewer Revenue Bond
1996 SRB Series A
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	2001A Improvement Fund	$90,640.00	
	TOTAL CERTIFICATE INVOICE AMOUNT	**$90,640.00**	

Project Manager

Date 2-5-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY 2000A Const. Fund	CERTIFICATE TOTAL
1	$90,640.00	$90,640.00
TOTAL	$90,640.00	$90,640.00

Contractor 2001A Improvement Fund
Contract Amount $90,640.00

X	CFD 93-1, Series 2000A
	Sewer Revenue Bond
	1996 SRB Series A
	Other

Urban Logic Consultants

16740

17

CONSTRUCTION FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NOS. 3, 11 AND 14

REQUISITION NO. 41

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Construction Fund.

Date: February 24, 2003

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

07116740007

11,666.17

CL024

Exhibit A

Requisition No. 41

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date February 24, 2003

[ ] Sewer Revenue Bond
[X] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674007
DESCRIPTION Construction Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Dateland Construction Co. *50-305 Highway 111* *Coachella, CA 92236*	6	Ring Ranch Road	11,666.15
		TOTAL	**$11,666.15**

CITY APPROVALS:

[ ] Public Works Director — Date 7-27-03

[✓] City Manager — Date 7-27-03

Urban Logic Consultants

SEI TRUST 3000 SYSTEM 3/03/03 14:18:21

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674007 : ¬BEAUMONT 93-1 2000 CONSTRUCTION FD

PAID PRINCIPAL: 11,666.15 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 348 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: DATELAND CONSTRUCTION CO
ADDR: 50-305 HIGHWAY 111
ADDR: COACHELLA, CA 92236
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQ #41 DTD 2/24/03
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 3 ENTERED IN BATCH CL000024

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #41 DTD 2/24/03

DATE
3/3/03

AMOUNT
11,666.15

DATELAND CONSTRUCTION CO
50-305 HIGHWAY 111
COACHELLA, CA 92236

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85292, SAN DIEGO, CA 92186-5292

16-49
1220

DATE 3/3/03 CHECK NUMBER 2291628

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #41 DTD 2/24/03

PAY ONLY 11,666.15

AMOUNT
*****$11,666.15

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
ELEVEN THOUSAND SIX HUNDRED SIXTY-SIX DOLLARS AND 15 CENTS **********

TO THE ORDER OF
DATELAND CONSTRUCTION CO
50-305 HIGHWAY 111
COACHELLA, CA 92236

VOID AFTER 90 DAYS

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2291628⑈ [redacted]

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 6
Contract Amount $531,601.01

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Ring Ranch Road Improvements-Const. Fund	$11,666.15	4589
	TOTAL CERTIFICATE INVOICE AMOUNT	**$11,666.15**	

Project Manager _____ Date 2-25-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY			CERTIFICATE TOTAL
	Trans. System Ring Ranch Rd.			
	(77.34% Fac)	(22.66% Const)	Retention	
1	$117,784.21	$34,509.83	$16,921.56	$169,215.60
2	$50,373.10	$14,758.92	$7,236.89	$72,368.91
3	$100,788.10	$29,530.10	$14,479.80	$144,798.00
Adj.**	($19,163.23)	($5,614.67)	($2,753.10)	($27,531.00)
4	$81,763.73	$23,956.12	$11,746.65	$117,466.50
5	$26,809.62	$7,855.01	$3,851.62	$38,516.25
6	$39,817.28	$11,666.15	($51,483.43)	($0.00)
TOTAL	$398,172.81	$116,661.46	($0.01)	$514,834.26

**Overpayment on Certificate No. 3

Contractor Dateland Construction Co., Inc.
Contract Amount $531,601.01
$431,779.00 Orig. Contract
$26,451.51 Change Order #1
$58,167.00 Change Order #2
$15,203.50 Change Order #3

X	CFD 93-1, Series 2000A
	Sewer Revenue Bond
	1996 SRB Series A
	Other

Urban Logic Consultants

INVOICE

Dateland Construction Co., Inc.
50-305 Highway 111
Coachella, CA 92236

City of Beaumont 550 East Sixth Street Beaumont CA 92223	Project : Street, Water Storm Dr. Location : Community Facilities Ring Ranch Road

Customer # : 1007
Job Number : 3025

Date : 7/15/2002
Invoice #: 4589

RETAINAGE INVOICE

Contract Amount	$431,779.00
Change Orders	
Change Order #1	$ 26,451.51
Change Order #2	$ 58,167.00
Change Order #3	$ 13,853.50
Change Order #4 3	$ 1,350.00
Change Order #4	($ 2,915.37)
Change Order #5	$ 7,375.87
Change Order #6	($ 1,575.00)
Change Order #7	$ 581.76
Total Change Orders	$103,289.27
Total Contract & Change Orders	$535,068.27
100% Complete	$514,834.27
10% Retainage Due	$ 51,483.43

DATELAND CONSTRUCTION CO.

50-305 Highway 111 • Coachella, CA • 92236 • (760) 398-5544

UNCONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

Upon receipt by the undersigned of a check from City of Beaumont in the sum of $ 51,483 43 payable to Dateland Construction Co., Inc. and the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right that the undersigned has on the job of, Owner, City of Beaumont. located at Ring Ranch Road, Beaumont CA, to the following extent. This release covers a final payment for labor, services equipment, and material furnished to City of Beaumont through 7/15/02 only and does not cover any items furnished after that date.

Dateland Construction Co., Inc.

Shirley Rogers

By. Shirley Rogers (Secretary)

16740
17

CONSTRUCTION FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NOS. 3, 11 AND 14

REQUISITION NO. 42

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Construction Fund.

Date: March 3, 2003

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

07116740D7

31,811.00

BATCH NUMBER

Exhibit A

Requisition No. 42

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date March 3, 2003

[ ] Sewer Revenue Bond
[X] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674007
DESCRIPTION Construction Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	34	Jt. & Critical Facilities	2,037.13
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	17	BUSD/NCCS	1,510.00
Steiny & Co., Inc. *12907 E. Garvey Ave.* *Baldwin Park, CA 91706*	4	Beaumont Ave./Cougar Way Traffic Signal	7,302.69
Beaumont-Cherry Valley Water Dist. *Invoice #TM-CITY-2-3-03* *560 Magnolia Ave.* *Beaumont, CA 92223*	13	Taylor Tank TM Const.	70,961.84
	TOTAL		**$81,811.66**

CITY APPROVALS:

[ ] Public Works Director — Date 3-4-03

[✓] City Manager — Date 3-4-03

Urban Logic Consultants

SEI TRUST 3000 SYSTEM 3/06/03 14:49:23

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674007 : ¬BEAUMONT 93-1 2000 CONSTRUCTION FD

PAID PRINCIPAL: 2,037.13 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR:
ADDR:
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ #42 DTD 3/3/03
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 3 ENTERED IN BATCH CL000103

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

SEI TRUST 3000 SYSTEM 3/06/03 14:49:54

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674007 : ¬BEAUMONT 93-1 2000 CONSTRUCTION FD

PAID PRINCIPAL: 1,510.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR:
ADDR:
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ #42 DTD 3/3/03
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 4 ENTERED IN BATCH CL000103

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

SEI TRUST 3000 SYSTEM 3/06/03 14:38:46
DISB - DISBURSE CASH SCREEN 1 OF 3
ACCOUNT NO.: 6711674007 : ¬BEAUMONT 93-1 2000 CONSTRUCTION FD

PAID PRINCIPAL: 7,302.69 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 348 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: STEINY & CO INC
ADDR: 12907 E GARVEY AVE
ADDR: BALDWIN PARK, CA 91706
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQ #42 DTD 3/3/03
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000102

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

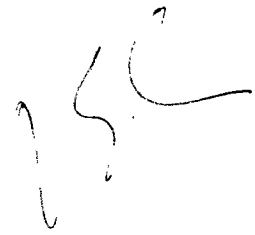
```
SEI TRUST 3000 SYSTEM                                          3/06/03 14:41:13
                    DISB - DISBURSE CASH                          SCREEN 1 OF 3
       ACCOUNT NO.: 6711674007    : ¬BEAUMONT 93-1 2000 CONSTRUCTION FD

    PAID PRINCIPAL: 70,961.84          COMMITTED PRINCIPAL:
            INCOME:                                INCOME:
        INV INCOME:                            INV INCOME:
 DISBURSEMENT CODE: 348           : REQUISITION PAYMENT

   PAID TO TAX ID#:                        ADVANCE: NO      TICKLER#: *
              NAME: BEAUMONT-CHERRY VALLEY WATER DIST.
              ADDR: INVOICE #TM-CITY-2-3-03
              ADDR: 560 MAGNOLIA AVE
              ADDR: BEAUMONT, CA  92223
              ADDR:
  PAID FOR TAX ID#: NO ONE
 PRODUCE CHECK Y/N: Y               SELL FUNDS:

       EXPLANATION: REQ #42 DTD 3/3/03
          ASSET ID:                  P#: 0
   TREAT AS INCOME            INCLUDE 1099R Y/N: N
TRANSACTION 2 ENTERED IN BATCH CL000102

  F1-HELP  F2-HINT  F3-CANCEL  F5-TOP  F6-BOT  F7-BACK  F8-FWD  F10-BACKHALF
```



6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #42 DTD 3/3/03

DATE
3/6/03

AMOUNT
7,302.69

STEINY & CO INC
12907 E GARVEY AVE
BALDWIN PARK, CA 91706

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85292, SAN DIEGO, CA 92186-5292

16-49
1220

PAY ONLY 230269

DATE	CHECK NUMBER
3/6/03	292208

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #42 DTD 3/3/03

AMOUNT
******$7,302.69

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY

SEVEN THOUSAND THREE HUNDRED TWO DOLLARS AND 69 CENTS **********

TO THE ORDER OF
STEINY & CO INC
12907 E GARVEY AVE
BALDWIN PARK, CA 91706

VOID AFTER 90 DAYS

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈292208⑈

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #42 DTD 3/3/03

DATE
3/6/03

AMOUNT
70,961.84

BEAUMONT-CHERRY VALLEY WATER DIST.
INVOICE #TM-CITY-2-3-03
560 MAGNOLIA AVE
BEAUMONT, CA 92223

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85292, SAN DIEGO, CA 92186-5292

16-49
1220

UBOC

DATE	CHECK NUMBER
3/6/03	292209

PAY ONLY ⑈70961⑆84 CTSCIS

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #42 DTD 3/3/03

AMOUNT
*****$70,961.84

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
SEVENTY THOUSAND NINE HUNDRED SIXTY-ONE DOLLARS AND 84 CENTS **********

TO THE ORDER OF
BEAUMONT-CHERRY VALLEY WATER DIST.
INVOICE #TM-CITY-2-3-03
560 MAGNOLIA AVE
BEAUMONT, CA 92223

VOID AFTER 90 DAYS

MellynnBHamblen
Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈292209⑈ [redacted]

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 34
Contract Amount $1,836,077.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Joint & Critical Facilities-Const. Fund	$2,037.13	2003-151
	TOTAL CERTIFICATE INVOICE AMOUNT	**$2,037.13**	

Project Manager _____ Date 3-4-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Domestic Water System		City Program	Trans. System Ring Ranch Rd.		NCS Force Main		
	(77.34% Fac)	(22.66 % Const)	(WWTP)(100% Fac)	(77.34% Fac)	(22.66% Const)	(83.71% Fac)	(16.29% Const)	
1	$3,832.20	$1,122.80	$0 00	$1,908 06	$559 05	$627.83	$122 17	$8,172 11
2	$4,433.52	$1,298 98	$5,250 00	$1,878 57	$550 41	$9,712 20	$1,890 00	$25,013 68
3	$7,552 25	$2,212 75	$3,605 00	$1,895 14	$555 26	$12,336 76	$2,400 74	$30,557 90
4	$8,391 39	$2,458 61	$1,390 00	$23,041.60	$6,751.00	$13,884.68	$2,701.96	$58,619 24
5	$8,074 30	$2,365 70	$3,435 00	$8,880 31	$2,601 86	$19,718.30	$3,837 19	$48,912 66
6	$8,153 77	$2,388 99	$6,090 00	$740 77	$217.04	$10,412.16	$2,026.21	$30,028 94
7	$6,125 33	$1,794 67	$3,091 25	$10,226 27	$2,996 22	$14,414.14	$2,805 00	$41,452 88
8	$8,499.67	$2,490 33	$2,248 75	$4,135 76	$1,211.74	$15,398.20	$2,996 50	$36,980.95
9	$6,136.93	$1,798.07	$2,652 50	$18,142 71	$5,315.67	$14,082.72	$2,740 50	$50,869.10
10	$10,029 06	$2,938 44	$7,375 00	$1,821 36	$533 64	$12,131 67	$2,360.83	$37,190.00
11	$13,369.49	$3,917 15	$5,067 50	$1,361 18	$398 82	$7,776.66	$1,513.34	$33,404.14
12	$18,810 05	$5,511 20	$8,325 00	$0.00	$0 00	$2,013 23	$391.77	$35,051 25
13	$10,966 81	$3,213 19	$0 00	$0 00	$0 00	$0.00	$0 00	$14,180 00
14	$21,842.75	$6,399 75	$0 00	$0 00	$0 00	$0.00	$0.00	$28,242 50
Adj	$0.00	$0 00	$0 00	$0 00	$0 00	$0.00	$0.00	$0 00
15	$16,159 81	$4,734 69	$1,610 00	$893 28	$261.72	$3,607 90	$702 10	$27,969 50
Adj				($85 07)	($24 93)			($110 00)
16	$17,016 73	$4,985.77	$1,757 50	$87 01	$25 49	$5,401.39	$1,051.11	$30,325 00
17	$13,414 72	$3,930 40	$2,395 00	$1,863 89	$546 11	$1,910 68	$371.82	$24,432 62
18	$20,191.54	$5,915 96	$7,075 00	$262 96	$77 04	$1,121 71	$218.29	$34,862 50
19	$6,162.62	$1,805.60	$0 00	$278 42	$81 58	$908.25	$176.75	$9,413.22
20	$15,680.56	$4,594.28	$2,000 00	$1,411 46	$413 54	$3,940.65	$766.85	$28,807 34
21	$13,611 84	$3,988 16	$0 00	$0 00	$0.00	$0.00	$0 00	$17,600 00
22	$27,839 81	$8,156.84	$6,375 00	$8,049 16	$2,358 34	$0 00	$0 00	$52,779 15
23	$26,677.22	$7,816 21	$3,267 50	$6,189 13	$1,813 37	$0.00	$0.00	$45,763 43
24	$17,871.75	$5,236 28	$2,575 00	$4,698 40	$1,376 60	$0 00	$0.00	$31,758 03
25	$47,148.40	$13,814 10	$1,375 00	$2,509 68	$735 32	$0 00	$0.00	$65,582 50
26	$16,136 99	$4,728 01	$2,250 00	$607 12	$177 88	$0 00	$0.00	$23,900.00
27	$17,569.71	$5,147 79	$2,375 00	$0 00	$0 00	$0 00	$0.00	$25,092.50
28	$32,072.90	$9,397 10	$375 00	$0 00	$0 00	$0.00	$0.00	$41,845 00
29	$6,423 09	$1,881 91	$0 00	$0 00	$0 00	$0 00	$0 00	$8,305 00
30	$6,175 60	$1,809 40	$0 00	$0 00	$0 00	$0.00	$0.00	$7,985 00
31	$9,416 15	$2,758 85	$0 00	$0 00	$0 00	$0.00	$0.00	$12,175 00
32	$4,590 13	$1,344.87	$0 00	$0 00	$0 00	$0.00	$0.00	$5,935 00
33	$8,286.98	$2,428 02	$0 00	$0 00	$0 00	$0 00	$0.00	$10,715 00
34	$6,330.28	$1,854 72	$0 00	$0 00	$0 00	$0 00	$0 00	$8,185.00
TOTAL	$464,994.35	$136,239 59	$81,960 00	$100,797.17	$29,532 77	$149,399.13	$29,073.13	$991,996.14

Contractor Urban Logic Consultants
Contract Amount $1,836,077.00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation System - $275 896 00
Noble Creek Trans Main $129 981 00
Noble Creek Force Main - $158 312 00
Caltrans Permits - $90 000 00
City Program (Reclaimed Water) $75,000 00

X CFD 93-1/2000A
Sewer Revenue Bond
Other _____

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-Rec	Trans. System-Oak View Dr.		NCS Trans.	Jt. & Critical Caltrans Permits		City Program	
	H2O (100% Const)	(77.34% Fac)	(22.66% Const)	Main (100% Fac)	(77.34% Fac)	(22.66% Const)	(SP) (100% Fac)	
1	$0.00	$2,658 86	$779 03	$0 00	$0.00	$0.00	$3,500 00	$6,937 89
2	$0 00	$2,617 78	$766 99	$7,625 00	$96.68	$28 32	$5,615.00	$16,749 77
3	$0 00	$2,640.85	$773 75	$6,660 00	$870.08	$254 92	$5,547.50	$16,747 10
4	$0.00	$1,870 89	$548 15	$4,095.00	$1,740.15	$509.85	$965 00	$9,729 04
5	$0 00	$2,685 88	$786.94	$2,930 00	$1,484.93	$435 07	$1,710.00	$10,032.82
6	$0 00	$1,032 25	$302 44	$3,750.00	$653.52	$191.48	$125.00	$6,054 69
7	$0 00	$1,380 52	$404 48	$4,930 00	$1,589.34	$465 66	$15,316.25	$24,086 25
8	$0 00	$761 80	$223 20	$9,795 00	$34 80	$10.20	$0.00	$10,825.00
9	$67,829 73	$2,447.81	$717 19	$39,263 00	$1,546 80	$453 20	$0 00	$112,257 73
10	$0.00	$12,606.42	$3,693 58	$5,929.52	$2,372 40	$695.10	$0.00	$25,297 02
11	$0.00	$3,673.65	$1,076 35	$16,475.70	$2,030 18	$594.82	$2,100.00	$25,950 70
12	$0.00	$5,885 57	$1,724 43	$17,939 18	$15,255.32	$4,469 68	$969.27	$46,243 45
13	$0.00	$3,971.41	$1,163 59	$2,246 39	$2,308.60	$676 40	$1,375.00	$11,741 39
14	$1,162.50	$8,530 60	$2,499 40	$2,275.00	$1,473.33	$431.67	$500.00	$16,872 50
Adj	$0.00	$0 00	$0 00	($15,257 69)	$0 00	$0 00	$0.00	($15,257 69)
15	$2,201 90 *	$11,084 35	$3,247 62	$24,355 17	$69 61	$20.39	$985.00	$41,964 04
Adj		($202 61)	($59 36)	($1,949 43)				($2,211 40)
16	($1,986.90) *	$12,920.61	$3,785 64	$4,901 19	$551 05	$161.45	$1,588.75	$21,921 79
	$1,986 90 *							
17	$0.00	$4,245 97	$1,244 03	$4,055 00	$290 03	$84 97	$485.00	$10,405.00
18	$0.00	$1,013 15	$296 85	$1,680.00	$533.65	$156 35	$1,325.00	$5,005 00
19	$0 00	$3,712.28	$1,087 67	$875 00	$491.11	$143 89	$0.00	$6,309 95
20	$0 00	$665 12	$194 88	$3,490.00	$471 77	$138 23	$1,595.00	$6,555 00
21	$0.00	$0 00	$0 00	$0 00	$0 00	$0 00	$0.00	$0.00
22	$0.00	$2,544.49	$745 51	$0 00	$785 00	$230 00	$125 00	$4,430 00
23	$0.00	$2,529 02	$740 98	$0 00	$340.30	$99.70	$0.00	$3,710 00
24	$0 00	$2,648.90	$776 10	$0 00	$313 23	$91 77	$0 00	$3,830 00
25	$0 00	$1,051.82	$308 18	$0.00	$761 80	$223 20	$125 00	$2,470 00
26	$0 00	$0 00	$0 00	$0 00	$560 72	$164 28	$875 00	$1,600 00
27	$0 00	$0.00	$0 00	$0 00	$870 08	$254 92	$280 00	$1,405 00
28	$0 00	$0.00	$0 00	$0 00	$208 82	$61 18	$5,002.50	$5,272 50
29	$0 00	$0 00	$0 00	$0 00	$191 42	$56 08	$2,707.50	$2,955 00
30	$0.00	$0.00	$0 00	$0 00	$0 00	$0 00	$3,762.65	$3,762 65
31	$0.00	$0.00	$0 00	$0 00	$1,105.96	$324 04	$3,792 50	$5,222 50
32	$0 00	$0.00	$0 00	$0 00	$1,500.40	$439.60	$695.15	$2,635 15
33	$0.00	$0.00	$0 00	$0 00	$1,508 13	$441 87	$777.50	$2,727 50
34	$0.00	$0 00	$0 00	$0 00	$622.59	$182.41	$0.00	$805 00
TOTAL	$71,194.13	$94,977.39	$27,827 62	$146,063 03	$42,631 80	$12,490 70	$61,844.57	$455,042.34

*$1986 90 was paid to ULC from the 96A from charges 3/01-6/01 then charged on req #15 in error, A credit of 1986 90 was given on ULC invoice on req #16
$1986 90 was reimbursed to the 96A from the 2000A on req #16 for the above

Contractor Urban Logic Consultants
Contract Amount $1,836,077.00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation System - $275 896 00
Noble Creek Trans Main - $129 981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90 000 00
City Program (Reclaimed Water) $75,000 00

X CFD 93-1/2000A
Sewer Revenue Bond
Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2003-151
INVOICE DATE
03/03/03
W.O DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from February 1, 2003 through February 28, 2003, payable from CFD:

Domestic Water System

Principal:	59	Hours @	$125	7,375.00
Sr. Associate:	1	Hours @	$90	90.00
Eng. Geologist:	1	Hours @	$80	80.00
Soils Tech.:	3	Hours @	$70	210.00
Plan Checker:	1	Hours @	$70	70.00
Exec. Secretary	8	Hours @	$45	360.00

CalTrans Permits

Principal:	5	Hours @	$125	625.00
Exec. Secretary	4	Hours @	$45	180.00

Total Amount Due: **$8,990.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 17
Contract Amount $293,740.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	NCCS/Cougar Way	$1,510.00	2003-152
	TOTAL CERTIFICATE INVOICE AMOUNT	**$1,510.00**	

Project Manager

Date 3-4-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY				CERTIFICATE TOTAL
	NCCS/ Cougar Way				
1	$2,765.00				$2,765.00
2	$14,011.25				$14,011.25
3	$19,177.50				$19,177.50
4	$14,452.91				$14,452.91
5	$48,423.72				$48,423.72
6	$26,688.75				$26,688.75
7	$22,717.50				$22,717.50
8	$23,910.00				$23,910.00
9	$17,205.00				$17,205.00
10	$19,137.50				$19,137.50
11	$19,030.00				$19,030.00
12	$10,010.00				$10,010.00
13	$6,880.00				$6,880.00
14	$5,007.50				$5,007.50
15	$4,030.00				$4,030.00
16	$1,070.00				$1,070.00
17	$1,510.00				$1,510.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
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					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
TOTAL	$256,026.63	$0.00	$0.00	$0.00	$256,026.63

Contractor Urban Logic Consultants
Contract Amount $293,740.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO
2003-152
INVOICE DATE
03/03/03
WO DISTRIBUTION

TO **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from February 1, 2003 through February 28, 2003, payable from CFD:

Noble Creek Collector Sewer - Cougar Way

Principal:	11	Hours @	$125	1,375.00
Sr. Associate:	1	Hours @	$90	90.00
Exec. Secretary:	1	Hours @	$45	45.00

Total Amount Due: **$1,510.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 4
Contract Amount $161,745.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Beaumont Ave./Cougar Way Traffic Signal	$7,302.69	4533-4
	TOTAL CERTIFICATE INVOICE AMOUNT	**$7,302.69**	

Project Manager

Date 3-4-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY					CERTIFICATE TOTAL
	Beaumont Ave./ Cougar Way Traffic				Retention	
1	$120,225.60				$12,022.56	$108,203.04
2	$15,028.20				$1,502.82	$13,525.38
3	$8,114.10				$811.41	$7,302.69
4	$8,114.10				$811.41	$7,302.69
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
TOTAL	$151,482.00	$0.00	$0.00	$0.00	$15,148.20	$136,333.80

Contractor Steiny and Co., Inc.
Contract Amount $161,745.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

INVOICE

STEINY AND COMPANY, INC.
ELECTRICAL CONTRACTORS AND ENGINEERS
12907 EAST GARVEY AVE., BALDWIN PARK, CA 91706
PHONE (626) 338-9923 FAX (626) 338-8343
License #161273

RECEIVED
JAN - 7 2003
CITY OF BEAUMONT
ENGINEERING DEPT

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223

Date: **12/31/2002**
Invoice No.: **4533-4**
Your Order No.:
Our Job No.: **4533**

Period Ending: **12/31/2002**

TERMS - NET CASH 10 DAYS
INTEREST CHARGED ON ALL OVERDUE ACCOUNTS

Job Name: **BEAUMONT - COUGAR**

Total contract completed to date	$	151,482.00
Less retention		15,148.20
	$	136,333.80
Less previous billings		129,031.11
TOTAL THIS INVOICE	$	7,302.69

STATEMENT OF ACCOUNT

TOTAL CONTRACT COMPLETED TO DATE	*$*	*151,482.00*
LESS RETENTION		*15,148.20*
	$	*136,333.80*
LESS PAYMENTS RECEIVED TO DATE		*121,728.42*
TOTAL DUE AND PAYABLE	*$*	*14,605.38*

Notice "Under the Mechanics Lien Law (California Code of Civil Procedure, Section 1181 et seq) any contractor, subcontractor laborer, supplier or other person who helps to improve your property but is not paid for his work or supplies has a right to en

INVOICE

STEINY AND COMPANY, INC.
ELECTRICAL CONTRACTORS AND ENGINEERS
12907 EAST GARVEY A AVE., BALDWIN PARK, CA 91706
PHONE (626) 338-9923 FAX (626) 338-8343
License #161273

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223

Date: **12/31/2002**
Invoice No.: **4533-4**
Your Order No.:
Our Job No.: **4533**

Period Ending: **12/31/2002**

TERMS - NET CASH 10 DAYS
INTEREST CHARGED ON ALL OVERDUE ACCOUNTS

Job Name: **BEAUMONT - COUGAR**

Total contract completed to date	$	151,482.00
Less retention		15,148.20
	$	136,333.80
Less previous billings		129,031.11
TOTAL THIS INVOICE	$	7,302.69

STATEMENT OF ACCOUNT

TOTAL CONTRACT COMPLETED TO DATE	*$*	*151,482.00*
LESS RETENTION		*15,148.20*
	$	*136,333.80*
LESS PAYMENTS RECEIVED TO DATE		*121,728.42*
TOTAL DUE AND PAYABLE	*$*	*14,605.38*

Notice 'Under the Mechanics' Lien Law (California Code of Civil Procedure, Section 1181 et seq) any contractor, subcontractor, laborer, supplier or other person who helps to improve your property but is not paid for his work or supplies has a right to en

STEINY AND COMPANY, INC.

TO: City of Beaumont
550 E. Sixth St
Beaumont, CA 92223

From: Steiny and Company, Inc.

Job Location: Cougar Way & Beaumont Ave

Steiny Job No.: 4533
Progress Estimate No.: 4
Period Ending: 12/31/2002

Bid Item	Description	Contract		Previous Estimate		This Estimate		To Date	
		Qty	Amt	Qty	Amt	Qty	Amt	Qty.	Amt
	Signals, Controller, Poles	1 LS	$ 150,282.00	95%	$ 142,767 90	5% LS	$ 7,514.10	100% LS	$ 150,282.00
	Striping	1 LS	$ 11,463.00		$ -		$ -		$ -
CCO	Turn on Traffic Signal Beaumont & Cougar Way	1 LS	$ 600.00	100%	$ 600.00	LS	$ -	100% LS	$ 600.00
	Implement revisions to the existing traffic signal timing	1 LS	$ 600.00		$ -	100% LS	$ 600.00	100% LS	$ 600.00
					$ -		$ -		$ -
					$ -		$ -		$ -
					$ -		$ -		$ -
					$ -		$ -		$ -
					$ -		$ -		$ -

Total		$ 8,114.10	$ 151,482.00
Less Retention	10%	$ (811.41)	$ (15,148.20)
Less Previous Billing			(129,031.11)
Amont Due		**$ 7,302.69**	**$ 7,302.69**

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from CITY OF BEAUMONT
(Maker of Check)

in the sum of $ 7302.69* (Amount of Check) STEINY AND COMPANY, INC. (Payee or Payees of Check)

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of CITY OF BEAUMONT
(Owner)

located at COUGAR WAY AND BEAUMONT AVENUE TRAFFIC SIGNAL (Job Description) to the following extent.

This release covers a progress payment for labor, services, equipment or material furnished to CITY OF BEAUMONT (Your Customer) through 12/31/2003 only

and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: February 11, 2003

STEINY AND COMPANY, INC.
(Company Name)

By Shawn Blackfield

Title Billing Manager

NOTE: This document has important legal consequences; consultation with an attorney is encouraged with respect to its use or modification. This form is intended to meet the requirements of California Civil Code Section 3262(d)(1) as of January 1, 1994.

CALIFORNIA LIEN WAIVER AND RELEASE FORM
(California Civil Code Section 3262(D) et Seq.)
UNCONDITIONAL WAIVER AND RELEASE UPON
PROGRESS PAYMENT

The undersigned has been paid and has received a progress payment **IN FULL, or is owed NO CURRENT BALANCE DUE**, for labor, services, equipment or material furnished to **STEINY & CO INC JOB 4533** on the job of **CITY OF BEAUMONT JOB 4533.**

Said project is commonly known as the **project**, located at **BEAMONT & 14TH, Beaumont, CA, Assessors or Property Parcel Number: 10.**

The specific contract information is for **Our Job/Invoice #4533.**

The undersigned does hereby release any Mechanic's Lien, Stop Notice or bond right on the above referenced job to the following extent: This release covers a progress payment for labor, services, equipment or material **furnished** to **STEINY & CO INC JOB 4533** through **12/31/2002** only, **except for disputed claims for additional work in the amount of** ____.

THIS RELEASE DOES NOT COVER ANY RETENTIONS RETAINED BEFORE OR AFTER the release date; extras FURNISHED BEFORE THE RELEASE DATE FOR WHICH payment has not been received; extras or items FURNISHED AFTER THE RELEASE date. Rights based upon work performed or items FURNISHED UNDER A WRITTEN change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any Mechanic's Lien, Stop Notice or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a recission, abandonment or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment or material covered by this release if that furnished labor, services, equipment or material was not compensated by the progress payment.

THIS RELEASE SHALL NOT COVER UNPAID OR UNAUTHORIZED CHANGE ORDERS.

Dated 02/06/2003 for **ASSOCIATED READY MIX CONC, INC, 4621 TELLER SUITE 100, NEWPORT BEACH, CA 92660**

By: _____

Nick Bryant, Credit Asst. Telephone: (949) 253-2800

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID OR YOUR CHECK HAS BEEN RETURNED BY THE BANK. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

909-738-2076

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 13
Contract Amount $1,400,000.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Taylor Tank - Const. Fund	$70,961.84	TM-CITY-2-3-03
	TOTAL CERTIFICATE INVOICE AMOUNT	**$70,961.84**	

Project Manager

Date 3-4-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	Domestic Water-Const. (77.34% Fac)	Domestic Water-Const. (22.66% Const)	ACTIVITY	CERTIFICATE TOTAL
1				$0.00
2				$0.00
3				$0.00
4				$0.00
5A	$193,350.00	$56,650.00	*Trans. Main Credits*	$250,000.00
5B	$88,484.34	$25,925.20		$114,409.54
6				$0.00
7	$18,691.88	$5,476.57		$24,168.45
8	$68,735.93	$20,139.07		$88,875.00
9	$21,083.43	$6,177.27		$27,260.70
10	$102,830.08	$30,128.39		$132,958.47
11	$9,458.98	$2,771.41		$12,230.39
12	$11,857.68	$3,474.21		$15,331.89
13	$242,197.22	$70,961.84		$313,159.06
				$0.00
TOTAL	$756,689.54	$221,703.96		$1,355,170.82

Contractor Beaumont-Cherry Valley Water District
Contract Amount $1,776,777.32

*Well Sighting Study-$350,000 *City Program - $20,802.82
*Domestic Water Const.-$1,400.000
*Transportation System - $5,974.50

X CFD 93-1, Series 2000A
Sewer Revenue Bond
1996 SRB Series A
Other

THE BEAUMONT-CHERRY VALLEY WATER DISTRICT
560 MAGNOLIA AVENUE
BEAUMONT, CA 92223
(909) 845-9581 • (909) 845-0159 FAX

Invoice submitted by: Treva Miles

Invoice No: TM-CITY 2-3-03

February 3, 2003

Mr. Dave Dillion
Urban Logic Consultants
43517 Ridge Park Drive
Temecula, CA 92590

RE: **TAYLOR TANK**

This invoice supercedes all previous invoices. The total amount due no later than March 4, 2003, is $313,159.06. Any funds received after March 4, 2003, due date will be subject to a 2% late fee.

Attached you find a spreadsheet indicating the amounts of the invoices for labor and supplies. If you have any questions please do not hesitate to contact Treva Miles at (909) 845-9581.

Sincerely,

Treva Miles

Encl:

PLEASE INDICATE ON YOUR CHECK THE INVOICE NUMBER LOCATED AT THE TOP OF THE PAGE. THANK YOU.

Project: 24/30 Taylor Tank 93-1

Inland Water	10/9/2002	118153		602 32	25747 28 *Previously Billed*
	10/9/2002	118155		711.15	5392 91 *Previously Billed*
	10/14/2002	118271		575.06	407 32 *Previously Billed*
	10/17/2002	118411		1915.95	497 81 *Previously Billed*
	10/22/2002	118554		40399 59	
	10/23/2002	118650		8096 58	
	10/23/2002	118651		4951.11	
	10/23/2002	118653		1795 12	
	10/23/2002	118652		10863 16	
	10/23/2002	118654		5985 51	
	10/23/2002	118656		5249.58	
	10/24/2002	118694		74397.88	
	10/29/2002	118824		33253.89	
	10/30/2002	118903		6560 2	
	11/1/2002	118994		1991.22	
	11/1/2002	118996		293.09	
	11/1/2002	118997		2536 87	
	11/5/2002	119085		31044.9	
	11/18/2002	119640		693.36	
	11/19/2002	119643		7871.7	
	11/20/2002	119675		41490.39	
	11/20/2002	119688		2846 03	
	11/22/2002	119777		10337.73	
			$	**294,462.39**	
B-Cap	10/31/2002	464		9960 00	
	11/5/2002	472	$	3,968 00	
			$	**13,928.00**	
Casey's Concrete	11/7/2002			357.13	
Crescent Pipe Tongs	11/11/2002	26858		739 42	
Rancho Ready Mix	10/31/2002	43086		3672 12	
			$	**4,768.67**	
Grand Total			**$**	**313,159.06**	

INLAND WATER WORKS SUPPLY CO.
2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 118153

DATE: 10/09/02
PAGE 2

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 10/03/02 PO#: 7303
SHIPPED: 10/09/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 136634-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE

SUB TOTAL	24,527.00
TAX	1,822.60
AMOUNT DUE	26,349.60

See file City 1-C file Public-3-P 10-23-02

THANK YOU FOR YOUR ORDER.

e within three days after delivery. No returns accepted unless accompanied by this slip. Merchandise returned for credit may be subject to a handling
s title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts Purchaser agrees to pay all reasonable attorney
the event that this account becomes delinquent.

CONDITION

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

BY _____

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

IPI

WATER WORKS SUPPLY CO.

56 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 118153

DATE: 10/09/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 10/03/02 PO#: 7303
SHIPPED: 10/09/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 136634-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DIFT3012 30" X 12" DI FLG TEE 125259	1.000	1.000	0.000	EA	2,886.000	2,886.00
DIFT2408 24" X 8" DI FLG TEE 125075	1.000	1.000	0.000	EA	1,653.000	1,653.00
DIFMJFBA24LACC 24" DI FLG X MJ FB ADAPTER 070450	2.000	2.000	0.000	EA	917.000	1,834.00
BNSBFV30 30" BOLT & NUT SET FOR BFV	3.000	3.000	0.000	EA	120.000	360.00
GR30 30" ASB RING FLANGE GASKET	3.000	3.000	0.000	EA	7.000	21.00
DIBF12 12" DI BLIND FLANGE 129998	2.000	1.000	1.000	EA	72.000	72.00
BNS10-12 10" & 12" BOLT & NUT SET	2.000	2.000	0.000	EA	10.000	20.00
GR12 12" ASB RING FLANGE GASKET	2.000	2.000	0.000	EA	2.000	4.00
BNS24 24" BOLT & NUT SET	2.000	2.000	0.000	EA	75.000	150.00
GR24 24" ASB RING FLANGE GASKET	2.000	2.000	0.000	EA	5.000	10.00
BNS6-8 6" & 8" BOLT & NUT SET	2.000	2.000	0.000	EA	5.000	10.00
GR08 8" ASB RING FLANGE GASKET	2.000	2.000	0.000	EA	1.500	3.00
A2360-608 8" FLGD MUELLER RW GATE VALVE	1.000	1.000	0.000	EA	450.000	450.00
FREIGHT FREIGHT CHARGES 3 DAY DELIVERY FROM TYLER, TEXAS	1.000	1.000	0.000	EA	1,010.000	1,010.00
B3211-630EL 30" FLGD MUELLER BUTTERFLY VLV E/L	3.000	3.000	0.000	EA	5,348.000	16,044.00

*** CONTINUED ***

Claims must be made within three days after delivery. No returns accepted unless accompanied by this slip Merchandise returned for credit may be subject to a handling charge Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent

RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE NO STATEMENT WILL BE SENT

INLAND WATER WORKS SUPPLY CO.
2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 118155

DATE: 10/09/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 10/01/02 PO#: 7303
SHIPPED: 10/09/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 136500-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DIFC2412 24" X 12" DI FLGD CROSS 127802	1.000	1.000	0.000	EA	1,980.000	1,980.00
DIMJSSBSL24LACC 24" X 15" DI MJ SSB SLEEVE 082033	1.000	1.000	0.000	EA	569.000	569.00
MLK24 24" MEGA LUG KIT FOR DI	4.000	2.000	2.000	EA	231.000	462.00
DIFCR1204 12" X 4" DI FLG CONC REDUCER 128205	2.000	2.000	0.000	EA	258.000	516.00
DIBF12 12" DI BLIND FLANGE 129998	2.000	2.000	0.000	EA	72.000	144.00
DIFMJFBA24LACC 24" DI FLG X MJ FB ADAPTER 070450	2.000	2.000	0.000	EA	917.000	1,834.00
BNS24 24" BOLT & NUT SET	2.000	2.000	0.000	EA	75.000	150.00
GR24 24" ASB RING FLANGE GASKET	2.000	2.000	0.000	EA	5.000	10.00

SUB TOTAL	5,665.00
TAX	439.06
AMOUNT DUE	6,104.06

See Fax Copy I-C
Fax Packet 3-P

THANK YOU FOR YOUR ORDER.

de within three days after delivery. No returns accepted unless accompanied by this slip. Merchandise returned for credit may be subject to a handling
es title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorney
in the event that this account becomes delinquent.

CONDITION

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.
2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 118271

DATE: 10/14/02
PAGE 2

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 10/07/02 PO#: 7303
SHIPPED: 10/14/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 136723-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE

AMOUNT DUE 982.38

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery No returns accepted unless accompanied by this slip Merchandise returned for credit may be subject to a handling charge Seller reserves title to these goods until paid for in full Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent.

RECEIVED IN GOOD CONDITION

BY. _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

ATER WORKS SUPPLY CO.

MONTE DRIVE
RNARDINO, CA 92405
83-8941 FAX (909) 881-4041

INVOICE **No.** 118271

DATE: 10/14/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 10/07/02 PO#: 7303
SHIPPED: 10/14/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 136723-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DITJ04PC350 4" PC 350 TJ DUCTILE IRON PIPE	20.000	20.000	0.000	FT	7.400	148.00
MLK04 4" MEGA LUG KIT FOR DI	2.000	2.000	0.000	EA	23.550	47.10
DIFMJSSB9004LACC 4" DI MJ FLG SSB 90 ELL 072645	2.000	2.000	0.000	EA	35.000	70.00
DICF04 4" DI COMPANION FLANGE 129448	2.000	2.000	0.000	EA	9.000	18.00
BNS4 4" BOLT AND NUT SET	2.000	2.000	0.000	EA	4.000	8.00
GR04 4" ASB RING FLANGE GASKET	2.000	2.000	0.000	EA	0.900	1.80
BLKN4X12 4" X 12" BLACK NIPPLE	1.000	1.000	0.000	EA	10.000	10.00
BLKN4X96 4" X 96" BLACK NIPPLE TBE	1.000	1.000	0.000	EA	45.800	45.80
J344HP 4" X 2 1/2" J-344HP W/ PLASTIC CAPS	1.000	1.000	0.000	EA	185.000	185.00
BNS18 18" BOLT & NUT SET	1.000	1.000	0.000	EA	40.000	40.00
GR18 18" ASB RING FLANGE GASKET	1.000	1.000	0.000	EA	4.000	4.00
DIBFTIMP1804 18" X 4" DI TAPT BLIND FLANGE	1.000	1.000	0.000	EA	334.000	334.00

SUB TOTAL	911.70
TAX	70.68

*** CONTINUED ***

Claims must be made within three days after delivery. No returns accepted unless accompanied by this slip. Merchandise returned for credit may be subject to a handling charge. Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent

RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

WORKS SUPPLY CO.

INVOICE **No.** 118411

DATE: 10/17/02
PAGE 2

[illegible]1000124

SHIP TO:
CHERRY VALLEY WATER DIST. ELM NORTH OF 12TH
[illegible] AVE.
CA 92223

ORDERED: 10/15/02 PO#: 73603
SHIPPED: [illegible]
SHIP FROM: INLAND WATER WORKS SUPPLY CO.
REP [illegible]

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 137053-3

ITEM NO. DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE

SUB TOTAL	2,240.14
TAX	173.62
AMOUNT DUE	2,413.76

THANK YOU FOR YOUR ORDER.

Inc. Order #P
City 2C

Claims must be made within three days after delivery. No returns accepted unless accompanied by this slip. Merchandise returned for credit may be subject to a handling charge. Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent.

RECEIVED IN GOOD CONDITION

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT

ND WATER WORKS SUPPLY CO.

[illegible]8 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 118411

DATE: 10/17/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
ELM NORTH OF 12TH

ORDERED: 10/15/02 PO#: 73603
SHIPPED: 10/17/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 137053-3

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DIFMJSSB9008LACC 8" DI FLG X MJ SSB 90 ELL 072683	1.000	1.000	0.000	EA	75.000	75.00
SPOOLDIF0824 8" X 24" DI FLGD SPOOL	1.000	1.000	0.000	EA	135.000	135.00
A2360-1908 8" MJ X F MUELLER RW GATE VLV L/ACC	1.000	1.000	0.000	EA	435.000	435.00
DIMJSSB9008LACC 8" DI MJ SSB 90 ELL 072249	1.000	1.000	0.000	EA	54.000	54.00
DIF9008 8" DI FLG 90 ELL 121756	1.000	1.000	0.000	EA	80.000	80.00
SPOOLDIFPE08120 8" X 120" DI FL X PE SPOOL	1.000	1.000	0.000	EA	206.000	206.00
BNS6-8 6" & 8" BOLT & NUT SET	3.000	3.000	0.000	EA	5.000	15.00
GR08 8" ASB RING FLANGE GASKET	3.000	3.000	0.000	EA	1.500	4.50
DIMJSSB4508LACC 8" DI MJ SSB 45 ELL 072881	1.000	1.000	0.000	EA	45.000	45.00
DIMJSSB2208LACC 8" DI MJ SSB 22 1/2 ELL 073321	1.000	1.000	0.000	EA	46.000	46.00
MLK08 8" MEGA LUG ACCESSOTY KIT FOR DI	9.000	9.000	0.000	EA	35.000	315.00
GUSFL08 8" FIELD LOK GASKET	1.000	1.000	0.000	EA	53.000	53.00
MLK24 24" MEGA LUG KIT FOR DI	2.000	2.000	0.000	EA	231.000	462.00
DITJ0850 8" CL 50 TJ DUCTILE IRON PIPE	36.000	36.000	0.000	FT	8.740	314.64

*** CONTINUED ***

Claims must be made within three days after delivery. No returns accepted unless accompanied by this slip. Merchandise returned for credit may be subject to a handling charge. Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent.

RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 118554

DATE: 10/22/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

ORDERED: 11/21/01 PO#: 7303
SHIPPED: 10/22/02
SP FROM: -
REP : HOUSE ACCOUNT

SHPVIA: DIRECT
FOB :
TERMS : 1% 30 DAYS
SLIP #: 123128-14

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DITJ24PC200 24" PC 200 DUCTILE IRON PIPE	9,154.000	1,274.000	2,667.000	FT	29.430	37,493.8

SUB TOTAL	37,493.8
TAX	2,905.7
AMOUNT DUE	40,399.5

THANK YOU FOR YOUR ORDER.

...three days after delivery. No returns accepted unless accompanied by this slip Merchandise returned for credit may be subject to a handlin... title to these goods until paid for in full Service fee of 1½% per month charged on past due accounts Purchaser agrees to pay all reasonable attorne... in the event that this account becomes delinquent.

...IN GOOD CONDITION

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

BY: _____

PLEASE PAY FROM THIS INVOICE NO STATEMENT WILL BE SENT

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 118650

DATE: 10/23/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 10/10/02 PO#: 7303
SHIPPED: 10/23/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 136899-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
[redacted]EC2416	1.000	1.000	0.000	EA	1,919.000	1,919.00
24" X 16" FLGD DI CROSS 127840						
[redacted]T1608	1.000	1.000	0.000	EA	915.000	915.00
16" X 8" DI FLG TEE 124672						
[redacted]CR1608	2.000	2.000	0.000	EA	598.000	1,196.00
16" X 8" DI FLG CONC REDUCER 128380						
[redacted]CR0804	2.000	2.000	0.000	EA	87.000	174.00
8" X 4" DI FLG CONC REDUCER 128083						
[redacted]IFMJFBA24LACC	2.000	2.000	0.000	EA	917.000	1,834.00
24" DI FLG X MJ FB ADAPTER 070450						
[redacted]LK24	2.000	2.000	0.000	EA	231.000	462.00
24" MEGA LUG KIT FOR DI						
[redacted]NS24	2.000	2.000	0.000	EA	75.000	150.00
24" BOLT & NUT SET						
	2.000	2.000	0.000	EA	5.000	10.00
[redacted]SB RING FLANGE GASKET						
	3.000	3.000	0.000	EA	27.000	81.00
[redacted]OLT & NUT SET						
	3.000	3.000	0.000	EA	3.750	11.25
[redacted]SB RING FLANGE GASKET						
[redacted]8	2.000	2.000	0.000	EA	5.000	10.00
[redacted]8" BOLT & NUT SET						
	2.000	2.000	0.000	EA	1.500	3.00
[redacted]B RING FLANGE GASKET						
[redacted]HT	1.000	1.000	0.000	EA	807.000	807.00
[redacted]HT CHARGES						
[redacted]REIGHT FROM TYLER, TX						

*** CONTINUED ***

[redacted]st be made within three days after delivery No returns accepted unless accompanied by this slip Merchandise returned for credit may be subject to a handling [redacted]ller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts Purchaser agrees to pay all reasonable attorney [redacted]urt costs in the event that this account becomes delinquent.

[redacted]N GOOD CONDITION

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

WATER WORKS SUPPLY CO.

MONTE DRIVE
NARDINO, CA 92405
3-8941 FAX (909) 881-4041

INVOICE **No.** 118650

DATE: 10/23/02
PAGE 2

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 10/10/02 PO#: 7303
SHIPPED: 10/23/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 136899-1

STOCK NO. DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE

SUB TOTAL	7,572.25
TAX	524.33
AMOUNT DUE	8,096.58

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery No returns accepted unless accompanied by this slip. Merchandise returned for credit may be subject to a handlin charge. Seller reserves title to these goods until paid for in full Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorne fees and court costs in the event that this account becomes delinquent

RECEIVED IN GOOD CONDITION

BY: _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.
2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 118651

DATE: 10/23/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
ELM NORTH OF 12TH

ORDERED: 10/15/02 PO#: 7303
SHIPPED: 10/23/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 137060-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DIMJFFBT2408LACC 24" X 8" DI MJ X FLG TEE 060888	1.000	1.000	0.000	EA	2,319.000	2,319.00
DIMJSSBSL24LACC 24" X 15" DI MJ SSB SLEEVE 082033	5.000	4.000	0.000	EA	569.000	2,276.00

SUB TOTAL	4,595.00
TAX	356.11
AMOUNT DUE	4,951.11

THANK YOU FOR YOUR ORDER.

made within three days after delivery. No returns accepted unless accompanied by this slip. Merchandise returned for credit may be subject to a handling eserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent.

RECEIVED IN GOOD CONDITION

BY. _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.
2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 118653

DATE: 10/23/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 09/30/02 PO#: 7303
SHIPPED: 10/23/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 136426-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
B3211-618EL 18" FLGD MUELLER BUTTERFLY VLV E/L	1.000	1.000	0.000	EA	1,666.000	1,666.00

SUB TOTAL	1,666.00
TAX	129.12
AMOUNT DUE	1,795.12

THANK YOU FOR YOUR ORDER.

...e made within three days after delivery No returns accepted unless accompanied by this slip Merchandise returned for credit may be subject to a handling ...reserves title to these goods until paid for in full Service fee of 1½% per month charged on past due accounts Purchaser agrees to pay all reasonable attorney ...costs in the event that this account becomes delinquent.

...IN GOOD CONDITION

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.
2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 118652

DATE: 10/23/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 10/18/02 PO#: 7303
SHIPPED: 10/23/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 137253-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
B3211-624EL [redacted] FLGD MUELLER BUTTERFLY VLV E/L	2.000	2.000	0.000	EA	2,846.000	5,692.00
B3211-616 [redacted] FLGD MUELLER BUTTERFLY VALVE	1.000	1.000	0.000	EA	1,250.000	1,250.00
DIFMJSSBA16LACC [redacted] DI FLG X MJ SSB ADAPTER 083917	1.000	1.000	0.000	EA	175.000	175.00
MLK16 [redacted] MEGA LUG ACCESSORY KIT DI	1.000	1.000	0.000	EA	118.000	118.00
428-04-3200 BAKER 428-4-3200 TAPPING SLEEVE	2.000	2.000	0.000	EA	360.000	720.00
BNSBFV24 [redacted] BOLT & NUT SET FOR BFV	4.000	2.000	2.000	EA	118.000	236.00
RN16 [redacted] BOLT & NUT SET	2.000	2.000	0.000	EA	27.000	54.00
GR24 [redacted] ASB RING FLANGE GASKET	4.000	4.000	0.000	EA	5.000	20.00
[redacted] ASB RING FLANGE GASKET	2.000	2.000	0.000	EA	3.750	7.50
[redacted]004 [redacted]DI FLG 90 ELL 121633	2.000	2.000	0.000	EA	35.000	70.00
[redacted]50-1904 [redacted]MJ X F MUELLER RW GATE VLV L/ACC	2.000	2.000	0.000	EA	210.000	420.00
[redacted]004PC350 [redacted]PC 350 TJ DUCTILE IRON PIPE	40.000	20.000	20.000	FT	7.400	148.00
[redacted]4 [redacted]BOLT AND NUT SET	6.000	6.000	0.000	EA	4.000	24.00
[redacted]4 [redacted]ASB RING FLANGE GASKET	6.000	6.000	0.000	EA	0.900	5.40
[redacted]E27-A-224X30 [redacted]E AIR VENT COVER #27-A-2 24 X 30	1.000	1.000	0.000	EA	500.000	500.00

*** CONTINUED ***

must be made within three days after delivery No returns accepted unless accompanied by this slip Merchandise returned for credit may be subject to a handling . Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts Purchaser agrees to pay all reasonable attorney nd court costs in the event that this account becomes delinquent

VED IN GOOD CONDITION

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

VATER WORKS SUPPLY CO.
MONTE DRIVE
RNARDINO, CA 92405
83-8941 FAX (909) 881-4041

INVOICE **No.** 118652

DATE: 10/23/02
PAGE 2

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 10/18/02 PO#: 7303
SHIPPED: 10/23/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 137253-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
CEBE41-A-AVR CEBE AIR VENT COVER #41-A AVR RED	1.000	1.000	0.000	EA	500.000	500.00
MLK04 4" MEGA LUG KIT FOR DI	6.000	4.000	2.000	EA	23.550	94.20
DIMJSSB9004LACC 4" DI MJ SSB 90 ELL 072201	2.000	2.000	0.000	EA	23.850	47.70

SUB TOTAL	10,081.80
TAX	781.36
AMOUNT DUE	10,863.16

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery. No returns accepted unless accompanied by this slip. Merchandise returned for credit may be subject to a handling harge. Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorney ees and court costs in the event that this account becomes delinquent.

ECEIVED IN GOOD CONDITION

Y. _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 118654

DATE: 10/23/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 10/07/02 PO#: 7303
SHIPPED: 10/23/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 136705-2

STOCK NO. DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
1130HD 30" EBAA SPLIT LUG RESTRAINT HARN.	5.000	5.000	0.000	EA	1,111.000	5,555.00

SUB TOTAL	5,555.00
TAX	430.51
AMOUNT DUE	5,985.51

THANK YOU FOR YOUR ORDER.

made within three days after delivery. No returns accepted unless accompanied by this slip. Merchandise returned for credit may be ... serves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay ... osts in the event that this account becomes delinquent

IN GOOD CONDITION

REMIT TO: P.O. Box 2246, San Bernardino, CA 92...

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL ...

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 118656

DATE: 10/23/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 10/03/02 PO#: 7303
SHIPPED: 10/23/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 136634-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
MFA30 [illegible] EBAA 2130 MEGA FLANGE ADAPTER	5.000	5.000	0.000	EA	960.000	4,800.00
DIBF12 12" DI BLIND FLANGE 129998	2.000	1.000	0.000	EA	72.000	72.00

3 DAY DELIVERY FROM TYLER, TEXAS

SUB TOTAL	4,872.00
TAX	377.58
AMOUNT DUE	5,249.58

THANK YOU FOR YOUR ORDER.

made within three days after delivery. No returns accepted unless accompanied by this slip Merchandise returned for credit may be subject to a han
serves title to these goods until paid for in full Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable
sts in the event that this account becomes delinquent

RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT

INLAND WATER WORKS SUPPLY CO.
2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 118694

DATE: 10/24/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

ORDERED: 11/21/01 PO#: 7303
SHIPPED: 10/24/02
SP FROM: -
REP : HOUSE ACCOUNT

SHPVIA: DIRECT
FOB :
TERMS : 1% 30 DAYS
SLIP #: 123128-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DITJ30PC150 30" PC 150 TJ DUCTILE IRON PIPE	9,198.000	1,933.000	6,190.000	FT	35.720	69,046.76

SUB TOTAL	69,046.76
TAX	5,351.12
AMOUNT DUE	74,397.88

THANK YOU FOR YOUR ORDER.

...ree days after delivery. No returns accepted unless accompanied by this slip Merchandise returned for credit may be subject to a handling ...serves title to these goods until paid for in full Service fee of 1½% per month charged on past due accounts Purchaser agrees to pay all reasonable attorney ...s and court costs in the event that this account becomes delinquent.

RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.
2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 116824

DATE: 10/29/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

ORDERED: 11/21/01 PO#: 7303
SHIPPED: 10/29/02
SP FROM: -
REP : HOUSE ACCOUNT

SHPVIA: DIRECT
FOB :
TERMS : 1% 30 DAYS
SLIP #: 123128-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DITJ30PC150 30" PC 150 TJ DUCTILE IRON PIPE	9,198.000	864.000	5,326.000	FT	35.720	30,862.08

SUB TOTAL	30,862.08
TAX	2,391.81
AMOUNT DUE	33,253.89

THANK YOU FOR YOUR ORDER.

made within three days after delivery No returns accepted unless accompanied by this slip Merchandise returned for credit may be subject to a handling charge. Seller reserves title to these goods until paid for in full Service fee of 1½% per month charged on past due accounts Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent

RECEIVED IN GOOD CONDITION

BY. _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 118903

DATE: 10/30/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 10/18/02 PO#: 7303
SHIPPED: 10/30/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 137253-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DIFT24 24" DI FLG TEE 125211	1.000	1.000	0.000	EA	2,369.350	2,369.35
DIFCR2416 24"X 16" FLG CON REDUCER DI 128700	1.000	1.000	0.000	EA	1,375.000	1,375.00
DIFMJFBA24LACC 24" DI FLG X MJ FB ADAPTER 070450	2.000	2.000	0.000	EA	917.000	1,834.00
BNSBFV24 24" BOLT & NUT SET FOR BFV	4.000	2.000	0.000	EA	118.000	236.00
DITJ04PC350 4" PC 350 TJ DUCTILE IRON PIPE	40.000	20.000	0.000	FT	7.400	148.00
SPOOLDIFPE0436 4" X 36" DI FLG X PE SPOOL	2.000	2.000	0.000	EA	63.000	126.00

SUB TOTAL	6,088.35
TAX	471.85
AMOUNT DUE	6,560.20

THANK YOU FOR YOUR ORDER.

e made within three days after delivery. No returns accepted unless accompanied by this slip Merchandise returned for credit may be subject to a hand reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attor costs in the event that this account becomes delinquent

OOD CONDITION

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-22

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SEN

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 118994

DATE: 11/01/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
ELM NORTH OF 12TH

ORDERED: 10/15/02 PO#: 7303
SHIPPED: 11/01/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 137060-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
MLK24 24" MEGA LUG KIT FOR DI	10.000	8.000	0.000	EA	231.000	1,848.00

SUB TOTAL	1,848.00
TAX	143.22
AMOUNT DUE	1,991.22

THANK YOU FOR YOUR ORDER.

three days after delivery No returns accepted unless accompanied by this slip Merchandise returned for credit may be subject to a
to these goods until paid for in full Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable
in the event that this account becomes delinquent

RECEIVED IN GOOD CONDITION

BY: _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 118996

DATE: 11/01/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 10/31/02 PO#: 7303
SHIPPED: 11/01/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 137808-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DIFCR1208 12" X 8" DI FLG CONC REDUCER 128243	1.000	1.000	0.000	EA	260.000	260.00
BNS10-12 10" & 12" BOLT & NUT SET	1.000	1.000	0.000	EA	10.000	10.00
GR12 12" ASB RING FLANGE GASKET	1.000	1.000	0.000	EA	2.000	2.00

SUB TOTAL	272.00
TAX	21.09
AMOUNT DUE	293.09

THANK YOU FOR YOUR ORDER.

hin three days after delivery. No returns accepted unless accompanied by this slip Merchandise returned for credit may be subject to a hand
e to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable
event that this account becomes delinquent.

RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 118997

DATE: 11/01/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 10/31/02 PO#: 7303
SHIPPED: 11/01/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 137810-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DIF9004 4" DI FLG 90 ELL 121633	2.000	2.000	0.000	EA	35.000	70.00
A2360-1904 4" MJ X F MUELLER RW GATE VLV L/ACC	2.000	2.000	0.000	EA	210.000	420.00
DITJ04PC350 4" PC 350 TJ DUCTILE IRON PIPE	40.000	40.000	0.000	FT	7.400	296.00
DIMJSSB9004LACC 4" DI MJ SSB 90 ELL 072201	2.000	2.000	0.000	EA	23.850	47.70
MLK04 4" MEGA LUG KIT FOR DI	6.000	6.000	0.000	EA	23.550	141.30
BNS4 4" BOLT AND NUT SET	6.000	6.000	0.000	EA	4.000	24.00
GR04 4" ASB RING FLANGE GASKET	6.000	6.000	0.000	EA	0.900	5.40
CEBE2-77 CEBE 2-77 AIR VAC COVER 36" X 36"	1.000	1.000	0.000	EA	675.000	675.00
CEBE2-77-2 CEBE 2-77-2 AIR VAC COVER 36" X 42"	1.000	1.000	0.000	EA	675.000	675.00

SUB TOTAL	2,354.40
TAX	182.47
AMOUNT DUE	2,536.87

THANK YOU FOR YOUR ORDER.

made within three days after delivery. No returns accepted unless accompanied by this slip. Merchandise returned for credit may be subject to a handling serves title to these goods until paid for in full Service fee of 1½% per month charged on past due accounts Purchaser agrees to pay all reasonable attorney sts in the event that this account becomes delinquent.

OD CONDITION

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.
2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 119085

DATE: 11/05/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

ORDERED: 11/21/01 PO#: 7303
SHIPPED: 11/05/02
SP FROM: -
REP : HOUSE ACCOUNT

SHPVIA: DIRECT
FOB :
TERMS : 1% 30 DAYS
SLIP #: 123128-17

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DITJ24PC200 24" PC 200 DUCTILE IRON PIPE	9,154.000	979.000	1,688.000	FT	29.430	28,811.97

SUB TOTAL	28,811.97
TAX	2,232.93
AMOUNT DUE	31,044.90

THANK YOU FOR YOUR ORDER.

...be made within three days after delivery. No returns accepted unless accompanied by this slip. Merchandise returned for credit may be ... charge. Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay ... fees and court costs in the event that this account becomes delinquent.

RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92...

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL ...

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 119640

DATE: 11/19/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 11/14/02 PO#: 7303
SHIPPED: 11/19/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 138341-2

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
MLK10 10" MEGA LUG KIT FOR DI	5.000	5.000	0.000	EA	48.000	240.00
DIMJSSB9010LACC 10" DI MJ SSB 90 ELL 072263	1.000	1.000	0.000	EA	90.000	90.00
DIMJSSB2210LACC 10" DI MJ SSB 22 1/2 ELL 073345	1.000	1.000	0.000	EA	73.000	73.00
BNS10-12 10" & 12" BOLT & NUT SET	4.000	4.000	0.000	EA	10.000	40.00
GR10 10" ASB RING FLANGE GASKET	4.000	4.000	0.000	EA	1.900	7.60
501-1080-1140 10" ROMAC 501 FLEX CPLG 10.80-11.40	2.000	2.000	0.000	EA	96.440	192.88

SUB TOTAL	643.48
TAX	49.88
AMOUNT DUE	693.36

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery. No returns accepted unless accompanied by this slip Merchandise returned for credit may be subject to a handling charge Seller reserves title to these goods until paid for in full Service fee of 1½% per month charged on past due accounts Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent.

RECEIVED IN GOOD CONDITION

BY: _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

ND WATER WORKS SUPPLY CO.
MIRAMONTE DRIVE
BERNARDINO, CA 92405
9) 883-8941 FAX (909) 881-4041

INVOICE **No.** 119643

DATE: 11/19/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 11/14/02 PO#: 7303
SHIPPED: 11/19/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 138359-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DIFMJFBA24LACC 24" DI FLG X MJ FB ADAPTER 070450	2.000	2.000	0.000	EA	917.000	1,834.00
B3211-624EL 24" FLGD MUELLER BUTTERFLY VLV E/L	1.000	1.000	0.000	EA	2,846.000	2,846.00
B3211-616EL 16" FLGD MUELLER BUTTERFLY VLV E/L	1.000	1.000	0.000	EA	1,302.000	1,302.00
DIFMJSSBA16LACC 16" DI FLG X MJ SSB ADAPTER 083917	1.000	1.000	0.000	EA	175.000	175.00
MLK16 16" MEGA LUG ACCESSORY KIT DI	3.000	3.000	0.000	EA	118.000	354.00
GUSFL16 16" FIELD LOK GASKET	1.000	1.000	0.000	EA	211.000	211.00
DIMJSSB9016LACC 16" DI MJ SSB 90 ELL 072324	1.000	1.000	0.000	EA	282.000	282.00
BNS24 24" BOLT & NUT SET	1.000	1.000	0.000	EA	75.000	75.00
BNSBFV24 24" BOLT & NUT SET FOR BFV	2.000	2.000	0.000	EA	75.000	150.00
GR24 24" ASB RING FLANGE GASKET	3.000	3.000	0.000	EA	5.000	15.00
BNS16 16" BOLT & NUT SET	2.000	2.000	0.000	EA	27.000	54.00
GR16 16" ASB RING FLANGE GASKET	2.000	2.000	0.000	EA	3.750	7.50

SUB TOTAL	7,305.50
TAX	566.20

*** CONTINUED ***

Claims must be made within three days after delivery No returns accepted unless accompanied by this slip Merchandise returned for credit may be subject to a handling charge. Seller reserves title to these goods until paid for in full Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent

RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.
2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 119675

DATE: 11/20/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

ORDERED: 11/21/01 PO#: 7303
SHIPPED: 11/20/02
SP FROM: -
REP : HOUSE ACCOUNT

SHPVIA: DIRECT
FOB :
TERMS : 1% 30 DAYS
SLIP #: 123128-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DITJ30PC150 30" PC 150 TJ DUCTILE IRON PIPE	9,198.000	1,078.000	1,017.000	FT	35.720	38,506.16

SUB TOTAL	38,506.16
TAX	2,984.23
AMOUNT DUE	41,490.39

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery No returns accepted unless accompanied by this slip Merchandise returned for credit may be subject to a handling charge Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent.

RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.
2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 119688

DATE: 11/20/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 10/31/02 PO#: 7303
SHIPPED: 11/20/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 137806-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DIFCR1808 18" X 8" DI FLG CONC REDUCER 128465	1.000	1.000	0.000	EA	787.000	787.00
DIFMJFBR1208LACC 12" X 8" FLG X MJ FB REDUCER 067481	1.000	1.000	0.000	EA	262.000	262.00
DIFMJSSBA08LACC 8" DI FLG X MJ SSB ADAPTER 083832	1.000	1.000	0.000	EA	48.000	48.00
DIMJSSB9008LACC 8" DI MJ SSB 90 ELL 072249	6.000	6.000	0.000	EA	54.000	324.00
MLK08 8" MEGA LUG ACCESSOTY KIT FOR DI	15.000	15.000	0.000	EA	35.000	525.00
DIFMJSSB9008LACC 8" DI FLG X MJ SSB 90 ELL 072683	1.000	1.000	0.000	EA	81.000	81.00
DITJ08PC350 8" PC 350 TJ DUCTILE IRON PIPE	18.000	18.000	0.000	FT	8.740	157.32
BNS6-8 6" & 8" BOLT & NUT SET	2.000	2.000	0.000	EA	5.000	10.00
GR08 8" ASB RING FLANGE GASKET	2.000	2.000	0.000	EA	1.500	3.00
DITJ04PC350 4" PC 350 TJ DUCTILE IRON PIPE	60.000	60.000	0.000	FT	7.400	444.00

SUB TOTAL	2,641.32
TAX	204.71
AMOUNT DUE	2,846.03

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery No returns accepted unless accompanied by this slip Merchandise returned for credit may be subject to a handling charge Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent

RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.
2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 119777

DATE: 11/22/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

ORDERED: 11/21/01 PO#: 7303
SHIPPED: 11/22/02
SP FROM: -
REP : HOUSE ACCOUNT

SHPVIA: DIRECT
FOB :
TERMS : 1% 30 DAYS
SLIP #: 123128-21

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DITJ24PC200 24" PC 200 DUCTILE IRON PIPE	9,154.000	326.000	1,362.000	FT	29.430	9,594.18

SUB TOTAL	9,594.18
TAX	743.55
AMOUNT DUE	10,337.73

THANK YOU FOR YOUR ORDER.

made within three days after delivery No returns accepted unless accompanied by this slip Merchandise returned for credit may be subject to a handling
eserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts Purchaser agrees to pay all reasonable attorney
osts in the event that this account becomes delinquent

GOOD CONDITION

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

RANCHO READY MIX, INC.

Invoice

DATE	INVOICE #
10 31/2002	43086

MAILING ADDRESS: P.O. BOX 570 COLTON, CA 92324-3341

1150 SOUTH RANCHO AVENUE COLTON, CA 92324-3341
TEL: (909) 825-3611

BILL TO	SHIP TO
BEAUMONT-CHERRY VALLEY WATER DISTRICT 560 MAGNOLIA AVE., BEAUMONT, CA. 92223-0937	ELM AVE. S/O 14TH ST. BEAUMONT, CA.

P.O. NUMBER	JOB NUMBER	ORDER DATE	TERMS	DUE DATE
		10/31/2002	2% NET 10TH	11/10/2002

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
60	CHJ02123	CHJ 02-123 R.C.T.D.	56.00	3,360.00T
6	EF8	ENVIRONMENTAL FEE	8.00	48.00T
		Sales Tax	7.75%	264.12

YOU MAY DEDUCT 2% FROM THE TOTAL IF THE INVOICE IS PAID BY THE 10TH OF THE FOLLOWING MONTH.

Total $3,672.12

RANCHO READY MIX, INC.

Statement

DATE
10/31/2002

MAILING ADDRESS: P.O. BOX 570 COLTON, CA 92324-3341

1150 SOUTH RANCHO AVENUE COLTON, CA 92324-3341
TEL: (909) 825-3611

BILL TO

BEAUMONT-CHERRY VALLEY WATER
DISTRICT
560 MAGNOLIA AVE.,
BEAUMONT, CA. 92223-0937

TERMS	AMOUNT DUE	AMOUNT ENC.
2% NET 10TH	$3,672.12	

DATE	DESCRIPTION	AMOUNT	BALANCE
09/30/2002	Balance forward		0.00
10/31/2002	INV #43086	3,672.12	3,672.12

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
3,672.12	0.00	0.00	0.00	0.00	$3,672.12

Crescent Pipe Tongs, Inc.

1840 Coronado Avenue
Signal Hill, California 90755-1207
(800) 336-4877 Toll free
(562) 597-3485 Phone
(562) 597-8361 Fax

INVOICE DATE	*INVOICE NUMBER*
November 11, 2002	26858

BILL TO

BEAUMONT CHERRY VALLEY W. D
P. O. BOX 2037
BEAUMONT, CA 92223-0937

SHIP TO

BEAUMONT CHERRY VALLEY W. D
560 MAGNOLIA AVENUE
BEAUMONT, CA 92223

BEAUMONT

CUSTOMER'S ORDER NUMBER	*DATE SHIPPED*	*SHIPPED VIA*
7379	October 8, 2002	GI TRUCKING COMPANY

Quantity	*Description*	*Unit List*	*Amount*
	RENTAL OCT 8 THRU NOV 7		
1	33" FAB STEEL PIPE TONG LINED FOR 30" DIP/C900 S/N 1965	588.00	588.00
	SHIPPING & HANDLING		105.85
	PACKING SLIP 9664		

Taxable Sales	588.00
Sales Tax	45.57
Total Invoice Amount	$739.42

THANK YOU FOR YOUR ORDER!

PAYMENT TERMS: NET 30 DAYS FROM INVOICE DATE. WE NOW ACCEPT VISA, MASTERCARD, DISCOVER AND AMERICAN EXPRESS CARDS.

PRIOR AUTHORIZATION IS REQUIRED FOR ALL RETURNS

B-CAP MATERIAL

P.O. BOX 77370-0112
CORONA, CA 92877

Invoice

Date	Invoice #
11-5-02	#472

Bill To

BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE
BEAUMONT, CALIF. 92223

P.O. No.	Terms	Ship Via
	30 DAYS	ORCHARD

Quantity	Description	Rate	Amount
4	BASE 11-1-02 11997	$195.00	$780.00
1	BASE 11-5-02 20020	$195.00	$195.00
6	SCREENED SAND 11-1-02 ~~11996~~	$165.00	$990.00
8	SCREENED SAND 11-4-02 20020	$165.00	$1,320.00
4	SCREENED SAND 11-5-02 20021	$165.00	$660.00
23	ENVIRONMENTAL FEE	$1.00	$23.00

THANK-YOU FOR YOUR BUSINESS

Total $3,968.00

B-CAP MATERIAL

P.O. BOX 77370-0112
CORONA, CA 92877

Invoice

Date	Invoice #
10-31-02	464

Bill To

BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE
BEAUMONT, CALIF. 92223

P.O. No.	Terms	Ship Via
	30 DAYS	ORCHARD

Quantity	Description	Rate	Amount
1	HAULED BASE 10-17-02 19985	$195.00	$195.00
1	HAULED BASE 10-18-02 19536	$195.00	$195.00
1	SCREENED SAND 10-14-02 11971	$165.00	$165.00
2	SCREENED SAND 10-17-02 19984	$165.00	$330.00
1	SCREENED SAND 10-17-02 19982	$165.00	$165.00
1	SCREENED SAND 10-18-02 11972	$165.00	$165.00
2	SCREENED SAND 10-18-02 11974	$165.00	$330.00
7	SCREENED SAND 10-21-02 11976	$165.00	$1,155.00
2	SCREENED SAND 10-22-02 11977	$165.00	$330.00
3	SCREENED SAND 10-23-02 11981	$165.00	$495.00
6	SCREENED SAND 10-24-02 11982	$165.00	$990.00
7	SCREENED SAND 10-25-02 11985	$165.00	$1,155.00
8	SCREENED SAND 10-28-02 11987	$165.00	$1,320.00
2	SCREENED SAND 10-29-02 11995	$165.00	$330.00
2	SCREENED SAND 10-30-02 11992	$165.00	$330.00
6	SCREENED SAND 10-30-02 11993	$165.00	$990.00
8	SCREENED SAND 10-31-02 11994	$165.00	$1,320.00

THANK-YOU FOR YOUR BUSINESS

Total $9,960.00

Casey's Concrete

1257 MAPLE AVE.
BEAUMONT, CA 92223
Phone (909) 845-4704
Lic. #353863

Date 11-7 20 02

To Beaumont C.V. Water

Address

City Beaumont CA

Sidewalk Repair - 9-5-2002			
14th & Pennsylvania	Pour	$160.	55
	Labor	$150	00
(2002 07)	15%	46	58
(Precision Inc)			
(Pardee)			
	TOTAL	$357	13

STATEMENT

CORP TRUST FILES
A/C 16740
SUB-FILE # 17

CONSTRUCTION FUND

**CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NOS. 3, 11 AND 14**

REQUISITION NO. 43

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Construction Fund.

Date: April 2, 2003

BEAUMONT FINANCING AUTHORITY

By _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

071167400?

Exhibit A

Requisition No.
43

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date April 2, 2003

[ ] Sewer Revenue Bond
[X] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674007
DESCRIPTION Construction Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	35	Jt. & Critical Facilities	2,584.38
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	18	BUSD/NCCS	1,315.00
Superior Tank Co., Inc. & Larry Bashor Sandblasting *See attached mailing instructions*	8	Taylor Tank Const.	28,179.69
Superior Tank Co., Inc. *See attached wire instructions*	8	Taylor Tank Const.	7,531.89
Superior Tank Co., Inc. *See attached wire instructions*	9	Taylor Tank Const.	32,660.18
Beaumont-Cherry Valley Water Dist. *Invoice #Taylor-0103* *560 Magnolia Ave.* *Beaumont, CA 92223*	14	Taylor Tank TM Const.	32,055.69
Beaumont-Cherry Valley Water Dist. *Invoice #Elm-0103* *560 Magnolia Ave.* *Beaumont, CA 92223*	15	Taylor Tank TM Const.	33,246.12
Tyner Paving Co. *See attached wire instructions*	6	Beaumont Ave./Cougar Way	3,760.00
Tyner Paving Co. *See attached wire instructions*	7	Beaumont Ave./Cougar Way	7,082.00
Tyner Paving Co. *See attached wire instructions*	8	Beaumont Ave./Cougar Way	1,500.00
	TOTAL		**$149,914.95**

CITY APPROVALS:

[ ] Public Works Director — Date 4-7-03

[ ] City Manager — Date 4-8-03

Urban Logic Consultants

SEI TRUST 3000 SYSTEM 4/10/03 13:22:54
DISB - DISBURSE CASH SCREEN 1 OF 3
ACCOUNT NO.: 6711674007 : ¬BEAUMONT 93-1 2000 CONSTRUCTION FD

PAID PRINCIPAL: 2,584.38 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR:
ADDR:
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ #43 DTD 4/2/03
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 6 ENTERED IN BATCH CL000121

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

SEI TRUST 3000 SYSTEM 4/10/03 13:23:23

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674007 : ¬BEAUMONT 93-1 2000 CONSTRUCTION FD

PAID PRINCIPAL: 1,315.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR:
ADDR:
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ #43 DTD 4/2/03
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 7 ENTERED IN BATCH CL000121

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

SEI TRUST 3000 SYSTEM 4/10/03 14:13:15

DISB - DISBURSE CASH SCREEN 1 OF 3

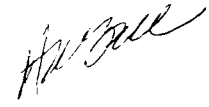
ACCOUNT NO.: 6711674007 : ¬BEAUMONT 93-1 2000 CONSTRUCTION FD

PAID PRINCIPAL: 28,179.69 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 348 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: SUPERIOR TANK CO INC AND
ADDR: LARRY BASHOR SANDBLASTING
ADDR: 12450 LOS NIETOS ROAD
ADDR: SANTA FE SPRINGS, CA 90670
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQ #43 DTD 4/2/03
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000123

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF



6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #43 DTD 4/2/03

DATE
4/10/03

AMOUNT
28,179.69

SUPERIOR TANK CO INC AND
LARRY BASHOR SANDBLASTING
12450 LOS NIETOS ROAD
SANTA FE SPRINGS, CA 90670

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85292, SAN DIEGO, CA 92186-5292

UBOC

16-49
1220

PAY ONLY 28179 69 CTS/CTS

DATE	CHECK NUMBER
4/10/03	299369

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #43 DTD 4/2/03

AMOUNT
*****$28,179.69

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
TWENTY-EIGHT THOUSAND ONE HUNDRED SEVENTY-NINE DOLLARS AND 69 CENTS **********

TO THE ORDER OF
SUPERIOR TANK CO INC AND
LARRY BASHOR SANDBLASTING
12450 LOS NIETOS ROAD
SANTA FE SPRINGS, CA 90670

VOID AFTER 90 DAYS

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈299369⑈

Trust and Investment Group
WIRE DISBURSEMENTS

DATE: 4/10/03

ACCOUNT INFORMATION

WIRE NUMBER	REPETITIVE WIRE NUMBER	R.C. NUMBER
5		91080

TRUST ACCOUNT NUMBER	TRUST ACCOUNT NAME
6711674007	BEAUMONT - CONSTRUCTION FUND

PAID PRINCIPAL	INCOME	INVESTMENT INCOME	TOTAL
$ 7,531.89			$ 7,531.89

BUSINESS TRUST & INVESTMENT ACCOUNTING OFFICER APPROVAL

DISBURSEMENT INFORMATION

DISBURSEMENT CODE	CODE DESCRIPTION
348	REQ PYMT

PAID TO TAX ID NUMBER	NAME
NO ONE	

BANK NAME	CITY	STATE
CITY NATIONAL BANK		

ABA NUMBER	ACCOUNT NUMBER
[redacted]	[redacted]

FOR CREDIT TO: SUPERIOR TANK CO

PAID FOR TAX ID	NAME
NO ONE	

EXPLANATION: REQ #43 DTD 4/2/03

ASSET REFERENCE NUMBER	P#	TREAT AS INCOME

FOR ACCRUALS	DATE INCOME APPLIES

WIRE FEE PAID BY

	PARTICIPANT/BENEFICIARY		ACCOUNT		FEE WAIVED

UCC 4A CALL-BACK VERIFICATION SECTION

DATE	AMOUNT VERIFIED	(X) BENEFICIARY VERIFIED

CUSTOMER INITIATOR	FORM PREPARED BY
	PHILANA CHEN

CALLED BACK TO	CALLED BACK BY

TIME							
	X	REPETITIVE WIRE		SECURITY PROCEDURE NOT PERFORMED		EXCEPTION		BANK INITIATED

UCA--ADDITIONAL SECURITY PROCEDURE

(YES ( ) NO

APPROVALS

DISBURSEMENT APPROVED BY -- NAME	SIGNATURE	DATE
ANDY BALL		4/10/03

ADDITIONAL APPROVAL (IF NECESSARY) -- NAME	SIGNATURE	DATE

POSTING LOCATION CONTACT	TIE-LINE

UNION BANK OF CALIFORNIA
CORPORATE TRUST DEPARTMENT

Trust and Investment Group
WIRE DISBURSEMENTS

DATE: 4/10/03

ACCOUNT INFORMATION

WIRE NUMBER	REPETITIVE WIRE NUMBER	R.C. NUMBER
6		91080

TRUST ACCOUNT NUMBER	TRUST ACCOUNT NAME
6711674007	BEAUMONT - CONSTRUCTION FUND

PAID PRINCIPAL	INCOME	INVESTMENT INCOME	TOTAL
$ 32,660.18			$ 32,660.18

BUSINESS TRUST & INVESTMENT ACCOUNTING OFFICER APPROVAL

DISBURSEMENT INFORMATION

DISBURSEMENT CODE	CODE DESCRIPTION
348	REQ PYMT

PAID TO TAX ID NUMBER	NAME
NO ONE	

BANK NAME	CITY	STATE
CITY NATIONAL BANK		

ABA NUMBER	ACCOUNT NUMBER
[redacted]	[redacted]

FOR CREDIT TO: SUPERIOR TANK CO

PAID FOR TAX ID	NAME
NO ONE	

EXPLANATION: REQ #43 DTD 4/2/03

ASSET REFERENCE NUMBER	P#	TREAT AS INCOME

FOR ACCRUALS	DATE INCOME APPLIES

WIRE FEE PAID BY

[ ] PARTICIPANT/BENEFICIARY [ ] ACCOUNT [ ] FEE WAIVED

UCC 4A CALL-BACK VERIFICATION SECTION

DATE	AMOUNT VERIFIED	(X) BENEFICIARY VERIFIED

CUSTOMER INITIATOR	FORM PREPARED BY
	PHILANA CHEN

CALLED BACK TO	CALLED BACK BY

TIME	[X] REPETITIVE WIRE	[ ] SECURITY PROCEDURE NOT PERFORMED	[ ] EXCEPTION	[ ] BANK INITIATED

UCA--ADDITIONAL SECURITY PROCEDURE

(YES ( ) NO

APPROVALS

DISBURSEMENT APPROVED BY -- NAME	SIGNATURE	DATE
ANDY BALL	A Ball	4/10/03
ADDITIONAL APPROVAL (IF NECESSARY) -- NAME	SIGNATURE	DATE
POSTING LOCATION CONTACT		TIE-LINE

UNION BANK OF CALIFORNIA
CORPORATE TRUST DEPARTMENT

SEI TRUST 3000 SYSTEM 4/10/03 13:43:30

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674007 : ¬BEAUMONT 93-1 2000 CONSTRUCTION FD

PAID PRINCIPAL: 32,055.69 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 348 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: BEAUMONT-CHERRY VALLEY WATER DIST
ADDR: INV #TAYLOR-0103
ADDR: 560 MAGNOLIA AVE
ADDR: BEAUMONT, CA 92223
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQ #43 DTD 4/2/03
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 7 ENTERED IN BATCH CL000122

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #43 DTD 4/2/03

DATE
4/10/03

AMOUNT
32,055.69

BEAUMONT-CHERRY VALLEY WATER DIST
INV #TAYLOR-0103
560 MAGNOLIA AVE
BEAUMONT, CA 92223

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85292, SAN DIEGO, CA 92186-5292

DATE 4/10/03 CHECK NUMBER 2299367

PAY ONLY $32,055.69 CTSETS

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #43 DTD 4/2/03

AMOUNT
*****$32,055.69

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
THIRTY-TWO THOUSAND FIFTY-FIVE DOLLARS AND 69 CENTS **********

TO THE ORDER OF
BEAUMONT-CHERRY VALLEY WATER DIST
INV #TAYLOR-0103
560 MAGNOLIA AVE
BEAUMONT, CA 92223

VOID AFTER 90 DAYS

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2299367⑈

SEI TRUST 3000 SYSTEM 4/10/03 13:44:52

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674007 : ¬BEAUMONT 93-1 2000 CONSTRUCTION FD

PAID PRINCIPAL: 33,246.12 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 348 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: BEAUMONT-CHERRY VALLEY WATER DIST
ADDR: INV #ELM-0103
ADDR: 560 MAGNOLIA AVE
ADDR: BEAUMONT, CA 92223
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQ #43 DTD 4/2/03
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 8 ENTERED IN BATCH CL000122

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #43 DTD 4/2/03

DATE
4/10/03

AMOUNT
33,246.12

BEAUMONT-CHERRY VALLEY WATER DIST
INV #ELM-0103
560 MAGNOLIA AVE
BEAUMONT, CA 92223

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85292 SAN DIEGO CA 92186-5292

[redacted] 4/10/03 2299368

PAY ONLY $33,246.12

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #43 DTD 4/2/03

AMOUNT
*****$33,246.12

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
THIRTY-THREE THOUSAND TWO HUNDRED FORTY-SIX DOLLARS AND 12 CENTS **********

TO THE ORDER OF
BEAUMONT-CHERRY VALLEY WATER DIST
INV #ELM-0103
560 MAGNOLIA AVE
BEAUMONT, CA 92223

VOID AFTER 90 DAYS

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIV[redacted]EW WHEN CHECKING THE ENDORSEMENT.

⑈2299368⑈ [redacted]

Trust and Investment Group
WIRE DISBURSEMENTS

DATE: 4/10/03

ACCOUNT INFORMATION

WIRE NUMBER	REPETITIVE WIRE NUMBER	R.C. NUMBER
1		91080

TRUST ACCOUNT NUMBER	TRUST ACCOUNT NAME
6711674007	BEAUMONT - CONSTRUCTION FUND

PAID PRINCIPAL	INCOME	INVESTMENT INCOME	TOTAL
$ 3,760.00			$ 3,760.00

BUSINESS TRUST & INVESTMENT ACCOUNTING OFFICER APPROVAL

DISBURSEMENT INFORMATION

DISBURSEMENT CODE	CODE DESCRIPTION
348	REQ PYMT

PAID TO TAX ID NUMBER	NAME
NO ONE	

BANK NAME	CITY	STATE
PACIFIC WESTERN BANK		

ABA NUMBER	ACCOUNT NUMBER
[redacted]	[redacted]

FOR CREDIT TO: TYNER PAVING COMPANY

PAID FOR TAX ID	NAME
NO ONE	

EXPLANATION: REQ #43 DTD 4/2/03

ASSET REFERENCE NUMBER	P#	TREAT AS INCOME

FOR ACCRUALS	DATE INCOME APPLIES

WIRE FEE PAID BY

	PARTICIPANT/BENEFICIARY		ACCOUNT		FEE WAIVED

UCC 4A CALL-BACK VERIFICATION SECTION

DATE	AMOUNT VERIFIED	(X) BENEFICIARY VERIFIED

CUSTOMER INITIATOR	FORM PREPARED BY
	PHILANA CHEN

CALLED BACK TO	CALLED BACK BY

TIME							
	X	REPETITIVE WIRE		SECURITY PROCEDURE NOT PERFORMED		EXCEPTION		BANK INITIATED

UCA--ADDITIONAL SECURITY PROCEDURE

(YES ( ) NO

APPROVALS

DISBURSEMENT APPROVED BY -- NAME	SIGNATURE	DATE
ANDY BALL	A Ball	4/10/03
ADDITIONAL APPROVAL (IF NECESSARY) -- NAME	SIGNATURE	DATE
POSTING LOCATION CONTACT		TIE-LINE

UNION BANK OF CALIFORNIA
CORPORATE TRUST DEPARTMENT

Trust and Investment Group
WIRE DISBURSEMENTS

DATE: 4/10/03

ACCOUNT INFORMATION

WIRE NUMBER	REPETITIVE WIRE NUMBER	R C. NUMBER
3		91080

TRUST ACCOUNT NUMBER	TRUST ACCOUNT NAME
6711674007	BEAUMONT - CONSTRUCTION FUND

PAID PRINCIPAL	INCOME	INVESTMENT INCOME	TOTAL
$ 7,082.00			$ 7,082.00

BUSINESS TRUST & INVESTMENT ACCOUNTING OFFICER APPROVAL

DISBURSEMENT INFORMATION

DISBURSEMENT CODE	CODE DESCRIPTION
348	REQ PYMT

PAID TO TAX ID NUMBER	NAME
NO ONE	

BANK NAME	CITY	STATE
PACIFIC WESTERN BANK		

ABA NUMBER	ACCOUNT NUMBER
[redacted]	[redacted]

FOR CREDIT TO: TYNER PAVING COMPANY

PAID FOR TAX ID	NAME
NO ONE	

EXPLANATION: REQ #43 DTD 4/2/03

ASSET REFERENCE NUMBER	P#	TREAT AS INCOME

FOR ACCRUALS	DATE INCOME APPLIES

WIRE FEE PAID BY

	PARTICIPANT/BENEFICIARY		ACCOUNT		FEE WAIVED

UCC 4A CALL-BACK VERIFICATION SECTION

DATE	AMOUNT VERIFIED	(X) BENEFICIARY VERIFIED

CUSTOMER INITIATOR	FORM PREPARED BY
	PHILANA CHEN

CALLED BACK TO	CALLED BACK BY

TIME							
	X	REPETITIVE WIRE		SECURITY PROCEDURE NOT PERFORMED		EXCEPTION		BANK INITIATED

UCA--ADDITIONAL SECURITY PROCEDURE

(YES ( ) NO

APPROVALS

DISBURSEMENT APPROVED BY -- NAME	SIGNATURE	DATE
ANDY BALL	A M Ball	4/10/03
ADDITIONAL APPROVAL (IF NECESSARY) -- NAME	SIGNATURE	DATE
POSTING LOCATION CONTACT		TIE-LINE

UNION BANK OF CALIFORNIA
CORPORATE TRUST DEPARTMENT

Trust and Investment Group
WIRE DISBURSEMENTS

DATE: 4/10/03

ACCOUNT INFORMATION

WIRE NUMBER	REPETITIVE WIRE NUMBER	R.C. NUMBER
9		91080

TRUST ACCOUNT NUMBER	TRUST ACCOUNT NAME
6711674007	BEAUMONT - CONSTRUCTION FUND

PAID PRINCIPAL	INCOME	INVESTMENT INCOME	TOTAL
$ 1,500.00			$ 1,500.00

BUSINESS TRUST & INVESTMENT ACCOUNTING OFFICER APPROVAL

DISBURSEMENT INFORMATION

DISBURSEMENT CODE	CODE DESCRIPTION
348	REQ PYMT

PAID TO TAX ID NUMBER	NAME
NO ONE	

BANK NAME	CITY	STATE
PACIFIC WESTERN BANK		

ABA NUMBER	ACCOUNT NUMBER
[redacted]	[redacted]

FOR CREDIT TO: TYNER PAVING COMPANY

PAID FOR TAX ID	NAME
NO ONE	

EXPLANATION: REQ #43 DTD 4/2/03

ASSET REFERENCE NUMBER	P#	TREAT AS INCOME

FOR ACCRUALS	DATE INCOME APPLIES

WIRE FEE PAID BY

	PARTICIPANT/BENEFICIARY		ACCOUNT		FEE WAIVED

UCC 4A CALL-BACK VERIFICATION SECTION

DATE	AMOUNT VERIFIED	(X) BENEFICIARY VERIFIED

CUSTOMER INITIATOR	FORM PREPARED BY
	PHILANA CHEN

CALLED BACK TO	CALLED BACK BY

TIME								
	X	REPETITIVE WIRE		SECURITY PROCEDURE NOT PERFORMED		EXCEPTION		BANK INITIATED

UCA--ADDITIONAL SECURITY PROCEDURE

(YES ( ) NO

APPROVALS

DISBURSEMENT APPROVED BY -- NAME	SIGNATURE	DATE
ANDY BALL		4/10/03

ADDITIONAL APPROVAL (IF NECESSARY) -- NAME	SIGNATURE	DATE

POSTING LOCATION CONTACT	TIE-LINE

UNION BANK OF CALIFORNIA
CORPORATE TRUST DEPARTMENT

P.O. Box 3166, Santa Fe Springs, CA 90670 562/946-8804

Superior Tank Co., Inc.

Fax

To: LaNora From: Lucy Rodriguez

Fax: 909 676 2054 Pages: 1

Phone: Date: 4-3-03

WIRE TRANSFER INFORMATION

BANK: CITY NATIONAL BANK
One Centerpointe Drive
La Palma, CA 90623

PHONE NO: 714/228-7700

FAX NO: 714/228-7709

ROUTING NO: #[redacted]

WIRE ACCT: #[redacted]

TYNER PAVING COMPANY

Complete Concrete and Asphalt Services

City of Beaumont
550 E. 6th Street
Beaumont, CA 92223

Attn: Lenora

Information to do the Transfer:

PACIFIC WESTERN BANK
Downey Office
10245 Paramount Blvd.
Downey, CA 90241
Phone (562) 806-3701
Fax (562) 927-0477
Routing # [redacted]
Account # [redacted]

Thank you, Lenora please call me If you have any other questions.

Rosa Romo
Tyner Paving Co.

2005 San Fernando Road • Los Angeles, California 90065-1235 • Tel: (323) 225-8014 • Fax: (323) 225-0161

SUPERIOR TANK COMPANY INC.

March 25, 2003

LaNora Ochs
Urban Logic Group of Companies

RE: City of Beaumont – Taylor Tank

Via Fax: 909/676-2054
19 pages

Dear LaNora,

The following are most of the final waivers you are requesting for the above-mentioned project. I am waiting for the original waivers and as soon as I receive I will overnight to your attention. Once this is done, can you please overnight our check to our corporate office – 12450 Los Nietos Road, Santa Fe Springs, CA 90670, Attn: Nancy Vargas, Our Fed Ex # is 1211-1861-2.

If there is anything else that you need please let me know. I appreciate your assistance.

Thank you.

Superior Tank Company Inc.

Denise Rocha

Denise Rocha
Office Manager

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 35
Contract Amount $1,836,077.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Joint & Critical Facilities-Const. Fund	$2,584.38	2003-174
	TOTAL CERTIFICATE INVOICE AMOUNT	**$2,584.38**	

Project Manager _____ Date 4-3-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Domestic Water System		City Program	Trans. System Ring Ranch Rd.		NCS Force Main		
	(77.34% Fac)	(22.66 % Const)	(WWTP)(100% Fac)	(77.34% Fac)	(22.66% Const)	(83.71% Fac)	(16.29% Const)	
1	$3,832.20	$1,122.80	$0 00	$1,908 06	$559.05	$627.83	$122 17	$8,172.11
2	$4,433.52	$1,298 98	$5,250 00	$1,878.57	$550.41	$9,712.20	$1,890 00	$25,013 68
3	$7,552.25	$2,212 75	$3,605 00	$1,895 14	$555.26	$12,336.76	$2,400 74	$30,557.90
4	$8,391 39	$2,458 61	$1,390 00	$23,041 60	$6,751.00	$13,884.68	$2,701.96	$58,619 24
5	$8,074.30	$2,365 70	$3,435 00	$8,880 31	$2,601.86	$19,718.30	$3,837.19	$48,912.66
6	$8,153 77	$2,388.99	$6,090.00	$740.77	$217.04	$10,412.16	$2,026.21	$30,028.94
7	$6,125.33	$1,794.67	$3,091 25	$10,226 27	$2,996.22	$14,414.14	$2,805.00	$41,452.88
8	$8,499.67	$2,490 33	$2,248 75	$4,135 76	$1,211.74	$15,398.20	$2,996.50	$36,980 95
9	$6,136 93	$1,798.07	$2,652.50	$18,142 71	$5,315.67	$14,082.72	$2,740 50	$50,869.10
10	$10,029.06	$2,938.44	$7,375.00	$1,821 36	$533.64	$12,131.67	$2,360 83	$37,190.00
11	$13,369.49	$3,917.15	$5,067.50	$1,361 18	$398.82	$7,776.66	$1,513 34	$33,404.14
12	$18,810.05	$5,511.20	$8,325.00	$0.00	$0.00	$2,013.23	$391 77	$35,051.25
13	$10,966 81	$3,213 19	$0 00	$0 00	$0.00	$0.00	$0.00	$14,180.00
14	$21,842 75	$6,399 75	$0 00	$0.00	$0.00	$0.00	$0.00	$28,242.50
Adj.	$0.00	$0.00	$0 00	$0.00	$0.00	$0.00	$0.00	$0.00
15	$16,159.81	$4,734.69	$1,610.00	$893.28	$261.72	$3,607 90	$702 10	$27,969.50
Adj				($85 07)	($24.93)			($110.00)
16	$17,016 73	$4,985 77	$1,757 50	$87.01	$25.49	$5,401 39	$1,051.11	$30,325.00
17	$13,414 72	$3,930.40	$2,395 00	$1,863 89	$546 11	$1,910 68	$371.82	$24,432.62
18	$20,191.54	$5,915.96	$7,075.00	$262.96	$77.04	$1,121 71	$218.29	$34,862 50
19	$6,162.62	$1,805.60	$0 00	$278 42	$81.58	$908.25	$176.75	$9,413.22
20	$15,680 56	$4,594.28	$2,000 00	$1,411.46	$413.54	$3,940.65	$766 85	$28,807 34
21	$13,611 84	$3,988.16	$0 00	$0.00	$0.00	$0.00	$0 00	$17,600.00
22	$27,839 81	$8,156 84	$6,375.00	$8,049.16	$2,358.34	$0 00	$0 00	$52,779.15
23	$26,677 22	$7,816 21	$3,267 50	$6,189.13	$1,813.37	$0.00	$0 00	$45,763.43
24	$17,871 75	$5,236 28	$2,575.00	$4,698 40	$1,376.60	$0.00	$0 00	$31,758.03
25	$47,148 40	$13,814.10	$1,375 00	$2,509 68	$735.32	$0.00	$0.00	$65,582 50
26	$16,136 99	$4,728.01	$2,250 00	$607 12	$177.88	$0 00	$0.00	$23,900.00
27	$17,569 71	$5,147.79	$2,375 00	$0.00	$0 00	$0 00	$0.00	$25,092 50
28	$32,072.90	$9,397.10	$375 00	$0.00	$0.00	$0.00	$0.00	$41,845.00
29	$6,423 09	$1,881.91	$0 00	$0.00	$0.00	$0.00	$0 00	$8,305 00
30	$6,175 60	$1,809.40	$0.00	$0 00	$0 00	$0 00	$0 00	$7,985 00
31	$9,416.15	$2,758.85	$0.00	$0.00	$0.00	$0 00	$0 00	$12,175.00
32	$4,590.13	$1,344 87	$0 00	$0.00	$0 00	$0.00	$0.00	$5,935.00
33	$8,286 98	$2,428.02	$0 00	$0.00	$0 00	$0 00	$0.00	$10,715.00
34	$6,330.28	$1,854.72	$0 00	$0 00	$0.00	$0.00	$0 00	$8,185.00
35	$7,625.72	$2,234.28	$0.00	$0 00	$0.00	$0 00	$0 00	$9,860.00
TOTAL	$472,620.07	$138,473.87	$81,960.00	$100,797.17	$29,532 77	$149,399.13	$29,073.13	$1,001,856.14

Contractor Urban Logic Consultants
Contract Amount $1,836,077 00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation System - $275,896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75 000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-Rec	Trans. System-Oak View Dr		NCS Trans.	Jt. & Critical Caltrans Permits		City Program	
	H2O (100% Const)	(77.34% Fac)	(22.66% Const)	Main (100% Fac)	(77.34% Fac)	(22.66% Const)	(SP) (100% Fac)	
1	$0.00	$2,658.86	$779.03	$0.00	$0.00	$0.00	$3,500 00	$6,937 89
2	$0.00	$2,617 78	$766 99	$7,625 00	$96.68	$28.32	$5,615 00	$16,749.77
3	$0 00	$2,640 85	$773 75	$6,660 00	$870.08	$254.92	$5,547 50	$16,747 10
4	$0.00	$1,870.89	$548 15	$4,095.00	$1,740 15	$509.85	$965 00	$9,729 04
5	$0 00	$2,685 88	$786.94	$2,930.00	$1,484.93	$435.07	$1,710 00	$10,032 82
6	$0.00	$1,032.25	$302 44	$3,750.00	$653.52	$191.48	$125 00	$6,054 69
7	$0.00	$1,380.52	$404 48	$4,930 00	$1,589 34	$465.66	$15,316 25	$24,086 25
8	$0.00	$761.80	$223 20	$9,795 00	$34.80	$10 20	$0 00	$10,825.00
9	$67,829.73	$2,447 81	$717 19	$39,263.00	$1,546.80	$453.20	$0 00	$112,257 73
10	$0.00	$12,606 42	$3,693 58	$5,929.52	$2,372.40	$695.10	$0.00	$25,297 02
11	$0.00	$3,673 65	$1,076 35	$16,475 70	$2,030.18	$594.82	$2,100 00	$25,950.70
12	$0.00	$5,885.57	$1,724.43	$17,939.18	$15,255.32	$4,469.68	$969 27	$46,243 45
13	$0.00	$3,971.41	$1,163.59	$2,246 39	$2,308.60	$676.40	$1,375.00	$11,741 39
14	$1,162.50	$8,530.60	$2,499.40	$2,275 00	$1,473.33	$431 67	$500.00	$16,872.50
Adj.	$0.00	$0.00	$0 00	($15,257 69)	$0 00	$0.00	$0 00	($15,257.69)
15	$2,201 90 *	$11,084.35	$3,247.62	$24,355 17	$69.61	$20 39	$985 00	$41,964.04
Adj		($202 61)	($59 36)	($1,949 43)				($2,211 40)
16	($1,986 90) *	$12,920.61	$3,785 64	$4,901 19	$551.05	$161 45	$1,588 75	$21,921 79
	$1,986.90 *							
17	$0.00	$4,245.97	$1,244 03	$4,055 00	$290.03	$84.97	$485 00	$10,405 00
18	$0 00	$1,013.15	$296 85	$1,680 00	$533.65	$156.35	$1,325.00	$5,005 00
19	$0.00	$3,712.28	$1,087 67	$875 00	$491.11	$143.89	$0 00	$6,309 95
20	$0.00	$665.12	$194 88	$3,490 00	$471.77	$138.23	$1,595 00	$6,555.00
21	$0 00	$0.00	$0 00	$0.00	$0.00	$0 00	$0 00	$0 00
22	$0.00	$2,544.49	$745 51	$0 00	$785.00	$230 00	$125 00	$4,430 00
23	$0 00	$2,529.02	$740 98	$0 00	$340.30	$99.70	$0.00	$3,710.00
24	$0 00	$2,648.90	$776 10	$0 00	$313.23	$91 77	$0 00	$3,830.00
25	$0.00	$1,051.82	$308 18	$0 00	$761.80	$223.20	$125 00	$2,470.00
26	$0 00	$0.00	$0 00	$0.00	$560 72	$164.28	$875 00	$1,600.00
27	$0 00	$0 00	$0 00	$0 00	$870.08	$254.92	$280 00	$1,405 00
28	$0 00	$0 00	$0 00	$0 00	$208 82	$61.18	$5,002 50	$5,272 50
29	$0 00	$0 00	$0 00	$0 00	$191 42	$56.08	$2,707 50	$2,955 00
30	$0.00	$0.00	$0 00	$0.00	$0 00	$0.00	$3,762 65	$3,762.65
31	$0.00	$0 00	$0 00	$0.00	$1,105 96	$324.04	$3,792 50	$5,222.50
32	$0 00	$0.00	$0 00	$0.00	$1,500 40	$439 60	$695 15	$2,635 15
33	$0.00	$0 00	$0 00	$0.00	$1,508.13	$441 87	$777 50	$2,727 50
34	$0 00	$0 00	$0 00	$0.00	$622.59	$182.41	$0 00	$805.00
35	$0 00	$0 00	$0 00	$0.00	$1,194.90	$350 10	$670 00	$2,215.00
TOTAL	$71,194.13	$94,977.39	$27,827.62	$146,063.03	$43,826.70	$12,840.80	$62,514.57	$457,257.34

*$1986 90 was paid to ULC from the 96A from charges 3/01-6/01 then charged on req #15 in error, A credit of 1986 90 was given on ULC invoice on req #16
$1986 90 was reimbursed to the 96A from the 2000A on req #16 for the above

Contractor Urban Logic Consultants

Contract Amount $1,836,077 00

Domestic Water System - $997.388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation System - $275.896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2003-174
INVOICE DATE
04/02/03
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from March 1, 2003 through March 31, 2003, payable from CFD:

Domestic Water System				
Principal:	47	Hours @	$125	5,875.00
Inspector:	3	Hours @	$70	210.00
Plan Checker:	34	Hours @	$70	2,380.00
Exec. Secretary	31	Hours @	$45	1,395.00
CalTrans Permits				
Principal:	12	Hours @	$125	1,500.00
Exec. Secretary	1	Hours @	$45	45.00
City Program - Sports Park Ph. II				
Principal:	5	Hours @	$125	625.00
Exec. Secretary	1	Hours @	$45	45.00

Total Amount Due: **$12,075.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 18
Contract Amount $293,740.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	NCCS/Cougar Way	$1,315.00	2003-175
	TOTAL CERTIFICATE INVOICE AMOUNT	**$1,315.00**	

Project Manager _____ Date 4-3-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY				CERTIFICATE TOTAL
	NCCS/ Cougar Way				
1	$2,765.00				$2,765.00
2	$14,011.25				$14,011.25
3	$19,177.50				$19,177.50
4	$14,452.91				$14,452.91
5	$48,423.72				$48,423.72
6	$26,688.75				$26,688.75
7	$22,717.50				$22,717.50
8	$23,910.00				$23,910.00
9	$17,205.00				$17,205.00
10	$19,137.50				$19,137.50
11	$19,030.00				$19,030.00
12	$10,010.00				$10,010.00
13	$6,880.00				$6,880.00
14	$5,007.50				$5,007.50
15	$4,030.00				$4,030.00
16	$1,070.00				$1,070.00
17	$1,510.00				$1,510.00
18	$1,315.00				$1,315.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
TOTAL	$257,341.63	$0.00	$0.00	$0.00	$257,341.63

Contractor Urban Logic Consultants
Contract Amount $293,740.00

X CFD 93-1/2000A
___ Sewer Revenue Bond
___ Other _____

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2003-175
INVOICE DATE
04/02/03
WO DISTRIBUTION

TO **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from March 1, 2003 through March 31, 2003, payable from CFD:

Noble Creek Collector Sewer - Cougar Way

Principal:	8	Hours @	$125	1,000.00
Sr. Associate:	2	Hours @	$90	180.00
Exec. Secretary:	3	Hours @	$45	135.00

Total Amount Due: **$1,315.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 8
Contract Amount $1,441,314.32

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Taylor Tank Construction-Const. Fund	$35,711.58	890
	TOTAL CERTIFICATE INVOICE AMOUNT	**$35,711.58**	

Project Manager _____ Date 4-3-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY			CERTIFICATE TOTAL
	Domestic Water System			
	(77.34% Fac)	(22.66% Const)	Retention	
1	$55,963.22	$16,396.78	$8,040.00	$80,400.00
2	$169,467.55	$49,652.64	$24,346.69	$243,466.88
3	$35,350.60	$10,357.44	$5,078.67	$50,786.71
4	$262,105.34	$76,794.76	$37,655.57	$376,555.67
5	$176,097.16	$51,595.06	$25,299.13	$252,991.35
6	$131,133.13	$38,420.95	$18,839.34	$188,393.42
7	$51,238.38	$15,012.44	$7,361.20	$73,612.02
8	$121,885.86	$35,711.58	$17,510.83	$175,108.27
TOTAL	$1,003,241.24	$293,941.65	$144,131.43	$1,441,314.32

Contractor Superior Tank Co., Inc.
Contract Amount $1,441,314.32
$1,343,053.00 Orig. Contract
$36,373.58 Change Order #1
$49,715.74 Change Order #2
$12,172.00 Change Order #3

X CFD 93-1, Series 2000A
Sewer Revenue Bond
1996 SRB Series A
Other

Urban Logic Consultants

SUPERIOR TANK COMPANY INC.

REMIT TO
P O BOX 3166
SANTA FE SPRINGS CA 90670
(562) 946-8804 - FAX (562) 941-1722

INVOICE NO	890
DATE	12/24/2002
JOB NUMBER	3901-W
YOUR P O NUMBER	Contract
TERMS	Net 30 Days
SHIP VIA	Our Truck
FOB	Beaumont
SALESMAN	LW

COMPANY	CITY OF BEAUMONT
ADDRESS	550 E SIXTH STREET
CITY / STATE / ZIP	BEAUMONT, CA 92223
ATTENTION	MR JOHN WILDER

DESCRIPTION	UNIT PRICE	AMOUNT
FURNISH AND INSTALL 4.0MG TRWT, SITE WORK, SHOP PRIME, COATINGS, CATHODIC PROTECTION COMPLETE WITH APPURTENANCES. ORIGINAL CONTRACT AMOUNT	1,343,053.00	
C/O #1 - ADDITIVE - EXTRA DIRT WORK	35,453.58	
C/O #2 - ADDITIVE - TANK ANCHORAGE	~~14,800.00~~	~~14,800.00~~ 14,250.00
C/O #3 - ADDITIVE - CHANGE IN AIR-VACUUMS	920.00	
C/O #4 - ADDITIVE - LEAK DETECTION SYSTEM & OILED SAND	~~34,454.48~~	~~34,454.48~~ 34,265.72
C/O #5 - ADDITIVE - SLOPE ANCHORS	~~12,929.45~~	~~12,929.45~~ 12,929.45
REVISED CONTRACT AMOUNT	~~1,441,610.51~~	
PROGRESS BILLING NO 8 - APPROXIMATELY 100% COMPLETE		~~1,441,610.51~~
LESS 10% RETENTION		~~-144,610.05~~
LESS PREVIOUS PAYMEMTS		-1,139,585.45
TOTAL AMOUNT DUE THIS INVOICE / THANK YOU		~~157,415.01~~ 157,415.01

SUB-TOTAL	~~$157,415.01~~
TAX	INCLUDED
FREIGHT	**********
TOTAL DUE	~~$157,415.01~~

PLEASE PAY FROM THIS INVOICE

THANK YOU

SUPERIOR TANK CO., INC.

PROGRESS PAYMENT RELEASES

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from City of Beaumont (maker of check) in the sum of $ 157,415.01 payable to Superior Tank Co.,Inc.

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the:

Job of: Taylor Reservoir located at Beaumont, CA to the following extent:

This release covers a progress payment for labor, services, equipment or material furnished to:

City of Beaumont (your customer) through 12/24/02 (date)

only and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evident of payment to the undersigned.

Dated: 12/27/02 Superior Tank Co.,Inc. (company name)

By: (title)

Lewis A. Marquez, Treasurer

UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

The undersigned has been paid and has received a progress payment in the sum of $_____ for labor, services, equipment, or material furnished to _____ (your customer) on the job of _____ (project) located at _____ (city, county) and does hereby release any mechanic's lien, stop notice, or bond right that the undersigned has on the above referenced job to the following extent. This release covers a progress payment for labor, services, equipment, or materials furnished to:

_____ (your customer) through _____ (date)

only and does not cover any retention's retained before or after the release date; extras furnished before the release date for which payment has not been received: extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been bully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor. services equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment.

Dated: _____ (company name)

By: _____ (title)

NOTICE: THIS DOCUMENT WAIVES RIGHT UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID.

SUPERIOR TANK CO., INC.

FINAL PAYMENT RELEASES

CONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

Upon receipt by the undersigned of a check from Superior Tank Co., Inc. in the sum of
(maker of check)

$ 124,358.75 payable to Larry Bashor Sandblasting

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on **Job#** 3901-W:

Project: Taylor Tank **located at**

Beaumont, CA as stated below:

This release covers the final payment to the undersigned for all labor services, equipment or material furnished on the job, except for disputed claims for additional work in

the amount of $ 0. Before any recipient of this document relies on it, the party should verify evident of payment to the undersigned.

Dated: 3/4/03 Larry Bashor Sandblasting
(company name)

By: [signature] OWNER
(title)

Larry Bashor, Owner

UNCONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

The undersigned has been paid in full for the contract amount of $_____ for all labor, services, equipment and/or material furnished to the following:

_____ **on the Job #**_____
(your customer)

_____ **located at**
(project)

_____ **and when**
(city)

the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective.

This release covers payment in full to the undersigned and does hereby waive and release any right to a mechanic's lien, stop notice, or any right against a labor and material bond on the job, except for disputed claims for extra work in the amount of $_____

Dated: _____
(company name)

By: _____
(title)

** UNCONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT **

PROJECT: TAYLOR RESERVOIR #1140

The undersigned has been paid in full for all labor, services, equipment or material furnished to the job site or

To: CANYON SPRINGS ENTERPRISES

On the job of: CITY OF BEAUMONT
SUPERIOR TANK

Located at: TAYLOR DR & ORCHARD ST.
BEAUMONT, CA 92223

and does hereby waive and release any Mechanic's Lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position, except for disputed claims for extra work in the amount of $0.00.

The undersigned warrants that he either has already paid or will use the monies he receives from this final payment to promptly pay in full all of his laborers, subcontractors, materialmen and suppliers for all work, materials, equipment or services provided for or to the above-referenced project.

DATE: 3/25/03

WEST COAST PIPE LININGS

(signature)

Office Manager
(title)

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

RECEIVED
APR 3 - 2003

** UNCONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT **

PROJECT: TAYLOR RESERVOIR #1140

The undersigned has been paid in full for all labor, services, equipment or material furnished to the job site or

To: CANYON SPRINGS ENTERPRISES

On the job of: CITY OF BEAUMONT
SUPERIOR TANK

Located at: TAYLOR DR & ORCHARD ST.
BEAUMONT, CA 92223

and does hereby waive and release any Mechanic's Lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position, except for disputed claims for extra work in the amount of $0.00.

The undersigned warrants that he either has already paid or will use the monies he receives from this final payment to promptly pay in full all of his laborers, subcontractors, materialmen and suppliers for all work, materials, equipment or services provided for or to the above-referenced project.

DATE: March 5, 2003

WATERSAVER COMPANY, INC.

William J. Slifer III

(signature)

William J. Slifer III

President

(title)

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RECEIVED

MAR [illegible] 2003

** UNCONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT **

PROJECT: TAYLOR RESERVOIR #1140

The undersigned has been paid in full for all labor, services, equipment or material furnished to the job site or

To: CANYON SPRINGS ENTERPRISES

On the job of: CITY OF BEAUMONT
SUPERIOR TANK

Located at: TAYLOR DR & ORCHARD ST.
BEAUMONT, CA 92223

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The undersigned warrants that he either has already paid or will use the monies he receives from this final payment to promptly pay in full all of his laborers, subcontractors, materialmen and suppliers for all work, materials, equipment or services provided for or to the above-referenced project.

DATE: 3-18-03

SOUTHWEST V-DITCH, INC.

Lorraine Gross
(signature)

MGR
(title)

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

** UNCONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT **

PROJECT: TAYLOR RESERVOIR #1140

The undersigned has been paid in full for all labor, services, equipment or material furnished to the job site or

To: CANYON SPRINGS ENTERPRISES

On the job of: CITY OF BEAUMONT
SUPERIOR TANK

Located at: TAYLOR DR & ORCHARD ST.
BEAUMONT, CA 92223

and does hereby waive and release any Mechanic's Lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position, except for disputed claims for extra work in the amount of $0.00.

The undersigned warrants that he either has already paid or will use the monies he receives from this final payment to promptly pay in full all of his laborers, subcontractors, materialmen and suppliers for all work, materials, equipment or services provided for or to the above-referenced project.

DATE: 3-24-03

ROBERTSON'S READY MIX

David Briggs
(signature)

Credit Agent
(title)

030212
Jeff

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

** UNCONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT **

PROJECT: TAYLOR RESERVOIR #1140

The undersigned has been paid in full for all labor, services, equipment or material furnished to the job site or

To: CANYON SPRINGS ENTERPRISES

On the job of: CITY OF BEAUMONT
SUPERIOR TANK

Located at: TAYLOR DR & ORCHARD ST.
BEAUMONT, CA 92223

and does hereby waive and release any Mechanic's Lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position, except for disputed claims for extra work in the amount of $0.00.

The undersigned warrants that he either has already paid or will use the monies he receives from this final payment to promptly pay in full all of his laborers, subcontractors, materialmen and suppliers for all work, materials, equipment or services provided for or to the above-referenced project.

DATE: 3-4-03

PACIFIC CORRUGATED PIPE CO.

(signature)

Operations Manager
(title)

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

RECEIVED
MAR 4 2003

** UNCONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT **

PROJECT: TAYLOR RESERVOIR #1140

The undersigned has been paid in full for all labor, services, equipment or material furnished to the job site or

To: CANYON SPRINGS ENTERPRISES

On the job of: CITY OF BEAUMONT
SUPERIOR TANK

Located at: TAYLOR DR & ORCHARD ST.
BEAUMONT, CA 92223

and does hereby waive and release any Mechanic's Lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position, except for disputed claims for extra work in the amount of $0.00.

The undersigned warrants that he either has already paid or will use the monies he receives from this final payment to promptly pay in full all of his laborers, subcontractors, materialmen and suppliers for all work, materials, equipment or services provided for or to the above-referenced project.

DATE: 3-4-03

NEFF RENTAL - SAN BERNARDINO

(signature)

Administrator
(title)

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

RECEIVED
MAR - 2003

** UNCONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT **

PROJECT: TAYLOR RESERVOIR #1140

The undersigned has been paid in full for all labor, services, equipment or material furnished to the job site or

To: CANYON SPRINGS ENTERPRISES

On the job of: CITY OF BEAUMONT
SUPERIOR TANK

Located at: TAYLOR DR & ORCHARD ST.
BEAUMONT, CA 92223

and does hereby waive and release any Mechanic's Lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position, except for disputed claims for extra work in the amount of $0.00.

The undersigned warrants that he either has already paid or will use the monies he receives from this final payment to promptly pay in full all of his laborers, subcontractors, materialmen and suppliers for all work, materials, equipment or services provided for or to the above-referenced project.

DATE: 3-24-03

MATICH CORPORATION

(signature)

Credit Manager
(title)

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

RECEIVED
MAR 28 2003

** UNCONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT **

PROJECT: TAYLOR RESERVOIR #1140

The undersigned has been paid in full for all labor, services, equipment or material furnished to the job site or

To: CANYON SPRINGS ENTERPRISES

On the job of: CITY OF BEAUMONT
SUPERIOR TANK

Located at: TAYLOR DR & ORCHARD ST.
BEAUMONT, CA 92223

and does hereby waive and release any Mechanic's Lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position, except for disputed claims for extra work in the amount of $0.00.

The undersigned warrants that he either has already paid or will use the monies he receives from this final payment to promptly pay in full all of his laborers, subcontractors, materialmen and suppliers for all work, materials, equipment or services provided for or to the above-referenced project.

DATE: 3-24-03

NATIONAL PAVING COMPANY, INC.

(signature)

Robet W Sylvester, Vp Finance

(title)

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

RECEIVED
APR 2 2003

NORTHRIDGE
EQUIPMENT RENTALS

UNCONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

(California Civil Code No. 3262 (d) (4)

The undersigned has been paid in full for all labor, services, equipment or material furnished to

Larry Bashor Sandblasting
(YOUR CUSTOMER)

on the job of **City of Beaumont**
(OWNER)

located at **Beaumont Tank, Taylor Dr & Orchard St., Beaumont, CA**
(JOB DESCRIPTION)

and does hereby waive and release any right to a mechanic's lien, stop notice, or any right against a labor and material bond on the job, except for disputed claims for extra work in the amount to

$ **0.00**

Dated: **March 21, 2003**

Northridge Equipment Rentals
(Company Name)

By: Ana Villagrana
Ana I. Villagrana, Asst Credit Manager

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** UNCONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT **

PROJECT: TAYLOR RESERVOIR #1140

The undersigned has been paid in full for all labor, services, equipment or material furnished to the job site or

To: CANYON SPRINGS ENTERPRISES /RSH Const

On the job of: CITY OF BEAUMONT
SUPERIOR TANK

Located at: TAYLOR DR & ORCHARD ST.
BEAUMONT, CA 92223

and does hereby waive and release any Mechanic's Lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position, except for disputed claims for extra work in the amount of $0.00.

The undersigned warrants that he either has already paid or will use the monies he receives from this final payment to promptly pay in full all of his laborers, subcontractors, materialmen and suppliers for all work, materials, equipment or services provided for or to the above-referenced project.

DATE: 3-20-03

MARDEN SUSCO #4050

Archille Borg
(signature)

AR Clerk
(title)

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** UNCONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT **

PROJECT: TAYLOR RESERVOIR #1140

The undersigned has been paid in full for all labor, services, equipment or material furnished to the job site or

To: RSH CONSTRUCTION / HANDBOOK DIVISION

On the job of: CITY OF BEAUMONT
SUPERIOR TANK

Located at: TAYLOR DR & ORCHARD ST.
BEAUMONT, CA 92223

and does hereby waive and release any Mechanic's Lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position, except for disputed claims for extra work in the amount of $0.00.

The undersigned warrants that he either has already paid or will use the monies he receives from this final payment to promptly pay in full all of his laborers, subcontractors, materialmen and suppliers for all work, materials, equipment or services provided for or to the above-referenced project.

DATE: 3-20-03

HUB CONSTRUCTION SPECIALTIES

(signature)

(title)

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** UNCONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT **

PROJECT: TAYLOR RESERVOIR #1140

The undersigned has been paid in full for all labor, services, equipment or material furnished to the job site or

To: CANYON SPRINGS ENTERPRISES

On the job of: CITY OF BEAUMONT
SUPERIOR TANK

Located at: TAYLOR DR & ORCHARD ST.
BEAUMONT, CA 92223

and does hereby waive and release any Mechanic's Lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position, except for disputed claims for extra work in the amount of $0.00.

The undersigned warrants that he either has already paid or will use the monies he receives from this final payment to promptly pay in full all of his laborers, subcontractors, materialmen and suppliers for all work, materials, equipment or services provided for or to the above-referenced project.

DATE: 3-25-03

HYDRO-GROW HYDROSEEDING

(signature)

OWNER

(title)

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3/21/03
Faxed
3/24/03

Left Message

3/21/03
Hydro-Grow Hydroseed.
Need to phone
to call Superior
and let them know
they have the company
name wrong.
He is also doing some
work next week on
this job

RSHCO-30

** UNCONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT **

PROJECT: TAYLOR RESERVOIR #1140

The undersigned has been paid in full for all labor, services, equipment or material furnished to the job site or

To: CANYON SPRINGS ENTERPRISES

On the job of: CITY OF BEAUMONT
SUPERIOR TANK

Located at: TAYLOR DR & ORCHARD ST.
BEAUMONT, CA 92223

and does hereby waive and release any Mechanic's Lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position, except for disputed claims for extra work in the amount of $0.00.

The undersigned warrants that he either has already paid or will use the monies he receives from this final payment to promptly pay in full all of his laborers, subcontractors, materialmen and suppliers for all work, materials, equipment or services provided for or to the above-referenced project.

DATE: Feb. 28, 2003

HOLLIDAY ROCK COMPANY., INC.

Diana Bohlhoff
(signature)

Asst. Credit Mgr.
(title)

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Unconditional Waiver & Release Upon Final Payment

The undersigned has been paid in full for all labor, services, equipment or material furnished to 0050142/SUPERIOR TANK CO INC, 4760 AIRPORT DR, BAKERSFIELD CA 93308-9786 on the job of CITY OF BEAUMONT, 550 E SIXTH ST, BEAUMONT CA 92223 located at TAYLOR TANK , CHERRY/TAYLOR, BEAUMONT CA 92223, , and does hereby waive and release any right to a mechanic's lien, stop notice, or any right against a labor and material bond on the job, except for disputed claims for extra work in the amount of $0.

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Dated 03/07/03 FOR PRELIM # CA125529

HERTZ EQUIPMENT RENTAL #9634
929 WEST LA CADENA DR
RIVERSIDE CA 92501

By DP Cunningham
CRU Clerk

3/14

** UNCONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT **

PROJECT: TAYLOR RESERVOIR #1140

The undersigned has been paid in full for all labor, services, equipment or material furnished to the job site or

To: CANYON SPRINGS ENTERPRISES

On the job of: CITY OF BEAUMONT
SUPERIOR TANK

Located at: TAYLOR DR & ORCHARD ST.
BEAUMONT, CA 92223

and does hereby waive and release any Mechanic's Lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position, except for disputed claims for extra work in the amount of $0.00.

The undersigned warrants that he either has already paid or will use the monies he receives from this final payment to promptly pay in full all of his laborers, subcontractors, materialmen and suppliers for all work, materials, equipment or services provided for or to the above-referenced project.

DATE: March 24, 2003

CROWN FENCE

Brenda L. Lopez
(signature)

Brenda L. Lopez, Credit Manager
(title)

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

RECEIVED
MAR 27 2003

** UNCONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT **

RECEIVED

PROJECT: TAYLOR RESERVOIR #1140

The undersigned has been paid in full for all labor, services, equipment or material furnished to the job site or

To: CANYON SPRINGS ENTERPRISES

On the job of: CITY OF BEAUMONT
SUPERIOR TANK

Located at: TAYLOR DR & ORCHARD ST.
BEAUMONT, CA 92223

and does hereby waive and release any Mechanic's Lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position, except for disputed claims for extra work in the amount of $0.00.

The undersigned warrants that he either has already paid or will use the monies he receives from this final payment to promptly pay in full all of his laborers, subcontractors, materialmen and suppliers for all work, materials, equipment or services provided for or to the above-referenced project.

DATE: March 20, 2003

A & B ELECTRIC, INC

Sharon Leondon
(signature)

Office Manager
(title)

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** UNCONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT **

PROJECT: TAYLOR RESERVOIR #1140

The undersigned has been paid in full for all labor, services, equipment or material furnished to the job site or

To: SUPERIOR TANK COMPANY INC.
On the job of: CITY OF BEAUMONT
Located at: SUPERIOR TANK
TAYLOR DR & ORCHARD ST.
BEAUMONT, CA 92223

and does hereby waive and release any Mechanic's Lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position, except for disputed claims for extra work in the amount of $0.00.

The undersigned warrants that he either has already paid or will use the monies he receives from this final payment to promptly pay in full all of his laborers, subcontractors, materialmen and suppliers for all work, materials, equipment or services provided for or to the above-referenced project.

DATE: 3/20/03

CANYON SPRINGS ENTERPRISES

(signature)

(title)

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City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 9
Contract Amount $1,441,314.32

X CFD 93-1/2000A
__ Sewer Revenue Bond
__ 1996 SRB Series A
__ Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Taylor Tank Construction-Const. Fund	$32,660.18	891
	TOTAL CERTIFICATE INVOICE AMOUNT	**$32,660.18**	

Project Manager

Date 4-3-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY			CERTIFICATE TOTAL
	Domestic Water System			
	(77.34% Fac)	(22.66% Const)	Retention	
1	$55,963.22	$16,396.78	$8,040.00	$80,400.00
2	$169,467.55	$49,652.64	$24,346.69	$243,466.88
3	$35,350.60	$10,357.44	$5,078.67	$50,786.71
4	$262,105.34	$76,794.76	$37,655.57	$376,555.67
5	$176,097.16	$51,595.06	$25,299.13	$252,991.35
6	$131,133.13	$38,420.95	$18,839.34	$188,393.42
7	$51,238.38	$15,012.44	$7,361.20	$73,612.02
8	$121,885.86	$35,711.58	$17,510.83	$175,108.27
9	$111,471.25	$32,660.18	($144,131.43)	$0.00
TOTAL	$1,114,712.49	$326,601.83	$0.00	$1,441,314.32

Contractor Superior Tank Co., Inc.
Contract Amount $1,441,314.32
$1,343,053.00 Orig. Contract
$36,373.58 Change Order #1
$49,715.74 Change Order #2
$12,172.00 Change Order #3

X CFD 93-1, Series 2000A
Sewer Revenue Bond
1996 SRB Series A
Other

Urban Logic Consultants

SUPERIOR TANK COMPANY INC.

REMIT TO
P. O BOX 3166
SANTA FE SPRINGS CA 90670
(562) 946-8804 - FAX (562) 941-1722

INVOICE NO	891
DATE	12/16/2002
JOB NUMBER	3901-W
YOUR P O NUMBER	Contract
TERMS	Net 60 Days
SHIP VIA	Our Truck
FOB	Beaumont
SALESMAN	LW

COMPANY: CITY OF BEAUMONT
ADDRESS 550 E. SIXTH STREET
CITY / STATE / ZIP. BEAUMONT, CA 92223
ATTENTION: MR. JOHN WILDER

DESCRIPTION	UNIT PRICE	AMOUNT
FURNISH AND INSTALL 4.0MG TRWT, SITE WORK, SHOP PRIME, COATINGS, CATHODIC PROTECTION COMPLETE WITH APPURTENANCES		
ORIGINAL CONTRACT AMOUNT	1,343,053 00	
C/O #1 - ADDITIVE - EXTRA DIRT WORK	35,453.58	
C/O #2 - ADDITIVE - TANK ANCHORAGE	14,250.00 ~~14,800.00~~	
C/O #3 - ADDITIVE - CHANGE IN AIR-VACUUMS	920.00	
C/O #4 - ADDITIVE - LEAK DETECTION SYSTEM & OILED SAND	34,265.74 ~~34,454.48~~	
C/O #5 - ADDITIVE - SLOPE ANCHORS	12,178.32 ~~12,929.45~~	
REVISED CONTRACT AMOUNT	1,441,314.32 ~~1,441,610.51~~	
PROGRESS BILLING NO 9 - RETENTION		1,441,312.32 ~~1,441,610.51~~
LESS PREVIOUS PAYMENTS		-1,139,585.45
LESS PREVIOUS INVOICE #890 / PENDING		-157,597.41 ~~-157,415.01~~
FINAL AMOUNT DUE THIS CONTRACT - RETENTION / THANK YOU!		~~144,610.05~~ 144,131.43

144,131.43

SUB-TOTAL	~~$144,610.05~~
TAX	INCLUDED
FREIGHT	**********
TOTAL DUE	~~$144,610.05~~ 144,131.43

PLEASE PAY FROM THIS INVOICE

THANK YOU

SUPERIOR TANK CO., INC.

FINAL PAYMENT RELEASES

CONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

Upon receipt by the undersigned of a check from City of Beaumont in the sum of
(maker of check)

$144,610.05 payable to Superior Tank Co., Inc.

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on **Job#** 3901-W :

Project: Taylor Reservoir **located at**

Beaumont, CA as stated below:

This release covers the final payment to the undersigned for all labor services, equipment or material furnished on the job, except for disputed claims for additional work in

the amount of $ 0 . Before any recipient of this document relies on it, the party should verify evident of payment to the undersigned.

Dated: 12/27/02 Superior Tank Co., Inc.
(company name)

By: _____
(title)

Lewis A. Marquez, Treasurer

UNCONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

The undersigned has been paid in full for the contract amount of $_____ for all labor, services, equipment and/or material furnished to the following:

_____ **on the Job #**_____
(your customer)

_____ **located at**
(project)

_____ **and when**
(city)

the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective.

This release covers payment in full to the undersigned and does hereby waive and release any right to a mechanic's lien, stop notice, or any right against a labor and material bond on the job, except for disputed claims for extra work in the amount of $_____

Dated: _____
(company name)

By: _____
(title)

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 14
Contract Amount $1,400,000.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Taylor Tank - Const. Fund	$32,055.69	Taylor-0103
	TOTAL CERTIFICATE INVOICE AMOUNT	**$32,055.69**	

Project Manager _____ Date 4-3-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY			CERTIFICATE TOTAL
	Domestic Water-Const. (77.34% Fac)	Domestic Water-Const. (22.66% Const)		
1				$0.00
2				$0.00
3				$0.00
4				$0.00
5A	$193,350.00	$56,650.00	*Trans. Main Credits*	$250,000.00
5B	$88,484.34	$25,925.20		$114,409.54
6				$0.00
7	$18,691.88	$5,476.57		$24,168.45
8	$68,735.93	$20,139.07		$88,875.00
9	$21,083.43	$6,177.27		$27,260.70
10	$102,830.08	$30,128.39		$132,958.47
11	$9,458.98	$2,771.41		$12,230.39
12	$11,857.68	$3,474.21		$15,331.89
13	$242,197.22	$70,961.84		$313,159.06
14	$109,408.10	$32,055.69		$141,463.79
TOTAL	$866,097.64	$253,759.65		$1,496,634.61

Contractor Beaumont-Cherry Valley Water District
Contract Amount $1,776,777.32

*Well Sighting Study-$350,000 *City Program - $20,802.82
*Domestic Water Const.-$1,400.000
*Transportation System - $5,974.50

[X] CFD 93-1, Series 2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other

BEAUMONT CHERRY VALLEY
WATER DISTRICT
560 Magnolia Avenue
PO Box 2037
Phone (909) 845-9581

Date	Invoice #
03/13/03	Taylor-0103

Bill To
City of Beaumont Attn: Dave Dillon 550 E. 6th Street Beaumont, CA 92223

CAPITAL IMPROVEMENT PROJECT 1120-2001-14 - TAYLOR TANK/30" TRANS. MAIN

Invoice Date	Vendor	Invoice #	Invoice Amt
	TAYLOR TANK		
01/09/03	Parsons Engineering Science	3118474	7,556.99
01/16/03	Southern California Edison	6431-2346	3,055.75
01/21/03	Rancho Ready Mix	45202	273.25
		SUBTOTAL	**10,885.99**
	TAYLOR TANK 30" TRANS. MAIN		
12/19/02	Joseph R. Scott, Inc.	2968	99,388.34
12/30/02	Inland Water Works Supply Co.	120818	1,482.16
12/30/02	Inland Water Works Supply Co.	120820	103.91
01/03/03	Inland Water Works Supply Co.	120950	4,849.53
01/09/03	Inland Water Works Supply Co.	121114	292.56
01/13/03	Inland Water Works Supply Co.	121266	135.33
01/31/03	Inland Water Works Supply Co.	121990	323.25
02/05/03	Inland Water Works Supply Co.	122191	1,788.65
02/05/03	Inland Water Works Supply Co.	122192	1,142.16
02/07/03	Inland Water Works Supply Co.	122287	21.55
12/15/02-12/28/02	Labor - 30" transmission main	1120-2001-14	8,341.52
12/29/02-01/11/03	Labor - 30" transmission main	1120-2001-14	7,000.47
01/12/03-01/25/03	Labor - 30" transmission main	1120-2001-14	3,936.32
01/26/03-02/08/03	Labor - 30" transmission main	1120-2001-14	1,772.05
02/09/03-02/22/03	Labor - 30" transmission main	1120-2001-14	-
		SUBTOTAL	**130,577.80**
PLEASE PAY BY 03/28/03		**TOTAL**	**141,463.79**

PLEASE REMITT COPY OF INVOICE WITH PAYMENT

MEMORANDUM

January 9, 2003

TO: Chuck Butcher, General Manager
FROM: Steve Gratwick
SUBJECT: Work During Billing Period: **11/30/02** through **12/27/02**
Invoice No. 3118474

During this past billing period we performed the following tasks:

Task .01, (General):

• Administration (Labor);	$234.10
• Travel, Postage and Reproduction Charges;	$7.43
• Plan Check – Tract 29186 (Oak Valley Greens);	$220.16
• Plan Check – Tract 29187 (Oak Valley Greens);	$220.16
• Plan Check – Tract 29188 (Oak Valley Greens);	$321.00
• Plan Check – Tract 29189 (Oak Valley Greens);	$321.00
• Plan Check – Tract 28839;	$111.11
• Plan Check – Tract 28840;	$111.11
• Plan Check – Tract 28841;	$111.11
• Plan Check – Tract 30332-4 (Pardee Homes);	$113.16
• Plan Check – Tract 30332-9 (Woodside Homes);	$553.49
• Inspection – Tract 29182 (Oak Valley Greens);	$940.00
• Inspection – Fairway Dr. (Oak Valley Greens);	$1,410.00
• Inspection – Tract 30332-5 (Lyon Homes);	$7,180.73
• Inspection – Tract 30332-6 (Woodside Homes);	$2,726.00

5624-1

2003-04 Recycled Water System - Recycl. Water Fees

Work During Billing Period:
11/30/02 through 12/27/02
Invoice No. 3118474

• Inspection – CFD Facilities (30" & 24");	$12,670.20	2001-14 5624-1
• Inspection – Taylor Tank;	$1,221.89	2001.14
• Water Master Plan Copies;	$214.00	10006
• State Recycled Water Use Grant Program;	$36.50	2003-04
• Department of Water Resources – Update and Report Water Diversion Rights;	$401.50	5624
• Plan of Services – Bonita Vista Mutual Water Company;	$1,554.66	5624-1
• Plan of Services – New Beaumont H.S.;	$1,038.50	
• Plan of Services – Noble Creek 2 Elementary School;	$1,149.17	
• Plan of Services – Noble Creek Vistas;	$507.16	
• Plan of Services – Centerstone Project	$895.00	
• Preparation of a GIS Implementation Plan;	$1,950.50	2003-02

Task .91, (Stormwater Capture Project): LASALLE

• EIR;	$21,575.11
• Hydrologic Assessment;	$3,394.50
• 30% Design;	$3,892.50
• Landscape Conceptual Plan;	$620.50

SOUTHERN CALIFORNIA EDISON

January 16, 2003

SALES INVOICE

NAME: BEAU CV WATER
PROJECT LOCATION: 37840 GOLDEN VALLEY
BEAUMONT, CA 92223

PLEASE MAIL PAYMENT TO:
SOUTHERN CALIFORNIA EDISON CO.
ATTN: BOB SIEGAL
287 TENNESSEE ST
REDLANDS, CA 92373

PROJECT DESCRIPTION: 32004*INSTALL UG COMCL R15

All prices are applicable for a period of 90 days
from this date and are subject to change thereafter.

CUSTOMER INVOICE INFORMATION		SCE ACCOUNTING
Amount To Be Paid By Applicant To SCE	$ 3,055.75	Cust Adv Non-Ref-ITCC/Non-Ref 142.130 = $ 642.00
TOTAL =	$ 3,055.75	Cust Adv for Const-ITCC/Ref 252.130 = $ 1,030.00
PLEASE PAY THIS AMOUNT	$ 3,055.75	ITCC Cust Adv/Non-Ref 253.930 = $ 1,105.65
		ITCC Cust Adv/Ref 253.931 = $ 278.10
		TOTAL $ 3,055.75
		SCE PROJECT NUMBER: 6431-2346, 32004
		C.W.O.#_____ C.J.O.#_____
		Name: BEAU CV WATER
		Prj Loc 37840 GOLDEN VALLEY BEAUMONT, CA 92223

287 Tennessee St
Redlands CA 92373

RANCHO READY MIX, INC.

Invoice

DATE	INVOICE #
1/21/2003	45202

MAILING ADDRESS: P.O. BOX 570 COLTON, CA 92324-3341

1150 SOUTH RANCHO AVENUE COLTON, CA 92324-3341
TEL: (909) 825-3611

BILL TO	SHIP TO
BEAUMONT-CHERRY VALLEY WATER DISTRICT 560 MAGNOLIA AVE., BEAUMONT, CA. 92223-0937	CHERRY VALLEY BLVD. CHERRY VALLEY, CA.

P.O. NUMBER	JOB NUMBER	ORDER DATE	TERMS	DUE DATE
		1/20/2003	2% NET 10TH	2/10/2003

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
2	RRM503	RRM 503 #3 ROCK (YDS)	56.00	112.00T
1	EF8	ENVIRONMENTAL FEE	8.00	8.00T
1	ML	MINIMUM LOAD CHARGE (LOAD)	80.00	80.00T
35	ST	STANDING TIME (MIN)	1.65	57.75
		Sales Tax	7.75%	15.50

YOU MAY DEDUCT 2% FROM THE TOTAL IF THE INVOICE IS PAID BY THE 10TH OF THE FOLLOWING MONTH.

Total $273.25

JOSEPH K. SCOTT, INC.

General Engineering Contractor

P.O. Box 3201 Cont. Lic. No. 610400
185 West 4th St. Phone (909) 845-9545
Beaumont, CA 9 Fax (909) 845-9547

No. 2968

Customer P.O. No.	Job or Contract No.	Date Completed

SOLD TO: Beaumont Cherry Valley Water District

JOB LOCATION: Elm St
Brookside & Union

ADDRESS: P.O.Box 2037

CITY: Beaumont, CA 92223

DATE: 12/19/2002

Description	Hours	Quantity	Unit Price	Unit	Extension
ELM STREET					
24" Ductile Iron Pipe Sta#52+15-65+15		1300	17.00	per l f	22,100.00
Marlyn Builder Inc. 10 wheel dump 11/06/02					402.50
Traffic Specialties					620.31
Aqua Backflow chlorination 10/22/02					1242.00
Tie into Existing 12th & Palm		1	1500.00		1500.00
El Co Contractor Grinding 12/11/02					1495.00
BROOKSIDE					
30" Ductile Iron Pipe Sta # 32+00-85+50		5350	17.50	per lf	93,625.00
Marlyn Builders Inc10 wheel dump 11/7/2002					724.50
Marlyn Builders Inc 18 wheel dump 11/16/02					230.00
Traffic Specialties					261.62
Trench Safety Build a Box Union Street 11/20 to 12/09					2268.28
Matich Class II Base					778.94
Tie into existing Brookside & Oakview		1	1,500.00		1,500.00

APPROVED
CA.

Thank You

Total Due ***$126,748.15***

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 120818

DATE: 12/30/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 12/24/02 PO#: 7303
SHIPPED: 12/30/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 139692-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DITJ10PC350 10" PC 350 TJ DUCTILE IRON PIPE	18.000	18.000	0.000	FT	12.020	216.36
A2360-610 10" FLGD MUELLER RW GATE VAVLE	1.000	1.000	0.000	EA	715.000	715.00
DIFMJSSBA10LACC 10" DI FLG X MJ SSB ADAPTER LACC	1.000	1.000	0.000	EA	57.000	57.00
DIMJSSR9010LACC 10" DI MJ SSB 90 ELL 072263	1.000	1.000	0.000	EA	90.000	90.00
MLK10 10" MEGA LUG KIT FOR DI	3.000	3.000	0.000	EA	48.000	144.00
BNS10 12 10" & 12" BOLT & NUT SET	2.000	2.000	0.000	EA	10.000	20.00
GR10 10" ASH RING FLANGE GASKET	2.000	2.000	0.000	EA	2.500	5.00
BNS16 16" BOLT & NUT SET	1.000	1.000	0.000	EA	28.000	28.00
GR16 16" ASB RING FLANGE GASKET	1.000	1.000	0.000	EA	3.750	3.75
501-1140-1212 10" ROMAC 501 FLEX CPLG 11.40-12.12	1.000	1.000	0.000	EA	96.440	96.44

SUB TOTAL	1,375.55
TAX	106.61
AMOUNT DUE	1,482.16

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery No returns accepted unless accompanied by this slip. Merchandise returned for credit may be subject to a handling charge Seller reserves title to these goods until paid for in full Service fee of 1½% per month charged on past due accounts Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent.

RECEIVED IN GOOD CONDITION

BY. _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.
2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 120820

DATE: 12/30/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
12TH AND BEAUMONT AVE

ORDERED: 12/03/02 PO#: 7303
SHIPPED: 12/30/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA: DAN'S TRUCK
FOB :
TERMS : NET 10TH PROX
SLIP #: 138945-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
501-1080-1140 10" ROMAC 501 FLEX CPLG 10.80-11.40	3.000	1.000	0.000	EA	96.440	96.44

SUB TOTAL	96.44
TAX	7.47
AMOUNT DUE	103.91

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery No returns accepted unless accompanied by this slip. Merchandise returned for credit may be subject to a handling charge Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent.

RECEIVED IN GOOD CONDITION

BY: _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

(2)

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 120950

DATE: 01/03/03
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

ORDERED: 11/21/01 PO#: 7303
SHIPPED: 01/03/03
SP FROM: -
REP : HOUSE ACCOUNT

SHPVIA: DIRECT
FOB :
TERMS : 1% 30 DAYS
SLIP #: 123128-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DITJ30PC150 30" PC 150 TJ DUCTILE IRON PIPE	9,325.000	126.000	587.000	FT	35.720	4,500.72
DITJ24PC200 24" PC 200 DUCTILE IRON PIPE	9,326.000	73.000	151.000	FT	29.430	2,148.39

SUB TOTAL	6,649.11
TAX	515.31
AMOUNT DUE	7,164.42

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery No returns accepted unless accompanied by this slip. Merchandise returned for credit may be subject to a handling charge. Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent.

RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.
2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 121114

DATE: 01/09/03
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
14TH AND OAKVIEW
BEAUMONT, CA 92223

ORDERED: 01/07/03 PO#: 7303
SHIPPED: 01/09/03
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 140036-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
NUT1 1" PLATED NUT	72.000	72.000	0.000	EA	0.300	21.60
ATR1X12 1" X 12' BLACK ALL THREAD ROD	10.000	10.000	0.000	EA	25.000	250.00

SUB TOTAL	271.60
TAX	21.05
AMOUNT DUE	292.65

THANK YOU FOR YOUR ORDER.

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RECEIVED IN GOOD CONDITION

BY: _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

ACCOUNT NO:000124

INVOICE **No.** 121266

DATE: 01/13/03
PAGE 1

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 01/07/03 PO#: 7303
SHIPPED: 01/13/03
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA: OUR TRUCK
FOB :
TERMS : NET 10TH PROX
SLIP #: 140065-3

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
SSP-400 STAINLESS STEEL PROBE 4 FT LONG	2.000	2.000	0.000	EA	50.000	100.00
ACLUBEQT QT CAN OF A/C LUBRICANT	8.000	8.000	0.000	EA	3.200	25.60

SUB TOTAL	125.60
TAX	9.73
AMOUNT DUE	135.33

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery. No returns accepted unless accompanied by this slip. Merchandise returned for credit may be subject to a handling charge Seller reserves title to these goods until paid for in full Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent.

RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 121990

DATE: 01/31/03
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 01/13/03 PO#: 7303
SHIPPED: 01/31/03
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 140286-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
428-04-2580 BAKER 428-4-2580 TAPPING SLEEVE	1.000	1.000	0.000	EA	300.000	300.00

SUB TOTAL	300.00
TAX	23.25
AMOUNT DUE	323.25

THANK YOU FOR YOUR ORDER.

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RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

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INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 122191

DATE: 02/05/03
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 02/03/03 PO#: 7303
SHIPPED: 02/05/03
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 141317-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
CLBE2-77-3"	2.000	2.000	0.000	EA	830.000	1,660.00
CEBF 2-77 AIR VAC COVER 30" X 36"						

SUB TOTAL	1,660.00
TAX	128.65
AMOUNT DUE	1,788.65

THANK YOU FOR YOUR ORDER.

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RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 122192

DATE: 02/05/03
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL DICK BEFORE DELIVERY
909-377-3989

ORDERED: 02/04/03 PO#: 7303
SHIPPED: 02/05/03
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA: DAN'S TRUCK
FOB :
TERMS : NET 10TH PROX
SLIP #: 141393-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
VNTC04 4" AIR VENT CAP FOR BEAUMONT CHERRY	10.000	10.000	0.000	EA	106.000	1,060.00

SUB TOTAL	1,060.00
TAX	82.15
AMOUNT DUE	1,142.15

THANK YOU FOR YOUR ORDER.

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RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 122287

DATE: 02/07/03
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 01/28/03 PO#: 7303
SHIPPED: 02/07/03
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA: WILL CALL
FOB :
TERMS : NET 10TH PROX
SLIP #: 141015-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DIMJSSB4504LACC 4" DI MJ SSB 45 ELL 072843	4.000	1.000	0.000	EA	20.000	20.00

SUB TOTAL	20.00
TAX	1.55
AMOUNT DUE	21.55

THANK YOU FOR YOUR ORDER.

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RECEIVED IN GOOD CONDITION

BY: _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 15
Contract Amount $1,400,000.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Taylor Tank - Const. Fund	$33,246.12	Elm-0103
	TOTAL CERTIFICATE INVOICE AMOUNT	**$33,246.12**	

Project Manager

Date 4-3-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	Domestic Water-Const. (77.34% Fac)	Domestic Water-Const. (22.66% Const)	ACTIVITY	CERTIFICATE TOTAL
1				$0.00
2				$0.00
3				$0.00
4				$0.00
5A	$193,350.00	$56,650.00	*Trans. Main Credits*	$250,000.00
5B	$88,484.34	$25,925.20		$114,409.54
6				$0.00
7	$18,691.88	$5,476.57		$24,168.45
8	$68,735.93	$20,139.07		$88,875.00
9	$21,083.43	$6,177.27		$27,260.70
10	$102,830.08	$30,128.39		$132,958.47
11	$9,458.98	$2,771.41		$12,230.39
12	$11,857.68	$3,474.21		$15,331.89
13	$242,197.22	$70,961.84		$313,159.06
14	$109,408.10	$32,055.69		$141,463.79
15	$113,471.10	$33,246.12		$146,717.22
TOTAL	$866,097.64	$253,759.65		$1,496,634.61

Contractor Beaumont-Cherry Valley Water District
Contract Amount $1,776,777.32

*Well Sighting Study-$350,000
*Domestic Water Const.-$1,400.000
*Transportation System - $5,974.50
*City Program - $20,802.82

X CFD 93-1, Series 2000A
Sewer Revenue Bond
1996 SRB Series A
Other

BEAUMONT CHERRY VALLEY WATER DISTRICT
560 Magnolia Avenue
PO Box 2037
Phone (909) 845-9581

Date	Invoice #
03/13/03	Elm-0103

Bill To
City of Beaumont
Attn: Dave Dillon
550 E. 6th Street
Beaumont, CA 92223

CAPITAL IMPROVEMENT PROJECT 1120-2001-09 - 24" Elm Street

Invoice Date	Vendor	Invoice #	Invoice Amt
	24" Trans. Main (14th, Elm, 12th to Palm Ave		
01/15/03	Action True Value	27220	84.43
01/22/03	All Purpose Rentals	36346	132.00
01/27/03	All Purpose Rentals	36416	82.50
01/08/03	Aqua Backflow and Chlorination Inc.	29407	480.00
01/06/03	B-Cap Material	505	2,156.00
01/06/03	Crescent Pipe Tongs, Inc	26973	633.57
01/13/03	Crescent Pipe Tongs, Inc	26993	2,606.13
02/10/03	Crescent Pipe Tongs, Inc	27047	633.57
12/30/02	Inland Water Works	120821	1,548.37
12/30/02	Inland Water Works	120822	9,051.00
01/03/03	Inland Water Works	120950	2,314.89
01/06/03	Inland Water Works	120985	646.50
01/06/03	Inland Water Works	121028	131.46
01/06/03	Inland Water Works	121113	136.71
01/13/03	Inland Water Works	121267	4,859.75
01/13/03	Inland Water Works	121268	149.67
01/13/03	Inland Water Works	121269	239.22
01/16/03	Inland Water Works	121404	6,019.90
01/22/03	Inland Water Works	121571	824.29
01/22/03	Inland Water Works	121572	304.72
01/22/03	Inland Water Works	121574	560.54
01/28/03	Inland Water Works	121830	423.22
01/29/03	Inland Water Works-Credit Memo	121841	(226.28)
01/31/03	Inland Water Works	121985	28.56
01/31/03	Inland Water Works	121987	716.80
01/31/03	Inland Water Works	121989	967.60
02/05/03	Inland Water Works	122163	1,983.49
12/19/02	Joseph R. Scott, Inc.	2968	27,359.81
12/26/02	Matich Corp	82178	841.75
01/09/03	Matich Corp	82455	209.26
01/09/03	Matich Corp	82528	877.56
01/15/03	Matich Corp	82480	861.37
01/16/03	Matich Corp	82496	391.69
01/23/03	Matich Corp	82725	226.95
01/09/03	Parsons Engineering Science	3118474	6,335.10
01/22/03	Z & L Paving	2169	22,472.25
12/15/02-12/28/02	Labor - 24" Transmission Main	1120-2001-09	5,837.98
12/29/02-01/11/03	Labor - 24" Transmission Main	1120-2001-09	9,874.40
01/12/03-01/25/03	Labor - 24" Transmission Main	1120-2001-09	17,417.76
01/26/03-02/08/03	Labor - 24" Transmission Main	1120-2001-09	16,522.72
02/09/03-02/22/03	Labor - 24" Transmission Main	1120-2001-09	-
PLEASE PAY BY 03/28/03		**TOTAL**	**146,717.22**

PLEASE REMITT COPY OF INVOICE WITH PAYMENT

INVOICE

Action True Value Hardware

10223 Beaumont Avenue
Cherry Valley, California 92223
845-2829

True Value HARDWARE STORES

Bernie & Giovanna De La Paz

No 27220

Date 1/15/03

Customer Water District Address

QTY.	ITEM		COST	EXTENSION
1	1	Gloves - Work	5680	1649
2	1	Drill - Jasson for Elm St.	2001-09	21775
3	1	Drill	2001-09	37797
4	2	Mallets - Rubber for Meter	5680	3299
5	1	Crowbar - Pry for Meter	5680	3999
6	2	Spray Paint - Lime for Samples	5220	3499
7	1	Tarp	5220	17999
8	3	Brushes	5220	3099
9	1	Bucket	5220	12799
10	1	2pk Headlights - for Meter Reading	5676-14	6799
11	7+1	8 ft Flex rod - DWANIEL	5680	3329
12	10	Wire Tie Wraps - DISTRICT NEW SITE	5680	1490
13	1	Hacksaw - DWANIEL	5680	2099
14	1	Screwdriver Set - DWANIEL NJ 14.	5680	4999
15	1	Utility cutter - DWANIEL	5680-1	1899
16	1	Measuring tape	5680	4799
17	1	Gal. Lg Cleaner - DWANIEL	5680	1799
			Subtotal	12826
			Tax	1756
			TOTAL	14582

Signature: _____

ALL PURPOSE RENTALS

RENTALS — SALES — SERVICE

Mailing Address: P.O. Box 186
1048 E. 6th St., Beaumont, CA 92223
(909) 845-2911
FAX (909) 845-7236

RENTAL CONTRACT

DATE: 1-22-03 | CONTRACT NO: No.036346

CONTINUED TO/FROM | TIME OUT: 9 ?

CUSTOMER: Beaumont C.V. Water Dist | DRIVER'S LICENSE NO | EXPIRATION DATE | D.O.B | DATE TO BE RETURNED | TIME IN: 2 45 ?

ADDRESS | AUTO LICENSE NO | STATE | VEHICLE DESCRIPTION | ☐ CASH ☐ CHARGE

CITY | STATE | ZIP | HOME PHONE | WORK PHONE | CERTIFICATE OF INSURANCE | TIME

P.O NUMBER | JOB LOCATION: E/M & 2001.09 | JOB PHONE NO. | DEPOSIT AMOUNT $ | ☐ VISA/MC ☐ CASH ☐ CHECK NO.

QUANTITY	EQUIPMENT NO.	DESCRIPTION	HOURS OUT	HOURS IN	HOURS USED	RATE	DAMAGE WAIVER	DELIVERY	MERCHANDISE
1		BARRETO TRENCHER	37.00			120.00			

ITEMS	AMOUNT
RENTAL	120.00
COLLISION DAMAGE WAIVER	
DAMAGE WAIVER	12.00
DELIVERY	
MERCHANDISE	
SUBTOTAL	
TAX	
MILEAGE CHART	
FUEL	
ADDITIONAL RENT	
ADD'L EQUIP. DAMAGE WAIVER	
PICK-UP CHARGES	
ADDITIONAL MERCHANDISE	
ADDITIONAL TAX	
MISCELLANEOUS CHARGES	
TOTAL CHARGES	132.00
LESS DEPOSIT	
TOTAL DUE ▶	132.00

Please pay from this invoice no statement will be sent. Net 30:1 1/2% service charge over 30 days.

QUANTITY OUT	QUANTITY IN	QUANTITY NET	MERCHANDISE DESCRIPTION	EACH	AMOUNT

MILEAGE		HOUR METER	
IN		IN	
OUT		OUT	
USED		USED	

FOR AN ADDITONAL FEE OF % OF THE TOTAL RENTAL, OR A FIXED AMOUNT, ALL PURPOSE RENTALS AGREES TO WAIVE CLAIMS FOR DAMAGE TO VEHICLES/EQUIPMENT AS SPECIFIED IN THIS CONTRACT
DAMAGE WAIVER IS REQUIRED UNLESS CUSTOMER HAS PREVIOUSLY SUPPLIED ALL PURPOSE RENTALS WITH A CERTIFICATE OF INSURANCE SHOWING THAT PROTECTION IS PROVIDED ALL PURPOSE RENTALS FOR ANY DAMAGE TO THE RENTED ITEM CUSTOMER UNDERSTANDS THAT THE DAMAGE WAIVER IS NOT INSURANCE

ACCEPTS | DECLINES

CUSTOMER ACCEPTS/DECLINES THE DAMAGE WAIVER BY INITIALING IN THE INDICATED SPACE

CUSTOMER IS RESPONSIBLE FOR THEFT OF EQUIPMENT **KEEP IT LOCKED!** CUSTOMER IS RESPONSIBLE FOR CHECKING WATER AND OIL DAILY
IF THE EQUIPMENT FAILS, DO NOT ATTEMPT TO REPAIR. NOTIFY OUR OFFICE AT ONCE BY CALLING (909) 845-2911.

INITIALS

I HAVE BEEN GIVEN AND UNDERSTAND THE OPERATING AND SAFETY INSTRUCTIONS

ALL DAMAGE TO TIRES AND TUBES CAUSED BY BLOWOUT, BRUISES, CUTS, ROAD HAZARDS OR OTHER CAUSES INHERENT IN THE USE OF THE EQUIPMENT IS THE RESPONSIBILITY OF THE CUSTOMER
THE CALIFORNIA VEHICLE CODE REQUIRES A SECOND REAR VIEW MIRROR TO BE LOCATED ON THE RIGHT HAND SIDE OF THE MOTOR VEHICLE IF THE TRAILER OR THE LOAD OBSTRUCTS THE DRIVER'S VIEW MIRRORS YES ☐ REFUSED ☐

I HAVE READ, DISCUSSED AND UNDERSTAND THE TERMS AND CONDITIONS OF THIS AGREEMENT AND AGREE THERETO:
SIGNED PERSONALLY AND FOR THE CUSTOMER

CUSTOMER RESPONSIBLE FOR PICK-UP NOTIFICATION

X _____ PRINT NAME _____

CHECKED OUT BY | CHECKED IN BY

Please pay from this invoice no statement will be sent. Net 30:1 1/2% service charge over 30 days.

A SERVICE CHARGE OF 1½% PER MONTH WILL BE CHARGED ON **ALL** INVOICES NOT PAID WITHIN 30 DAYS OF INVOICE DATE

ALL PURPOSE RENTALS

RENTALS — SALES — SERVICE

Mailing Address: P.O. Box 186
1048 E. 6th St., Beaumont, CA 92223
(909) 845-2911
FAX (909) 845-7236

RENTAL CONTRACT

DATE: 1-27-03 | CONTRACT NO: No.036416

CONTINUED TO/FROM | TIME OUT: 8 33

DATE TO BE RETURNED | TIME IN: 10 10

☐ CASH ☐ CHARGE

CUSTOMER: Beaumont C.S.D. Water Dist | DRIVER'S LICENSE NO. | EXPIRATION DATE | D.O.B

ADDRESS | AUTO LICENSE NO | STATE | VEHICLE DESCRIPTION

CITY | STATE | ZIP | HOME PHONE | WORK PHONE | CERTIFICATE OF INSURANCE | TIME RENTED: 3 Hr

P.O. NUMBER | JOB LOCATION: 1242 E 11th ST. | JOB PHONE NO. | DEPOSIT AMOUNT $ ☐ VISA/MC ☐ CASH ☐ CHECK NO.

QUAN.	EQUIPMENT NO.	DESCRIPTION	MINIMUM HOURS	MINIMUM AMOUNT	RENTAL RATE HOUR	DAY	WEEK	4 WEEKS	AMOUNT
1		BARRICD TRAILER	3	75.00		120.00			

CHARGES	
RENTAL AMOUNT	75.00
COLLISION DAMAGE WAIVER	
DAMAGE WAIVER	7.50
DELIVERY	
MERCHANDISE	
SUBTOTAL	
TAX	
MILEAGE CHARGE	
FUEL	
ADDITIONAL RENT	
ADDL EQUIP. DAMAGE WAIVER	
PICK-UP CHARGES	
ADDITIONAL MERCHANDISE	
ADDITIONAL TAX	
MISCELLANEOUS CHARGES	
TOTAL CHARGES	82.50
LESS DEPOSIT	
TOTAL DUE ▶	

QUANTITY OUT	QUANTITY IN	QUANTITY NET	MERCHANDISE DESCRIPTION	EACH	AMOUNT

MILEAGE		HOUR METER	
IN		IN	
OUT		OUT	
USED		USED	

FOR AN ADDITONAL FEE OF % OF THE TOTAL RENTAL, OR A FIXED AMOUNT, ALL PURPOSE RENTALS AGREES TO WAIVE CLAIMS FOR DAMAGE TO VEHICLES/EQUIPMENT AS SPECIFIED IN THIS CONTRACT DAMAGE WAIVER IS REQUIRED UNLESS CUSTOMER HAS PREVIOUSLY SUPPLIED ALL PURPOSE RENTALS WITH A CERTIFICATE OF INSURANCE SHOWING THAT PROTECTION IS PROVIDED ALL PURPOSE RENTALS FOR ANY DAMAGE TO THE RENTED ITEM CUSTOMER UNDERSTANDS THAT THE DAMAGE WAIVER IS NOT INSURANCE

ACCEPTS: JC | DECLINES:

CUSTOMER ACCEPTS/DECLINES THE DAMAGE WAIVER BY INITIALING IN THE INDICATED SPACE.

CUSTOMER IS RESPONSIBLE FOR THEFT OF EQUIPMENT **KEEP IT LOCKED!** CUSTOMER IS RESPONSIBLE FOR CHECKING WATER AND OIL DAILY.
IF THE EQUIPMENT FAILS, DO NOT ATTEMPT TO REPAIR. NOTIFY OUR OFFICE AT ONCE BY CALLING (909) 845-2911.

INITIALS: JC

I HAVE BEEN GIVEN AND UNDERSTAND THE OPERATING AND SAFETY INSTRUCTIONS.

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I HAVE READ, DISCUSSED AND UNDERSTAND THE TERMS AND CONDITIONS OF THIS AGREEMENT AND AGREE THERETO:
SIGNED PERSONALLY AND FOR THE CUSTOMER

CUSTOMER RESPONSIBLE FOR PICK-UP NOTIFICATION

Please pay from this invoice no statement will be sent. Net 30:1 1/2% service charge over 30 days.

X Jason Craighead

PRINT NAME

CHECKED OUT BY | CHECKED IN BY

A SERVICE CHARGE OF 1½% PER MONTH WILL BE CHARGED ON **ALL** INVOICES NOT PAID WITHIN 30 DAYS OF INVOICE DATE

Aqua Backflow and Chlorination Inc.

P.O. BOX 396
WALNUT, CALIFORNIA 91788-0396
FAX: (909) 598-1344
STATE CONTRACTOR #768262

INVOICE

29401

(909) **598-7251** | (626) **289-1818** | (909) **243-7466** MORENO VALLEY | (714) **956-1419** ORANGE COUNTY | (888) **598-7251**

SOLD TO

Beaumont Cherry Water District
P O Box 2037
Beaumont,CA 92223

SHIP TO

12th & Elm
Beaumont

INVOICE DATE	OUR ORDER NO	CUSTOMER ORDER NO	☐ TAXABLE / ☒ NON TAXABLE	TERMS
1/08/03	29050	verbal		30 days
DATE SHIPPED			ORDERED BY	SHIPPED
1/03/03			Joe - Scott Eng.	PREPAID ☐ COLLECT ☐

Item No	Qty Ord	Qty Shpd	Qty B O	DESCRIPTION	UNIT PRICE	AMOUNT
				Chlorinate water line 8 hours	60.00	480.00
				Sub Total		
				Sales Tax		
				Labor		
				Shipping and Handling		
				INVOICE TOTAL		$480.00

Contractors are required by law to be licensed and regulated by the Contractors' State License Board. Any questions concerning a contractor may be referred to the registrar of the Board whose address is: CONTRACTORS' STATE LICENSE BOARD, 9835 Goethe Road, Sacramento, CA 95827, P.O. Box 26000, Sacramento, CA 95826.

A SERVICE CHARGE OF 1½% PER MONTH WILL BE CHARGED ON PAST DUE ACCOUNTS.

Invoice

B-CAP MATERIAL
P.O. BOX 77370-0112
CORONA, CA 92877
714 593-0879 FAX# 714, 593-0209

Date	Invoice #
12/29/2002	505

Bill To
BEAUMONT-CHERRY VALLEY WATER DISTRICT 560 MAGNOLIA AVE BEAUMONT, CALIF. 92223

P.O. No.	Terms	Ship Via
	Net 30	ORCHARD

Quantity	Description	Rate	Amount
3	HAULED BASE 12-19-02	195.00	585.00
6	HAULED BASE 12-26-02	195.00	1,170.00
2	HAULED BASE 12-27-02	195.00	390.00
11	ENVIRONMENTAL FEE	1.00	11.00

Thank you for your business.

Total $2,156.00

B-CAP MATERIAL SCREENING, INC.
(714) 593-0879

P.O. _____ **No.** 20040

Plant _____ Date 12-19-02

Operator _____

Sold To Beaumont Cherry Valley Water

Address 1474

_____

Carrier Jerry Brown Trucking	☒ Truck and Pup
Driver Jerry Truck No 46	☐ Truck and Trailer
Truck License No 408	☐ Ten Wheeler
Trailer No. 408	☐ Other

SAND	GRAVEL	OTHER
		Base

Gross 3 Loads Amount $

Tare _____ Sales Tax

Net _____ Tons/Yds

Total _____

Accepted By _____

Mailing Address

B-CAP Material Screening
P.O. Box 77370-0112
Corona, CA 92877

B-CAP MATERIAL SCREENING, INC.
(714) 593-0879

P.O. _____ **No.** 20041

Plant _____ Date 12-16-02

Operator _____

Sold To Beaumont Cherry Valley Water

Address 14 Th

_____

Carrier Jerry Brewer Trucking ☒ Truck and Pup

Driver Jerry Truck No. 408 ☐ Truck and Trailer

Truck License No. 408 ☐ Ten Wheeler

Trailer No 408 ☐ Other

SAND	GRAVEL	OTHER
		Base

Gross 6 Loads Amount $

Tare _____ Sales Tax

Net _____ Tons/Yds

Total _____

Accepted By _____

Mailing Address

B-CAP Material Screening
P.O. Box 77370-0112
Corona, CA 92877

B-CAP MATERIAL SCREENING, INC.
(714) 593-0879

P.O. _____ **No.** 20042

Plant _____ Date 12-17-02

Operator _____

Sold To Beaumont Cherry Valley Water

Address 47th

_____

Carrier Jerry Cooper Trucking	☒ Truck and Pup
Driver Jerry Truck No. 408	☐ Truck and Trailer
Truck License No. 408	☐ Ten Wheeler
Trailer No. 408	☐ Other

SAND	GRAVEL	OTHER
		Base

Gross 2 Loads Amount $

Tare _____ Sales Tax

Net _____ Tons/Yds

Total _____

Accepted By _____

Mailing Address

B-CAP Material Screening
P.O. Box 77370-0112
Corona, CA 92877

Crescent Pipe Tongs, Inc.

1840 Coronado Avenue
Signal Hill, California 90755-1207
(800) 336-4877 Toll free
(562) 597-3485 Phone
(562) 597-8361 Fax

INVOICE DATE.	*INVOICE NUMBER:*
January 6, 2003	26973

BILL TO:
BEAUMONT CHERRY VALLEY W. D.
P. O. BOX 2037
BEAUMONT, CA 92223-0937

SHIP TO.
BEAUMONT CHERRY VALLEY W. D.
560 MAGNOLIA AVENUE
BEAUMONT, CA 92223

BEAUMONT

CUSTOMER'S ORDER NUMBER:	*DATE SHIPPED:*	*SHIPPED VIA:*
7379	October 8, 2002	GI TRUCKING COMPANY

Quantity	*Description*	*Unit List*	*Amount*
	RENTAL DEC 8 THRU JAN 7		
1	33" FAB STEEL PIPE TONG LINED FOR 30" DIP/C900 S/N 1965	588.00	588.00
	PACKING SLIP 9664		
		Taxable Sales	588.00
	THANK YOU FOR YOUR ORDER!	*Sales Tax*	45.57
		Total Invoice Amount	$633.57

PAYMENT TERMS: NET 30 DAYS FROM INVOICE DATE. WE NOW ACCEPT VISA, MASTERCARD, DISCOVER AND AMERICAN EXPRESS CARDS.

PRIOR AUTHORIZATION IS REQUIRED FOR ALL RETURNS

Crescent Pipe Tongs, Inc.

1840 Coronado Avenue
Signal Hill, California 90755-1207
(800) 336-4877 Toll free
(562) 597-3485 Phone
(562) 597-8361 Fax

INVOICE DATE	*INVOICE NUMBER*
January 13, 2003	26993

BILL TO:
BEAUMONT CHERRY VALLEY W. D.
P. O. BOX 2037
BEAUMONT, CA 92223-0937

SHIP TO.
BEAUMONT CHERRY VALLEY W. D.
560 MAGNOLIA AVENUE
BEAUMONT, CA 92223

BEAUMONT

CUSTOMER'S ORDER NUMBER	*DATE SHIPPED.*	*SHIPPED VIA:*
7395	January 9, 2003	JACK JONES TRUCKING

Quantity	*Description*	*Unit List*	*Amount*
1	26" FAB STEEL PIPE TONG LINED FOR 24" DIP/C900 S/N 1981	2,370.00	2,370.00
	SHIPPING & HANDLING		52.45
	PACKING SLIP 9825		
		Taxable Sales	2,370.00
	THANK YOU FOR YOUR ORDER!	*Sales Tax*	183.68
		Total Invoice Amount	$2,606.13

PAYMENT TERMS: NET 30 DAYS FROM INVOICE DATE. WE NOW ACCEPT VISA, MASTERCARD, DISCOVER AND AMERICAN EXPRESS CARDS.

PRIOR AUTHORIZATION IS REQUIRED FOR ALL RETURNS

Crescent Pipe Tongs, Inc.

1840 Coronado Avenue
Signal Hill, California 90755-1207
(800) 336-4877 Toll free
(562) 597-3485 Phone
(562) 597-8361 Fax

INVOICE DATE:	INVOICE NUMBER
February 10, 2003	27047

BILL TO:
BEAUMONT CHERRY VALLEY W. D.
P. O. BOX 2037
BEAUMONT, CA 92223-0937

SHIP TO:
BEAUMONT CHERRY VALLEY W. D.
560 MAGNOLIA AVENUE
BEAUMONT, CA 92223

BEAUMONT

CUSTOMER'S ORDER NUMBER:	DATE SHIPPED	SHIPPED VIA:
7379	October 8, 2002	GI TRUCKING COMPANY

Quantity	Description	Unit List	Amount
1	RENTAL JAN 8 THRU FEB 7 . 33" FAB STEEL PIPE TONG LINED FOR 30" DIP/C900 S/N 1965 . PACKING SLIP 9664	588.00	588.00

Taxable Sales	588.00
Sales Tax	45.57
Total Invoice Amount	$633.57

THANK YOU FOR YOUR ORDER!

PAYMENT TERMS: NET 30 DAYS FROM INVOICE DATE. WE NOW ACCEPT VISA, MASTERCARD, DISCOVER AND AMERICAN EXPRESS CARDS.

PRIOR AUTHORIZATION IS REQUIRED FOR ALL RETURNS

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 120821

DATE: 12/30/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 12/11/02 PO#: /303
SHIPPED: 12/30/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA: OUR TRUCK
FOB :
TERMS : NET 10TH PROX
SLIP #: 139257-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DJMJSSBT2408LACC 24" X 8" DJ MJ SSB TEE L/ACC	1.000	1.000	0.000	EA	975.000	975.00
MLK24 24" MEGA LUG KIT FOR DI	2.000	2.000	0.000	EA	231.000	462.00

SUB TOTAL	1,437.00
TAX	111.37
AMOUNT DUE	1,548.37

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery No returns accepted unless accompanied by this slip Merchandise returned for credit may be subject to a handling charge Seller reserves title to these goods until paid for in full Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent

RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 120822

DATE: 12/30/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 12/13/02 PO#: 7303
SHIPPED: 12/30/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA: UPS
FOB :
TERMS : NET 10TH PROX
SLIP #: 139352-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
GUSFL24 24" FIELD LOK GASKET	20.000	20.000	0.000	EA	420.000	8,400.00

SUB TOTAL	8,400.00
TAX	651.00
AMOUNT DUE	9,051.00

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery No returns accepted unless accompanied by this slip Merchandise returned for credit may be subject to a handling charge Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent

RECEIVED IN GOOD CONDITION

BY: _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

(2)

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 120950

DATE: 01/03/03
PAGE 1

ACCOUNT NO:000121

BILL TO.
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

ORDERED: 11/21/01 PO#. 7303
SHIPPED: 01/03/03
SP FROM: -
REP : HOUSE ACCOUNT

SHPVIA: DIRECT
FOB :
TERMS : 1% 30 DAYS
SLIP #: 123128-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DITJ30PC150 30" PC 150 TJ DUCTILE IRON PIPE	9,325.000	126.000	587.000	FT	35.720	4,500.72
DITJ24PC200 24" PC 200 DUCTILE IRON PIPE	9,326.000	73.000	151.000	FT	29.430	2,148.39

+TAX

SUB TOTAL	6,649.11
TAX	515.31
AMOUNT DUE	7,164.42

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery No returns accepted unless accompanied by this slip. Merchandise returned for credit may be subject to a handling charge Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent.

RECEIVED IN GOOD CONDITION

BY. _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.
2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 120985

DATE: 01/06/03
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 12/24/02 PO#: 7303
SHIPPED: 01/06/03
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 139692-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DIFCR1610 16" X 10' FLG CONC REDUCDER 128403	1.000	1.000	0.000	EA	600.000	600.00

SUB TOTAL	600.00
TAX	46.50
AMOUNT DUE	646.50

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery No returns accepted unless accompanied by this slip Merchandise returned for credit may be subject to a handling charge Seller reserves title to these goods until paid for in full Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent.

RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 121028

DATE: 01/07/03
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 01/07/03 PO#: 7303
SHIPPED: 01/07/03
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA: WILL CALL
FOB :
TERMS : NET 10TH PROX
SLIP #: 140041-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DIF900604 6" X 4" DI FLG 90 ELL 121671	1.000	1.000	0.000	EA	80.000	80.00
DIFMJSSBA04 4" DI FLGD X MJ ADAPTER SSB W/ACC	1.000	1.000	0.000	EA	42.000	42.00

SUB TOTAL	122.00
TAX	9.46
AMOUNT DUE	131.46

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery. No returns accepted unless accompanied by this slip Merchandise returned for credit may be subject to a handling charge Seller reserves title to these goods until paid for in full Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent

RECEIVED IN GOOD CONDITION

BY. _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 121113

DATE: 01/09/03
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 01/07/03 PO#: 7303
SHIPPED: 01/09/03
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA: DAN'S TRUCK
FOB :
TERMS : NET 10TH PROX
SLIP #: 140065-2

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
SX906-8 8' SX-900 STEM EXTENSION FOR 6" CAN	1.000	1.000	0.000	EA	79.240	79.24
AERVOE207 20 OZ CAN OF AERVOE 207 WHITE PAINT	12.000	12.000	0.000	EA	3.970	47.64
TAPEOD 6' INLAND WATER WORKS O.D. TAPE	3.000	3.000	0.000	EA	0.000	0.00

SUB TOTAL	126.88
TAX	9.83
AMOUNT DUE	136.71

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery No returns accepted unless accompanied by this slip Merchandise returned for credit may be subject to a handling charge Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent

RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 121267

DATE: 01/13/03
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 12/30/02 PO#: 7303
SHIPPED: 01/13/03
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 139776-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DIMJSSB4524LACC 24" DI MJ SSB 45 ELL 073024	2.000	2.000	0.000	EA	1,818.000	3,636.00
DIF9004 4" DI FLG 90 ELL 121633	1.000	1.000	0.000	EA	35.000	35.00
A2360-1904 4" MJ X F MUELLER RW GATE VLV L/ACC	1.000	1.000	0.000	EA	210.000	210.00
DITJ04PC350 4" PC 350 TJ DUCTILE IRON PIPE	20.000	20.000	0.000	FT	7.400	148.00
DIMJSSB9004LACC 4" DI MJ SSB 90 ELL 072201	1.000	1.000	0.000	EA	23.850	23.85
MLK04 4" MEGA LUG KIT FOR DI	3.000	3.000	0.000	EA	23.550	70.65
BNS4 4" BOLT AND NUT SET	3.000	3.000	0.000	EA	4.000	12.00
GR04 4" ASB RING FLANGE GASKET	3.000	3.000	0.000	EA	0.900	2.70
SPOOLDIFPE0448 4" X 48" DI SPOOL FLGD X PE	1.000	1.000	0.000	EA	72.000	72.00
428-04-2580 BAKER 428-4-2580 TAPPING SLEEVE	1.000	1.000	0.000	EA	300.000	300.00

SUB TOTAL	4,510.20
TAX	349.55
AMOUNT DUE	4,859.75

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery. No returns accepted unless accompanied by this slip. Merchandise returned for credit may be subject to a handling charge. Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent

RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.
2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 121268

DATE: 01/13/03
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 01/10/03 PO#: 7303
SHIPPED: 01/13/03
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA: WILL CALL
FOB :
TERMS : NET 10TH PROX
SLIP #: 140223-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DIFMJSSBA04LACC 4" DI FLG X MJ SSB ADAPTER 083795	2.000	2.000	0.000	EA	41.000	82.00
MLK04 4" MEGA LUG KIT FOR DI	2.000	2.000	0.000	EA	23.550	47.10
BNS4 4" BOLT AND NUT SET	2.000	2.000	0.000	EA	4.000	8.00
GR04 4" ASB RING FLANGE GASKET	2.000	2.000	0.000	EA	0.900	1.80

SUB TOTAL	138.90
TAX	10.77
AMOUNT DUE	149.67

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery. No returns accepted unless accompanied by this slip. Merchandise returned for credit may be subject to a handling charge. Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent.

RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 121269

DATE: 01/13/03
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 01/13/03 PO#: 7303
SHIPPED: 01/13/03
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA: WILL CALL
FOB :
TERMS : NET 10TH PROX
SLIP #: 140288-2

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DIF4506 6" DI FLG 45 ELL 123354	1.000	1.000	0.000	EA	50.000	50.00
DIFMJSSBA06LACC 6" DI FLG X MJ SSB ADAPTER 083818	1.000	1.000	0.000	EA	35.000	35.00
MLK06 6" MEGA LUG KIT FOR DI	5.000	5.000	0.000	EA	25.000	125.00
BNS6-8 6" & 8" BOLT & NUT SET	2.000	2.000	0.000	EA	5.000	10.00
GR06 6" ASB RING FLANGE GASKET	2.000	2.000	0.000	EA	1.000	2.00

SUB TOTAL	222.00
TAX	17.22
AMOUNT DUE	239.22

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery. No returns accepted unless accompanied by this slip. Merchandise returned for credit may be subject to a handling charge Seller reserves title to these goods until paid for in full Service fee of 1½% per month charged on past due accounts Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent.

RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SEN

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 121404

DATE: 01/16/03

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
OAKVALLEY & 14TH

ORDERED: 01/15/03 PO#: 7303
SHIPPED: 01/16/03
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 140422-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE

SUB TOTAL	5,586.90
TAX	433.00
AMOUNT DUE	6,019.90

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery No returns accepted unless accompanied by this slip. Merchandise returned for credit may be subject to a handling charge. Seller reserves title to these goods until paid for in full Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent

RECEIVED IN GOOD CONDITION

BY. _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.
2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 121404

DATE: 01/16/03
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
OAKVALLEY & 14TH

ORDERED: 01/15/03 PO#: 7303
SHIPPED: 01/16/03
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 140422-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DIFMJFBA24LACC 24" DI FLG X MJ FB ADAPTER 070450	1.000	1.000	0.000	EA	917.000	917.00
DIFMJSSBA10LACC 10" DI FLG X MJ SSB ADAPTER LACC	4.000	4.000	0.000	EA	57.000	228.00
DIFT10 10" DI FLG TEE 124399	1.000	1.000	0.000	EA	210.000	210.00
F6102-10 10" CLOW ALL DI FLGD GATE VALVE	2.000	2.000	0.000	EA	715.000	1,430.00
501-1140 1212 10" ROMAC 501 FLEX CPLG 11.40-12.12	1.000	1.000	0.000	EA	96.440	96.44
DJDJ10PC350 10" PC 350 TJ DUCTILE IRON PIPE	18.000	18.000	0.000	FT	12.020	216.36
GUSFL24 24" FIELD LOK GASKET	5.000	5.000	0.000	EA	415.000	2,075.00
BNS10-12 10" & 12" BOLT & NUT SET	8.000	8.000	0.000	EA	10.000	80.00
GR10 10" ASB RING FLANGE GASKET	8.000	8.000	0.000	EA	2.500	20.00
BNS24 24" BOLT & NUT SET	1.000	1.000	0.000	EA	70.000	70.00
GR24 24" ASB RING FLANGE GASKET	1.000	1.000	0.000	EA	10.000	10.00
MLK10 10" MEGA LUG KIT FOR DI	4.000	4.000	0.000	EA	48.000	192.00
GMJ24 24" MJ GASKET 054061	1.000	1.000	0.000	EA	12.500	12.50
BLTT.75X5 3/4" X 5" "T" BOLT 054818	16.000	16.000	0.000	EA	1.850	29.60

*** CONTINUED ***

Claims must be made within three days after delivery No returns accepted unless accompanied by this slip. Merchandise returned for credit may be subject to a handling charge Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent

RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 121571

~~DATE: 01/22/03~~

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 01/21/03 PO#: CLEM
SHIPPED: 01/22/03
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 140684-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
CSPCPLG16GA18 18" 16GA CORRUGATED STEEL PIPE CPLG	2.000	2.000	0.000	EA	19.500	39.00
CSP16GA18 18" 16GA COURRUGATED STEEL PIPE	60.000	60.000	0.000	FT	12.100	726.00

SUB TOTAL	765.00
TAX	59.29
AMOUNT DUE	824.29

THANK YOU FOR YOUR ORDER.

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RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

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INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 121572

DATE: 01/22/03

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 01/13/03 PO#: 7303
SHIPPED: 01/22/03
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 140286-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
A2360-604 4" FLGD MUELLER RW GATE VALVE	1.000	1.000	0.000	EA	216.000	216.00
DICF04 4" DI COMPANION FLANGE 129448	1.000	1.000	0.000	EA	9.000	9.00
GN4X48 4" X 48" GALVANIZED NIPPLE	1.000	1.000	0.000	EA	48.000	48.00
BNS4 4" BOLT AND NUT SET	2.000	2.000	0.000	EA	4.000	8.00
GR04 4" ASB RING FLANGE GASKET	2.000	2.000	0.000	EA	0.900	1.80

SUB TOTAL	282.80
TAX	21.92
AMOUNT DUE	304.72

THANK YOU FOR YOUR ORDER.

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RECEIVED IN GOOD CONDITION

BY: _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.
2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 121574

DATE: 01/22/03
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 01/21/03 PO#: 7303
SHIPPED: 01/22/03
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 140711-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
MLK04 4" MEGA LUG KIT FOR DI	30.000	3.000	27.000	EA	23.550	70.65
DIMJSSB4506LACC 6" DI MJ SSB 45 ELL 072867	6.000	6.000	0.000	EA	35.000	210.00
DIBF06 6" DI BLIND FLANGE 129967	2.000	2.000	0.000	EA	22.500	45.00
501-0481-0530 4" ROMAC 501 FLEX CPLG 4.81-5.30	4.000	4.000	0.000	EA	48.640	194.56

SUB TOTAL	520.21
TAX	40.33
AMOUNT DUE	560.54

THANK YOU FOR YOUR ORDER.

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RECEIVED IN GOOD CONDITION

BY: _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 121830

DATE: 01/28/03
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 01/28/03 PO#: 7303
SHIPPED: 01/28/03
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA: WILL CALL
FOB :
TERMS : NET 10TH PROX
SLIP #: 141015-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
501-0481-0530 4" ROMAC 501 FLEX CPLG 4.81-5.30	2.000	2.000	0.000	EA	48.640	97.28
DIMJSSB4504LACC 4" DI MJ SSB 45 ELL 072843	4.000	3.000	1.000	EA	20.000	60.00
MLK04 4" MEGA LUG KIT FOR DI	10.000	10.000	0.000	EA	23.550	235.50

SUB TOTAL	392.78
TAX	30.44
AMOUNT DUE	423.22

THANK YOU FOR YOUR ORDER.

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RECEIVED IN GOOD CONDITION

BY: _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.
2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

CREDIT MEMO **No.** 121841

DATE: 01/29/03
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 01/29/03 PO#: 7303
SHIPPED: 01/29/03
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 141072-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DIMJSSB4506LACC 6" DJ MJ SSB 45 ELL 072867	-6.000	-6.000	0.000	EA	35.000	-210.00

SUB TOTAL	-210.00
TAX	-16.28
AMOUNT DUE	-226.28

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery No returns accepted unless accompanied by this slip Merchandise returned for credit may be subject to a handling charge Seller reserves title to these goods until paid for in full Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent.

RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 121985

DATE: 01/31/03
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 01/23/03 PO#: 7303
SHIPPED: 01/31/03
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 140800-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
501-0530G 4" ROMAC 501 GASKET 5.11 - 5.30	5.000	5.000	0.000	EA	2.690	13.45
50104ERB 4" ROMAC 501 END RING BLACK	2.000	2.000	0.000	EA	6.530	13.06

SUB TOTAL	26.51
TAX	2.05
AMOUNT DUE	28.56

THANK YOU FOR YOUR ORDER.

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RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 121987

DATE: 01/31/03
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
ELM & VALLEY VIEW

ORDERED: 01/30/03 PO#: 7303
SHIPPED: 01/31/03
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA: DAN'S TRUCK
FOB :
TERMS : NET 10TH PROX
SLIP #: 141138-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
MLK04 4" MEGA LUG KIT FOR DI	12.000	12.000	0.000	EA	23.550	282.60
DIFMJSSBA04LACC 4" DI FLG X MJ SSB ADAPTER 083795	6.000	6.000	0.000	EA	34.000	204.00
501-0470-0481 4" ROMAC 501 FLEX CPLG 4.70-4.81	1.000	1.000	0.000	EA	48.640	48.64
DIMJSSB1108LACC 8" DI MJ SSB 11 1/4 ELL 0/3765	1.000	1.000	0.000	EA	60.000	60.00
MLK08 8" MEGA LUG ACCESSOTY KIT FOR DI	2.000	2.000	0.000	EA	35.000	70.00

SUB TOTAL	665.24
TAX	51.56
AMOUNT DUE	716.80

Y

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery No returns accepted unless accompanied by this slip Merchandise returned for credit may be subject to a handling charge Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent

RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.
2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 121989

DATE: 01/31/03
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 12/30/02 PO#: 7303
SHIPPED: 01/31/03
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 139776-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
UL41.1 4" FLG COM AIR RELEASE CRISPIN	1.000	1.000	0.000	EA	898.000	898.00

SUB TOTAL	898.00
TAX	69.60
AMOUNT DUE	967.60

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery No returns accepted unless accompanied by this slip Merchandise returned for credit may be subject to a handling charge Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent

RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

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INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 122163

DATE: 02/05/03
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 02/03/03 PO#: 7303
SHIPPED: 02/05/03
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA: DIRECT
FOB :
TERMS : NET 10TH PROX
SLIP #: 141285-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
UL41.1 4" FLG COM AIR RELEASE CRISPIN	2.000	2.000	0.000	EA	898.000	1,796.00

SUB TOTAL	1,796.00
TAX	139.19
FREIGHT & HANDLING CHARGES	48.30
AMOUNT DUE	1,983.49

THANK YOU FOR YOUR ORDER.

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RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

JOSEPH K. SCOTT, INC.

General Engineering Contractor

P.O. Box 3201 Cont. Lic. No. 610400
185 West 4th St. Phone (909) 845-9545
Beaumont, CA 9 Fax (909) 845-9547

No. 2968

Customer P.O. No.	Job or Contract No.	Date Completed

SOLD TO: Beaumont Cherry Valley Water District

JOB LOCATION: Elm St
Brookside & Union

ADDRESS: P.O.Box 2037

CITY: Beaumont, CA 92223

DATE: 12/19/2002

Description	Hours	Quantity	Unit Price	Unit	Extension
ELM STREET					
24" Ductile Iron Pipe Sta#52+15-65+15		1300	17.00	per l f	22,100.00
Marlyn Builder Inc. 10 wheel dump 11/06/02					402.50
Traffic Specialties					620.31
Aqua Backflow chlorination 10/22/02					1242.00
Tie into Existing 12th & Palm		1	1500.00		1500.00
El Co Contractor Grinding 12/11/02					1495.00
BROOKSIDE					
30" Ductile Iron Pipe Sta # 32+00-85+50		5350	17.50	per lf	93,625.00
Marlyn Builders Inc10 wheel dump 11/7/2002					724.50
Marlyn Builders Inc 18 wheel dump 11/16/02					230.00
Traffic Specialties					261.62
Trench Safety Build a Box Union Street 11/20 to 12/09					2268.28
Matich Class II Base					778.94
Tie into existing Brookside & Oakview		1	1,500.00		1,500.00

APPROVED
CA.

Total Due ***$126,748.15***

Thank You

MATICH CORPORATION

INVOICE

PLEASE PAY FROM THIS INVOICE.

P.O. BOX 50,000 (909) 825-9100
SAN BERNARDINO, CA 92412

SOLD TO BEAUMONT/C.V. AIR DIST
P.O. BOX 2037

BEAUMONT, CA 92223

INVOICE NO: 82178
INVOICE DATE: 12/26/02
CUSTOMER 020215
CUSTOMER JOB : PO 6003

MATERIAL	QUANTITY	UNIT TYPE	UNIT PRICE	TOTAL PRICE
BEAUMONT				
2 HAUL 2001-09 24"	24.45	TON	3.180000E	77.7
2 COLD MIX	24.45	TON	29.000000E	709.0
ALL 7.75% ON	709.05	IS	54.95	
DELIVERED TO				
			SALES TAX	54.9
			TOTAL	841.7

UNLESS OTHERWISE AGREED, ALL ACCOUNTS ARE DUE AND PAYABLE IN 30 DAYS INTEREST, AT THE LEGAL RATE APPLICABLE, WILL BE ADDED TO ALL DELINQUENT ACCOUNTS IT IS AGREED BETWEEN BUYER AND SELLER THAT SALE IS CONSUMMATED AND TITLE PASSED AT THE PLANT SITE. THE PRICE OF THIS MATERIAL HAS BEEN QUOTED F.O.B. OUR PLANT AND SUBJECT TO SALES TAX ONLY TRANSPORTATION CHARGE FOR THIS MATERIAL IS MADE BY LICENSED INDEPENDENT TRUCK OPERATIONS AT PUBLIC UTILITIES COMMISSION RATES

CUSTOMER COPY

MATICH CORPORATION

INVOICE

PLEASE PAY FROM THIS INVOICE.

P.O. BOX 50,000 (909) 825-9100
SAN BERNARDINO, CA 92412

SOLD TO
BEAUMONT/C.V. R/D DIST
P. O. BOX 2033

BEAUMONT, CA 92223

INVOICE NO: 82155
INVOICE DATE 03/09/03
CUSTOMER: 020215
CUSTOMER JOB / PO 6003

MATERIAL	QUANTITY	UNIT TYPE	UNIT PRICE	TOTAL PRICE
[illegible] N/D: MAGNOLIA				
[illegible]				
BASE	25.28	TON	2.890000	73.0
CLASS 2 BASE	25.28	TON	5.000000	126.4
[illegible] ON	120.40	IS	9.80	

DELIVERED TO

SALES TAX	9.5
TOTAL	209.7

UNLESS OTHERWISE AGREED, ALL ACCOUNTS ARE DUE AND PAYABLE IN 30 DAYS INTEREST, AT THE LEGAL RATE APPLICABLE, WILL BE ADDED TO ALL DELINQUENT ACCOUNTS IT IS AGREED BETWEEN BUYER AND SELLER THAT SALE IS CONSUMMATED AND TITLE PASSED AT THE PLANT SITE THE PRICE OF THIS MATERIAL HAS BEEN QUOTED F.O.B. OUR PLANT AND SUBJECT TO SALES TAX ONLY TRANSPORTATION CHARGE FOR THIS MATERIAL IS MADE BY LICENSED INDEPENDENT TRUCK OPERATIONS AT PUBLIC UTILITIES COMMISSION RATES

CUSTOMER COPY

MATICH CORPORATION

INVOICE

PLEASE PAY FROM THIS INVOICE.

P.O. BOX 50,000 (909) 825-9100
SAN BERNARDINO, CA 92412

SOLD TO

BEAUMONT, CA 9

INVOICE NO: 8
INVOICE DATE. 01/
CUSTOMER:

BEAUMONT, CA 9

MATERIAL	QUANTITY	UNIT TYPE	UNIT PRICE	TOTAL PRICE
& MAGNOLIA				
HAUL	25.49	TON	3.18000	81
COLD MIX	25.49	TON	29.00000	739.
ON	739.21	LS	57.29	

ELIVERED TO

SALES TAX	57
TOTAL	87

LESS OTHERWISE AGREED, ALL ACCOUNTS ARE DUE AND PAYABLE IN 30 DAYS INTEREST, AT THE AL RATE APPLICABLE, WILL BE ADDED TO ALL DELINQUENT ACCOUNTS IT IS AGREED BETWEEN YER AND SELLER THAT SALE IS CONSUMMATED AND TITLE PASSED AT THE PLANT SITE THE PRICE THIS MATERIAL HAS BEEN QUOTED F.O.B. OUR PLANT AND SUBJECT TO SALES TAX ONLY ANC TRANSPORTATION CHARGE FOR THIS MATERIAL IS MADE BY LICENSED INDEPENDENT TRUCK ERATIONS AT PUBLIC UTILITIES COMMISSION RATES

CUSTOMER COPY

MATICH CORPORATION

P.O BOX 50,000 (909) 825-9100
SAN BERNARDINO, CA 92412

INVOICE

PLEASE PAY FROM THIS INVOICE.

SOLD TO

BEAUMONT/C.V. H2O DIST
P. O. BOX 2037

BEAUMONT, CA 92223

INVOICE NO: 82460
INVOICE DATE: 01/15/03
CUSTOMER: C10215
[illegible] JOB : PO 4605

MATERIAL	QUANTITY	UNIT TYPE	UNIT PRICE	TOTAL PRICE
[illegible] (OAK VIEW & ELM)				
[illegible] HA'D	25.02	TON	3.180000E	79.5
[illegible] MIX	25.02	TON	29.000000E	725.5
[illegible] ON	725.58	IS	96.23	

DELIVERED TO

SALES TAX	5[illegible]
TOTAL	80[illegible]

UNLESS OTHERWISE AGREED, ALL ACCOUNTS ARE DUE AND PAYABLE IN 30 DAYS INTEREST, AT THE LEGAL RATE APPLICABLE, WILL BE ADDED TO ALL DELINQUENT ACCOUNTS IT IS AGREED BETWEEN BUYER AND SELLER THAT SALE IS CONSUMMATED AND TITLE PASSED AT THE PLANT SITE. THE PRICE OF THIS MATERIAL HAS BEEN QUOTED F.O.B. OUR PLANT AND SUBJECT TO SALES TAX ONLY. TRANSPORTATION CHARGE FOR THIS MATERIAL IS MADE BY LICENSED INDEPENDENT TRUCK OPERATIONS AT PUBLIC UTILITIES COMMISSION RATES.

CUSTOMER COPY

MARCH CORPORATION

INVOICE

PLEASE PAY FROM THIS INVOICE.

PO BOX 50,000 (909) 825-9100
SAN BERNARDINO, CA 92412

SOLD TO

BEAUMONT/C.V. R[illegible]
P O BOX 20[illegible]

BEAUMONT, CA 9222[illegible]

INVOICE NO 5[illegible]
INVOICE DATE 01/16/9[illegible]
CUSTOMER [illegible]
CUSTOMER JOB PO [illegible]

MATERIAL	QUANTITY	UNIT TYPE	UNIT PRICE	TOTAL PRICE
1 [illegible] PALM SPRINGS IA				
3 BASE	47.32	TON	2.890000E	136.7
1 CLASS II BASE	47.32	TON	5.000000E	236.6
CA [illegible] UN	236.60	IS	18.34	

DELIVERED TO

SALES TAX	18.3
TOTAL	391.6

UNLESS OTHERWISE AGREED, ALL ACCOUNTS ARE DUE AND PAYABLE IN 30 DAYS INTEREST, AT THE LEGAL RATE APPLICABLE, WILL BE ADDED TO ALL DELINQUENT ACCOUNTS IT IS AGREED BETWEEN BUYER AND SELLER THAT SALE IS CONSUMMATED AND TITLE PASSED AT THE PLANT SITE THE PRICE OF THIS MATERIAL HAS BEEN QUOTED F.O.B OUR PLANT AND SUBJECT TO SALES TAX ONLY TRANSPORTATION CHARGE FOR THIS MATERIAL IS MADE BY LICENSED INDEPENDENT TRUCK OPERATIONS AT PUBLIC UTILITIES COMMISSION RATES

CUSTOMER COPY

INVOICE

PLEASE PAY FROM THIS INVOICE.

MATICH CORPORATION
P.O. BOX 50,000 (909) 825-9100
SAN BERNARDINO, CA 92412

SOLD TO BEAUMONT/C.V. H2O DIST
P.O. BOX 2037

BEAUMONT, CA 92223

INVOICE NO. 82725
INVOICE DATE: 01/23/03
CUSTOMER: 020215
CUSTOMER JOB : PO# 6003

MATERIAL	QUANTITY	UNIT TYPE	UNIT PRICE	TOTAL PRICE
2TH & MAGNOLIA, BEAUMONT				
4 HAUL	26.49	TON	3.18000E	84.24
4 CLASS II BASE	26.49	TON	5.00000E	132.45

MEMORANDUM

January 9, 2003

TO: Chuck Butcher, General Manager
FROM: Steve Gratwick
SUBJECT: Work During Billing Period: **11/30/02** through **12/27/02**
Invoice No. 3118474

During this past billing period we performed the following tasks:

Task .01, (General):

• Administration (Labor);	$234.10
• Travel, Postage and Reproduction Charges;	$7.43
• Plan Check – Tract 29186 (Oak Valley Greens);	$220.16
• Plan Check – Tract 29187 (Oak Valley Greens);	$220.16
• Plan Check – Tract 29188 (Oak Valley Greens);	$321.00
• Plan Check – Tract 29189 (Oak Valley Greens);	$321.00
• Plan Check – Tract 28839;	$111.11
• Plan Check – Tract 28840;	$111.11
• Plan Check – Tract 28841;	$111.11
• Plan Check – Tract 30332-4 (Pardee Homes);	$113.16
• Plan Check – Tract 30332-9 (Woodside Homes);	$553.49
• Inspection – Tract 29182 (Oak Valley Greens);	$940.00
• Inspection – Fairway Dr. (Oak Valley Greens);	$1,410.00
• Inspection – Tract 30332-5 (Lyon Homes);	$7,180.73
• Inspection – Tract 30332-6 (Woodside Homes);	$2,726.00

5624-1

Work During Billing Period:
11/30/02 through 12/27/02
Invoice No. 3118474

• Inspection – CFD Facilities (30" & 24");	$12,670.20	
• Inspection – Taylor Tank;	$1,221.89	
• Water Master Plan Copies;	$214.00	
• State Recycled Water Use Grant Program;	$36.50	
• Department of Water Resources – Update and Report Water Diversion Rights;	$401.50	
• Plan of Services – Bonita Vista Mutual Water Company;	$1,554.66	
• Plan of Services – New Beaumont H.S.;	$1,038.50	
• Plan of Services – Noble Creek 2 Elementary School;	$1,149.17	
• Plan of Services – Noble Creek Vistas;	$507.16	
• Plan of Services – Centerstone Project	$895.00	
• Preparation of a GIS Implementation Plan;	$1,950.50	

Task .91, (Stormwater Capture Project):

• EIR;	$21,575.11
• Hydrologic Assessment;	$3,394.50
• 30% Design;	$3,892.50
• Landscape Conceptual Plan;	$620.50

3118474

INVOICE

Z&L PAVING
Contractors Lic No. 338207
1337 E Palm Ave • Redlands, CA 92373
792-4594

INVOICE NO
2169

SOLD TO	SHIPPED TO
Beaumont Cherry Valley Water Dist.	845-9581 Jan 22, 2003
STREET & NO 560 Magnolia AVE.	STREET & NO
CITY STATE ZIP Beaumont, CA 92223	CITY STATE ZIP

CUSTOMER'S ORDER	SALESMAN	TERMS	F O B	DATE

Bill for Trench Paving 14Th Street East of Oak Valley

Green Entry 2028 L/Ft,

4 Patches 16X6, 12X6, 19X3'5, 21X6, 7,885 S/Ft,

$22,472.25

RECEIVED JAN 2 7 2003

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 6
Contract Amount $181,653.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Beaumont Ave./Cougar Way Bike Path Improvements	$3,760.00	16181
	TOTAL CERTIFICATE INVOICE AMOUNT	**$3,760.00**	

Project Manager _____ Date 4-3-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY		CERTIFICATE TOTAL
	Beaumont Ave./ Cougar Way Bike	Retention	
1	$24,000.00	$2,400.00	$21,600.00
2	$52,618.00	$5,261.80	$47,356.20
3	$79,525.00	$7,952.50	$71,572.50
4	$21,750.00		$21,750.00
5		($15,614.30)	$15,614.30
6	$3,760.00		$3,760.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
TOTAL	$181,653.00	($0.00)	$181,653.00

Contractor Tyner Paving Co.
Contract Amount $181,653.00
$55,618.00 Original Contract
$126,035.00 Change Orders

X	CFD 93-1/2000A
	Sewer Revenue Bond
	Other _____

Urban Logic Consultants

INVOICE

California
License #676195

16181

TYNER PAVING COMPANY

2005 San Fernando Road • Los Angeles, California 90065-1235
Tel. (323) 225-8014 • Fax (323) 225-0161

DATE March 20, 2003

SOLD TO City of Beaumont
550 East Sixth Street
Beaumont, CA 92223

JOB LOCATION Cougar Way,
Beaumont Ave. Street
Repair

DESCRIPTION	Unit Price	AMOUNT
Our Job Number: 02-06-09		
Change Order #9		
Hydroseed Beaumont Ave. Parkway (28,766 SF)		
Total Amount Due this Invoice:		$3,760.00

TYNER PAVING
Craig Thomas
By

Approved for Payment
3/25/03

ATTN: JOHN WILDER

TYNER PAVING COMPANY
CONDITIONAL WAIVER AND RELEASE

Project Location: Reconstruct bike path with drainage structure, Cougar Way
Customer: City of Beaumont 550 East Sixth Street Beaumont, CA 92223
Date: March 20, 2003
NOTICE: Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

UPON PROGESS PAYMENT
Calif Civil Code Sec. 3262 (d) (1)

This release covers a progress payment for labor, service, equipment or material furnished to the above stated customer through the above-stated effective date only on the job at the above-stated location and does not cover any retention's retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order, which as been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services equipment, or material was not compensated by the progress payment.

This release in CONDITIONAL: Upon the receipt by the undersigned of a check from: **City of Beaumont.** in the sum of **$3,760.00 TO TYNER PAVING COMPANY** (either solely or as a joint payee) and when the check has been paid by the bank upon which it is drawn. This document shall become effective release as stated above.
Date: March 20, 2003

TYNER PAVING COMPANY

By: Craig Thomas ~ President

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 7
Contract Amount $188,735.00

X CFD 93-1/2000A
___ Sewer Revenue Bond
___ Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Beaumont Ave./Cougar Way Bike Path Improvements	$7,082.00	16179
	TOTAL CERTIFICATE INVOICE AMOUNT	**$7,082.00**	

Project Manager _____ Date 4-3-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY		CERTIFICATE TOTAL
	Beaumont Ave./ Cougar Way Bike	Retention	
1	$24,000.00	$2,400.00	$21,600.00
2	$52,618.00	$5,261.80	$47,356.20
3	$79,525.00	$7,952.50	$71,572.50
4	$21,750.00		$21,750.00
5		($15,614.30)	$15,614.30
6	$3,760.00		$3,760.00
7	$7,082.00		$7,082.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
TOTAL	$188,735.00	($0.00)	$188,735.00

Contractor Tyner Paving Co.
Contract Amount $188,735.00
$55,618.00 Original Contract
$133,117.00 Change Orders

X CFD 93-1/2000A
_ Sewer Revenue Bond
_ Other _____

Urban Logic Consultants

INVOICE

California
License #676195

16179

TYNER PAVING COMPANY

2005 San Fernando Road • Los Angeles, California 90065-1235
Tel. (323) 225-8014 • Fax (323) 225-0161

DATE March 20, 2003

SOLD TO City of Beaumont
550 East Sixth Street
Beaumont, CA 92223

JOB LOCATION Cougar Way,
Beaumont Ave. Street
Repair

DESCRIPTION	Unit Price	AMOUNT
ır Job Number: 02-06-09		
ange Order #10		
ive Approach and Parkway Drain at Sports Park		
tal Amount Due this Invoice:		$7,082.00

TYNER PAVING
By Craig Thomas

Approved for Payment
3/25/03

ATTN: JOAN WILDER

TYNER PAVING COMPANY
CONDITIONAL WAIVER AND RELEASE

Project Location: Drive Approach and Parkway Drain at Sports Park
Customer: City of Beaumont 550 East Sixth Street Beaumont, CA 92223
Date: March 20, 2003
NOTICE: Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

UPON PROGESS PAYMENT
Calif. Civil Code Sec. 3262 (d) (1)

This release covers a progress payment for labor, service, equipment or material furnished to the above stated customer through the above-stated effective date only on the job at the above-stated location and does not cover any retention's retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order, which as been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services equipment, or material was not compensated by the progress payment.

This release in CONDITIONAL: Upon the receipt by the undersigned of a check from: **City of Beaumont.** in the sum of **$7,082.00 TO TYNER PAVING COMPANY** (either solely or as a joint payee) and when the check has been paid by the bank upon which it is drawn. This document shall become effective release as stated above
Date: March 20, 2003

TYNER PAVING COMPANY

By: Craig Thomas ~ President

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 8
Contract Amount $190,235.00

X	CFD 93-1/2000A
	Sewer Revenue Bond
	Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Beaumont Ave./Cougar Way Bike Path Improvements	$1,500.00	16180
	TOTAL CERTIFICATE INVOICE AMOUNT	**$1,500.00**	

Project Manager _____ Date 4-3-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY		CERTIFICATE TOTAL
	Beaumont Ave./ Cougar Way Bike	Retention	
1	$24,000.00	$2,400.00	$21,600.00
2	$52,618.00	$5,261.80	$47,356.20
3	$79,525.00	$7,952.50	$71,572.50
4	$21,750.00		$21,750.00
5		($15,614.30)	$15,614.30
6	$3,760.00		$3,760.00
7	$7,082.00		$7,082.00
8	$1,500.00		$1,500.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
TOTAL	$190,235.00	($0.00)	$190,235.00

Contractor Tyner Paving Co.
Contract Amount $190,235.00
$55,618.00 Original Contract
$134,617.00 Change Orders

X CFD 93-1/2000A
_ Sewer Revenue Bond
Other _____

Urban Logic Consultants

INVOICE

California
License #676195

16180

TYNER PAVING COMPANY

2005 San Fernando Road • Los Angeles, California 90065-1235
Tel. (323) 225-8014 • Fax (323) 225-0161

DATE March 20, 2003

SOLD TO City of Beaumont
550 East Sixth Street
Beaumont, CA 92223

JOB LOCATION Cougar Way,
Beaumont Ave. Street
Repair

DESCRIPTION	Unit Price	AMOUNT
ur Job Number: 02-06-09		
hange Order #11		
econstruct bike path with drainage structure		
tal Amount Due this Invoice:		$1,500.00

TYNER PAVING
By Craig Thomas

Approved for payment
3/25/03

ATTN: JOHN WILDER

TYNER PAVING COMPANY
CONDITIONAL WAIVER AND RELEASE

Project Location: Reconstruct bike path with drainage structure, Cougar Way
Customer: City of Beaumont 550 East Sixth Street Beaumont, CA 92223
Date: March 20, 2003
NOTICE: Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

UPON PROGESS PAYMENT
Calif. Civil Code Sec. 3262 (d) (1)

This release covers a progress payment for labor, service, equipment or material furnished to the above stated customer through the above-stated effective date only on the job at the above-stated location and does not cover any retention's retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order, which as been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services equipment, or material was not compensated by the progress payment.

This release in CONDITIONAL: Upon the receipt by the undersigned of a check from: **City of Beaumont.** in the sum of **$1,500.00 TO TYNER PAVING COMPANY** (either solely or as a joint payee) and when the check has been paid by the bank upon which it is drawn. This document shall become effective release as stated above.
Date: March 20, 2003

TYNER PAVING COMPANY

By: Craig Thomas ~ President

16740

SUB-FILE # 17

CONSTRUCTION FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NOS. 3, 11 AND 14

REQUISITION NO. 44

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Construction Fund.

Date: May 5, 2003

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

07111174007

2,044.95

SEI TRUST 3000 SYSTEM 5/12/03 13:34:43

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674007 : ¬BEAUMONT 93-1 2000 CONSTRUCTION FD

PAID PRINCIPAL: 1,639.45 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR:
ADDR:
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ #44 DTD 5/5/03
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000135

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

```
SEI TRUST 3000 SYSTEM                                          5/12/03 13:35:17
                      DISB - DISBURSE CASH                      SCREEN 1 OF 3
       ACCOUNT NO.: 6711674007    : ¬BEAUMONT 93-1 2000 CONSTRUCTION FD

    PAID PRINCIPAL: 405.00            COMMITTED PRINCIPAL:
            INCOME:                             INCOME:
        INV INCOME:                         INV INCOME:
 DISBURSEMENT CODE: 22             : TRANSFER TO UBOC CHKING/SAVING

   PAID TO TAX ID#:                       ADVANCE: NO      TICKLER#: *
              NAME: URBAN LOGIC CONSULTANTS
              ADDR:
              ADDR:
              ADDR:
              ADDR:
  PAID FOR TAX ID#: NO ONE
 PRODUCE CHECK Y/N: Y               SELL FUNDS:

       EXPLANATION: [redacted] REQ #44 DTD 5/5/03
          ASSET ID:                P#: 0
   TREAT AS INCOME           INCLUDE 1099R Y/N: N
TRANSACTION 2 ENTERED IN BATCH CL000135

  F1-HELP  F2-HINT  F3-CANCEL  F5-TOP  F6-BOT  F7-BACK  F8-FWD  F10-BACKHALF
```

Exhibit A

Requisition No.
44

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date May 5, 2003

[ ] Sewer Revenue Bond
[X] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674007
DESCRIPTION Construction Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	36	Jt. & Critical Facilities	1,639.45
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	19	BUSD/NCCS	405.00
	TOTAL		**$2,044.45**

CITY APPROVALS:

✓ Public Works Director — Date 5-5-03

✓ City Manager — Date 5-8-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 36
Contract Amount $1,836,077.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Joint & Critical Facilities-Const. Fund	$1,639.45	2003-205
	TOTAL CERTIFICATE INVOICE AMOUNT	**$1,639.45**	

Project Manager _____ Date 5-5-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Domestic Water System		City Program	Trans. System Ring Ranch Rd.		NCS Force Main		
	(77.34% Fac)	(22.66 % Const)	(WWTP)(100% Fac)	(77.34% Fac)	(22.66% Const)	(83.71% Fac)	(16.29% Const)	
1	$3,832.20	$1,122.80	$0 00	$1,908 06	$559.05	$627.83	$122 17	$8,172.11
2	$4,433.52	$1,298.98	$5,250 00	$1,878 57	$550.41	$9,712.20	$1,890.00	$25,013.68
3	$7,552.25	$2,212.75	$3,605.00	$1,895.14	$555.26	$12,336 76	$2,400.74	$30,557.90
4	$8,391 39	$2,458.61	$1,390.00	$23,041.60	$6,751.00	$13,884.68	$2,701.96	$58,619.24
5	$8,074.30	$2,365.70	$3,435.00	$8,880.31	$2,601 86	$19,718.30	$3,837.19	$48,912.66
6	$8,153.77	$2,388 99	$6,090.00	$740 77	$217.04	$10,412.16	$2,026.21	$30,028 94
7	$6,125.33	$1,794 67	$3,091.25	$10,226.27	$2,996.22	$14,414.14	$2,805.00	$41,452.88
8	$8,499.67	$2,490.33	$2,248.75	$4,135.76	$1,211.74	$15,398 20	$2,996.50	$36,980 95
9	$6,136.93	$1,798 07	$2,652.50	$18,142 71	$5,315.67	$14,082 72	$2,740.50	$50,869 10
10	$10,029.06	$2,938 44	$7,375.00	$1,821.36	$533 64	$12,131 67	$2,360.83	$37,190.00
11	$13,369.49	$3,917.15	$5,067.50	$1,361.18	$398 82	$7,776.66	$1,513.34	$33,404.14
12	$18,810.05	$5,511.20	$8,325.00	$0.00	$0.00	$2,013.23	$391.77	$35,051.25
13	$10,966.81	$3,213.19	$0.00	$0.00	$0.00	$0 00	$0.00	$14,180.00
14	$21,842.75	$6,399.75	$0 00	$0.00	$0.00	$0 00	$0 00	$28,242.50
Adj.	$0 00	$0.00	$0 00	$0.00	$0.00	$0.00	$0.00	$0.00
15	$16,159.81	$4,734.69	$1,610 00	$893.28	$261.72	$3,607.90	$702 10	$27,969.50
Adj.				($85.07)	($24.93)			($110 00)
16	$17,016 73	$4,985.77	$1,757 50	$87.01	$25.49	$5,401 39	$1,051 11	$30,325 00
17	$13,414.72	$3,930.40	$2,395 00	$1,863.89	$546.11	$1,910 68	$371.82	$24,432.62
18	$20,191.54	$5,915.96	$7,075.00	$262.96	$77.04	$1,121 71	$218 29	$34,862.50
19	$6,162.62	$1,805.60	$0.00	$278.42	$81.58	$908 25	$176 75	$9,413.22
20	$15,680 56	$4,594.28	$2,000 00	$1,411.46	$413.54	$3,940.65	$766.85	$28,807.34
21	$13,611 84	$3,988.16	$0 00	$0.00	$0.00	$0.00	$0.00	$17,600.00
22	$27,839.81	$8,156.84	$6,375 00	$8,049.16	$2,358.34	$0.00	$0.00	$52,779.15
23	$26,677 22	$7,816.21	$3,267 50	$6,189.13	$1,813.37	$0.00	$0.00	$45,763 43
24	$17,871 75	$5,236.28	$2,575.00	$4,698.40	$1,376.60	$0.00	$0 00	$31,758.03
25	$47,148 40	$13,814.10	$1,375 00	$2,509.68	$735.32	$0.00	$0 00	$65,582 50
26	$16,136.99	$4,728.01	$2,250 00	$607.12	$177.88	$0.00	$0.00	$23,900.00
27	$17,569.71	$5,147.79	$2,375 00	$0.00	$0.00	$0.00	$0.00	$25,092.50
28	$32,072.90	$9,397.10	$375 00	$0.00	$0.00	$0.00	$0 00	$41,845.00
29	$6,423.09	$1,881.91	$0 00	$0.00	$0.00	$0.00	$0 00	$8,305.00
30	$6,175.60	$1,809 40	$0 00	$0.00	$0.00	$0.00	$0 00	$7,985.00
31	$9,416 15	$2,758 85	$0 00	$0.00	$0.00	$0 00	$0 00	$12,175.00
32	$4,590 13	$1,344.87	$0 00	$0.00	$0.00	$0.00	$0 00	$5,935.00
33	$8,286.98	$2,428.02	$0 00	$0.00	$0.00	$0.00	$0.00	$10,715.00
34	$6,330 28	$1,854.72	$0.00	$0.00	$0.00	$0.00	$0 00	$8,185.00
35	$7,625 72	$2,234.28	$0 00	$0.00	$0.00	$0.00	$0.00	$9,860.00
36	$4,849.22	$1,420.78	$0.00	$0.00	$0.00	$0.00	$0.00	$6,270.00
TOTAL	$477,469.29	$139,894.65	$81,960.00	$100,797.17	$29,532.77	$149,399.13	$29,073.13	$1,008,126.14

Contractor Urban Logic Consultants
Contract Amount $1,836,077.00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation System - $275,896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-Rec	Trans. System-Oak View Dr.		NCS Trans.	Jt. & Critical Caltrans Permits		City Program	
	H2O (100% Const)	(77.34% Fac)	(22.66% Const)	Main (100% Fac)	(77.34% Fac)	(22.66% Const)	(SP) (100% Fac)	
1	$0.00	$2,658.86	$779.03	$0.00	$0.00	$0.00	$3,500.00	$6,937.89
2	$0 00	$2,617.78	$766.99	$7,625.00	$96.68	$28.32	$5,615.00	$16,749.77
3	$0.00	$2,640.85	$773.75	$6,660.00	$870.08	$254.92	$5,547.50	$16,747.10
4	$0 00	$1,870.89	$548 15	$4,095.00	$1,740.15	$509.85	$965.00	$9,729.04
5	$0.00	$2,685.88	$786.94	$2,930.00	$1,484.93	$435.07	$1,710.00	$10,032.82
6	$0.00	$1,032.25	$302.44	$3,750.00	$653.52	$191.48	$125.00	$6,054.69
7	$0.00	$1,380.52	$404.48	$4,930.00	$1,589.34	$465.66	$15,316.25	$24,086.25
8	$0.00	$761 80	$223 20	$9,795.00	$34.80	$10.20	$0.00	$10,825.00
9	$67,829.73	$2,447.81	$717.19	$39,263.00	$1,546.80	$453.20	$0.00	$112,257.73
10	$0.00	$12,606.42	$3,693 58	$5,929.52	$2,372.40	$695.10	$0.00	$25,297.02
11	$0.00	$3,673.65	$1,076.35	$16,475.70	$2,030.18	$594.82	$2,100.00	$25,950.70
12	$0.00	$5,885 57	$1,724.43	$17,939.18	$15,255.32	$4,469.68	$969.27	$46,243.45
13	$0 00	$3,971 41	$1,163 59	$2,246.39	$2,308.60	$676.40	$1,375.00	$11,741 39
14	$1,162 50	$8,530.60	$2,499.40	$2,275.00	$1,473.33	$431.67	$500.00	$16,872.50
Adj	$0.00	$0 00	$0.00	($15,257.69)	$0.00	$0.00	$0 00	($15,257.69)
15	$2,201.90 *	$11,084 35	$3,247 62	$24,355.17	$69.61	$20.39	$985.00	$41,964.04
Adj.		($202.61)	($59.36)	($1,949.43)				($2,211.40)
16	($1,986 90) *	$12,920.61	$3,785 64	$4,901.19	$551.05	$161.45	$1,588.75	$21,921 79
	$1,986.90 *							
17	$0.00	$4,245.97	$1,244.03	$4,055.00	$290.03	$84 97	$485.00	$10,405.00
18	$0.00	$1,013.15	$296 85	$1,680.00	$533.65	$156 35	$1,325 00	$5,005.00
19	$0.00	$3,712.28	$1,087 67	$875.00	$491.11	$143.89	$0.00	$6,309.95
20	$0.00	$665.12	$194 88	$3,490.00	$471.77	$138 23	$1,595.00	$6,555.00
21	$0 00	$0.00	$0.00	$0.00	$0 00	$0.00	$0.00	$0.00
22	$0.00	$2,544.49	$745 51	$0.00	$785 00	$230 00	$125.00	$4,430.00
23	$0 00	$2,529.02	$740.98	$0.00	$340.30	$99.70	$0.00	$3,710 00
24	$0.00	$2,648 90	$776.10	$0.00	$313.23	$91 77	$0 00	$3,830.00
25	$0.00	$1,051.82	$308.18	$0.00	$761.80	$223.20	$125.00	$2,470.00
26	$0.00	$0.00	$0.00	$0.00	$560 72	$164.28	$875.00	$1,600.00
27	$0.00	$0 00	$0 00	$0.00	$870.08	$254.92	$280.00	$1,405.00
28	$0.00	$0 00	$0 00	$0 00	$208.82	$61.18	$5,002 50	$5,272.50
29	$0.00	$0.00	$0 00	$0.00	$191.42	$56.08	$2,707.50	$2,955 00
30	$0 00	$0 00	$0 00	$0.00	$0.00	$0.00	$3,762.65	$3,762 65
31	$0.00	$0.00	$0 00	$0.00	$1,105.96	$324.04	$3,792.50	$5,222.50
32	$0 00	$0.00	$0.00	$0.00	$1,500.40	$439.60	$695.15	$2,635.15
33	$0.00	$0.00	$0.00	$0.00	$1,508.13	$441.87	$777 50	$2,727.50
34	$0.00	$0.00	$0.00	$0.00	$622 59	$182 41	$0.00	$805.00
35	$0.00	$0.00	$0 00	$0.00	$1,194.90	$350.10	$670.00	$2,215.00
36	$0.00	$0.00	$0.00	$0.00	$746.33	$218.67	$2,020.00	$2,985.00
TOTAL	$71,194.13	$94,977.39	$27,827.62	$146,063.03	$44,573.03	$13,059.47	$64,534.57	$460,242.34

*$1986 90 was paid to ULC from the 96A from charges 3/01-6/01 then charged on req #15 in error, A credit of 1986 90 was given on ULC invoice on req #16
$1986 90 was reimbursed to the 96A from the 2000A on req #16 for the above

Contractor Urban Logic Consultants

Contract Amount $1,836,077.00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation System - $275,896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2003-205
INVOICE DATE
05/05/03
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from April 1, 2003 through April 30, 2003, payable from CFD:

Domestic Water System				
Principal:	39	Hours @	$125	4,875.00
Inspector:	9	Hours @	$70	630.00
Exec. Secretary	17	Hours @	$45	765.00
CalTrans Permits				
Principal:	7	Hours @	$125	875.00
Exec. Secretary	2	Hours @	$45	90.00
City Program - Sports Park Ph. II				
Principal:	12	Hours @	$125	1,500.00
Surveyor:	4	Hours @	$85	340.00
Exec. Secretary	4	Hours @	$45	180.00

Total Amount Due: $9,255.00

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 19
Contract Amount $293,740.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	NCCS/Cougar Way	$405.00	2003-206
	TOTAL CERTIFICATE INVOICE AMOUNT	**$405.00**	

Project Manager _____ Date 5-5-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY				CERTIFICATE TOTAL
	NCCS/ Cougar Way				
1	$2,765.00				$2,765.00
2	$14,011.25				$14,011.25
3	$19,177.50				$19,177.50
4	$14,452.91				$14,452.91
5	$48,423.72				$48,423.72
6	$26,688.75				$26,688.75
7	$22,717.50				$22,717.50
8	$23,910.00				$23,910.00
9	$17,205.00				$17,205.00
10	$19,137.50				$19,137.50
11	$19,030.00				$19,030.00
12	$10,010.00				$10,010.00
13	$6,880.00				$6,880.00
14	$5,007.50				$5,007.50
15	$4,030.00				$4,030.00
16	$1,070.00				$1,070.00
17	$1,510.00				$1,510.00
18	$1,315.00				$1,315.00
19	$405.00				$405.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
TOTAL	$257,746.63	$0.00	$0.00	$0.00	$257,746.63

Contractor Urban Logic Consultants
Contract Amount $293,740.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO **2003-206**

INVOICE DATE **05/05/03**

W.O DISTRIBUTION

TO **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from April 1, 2003 through April 30, 2003, payable from CFD:

Noble Creek Collector Sewer - Cougar Way

Principal:	1	Hours @	$125	125.00
Inspector:	4	Hours @	$70	280.00

Total Amount Due: **$405.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

16740

17

CONSTRUCTION FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NOS. 3, 11 AND 14

REQUISITION NO. 45

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Construction Fund.

Date: June 5, 2003

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

TRUST NUMBER 6711674007

AMOUNT $ 18,680.03

Exhibit A

Requisition No. 45

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date June 5, 2003

[ ] Sewer Revenue Bond
[X] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674007
DESCRIPTION Construction Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	37	Jt. & Critical Facilities	3,047.77
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	20	BUSD/NCCS	655.00
Superior Tank Co., Inc. *See attached wire instructions*	10	Taylor Tank Const.	6,789.04
Superior Tank Co., Inc. *See attached wire instructions*	11	Taylor Tank Const.	8,188.22
	TOTAL		**$18,680.03**

CITY APPROVALS:

[X] Public Works Director — Date 6-10-03

[✓] City Manager — Date 6/10/2003

Urban Logic Consultants

SEI TRUST 3000 SYSTEM 6/12/03 12:39:05

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674007 : ¬BEAUMONT 93-1 2000 CONSTRUCTION FD

PAID PRINCIPAL: 655.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR:
ADDR:
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ #45 DTD 6/5/03
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 6 ENTERED IN BATCH CL000155

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

Trust and Investment Group
WIRE DISBURSEMENTS

DATE: 6/12/03

ACCOUNT INFORMATION

WIRE NUMBER	REPETITIVE WIRE NUMBER	R.C. NUMBER
7		91080

TRUST ACCOUNT NUMBER	TRUST ACCOUNT NAME
6711674007	BEAUMONT - CONSTRUCTION FUND

PAID PRINCIPAL	INCOME	INVESTMENT INCOME	TOTAL
$ 8,188.22			$ 8,188.22

BUSINESS TRUST & INVESTMENT ACCOUNTING OFFICER APPROVAL

DISBURSEMENT INFORMATION

DISBURSEMENT CODE	CODE DESCRIPTION
349	COST OF ISSUANCE

PAID TO TAX ID NUMBER	NAME
NO ONE	

BANK NAME	CITY	STATE
CITY NATIONAL BANK		

ABA NUMBER	ACCOUNT NUMBER
[redacted]	[redacted]

FOR CREDIT TO: SUPERIOR TANK CO

PAID FOR TAX ID	NAME
NO ONE	

EXPLANATION: REQ #45 DTD 6/5/03

ASSET REFERENCE NUMBER	P#	TREAT AS INCOME

FOR ACCRUALS	DATE INCOME APPLIES

WIRE FEE PAID BY

	PARTICIPANT/BENEFICIARY		ACCOUNT		FEE WAIVED

UCC 4A CALL-BACK VERIFICATION SECTION

DATE	AMOUNT VERIFIED	(X) BENEFICIARY VERIFIED

CUSTOMER INITIATOR	FORM PREPARED BY
	PHILANA CHEN

CALLED BACK TO	CALLED BACK BY

TIME		REPETITIVE WIRE		SECURITY PROCEDURE NOT PERFORMED		EXCEPTION	X	BANK INITIATED

UCA--ADDITIONAL SECURITY PROCEDURE

(YES ( ) NO

APPROVALS

DISBURSEMENT APPROVED BY -- NAME	SIGNATURE	DATE
ANDY BALL	A.M. Ball	6/12/03
ADDITIONAL APPROVAL (IF NECESSARY) -- NAME	SIGNATURE	DATE
POSTING LOCATION CONTACT		TIE-LINE

UNION BANK OF CALIFORNIA
CORPORATE TRUST DEPARTMENT

Trust and Investment Group
WIRE DISBURSEMENTS

DATE: 6/12/03

ACCOUNT INFORMATION

WIRE NUMBER	REPETITIVE WIRE NUMBER	R.C. NUMBER
8		91080

TRUST ACCOUNT NUMBER	TRUST ACCOUNT NAME
6711674007	BEAUMONT - CONSTRUCTION FUND

PAID PRINCIPAL	INCOME	INVESTMENT INCOME	TOTAL
$ 6,789.04			$ 6,789.04

BUSINESS TRUST & INVESTMENT ACCOUNTING OFFICER APPROVAL

DISBURSEMENT INFORMATION

DISBURSEMENT CODE	CODE DESCRIPTION
349	COST OF ISSUANCE

PAID TO TAX ID NUMBER	NAME
NO ONE	

BANK NAME	CITY	STATE
CITY NATIONAL BANK		

ABA NUMBER	ACCOUNT NUMBER
[redacted]	[redacted]

FOR CREDIT TO: SUPERIOR TANK CO

PAID FOR TAX ID	NAME
NO ONE	

EXPLANATION: REQ #45 DTD 6/5/03

ASSET REFERENCE NUMBER	P#	TREAT AS INCOME

FOR ACCRUALS	DATE INCOME APPLIES

WIRE FEE PAID BY

	PARTICIPANT/BENEFICIARY		ACCOUNT		FEE WAIVED

UCC 4A CALL-BACK VERIFICATION SECTION

DATE	AMOUNT VERIFIED	(X) BENEFICIARY VERIFIED

CUSTOMER INITIATOR	FORM PREPARED BY
	PHILANA CHEN

CALLED BACK TO	CALLED BACK BY

TIME		REPETITIVE WIRE		SECURITY PROCEDURE NOT PERFORMED		EXCEPTION	X	BANK INITIATED

UCA--ADDITIONAL SECURITY PROCEDURE

(YES ( ) NO

APPROVALS

DISBURSEMENT APPROVED BY -- NAME	SIGNATURE	DATE
ANDY BALL	A M Ball	6/12/03
ADDITIONAL APPROVAL (IF NECESSARY) -- NAME	SIGNATURE	DATE
POSTING LOCATION CONTACT		TIE-LINE

P.O. Box 3166, Santa Fe Springs, CA 90670 562/946-8804

Superior Tank Co., Inc.

Fax

To: LaNora From: Lucy Rodriguez

Fax: 909 676 2054 Pages: 1

Phone: Date: 4-3-03

WIRE TRANSFER INFORMATION

BANK: CITY NATIONAL BANK
One Centerpointe Drive
La Palma, CA 90623

PHONE NO: 714/228-7700

FAX NO: 714/228-7709

ROUTING NO: #[redacted]

WIRE ACCT: #[redacted]

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 37
Contract Amount $1,836,077.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Joint & Critical Facilities-Const. Fund	$3,047.77	2003-231
	TOTAL CERTIFICATE INVOICE AMOUNT	**$3,047.77**	

Project Manager _____ Date 6-5-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Domestic Water System		City Program	Trans. System Ring Ranch Rd.		NCS Force Main		
	(77.34% Fac)	(22.66 % Const)	(WWTP)(100% Fac)	(77.34% Fac)	(22.66% Const)	(83.71% Fac)	(16.29% Const)	
1	$3,832.20	$1,122.80	$0.00	$1,908.06	$559 05	$627.83	$122.17	$8,172.11
2	$4,433.52	$1,298.98	$5,250.00	$1,878.57	$550.41	$9,712.20	$1,890.00	$25,013.68
3	$7,552.25	$2,212 75	$3,605.00	$1,895.14	$555 26	$12,336 76	$2,400 74	$30,557 90
4	$8,391.39	$2,458 61	$1,390.00	$23,041.60	$6,751 00	$13,884 68	$2,701.96	$58,619.24
5	$8,074.30	$2,365.70	$3,435.00	$8,880.31	$2,601.86	$19,718.30	$3,837.19	$48,912.66
6	$8,153.77	$2,388 99	$6,090.00	$740.77	$217.04	$10,412.16	$2,026.21	$30,028.94
7	$6,125.33	$1,794.67	$3,091.25	$10,226.27	$2,996 22	$14,414.14	$2,805.00	$41,452.88
8	$8,499.67	$2,490.33	$2,248 75	$4,135.76	$1,211.74	$15,398.20	$2,996.50	$36,980.95
9	$6,136.93	$1,798.07	$2,652 50	$18,142.71	$5,315.67	$14,082.72	$2,740.50	$50,869.10
10	$10,029.06	$2,938.44	$7,375.00	$1,821.36	$533.64	$12,131.67	$2,360.83	$37,190.00
11	$13,369 49	$3,917.15	$5,067 50	$1,361.18	$398.82	$7,776.66	$1,513.34	$33,404.14
12	$18,810.05	$5,511.20	$8,325.00	$0 00	$0.00	$2,013.23	$391.77	$35,051.25
13	$10,966.81	$3,213.19	$0.00	$0 00	$0.00	$0.00	$0.00	$14,180.00
14	$21,842.75	$6,399.75	$0.00	$0.00	$0.00	$0 00	$0.00	$28,242.50
Adj.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
15	$16,159.81	$4,734 69	$1,610 00	$893.28	$261.72	$3,607 90	$702.10	$27,969 50
Adj				($85.07)	($24.93)			($110.00)
16	$17,016.73	$4,985 77	$1,757.50	$87.01	$25.49	$5,401.39	$1,051.11	$30,325.00
17	$13,414.72	$3,930 40	$2,395.00	$1,863.89	$546.11	$1,910.68	$371 82	$24,432.62
18	$20,191.54	$5,915.96	$7,075.00	$262.96	$77.04	$1,121.71	$218.29	$34,862.50
19	$6,162.62	$1,805.60	$0.00	$278.42	$81.58	$908.25	$176.75	$9,413 22
20	$15,680.56	$4,594.28	$2,000 00	$1,411.46	$413.54	$3,940.65	$766.85	$28,807.34
21	$13,611 84	$3,988.16	$0 00	$0.00	$0.00	$0.00	$0.00	$17,600.00
22	$27,839 81	$8,156.84	$6,375 00	$8,049.16	$2,358.34	$0.00	$0.00	$52,779.15
23	$26,677.22	$7,816.21	$3,267.50	$6,189.13	$1,813 37	$0 00	$0.00	$45,763 43
24	$17,871.75	$5,236.28	$2,575 00	$4,698.40	$1,376 60	$0 00	$0.00	$31,758 03
25	$47,148.40	$13,814.10	$1,375.00	$2,509.68	$735.32	$0.00	$0.00	$65,582.50
26	$16,136.99	$4,728 01	$2,250.00	$607.12	$177.88	$0.00	$0.00	$23,900.00
27	$17,569.71	$5,147.79	$2,375.00	$0.00	$0.00	$0.00	$0.00	$25,092.50
28	$32,072.90	$9,397.10	$375.00	$0.00	$0.00	$0.00	$0 00	$41,845.00
29	$6,423.09	$1,881.91	$0.00	$0.00	$0.00	$0.00	$0.00	$8,305 00
30	$6,175.60	$1,809.40	$0.00	$0.00	$0.00	$0.00	$0.00	$7,985 00
31	$9,416 15	$2,758.85	$0 00	$0.00	$0 00	$0 00	$0.00	$12,175 00
32	$4,590.13	$1,344.87	$0.00	$0 00	$0 00	$0.00	$0 00	$5,935.00
33	$8,286.98	$2,428.02	$0.00	$0.00	$0.00	$0 00	$0.00	$10,715.00
34	$6,330.28	$1,854.72	$0 00	$0 00	$0.00	$0.00	$0.00	$8,185.00
35	$7,625.72	$2,234.28	$0.00	$0.00	$0.00	$0.00	$0.00	$9,860 00
36	$4,849.22	$1,420.78	$0.00	$0.00	$0.00	$0.00	$0.00	$6,270.00
37	$9,791.24	$2,868.76	$0.00	$0.00	$0.00	$0.00	$0 00	$12,660.00
TOTAL	$477,469.29	$139,894.65	$81,960.00	$100,797.17	$29,532.77	$149,399.13	$29,073.13	$1,008,126.14

Contractor Urban Logic Consultants
Contract Amount $1,836,077.00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500.00
City Program (WWTP) - $82,000 00
Transportation System - $275,896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

X CFD 93-1/2000A
Sewer Revenue Bond
Other _____

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-Rec	Trans. System-Oak View Dr.		NCS Trans.	Jt. & Critical Caltrans Permits		City Program	
	H2O (100% Const)	(77.34% Fac)	(22.66% Const)	Main (100% Fac)	(77.34% Fac)	(22.66% Const)	(SP) (100% Fac)	
1	$0.00	$2,658.86	$779.03	$0.00	$0.00	$0.00	$3,500.00	$6,937.89
2	$0.00	$2,617 78	$766 99	$7,625.00	$96.68	$28.32	$5,615.00	$16,749.77
3	$0.00	$2,640.85	$773 75	$6,660.00	$870.08	$254.92	$5,547 50	$16,747 10
4	$0.00	$1,870 89	$548.15	$4,095.00	$1,740.15	$509.85	$965 00	$9,729.04
5	$0.00	$2,685.88	$786.94	$2,930.00	$1,484.93	$435.07	$1,710.00	$10,032.82
6	$0.00	$1,032 25	$302.44	$3,750.00	$653.52	$191.48	$125.00	$6,054.69
7	$0.00	$1,380.52	$404.48	$4,930.00	$1,589.34	$465.66	$15,316.25	$24,086.25
8	$0.00	$761 80	$223.20	$9,795.00	$34.80	$10.20	$0.00	$10,825.00
9	$67,829.73	$2,447.81	$717 19	$39,263.00	$1,546.80	$453.20	$0.00	$112,257.73
10	$0.00	$12,606.42	$3,693 58	$5,929.52	$2,372.40	$695 10	$0.00	$25,297.02
11	$0 00	$3,673.65	$1,076 35	$16,475.70	$2,030.18	$594 82	$2,100 00	$25,950.70
12	$0.00	$5,885.57	$1,724 43	$17,939.18	$15,255.32	$4,469.68	$969.27	$46,243.45
13	$0 00	$3,971.41	$1,163 59	$2,246.39	$2,308.60	$676.40	$1,375.00	$11,741.39
14	$1,162 50	$8,530.60	$2,499 40	$2,275 00	$1,473.33	$431.67	$500 00	$16,872 50
Adj.	$0.00	$0.00	$0 00	($15,257.69)	$0.00	$0.00	$0.00	($15,257.69)
15	$2,201.90 *	$11,084 35	$3,247 62	$24,355 17	$69.61	$20 39	$985 00	$41,964.04
Adj		($202 61)	($59 36)	($1,949.43)				($2,211.40)
16	($1,986.90) *	$12,920 61	$3,785 64	$4,901 19	$551 05	$161 45	$1,588 75	$21,921.79
	$1,986.90 *							
17	$0.00	$4,245 97	$1,244.03	$4,055.00	$290.03	$84.97	$485.00	$10,405.00
18	$0.00	$1,013.15	$296 85	$1,680.00	$533.65	$156.35	$1,325.00	$5,005.00
19	$0.00	$3,712.28	$1,087 67	$875.00	$491.11	$143 89	$0.00	$6,309.95
20	$0.00	$665.12	$194 88	$3,490 00	$471.77	$138 23	$1,595.00	$6,555.00
21	$0.00	$0.00	$0 00	$0 00	$0.00	$0 00	$0.00	$0.00
22	$0 00	$2,544.49	$745 51	$0 00	$785.00	$230 00	$125.00	$4,430.00
23	$0.00	$2,529 02	$740 98	$0 00	$340 30	$99 70	$0.00	$3,710.00
24	$0.00	$2,648 90	$776 10	$0 00	$313 23	$91 77	$0.00	$3,830.00
25	$0.00	$1,051 82	$308 18	$0 00	$761 80	$223 20	$125.00	$2,470.00
26	$0.00	$0 00	$0 00	$0 00	$560 72	$164.28	$875.00	$1,600.00
27	$0.00	$0.00	$0.00	$0.00	$870.08	$254 92	$280.00	$1,405.00
28	$0.00	$0.00	$0 00	$0 00	$208.82	$61.18	$5,002.50	$5,272.50
29	$0.00	$0.00	$0.00	$0 00	$191.42	$56.08	$2,707.50	$2,955.00
30	$0.00	$0.00	$0 00	$0 00	$0.00	$0.00	$3,762.65	$3,762.65
31	$0 00	$0 00	$0 00	$0 00	$1,105.96	$324.04	$3,792 50	$5,222.50
32	$0.00	$0 00	$0 00	$0.00	$1,500.40	$439 60	$695 15	$2,635.15
33	$0.00	$0 00	$0 00	$0.00	$1,508 13	$441 87	$777 50	$2,727.50
34	$0.00	$0 00	$0.00	$0 00	$622.59	$182.41	$0.00	$805.00
35	$0.00	$0.00	$0.00	$0.00	$1,194.90	$350.10	$670 00	$2,215.00
36	$0 00	$0.00	$0.00	$0.00	$746.33	$218.67	$2,020.00	$2,985.00
37	$0.00	$0.00	$0 00	$0 00	$610.99	$179.01	$1,135.00	$1,925.00
TOTAL	$71,194.13	$94,977.39	$27,827.62	$146,063.03	$44,573.03	$13,059.47	$64,534.57	$460,242.34

*$1986 90 was paid to ULC from the 96A from charges 3/01-6/01 then charged on req #15 in error, A credit of 1986 90 was given on ULC invoice on req #16
$1986 90 was reimbursed to the 96A from the 2000A on req #16 for the above

Contractor Urban Logic Consultants
Contract Amount $1,836,077.00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation System - $275,896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90 000 00
City Program (Reclaimed Water) - $75,000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2003-231
INVOICE DATE
06/04/03
W O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from May 1, 2003 through May 31, 2003, payable from CFD:

Domestic Water System				
Principal:	98	Hours @	$125	12,250.00
Inspector:	2	Hours @	$70	140.00
Exec. Secretary	6	Hours @	$45	270.00
CalTrans Permits				
Principal:	2	Hours @	$125	250.00
Exec. Secretary	12	Hours @	$45	540.00
City Program - Sports Park Ph. II				
Principal:	8	Hours @	$125	1,000.00
Exec. Secretary	3	Hours @	$45	135.00

Total Amount Due: $14,585.00

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 20
Contract Amount $293,740.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	NCCS/Cougar Way	$655.00	2003-232
	TOTAL CERTIFICATE INVOICE AMOUNT	**$655.00**	

Project Manager _____ Date 6-5-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY				CERTIFICATE TOTAL
	NCCS/ Cougar Way				
1	$2,765.00				$2,765.00
2	$14,011.25				$14,011.25
3	$19,177.50				$19,177.50
4	$14,452.91				$14,452.91
5	$48,423.72				$48,423.72
6	$26,688.75				$26,688.75
7	$22,717.50				$22,717.50
8	$23,910.00				$23,910.00
9	$17,205.00				$17,205.00
10	$19,137.50				$19,137.50
11	$19,030.00				$19,030.00
12	$10,010.00				$10,010.00
13	$6,880.00				$6,880.00
14	$5,007.50				$5,007.50
15	$4,030.00				$4,030.00
16	$1,070.00				$1,070.00
17	$1,510.00				$1,510.00
18	$1,315.00				$1,315.00
19	$405.00				$405.00
20	$655.00				$655.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
TOTAL	$258,401.63	$0.00	$0.00	$0.00	$258,401.63

Contractor Urban Logic Consultants
Contract Amount $293,740.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO
2003-232
INVOICE DATE
06/05/03
WO DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from May 1, 2003 through May 31, 2003, payable from CFD:

Noble Creek Collector Sewer - Cougar Way

Principal:	2	Hours @	$125	250.00
Exec. Secretary:	9	Hours @	$45	405.00

Total Amount Due: **$655.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 10
Contract Amount $1,507,409.94

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Taylor Tank Construction-Const. Fund	$6,789.04	929
	TOTAL CERTIFICATE INVOICE AMOUNT	**$6,789.04**	

Project Manager _____ Date 6-5-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY			CERTIFICATE TOTAL
	Domestic Water System			
	(77.34% Fac)	(22.66% Const)	Retention	
1	$55,963.22	$16,396.78	$8,040.00	$80,400.00
2	$169,467.55	$49,652.64	$24,346.69	$243,466.88
3	$35,350.60	$10,357.44	$5,078.67	$50,786.71
4	$262,105.34	$76,794.76	$37,655.57	$376,555.67
5	$176,097.16	$51,595.06	$25,299.13	$252,991.35
6	$131,133.13	$38,420.95	$18,839.34	$188,393.42
7	$51,238.38	$15,012.44	$7,361.20	$73,612.02
8	$121,885.86	$35,711.58	$17,510.83	$175,108.27
9	$111,471.25	$32,660.18	($144,131.43)	$0.00
10	$23,171.43	$6,789.04		$29,960.47
TOTAL	$1,137,883.92	$333,390.87	$0.00	$1,471,274.79

Contractor Superior Tank Co., Inc.
Contract Amount $1,507,409.94

Orig. Contract	$1,343,053.00	Change Order #4	$29,960.47
Change Order #1	$36,373.58	Change Order #5	$36,135.15
Change Order #2	$49,715.74		
Change Order #3	$12,172.00		

[X] CFD 93-1, Series 2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other

Urban Logic Consultants

SUPERIOR TANK COMPANY INC.

ENTERED 2-26-03

REMIT TO
P O. BOX 3166
SANTA FE SPRINGS CA. 90670
(562) 946-8804 - FAX (562) 941-1722

INVOICE NO	929
DATE	2/5/2003
JOB NUMBER	3901-Wc
YOUR P O NUMBER	Contract
TERMS	Net 30 Days
SHIP VIA	Our Truck
FOB	Beaumont
SALESMAN	LW

RECEIVED
FEB 2 6 2003
CITY OF BEAUMONT
ENGINEERING DEPT

COMPANY CITY OF BEAUMONT
ADDRESS: 550 E SIXTH STREET
CITY / STATE / ZIP BEAUMONT, CA 92223
ATTENTION MR JOHN WILDER

DESCRIPTION	UNIT PRICE	AMOUNT
FURNISH AND INSTALL 4 0MG TRWT, SITE WORK, SHOP PRIME, COATINGS, CATHODIC PROTECTION COMPLETE WITH APPURTENANCES		
ORIGINAL CONTRACT AMOUNT	1,343,053.00	
C/O #1 - ADDITIVE - EXTRA DIRT WORK	35,453.58	
C/O #2 - ADDITIVE - TANK ANCHORAGE	14,800.00	
C/O #3 - ADDITIVE - CHANGE IN AIR-VACUUMS	920.00	
C/O #4 - ADDITIVE - LEAK DETECTION SYSTEM & OILED SAND	34,454 48	
C/O #5 - ADDITIVE - SLOPE ANCHORS	12,929 45	
C/O #6 - ADDITIVE - ADDITIONAL TELEMETETRY REQ 5,581 62		
ADDITIVE - REVISED ELECT SOURCE LOCATION 24,378 85		
DEDUCT - PER CITY OF BEAUMONT REVISED TOTAL -Aff inc 0 2,4+5 -296 19		
TOTAL C/O #6	29,664.28	
REVISED CONTRACT AMOUNT	1,471,274.79	
PROGRESS BILLING NO 10 - CHANGE ORDER ADDED 100% COMPLETE		1,471,274.79
LESS PREVIOUS PAYMENTS		1,441,314.32 ~~-1,139,585 45~~
LESS PREVIOUS INVOICE #890 / PAST DUE PLEASE REMIT	(d)	~~-157,415 01~~
LESS PREVIOUS INVOICE #891 / PENDING	(d)	~~-144,610~~ 05
FINAL AMOUNT DUE ON THIS CONTRACT / THANK YOU!		~~29,664.28~~ 29,960.47 29960.47
	SUB-TOTAL	**~~$29,664.28~~**
PLEASE PAY FROM THIS INVOICE	TAX	**INCLUDED**
	FREIGHT	**********
THANK YOU	TOTAL DUE	**~~$29,664.28~~** 29,960.47

SUPERIOR TANK CO., INC.

FINAL PAYMENT RELEASES

CONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

Upon receipt by the undersigned of a check from City of Beaumont in the sum of
(maker of check)

$ 29,664.28 payable to Superior Tank Co.,Inc.

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on Job# 3901-W :

Project: Taylor Reservoir located at

Beaumont, CA as stated below:

This release covers the final payment to the undersigned for all labor services, equipment or material furnished on the job, except for disputed claims for additional work in

the amount of $ 0. Before any recipient of this document relies on it, the party should verify evident of payment to the undersigned.

Dated: 2/25/03 Superior Tank Co.,Inc
(company name)

By: Denise Rocha
(title)
Denise Rocha, Office Manager

UNCONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

The undersigned has been paid in full for the contract amount of $_____ for all labor, services, equipment and/or material furnished to the following:

_____ on the Job #_____
(your customer)

_____ located at
(project)

_____ and when
(city)

the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective.

This release covers payment in full to the undersigned and does hereby waive and release any right to a mechanic's lien, stop notice, or any right against a labor and material bond on the job, except for disputed claims for extra work in the amount of $_____

Dated: _____
(company name)

By: _____
(title)

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 11
Contract Amount $1,507,409.94

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Taylor Tank Construction-Const. Fund	$8,188.22	971
	TOTAL CERTIFICATE INVOICE AMOUNT	**$8,188.22**	

Project Manager _____ Date 6-5-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY			CERTIFICATE TOTAL
	Domestic Water System			
	(77.34% Fac)	(22.66% Const)	Retention	
1	$55,963.22	$16,396.78	$8,040.00	$80,400.00
2	$169,467.55	$49,652.64	$24,346.69	$243,466.88
3	$35,350.60	$10,357.44	$5,078.67	$50,786.71
4	$262,105.34	$76,794.76	$37,655.57	$376,555.67
5	$176,097.16	$51,595.06	$25,299.13	$252,991.35
6	$131,133.13	$38,420.95	$18,839.34	$188,393.42
7	$51,238.38	$15,012.44	$7,361.20	$73,612.02
8	$121,885.86	$35,711.58	$17,510.83	$175,108.27
9	$111,471.25	$32,660.18	($144,131.43)	$0.00
10	$23,171.43	$6,789.04		$29,960.47
11	$27,946.93	$8,188.22		$36,135.15
TOTAL	$1,165,830.85	$341,579.09	$0.00	$1,507,409.94

Contractor Superior Tank Co., Inc.
Contract Amount $1,507,409.94

Orig. Contract	$1,343,053.00	Change Order #4	$29,960.47
Change Order #1	$36,373.58	Change Order #5	$36,135 15
Change Order #2	$49,715.74		
Change Order #3	$12,172.00		

[X] CFD 93-1, Series 2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other

Urban Logic Consultants

SUPERIOR TANK COMPANY INC.

REMIT TO:
P. O. BOX 3166
SANTA FE SPRINGS CA. 90670
(562) 946-8804 - FAX (562) 941-1722

INVOICE NO	971
DATE	3/26/2003
JOB NUMBER	4239-Wc
YOUR P O NUMBER	Taylor Tank
TERMS	Net 30 Days
SHIP VIA	Our Truck
FOB	Beaumont
SALESMAN	LW

COMPANY	CITY OF BEAUMONT
ADDRESS.	550 E. SIXTH STREET
CITY / STATE / ZIP:	BEAUMONT, CA 92223
ATTENTION.	ACCOUNTS PAYABLE / JOHN WILDER

DESCRIPTION	UNIT PRICE	AMOUNT
FURNISH LABOR AND MATERIAL TO RELOCATE INLET NOZZLE.		
ORIGINAL CONTRACT AMOUNT	36,135.15	
100% COMPLETE		
TOTAL AMOUNT DUE THIS INVOICE / THANK YOU!!		36,135.15

approved
John
5/1/03

	SUB-TOTAL	**$36,135.15**
PLEASE PAY FROM THIS INVOICE	TAX	**INCLUDED**
	FREIGHT	**INCLUDED**
THANK YOU	TOTAL DUE	**$36,135.15**

SUPERIOR TANK CO., INC.

FINAL PAYMENT RELEASES

CONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

Upon receipt by the undersigned of a check from City of Beaumont (maker of check) in the sum of $ 36,135.15 payable to Superior Tank Co., Inc. and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on Job# 4239-W:

Project: Taylor Tank located at Beaumont, CA as stated below:

This release covers the final payment to the undersigned for all labor services, equipment or material furnished on the job, except for disputed claims for additional work in the amount of $ 0. Before any recipient of this document relies on it, the party should verify evident of payment to the undersigned.

Dated: 3/27/03

Superior Tank Co., Inc.
(company name)

By: Lewis A. Marquez, Treasurer
(title)

UNCONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

The undersigned has been paid in full for the contract amount of $_____ for all labor, services, equipment and/or material furnished to the following:

_____ on the Job #_____
(your customer)

_____ located at
(project)

_____ and when
(city)

the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective.

This release covers payment in full to the undersigned and does hereby waive and release any right to a mechanic's lien, stop notice, or any right against a labor and material bond on the job, except for disputed claims for extra work in the amount of $_____

Dated: _____

_____
(company name)

By: _____
(title)

SUPERIOR TANK COMPANY INC.

Superior Tank Company
6456 Canal Street
Riverside, CA 92509
Phone: (909) 786-0300 Fax: (909) 786-0400

FINAL PAYMENT ESTIMATE

Name of Contractor:
Superior Tank Co., Inc. - Welded Tank Division

STCI Project #
4239W

Name of Owner:
City of Beaumont

Project Name:
Woodridge Reservoir

Date of Completion:
Original _____
Revised _____

Amount of Contract:
Original **$36,135.15**
Revised **$36,135.15**

Dates of Estimate:
From **03/01/03**
To **03/20/03**

Description of Job:

INLET NOZZLE RELOCATION

	Contract Items				This Period		Total to Date	
Item #	Description	Quantity	Unit Price	Total	Quantity	Amount	Quantity	Amount
101	Nozzle relocation	1	100%	$36,135.15	100%	$36,135.15	100%	$36,135.15

Amount		This Period	Total To Date
Amount Earned		$36,135.15	$36,135.15
Amount Retained	0%	$0.00	$0.00
Previous Payments		$0.00	$0.00
Amount Due		$36,135.15	$36,135.15

Estimated Percentage of Job Completed 100.00%

Is Contractor's Construction Progress on Schedule? Weather delays [X] Yes [ ] No

I hereby certify that I have carefully inspected the work and as a result of my inspection and to the best of my knowledge and belief, the quantities shown in this estimate are correct and have not been shown in previous estimates and the work has been performed in accordance with the contract documents.

DATE: March 20, 2003

Superior Tank Company
Name of Contractor

BY: _____
Larry Wombles

Branch Manager
Title

ACCEPTED BY: _____

03/20/2003 14:14 9097860400 SUPERIOR TANK CO. PAGE 06

** CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT **

PROJECT: TAYLOR RESERVOIR #1140
MODIFY TANK INLET

On receipt by the undersigned of a check

From: SUPERIOR TANK COMPANY INC.
In the sum of: $24,211.00
Payable to: CANYON SPRINGS ENTERPRISES

and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any Mechanic's Lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position, the undersigned has

On the job of: CITY OF BEAUMONT
Located at: SUPERIOR TANK
TAYLOR DR & ORCHARD ST.
BEAUMONT, CA 92223

This release covers the final payment to the undersigned for all labor, services, equipment or materials furnished to the jobsite or to SUPERIOR TANK COMPANY INC.
except for disputed claims for extra work in the amount of $0.00.
Before any recipient of this document relies on it, the person should verify evidence of payment to the undersigned.

The undersigned warrants that he either has already paid or will use the monies he receives from this final payment to promptly pay in full all of his laborers, subcontractors, materialmen and suppliers for all work, materials, equipment or services provided for or to the above-referenced project up to the date of this waiver.

DATE: 3-25-03

CANYON SPRINGS ENTERPRISES

(signature)

Vice President

(title)

CONSTRUCTION FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NOS. 3, 11 AND 14

REQUISITION NO. 46

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Construction Fund.

Date: July 1, 2003

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 46

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date July 1, 2003

[ ] Sewer Revenue Bond
[X] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674007
DESCRIPTION Construction Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	38	Jt. & Critical Facilities	2,054.13
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	21	BUSD/NCCS	375.00
	TOTAL		**$2,429.13**

CITY APPROVALS:

[ ] Public Works Director — Date

[✓] City Manager — Date 7/7/03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 38
Contract Amount $1,836,077.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Joint & Critical Facilities-Const. Fund	$2,054.13	2003-256
	TOTAL CERTIFICATE INVOICE AMOUNT	**$2,054.13**	

Project Manager

Date 7-2-07

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Domestic Water System		City Program	Trans. System Ring Ranch Rd.		NCS Force Main		
	(77.34% Fac)	(22.66 % Const)	(WWTP)(100% Fac)	(77.34% Fac)	(22.66% Const)	(83.71% Fac)	(16.29% Const)	
1	$3,832 20	$1,122.80	$0 00	$1,908.06	$559.05	$627.83	$122 17	$8,172 11
2	$4,433 52	$1,298.98	$5,250 00	$1,878 57	$550.41	$9,712.20	$1,890 00	$25,013 68
3	$7,552.25	$2,212 75	$3,605 00	$1,895 14	$555 26	$12,336 76	$2,400.74	$30,557 90
4	$8,391 39	$2,458 61	$1,390 00	$23,041 60	$6,751.00	$13,884 68	$2,701 96	$58,619.24
5	$8,074 30	$2,365 70	$3,435 00	$8,880.31	$2,601 86	$19,718.30	$3,837 19	$48,912 66
6	$8,153.77	$2,388.99	$6,090 00	$740 77	$217.04	$10,412 16	$2,026.21	$30,028 94
7	$6,125 33	$1,794.67	$3,091 25	$10,226.27	$2,996.22	$14,414 14	$2,805.00	$41,452 88
8	$8,499.67	$2,490 33	$2,248 75	$4,135 76	$1,211.74	$15,398 20	$2,996.50	$36,980.95
9	$6,136.93	$1,798 07	$2,652 50	$18,142 71	$5,315.67	$14,082 72	$2,740 50	$50,869 10
10	$10,029 06	$2,938 44	$7,375 00	$1,821 36	$533.64	$12,131 67	$2,360 83	$37,190.00
11	$13,369 49	$3,917.15	$5,067.50	$1,361 18	$398.82	$7,776.66	$1,513 34	$33,404 14
12	$18,810 05	$5,511 20	$8,325 00	$0 00	$0.00	$2,013.23	$391.77	$35,051.25
13	$10,966 81	$3,213.19	$0 00	$0 00	$0 00	$0.00	$0.00	$14,180.00
14	$21,842.75	$6,399 75	$0 00	$0 00	$0.00	$0.00	$0.00	$28,242 50
Adj	$0 00	$0.00	$0 00	$0 00	$0 00	$0.00	$0.00	$0 00
15	$16,159.81	$4,734 69	$1,610 00	$893 28	$261 72	$3,607 90	$702 10	$27,969.50
Adj				($85 07)	($24.93)			($110.00)
16	$17,016.73	$4,985 77	$1,757 50	$87 01	$25 49	$5,401 39	$1,051.11	$30,325.00
17	$13,414 72	$3,930 40	$2,395 00	$1.863 89	$546 11	$1,910 68	$371.82	$24,432 62
18	$20,191.54	$5,915.96	$7,075 00	$262.96	$77 04	$1,121 71	$218 29	$34,862.50
19	$6,162 62	$1,805.60	$0 00	$278.42	$81.58	$908.25	$176 75	$9,413 22
20	$15,680 56	$4,594 28	$2,000 00	$1,411 46	$413.54	$3,940 65	$766.85	$28,807.34
21	$13,611 84	$3,988 16	$0.00	$0 00	$0.00	$0 00	$0.00	$17,600.00
22	$27,839 81	$8,156 84	$6,375.00	$8,049 16	$2,358.34	$0 00	$0 00	$52,779 15
23	$26,677.22	$7,816.21	$3,267 50	$6,189 13	$1,813.37	$0 00	$0.00	$45,763 43
24	$17,871 75	$5,236 28	$2,575 00	$4,698.40	$1,376 60	$0.00	$0.00	$31,758 03
25	$47,148 40	$13,814 10	$1,375 00	$2,509 68	$735.32	$0.00	$0.00	$65,582 50
26	$16,136.99	$4,728 01	$2,250 00	$607 12	$177 88	$0.00	$0 00	$23,900 00
27	$17,569.71	$5,147.79	$2,375 00	$0 00	$0 00	$0.00	$0 00	$25,092 50
28	$32,072.90	$9,397 10	$375 00	$0.00	$0 00	$0.00	$0 00	$41,845 00
29	$6,423 09	$1,881.91	$0.00	$0.00	$0.00	$0 00	$0 00	$8,305.00
30	$6,175 60	$1,809.40	$0 00	$0 00	$0.00	$0 00	$0 00	$7,985.00
31	$9,416 15	$2,758 85	$0 00	$0 00	$0.00	$0 00	$0 00	$12,175.00
32	$4,590 13	$1,344 87	$0 00	$0 00	$0.00	$0 00	$0 00	$5,935 00
33	$8,286 98	$2,428 02	$0.00	$0 00	$0 00	$0.00	$0 00	$10,715 00
34	$6,330.28	$1,854.72	$0 00	$0 00	$0.00	$0.00	$0.00	$8,185.00
35	$7,625.72	$2,234.28	$0 00	$0 00	$0 00	$0.00	$0.00	$9,860.00
36	$4,849 22	$1,420 78	$0.00	$0.00	$0 00	$0 00	$0.00	$6,270 00
37	$9,791.24	$2,868.76	$0 00	$0 00	$0.00	$0.00	$0 00	$12,660 00
38	$5,966 78	$1,748 22	$0.00	$0 00	$0.00	$0.00	$0.00	$7,715.00
TOTAL	$493,227.31	$144,511.63	$81,960.00	$100,797.17	$29,532.77	$149,399.13	$29,073.13	$1,028,501.14

Contractor Urban Logic Consultants
Contract Amount $1,836,077 00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation System - $275,896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-Rec H2O (100% Const)	Trans. System-Oak View Dr. (77.34% Fac)	Trans. System-Oak View Dr. (22.66% Const)	NCS Trans. Main (100% Fac)	Jt. & Critical Caltrans Permits (77.34% Fac)	Jt. & Critical Caltrans Permits (22.66% Const)	City Program (SP) (100% Fac)	
1	$0 00	$2,658.86	$779 03	$0 00	$0.00	$0.00	$3,500 00	$6,937 89
2	$0 00	$2,617 78	$766 99	$7,625 00	$96 68	$28.32	$5,615.00	$16,749.77
3	$0 00	$2,640 85	$773 75	$6,660 00	$870 08	$254.92	$5,547 50	$16,747 10
4	$0.00	$1,870.89	$548 15	$4,095.00	$1,740 15	$509 85	$965 00	$9,729.04
5	$0 00	$2,685.88	$786.94	$2,930 00	$1,484.93	$435 07	$1,710.00	$10,032 82
6	$0 00	$1,032 25	$302 44	$3,750 00	$653.52	$191 48	$125.00	$6,054 69
7	$0.00	$1,380 52	$404 48	$4,930.00	$1,589.34	$465.66	$15,316 25	$24,086.25
8	$0 00	$761.80	$223 20	$9,795.00	$34 80	$10.20	$0.00	$10,825 00
9	$67,829 73	$2,447 81	$717.19	$39,263.00	$1,546.80	$453.20	$0.00	$112,257 73
10	$0 00	$12,606 42	$3,693.58	$5,929 52	$2,372 40	$695 10	$0.00	$25,297.02
11	$0 00	$3,673 65	$1,076 35	$16,475.70	$2,030.18	$594.82	$2,100.00	$25,950.70
12	$0 00	$5,885 57	$1,724 43	$17,939.18	$15,255.32	$4,469.68	$969.27	$46,243 45
13	$0 00	$3,971.41	$1,163.59	$2,246.39	$2,308.60	$676.40	$1,375.00	$11,741.39
14	$1,162 50	$8,530.60	$2,499 40	$2,275.00	$1,473 33	$431.67	$500.00	$16,872.50
Adj	$0.00	$0.00	$0 00	($15,257 69)	$0.00	$0.00	$0.00	($15,257 69)
15	$2,201.90 *	$11,084 35	$3,247.62	$24,355.17	$69.61	$20 39	$985.00	$41,964 04
Adj		($202.61)	($59 36)	($1,949.43)				($2,211.40)
16	($1,986.90) *	$12,920 61	$3,785.64	$4,901.19	$551 05	$161.45	$1,588.75	$21,921 79
	$1,986.90 *							
17	$0 00	$4,245.97	$1,244 03	$4,055.00	$290.03	$84.97	$485.00	$10,405 00
18	$0.00	$1,013 15	$296 85	$1,680 00	$533.65	$156 35	$1,325.00	$5,005 00
19	$0.00	$3,712 28	$1,087 67	$875 00	$491.11	$143 89	$0.00	$6,309 95
20	$0.00	$665 12	$194 88	$3,490 00	$471.77	$138 23	$1,595.00	$6,555 00
21	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00
22	$0.00	$2,544.49	$745 51	$0.00	$785.00	$230.00	$125.00	$4,430.00
23	$0.00	$2,529 02	$740 98	$0 00	$340.30	$99.70	$0.00	$3,710 00
24	$0 00	$2,648 90	$776 10	$0 00	$313.23	$91.77	$0.00	$3,830.00
25	$0 00	$1,051 82	$308 18	$0 00	$761 80	$223.20	$125.00	$2,470.00
26	$0.00	$0 00	$0 00	$0 00	$560 72	$164.28	$875 00	$1,600.00
27	$0.00	$0.00	$0 00	$0 00	$870.08	$254 92	$280 00	$1,405 00
28	$0 00	$0 00	$0 00	$0.00	$208.82	$61.18	$5,002.50	$5,272 50
29	$0.00	$0 00	$0 00	$0.00	$191.42	$56.08	$2,707.50	$2,955.00
30	$0.00	$0 00	$0 00	$0 00	$0.00	$0 00	$3,762.65	$3,762.65
31	$0 00	$0 00	$0 00	$0 00	$1,105 96	$324 04	$3,792.50	$5,222 50
32	$0 00	$0 00	$0 00	$0 00	$1,500 40	$439.60	$695 15	$2,635.15
33	$0 00	$0 00	$0 00	$0 00	$1,508.13	$441.87	$777 50	$2,727 50
34	$0 00	$0.00	$0 00	$0.00	$622.59	$182.41	$0.00	$805.00
35	$0.00	$0 00	$0 00	$0 00	$1,194.90	$350.10	$670.00	$2,215.00
36	$0.00	$0.00	$0 00	$0 00	$746.33	$218 67	$2,020 00	$2,985.00
37	$0.00	$0 00	$0 00	$0 00	$610.99	$179.01	$1,135.00	$1,925.00
38	$0.00	$0 00	$0 00	$0 00	$1,044.09	$305 91	$1,895.00	$3,245 00
TOTAL	$71,194.13	$94,977.39	$27,827.62	$146,063.03	$46,228.11	$13,544.39	$67,564.57	$465,412.34

*$1986 90 was paid to ULC from the 96A from charges 3/01-6/01 then charged on req #15 in error. A credit of 1986 90 was given on ULC invoice on req #16
$1986 90 was reimbursed to the 96A from the 2000A on req #16 for the above

Contractor Urban Logic Consultants

Contract Amount $1,836,077 00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation System - $275 896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2003-256
INVOICE DATE
07/01/03
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from June 1, 2003 through June 30, 2003, payable from CFD:

Domestic Water System				
Principal:	52	Hours @	$125	6,500.00
Sr. Associate:	3	Hours @	$90	270.00
Exec. Secretary	21	Hours @	$45	945.00
CalTrans Permits				
Principal:	9	Hours @	$125	1,125.00
Exec. Secretary	5	Hours @	$45	225.00
City Program - Sports Park Ph. II				
Principal:	13	Hours @	$125	1,625.00
Exec. Secretary	6	Hours @	$45	270.00

Total Amount Due: $10,960.00

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 21
Contract Amount $293,740.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	NCCS/Cougar Way	$375.00	2003-257
	TOTAL CERTIFICATE INVOICE AMOUNT	**$375.00**	

Project Manager _____ Date 7-2-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY				CERTIFICATE TOTAL
	NCCS/ Cougar Way				
1	$2,765.00				$2,765.00
2	$14,011.25				$14,011.25
3	$19,177.50				$19,177.50
4	$14,452.91				$14,452.91
5	$48,423.72				$48,423.72
6	$26,688.75				$26,688.75
7	$22,717.50				$22,717.50
8	$23,910.00				$23,910.00
9	$17,205.00				$17,205.00
10	$19,137.50				$19,137.50
11	$19,030.00				$19,030.00
12	$10,010.00				$10,010.00
13	$6,880.00				$6,880.00
14	$5,007.50				$5,007.50
15	$4,030.00				$4,030.00
16	$1,070.00				$1,070.00
17	$1,510.00				$1,510.00
18	$1,315.00				$1,315.00
19	$405.00				$405.00
20	$655.00				$655.00
21	$375.00				$375.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
TOTAL	$258,776.63	$0.00	$0.00	$0.00	$258,776.63

Contractor Urban Logic Consultants
Contract Amount $293,740.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2003-257
INVOICE DATE
07/01/03
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from June 1, 2003 through June 30, 2003, payable from CFD:

Noble Creek Collector Sewer - Cougar Way

Principal:	3	Hours @	$125	375.00

Total Amount Due: **$375.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

TRANSACTIONS FROM 07/08/03 TO 07/08/03 - ALL PORTFOLIOS PAGE 1 OF 1
6711674007 ¬BEAUMONT 93-1 2000 CONSTRUCTION FD PRIN. CASH INCOME CASH
COMMAND ===>

07/08 CASH DISBURSEMENT 2,054.13-
PAID TO URBAN LOGIC CONSULTANTS
TRANSFER TO UBOC CHKING/SAVING
PAID FOR NO ONE
[redacted] REQ. #46 DTD 7/1/03
BATCH NO. CL000093 TRANS NO. 03

07/08 CASH DISBURSEMENT 375.00-
PAID TO URBAN LOGIC CONSULTANTS
TRANSFER TO UBOC CHKING/SAVING
PAID FOR NO ONE
[redacted] REQ. #46 DTD 7/1/03
BATCH NO. CL000093 TRANS NO. 04

F1-HELP F2-HINT F3-END F5-RFIND F6-PRINT F7-UP F8-DOWN F10-LEFT

AKB

CORP TRUST FILES
CUSIP 16740
SUB-FILE # 17

CONSTRUCTION FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NOS. 3, 11 AND 14

REQUISITION NO. 47

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Construction Fund.

Date: August 5, 2003

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

67116740007

SEI TRUST 3000 SYSTEM 8/14/03 11:40:40
DISB - DISBURSE CASH SCREEN 1 OF 3
ACCOUNT NO.: 6711674007 : ¬BEAUMONT 93-1 2000 CONSTRUCTION FD

PAID PRINCIPAL: 2,030.33 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR:
ADDR:
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ #47 DTD 8/5/03
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 5 ENTERED IN BATCH CL000161

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

SEI TRUST 3000 SYSTEM 8/14/03 11:41:03
DISB - DISBURSE CASH SCREEN 1 OF 3
ACCOUNT NO.: 6711674007 : ¬BEAUMONT 93-1 2000 CONSTRUCTION FD

PAID PRINCIPAL: 56.25 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR:
ADDR:
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ #47 DTD 8/5/03
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 6 ENTERED IN BATCH CL000161

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

```
SEI TRUST 3000 SYSTEM                                          8/14/03 11:43:27
                    DISB - DISBURSE CASH                        SCREEN 1 OF 3
      ACCOUNT NO.: 6711674007    : ¬BEAUMONT 93-1 2000 CONSTRUCTION FD

   PAID PRINCIPAL: 772.88            COMMITTED PRINCIPAL:
           INCOME:                                INCOME:
       INV INCOME:                            INV INCOME:
 DISBURSEMENT CODE: 348          : REQUISITION PAYMENT

  PAID TO TAX ID#:                      ADVANCE: NO      TICKLER#: *
             NAME: STEINY & CO INC
             ADDR: 12907 E GARVEY AVE
             ADDR: BALDWIN PARK, CA  91706
             ADDR:
             ADDR:
 PAID FOR TAX ID#: NO ONE
 PRODUCE CHECK Y/N: Y              SELL FUNDS:

      EXPLANATION: REQ #47 DTD 8/5/03
         ASSET ID:                 P#: 0
  TREAT AS INCOME          INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000162

  F1-HELP  F2-HINT  F3-CANCEL  F5-TOP  F6-BOT  F7-BACK  F8-FWD  F10-BACKHALF
```

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #47 DTD 8/5/03

DATE
8/14/03

AMOUNT
772.88

STEINY & CO INC
12907 E GARVEY AVE
BALDWIN PARK, CA 91706

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85292, SAN DIEGO, CA 92186-5292

16-49
1230

PAY ONLY

DATE 8/14/03 CHECK NUMBER 2342395

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #47 DTD 8/5/03

AMOUNT
********$772.88

PAY
SEVEN HUNDRED SEVENTY-TWO DOLLARS AND 88 CENTS **********

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

TO THE ORDER OF
STEINY & CO INC
12907 E GARVEY AVE
BALDWIN PARK, CA 91706

VOID AFTER 90 DAYS

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2342395⑈

Trust and Investment Group
WIRE DISBURSEMENTS

DATE: 8/14/03

ACCOUNT INFORMATION

WIRE NUMBER	REPETITIVE WIRE NUMBER	R.C. NUMBER
3		91080

TRUST ACCOUNT NUMBER	TRUST ACCOUNT NAME
6711674007	BEAUMONT - CONSTRUCTION FUND

PAID PRINCIPAL	INCOME	INVESTMENT INCOME	TOTAL
$ 1,210.00			$ 1,210.00

BUSINESS TRUST & INVESTMENT ACCOUNTING OFFICER APPROVAL

DISBURSEMENT INFORMATION

DISBURSEMENT CODE	CODE DESCRIPTION
348	REQ PYMT

PAID TO TAX ID NUMBER	NAME
NO ONE	

BANK NAME	CITY	STATE
WELLS FARGO		

ABA NUMBER	ACCOUNT NUMBER
[redacted]	[redacted]

FOR CREDIT TO: ALL FLOW SOLUTIONS INC

PAID FOR TAX ID	NAME
NO ONE	

EXPLANATION: REQ #47 DTD 8/5/03

ASSET REFERENCE NUMBER	P#	TREAT AS INCOME

FOR ACCRUALS	DATE INCOME APPLIES

WIRE FEE PAID BY

	PARTICIPANT/BENEFICIARY		ACCOUNT		FEE WAIVED

UCC 4A CALL-BACK VERIFICATION SECTION

DATE	AMOUNT VERIFIED	(X) BENEFICIARY VERIFIED

CUSTOMER INITIATOR	FORM PREPARED BY
	PHILANA CHEN

CALLED BACK TO	CALLED BACK BY

TIME		REPETITIVE WIRE		SECURITY PROCEDURE NOT PERFORMED		EXCEPTION	X	BANK INITIATED

UCA--ADDITIONAL SECURITY PROCEDURE

(YES ( ) NO

APPROVALS

DISBURSEMENT APPROVED BY -- NAME	SIGNATURE	DATE
ANDY BALL		8/14/03
ADDITIONAL APPROVAL (IF NECESSARY) -- NAME	SIGNATURE	DATE
POSTING LOCATION CONTACT		TIE-LINE

UNION BANK OF CALIFORNIA
CORPORATE TRUST DEPARTMENT

Exhibit A

Requisition No. 47

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date August 5, 2003

[ ] Sewer Revenue Bond
[X] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674007
DESCRIPTION Construction Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	39	Jt. & Critical Facilities	2,030.33
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	22	BUSD/NCCS	56.25
Steiny & Co., Inc. *12907 E. Garvey Ave.* *Baldwin Park, CA 91706*	5	Beaumont Ave./Cougar Way	772.88
All Flow Solutions, Inc. *See Attached Wire Instructions*	1	Noble Creek Coll. Sewer	1,210.00
	TOTAL		**$4,069.46**

CITY APPROVALS:

[X] Public Works Director — Date 8-13-03

[ ] City Manager — Date 8-12-03

Urban Logic Consultants

INVOICE

All Flow Solutions, Inc.
The BEST Plumbers on the Planet

From: All Flow Solutions, Inc.
1952 Rainbow Ridge
Corona, CA 92882
909-906-8750

To: City of Beaumont
550 E. 6th Street
Beaumont, CA 92223

Routing Instructions: Wells Fargo, 1111 West 6th Street, Corona, CA 92882, Phone: 909-739-9546.
Routing # [redacted] Account # [redacted]

We Appreciate Your Business,

Preston McCormick
Chief Financial Officer
All Flow Solutions, Inc.
909-906-8750

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 39
Contract Amount $1,836,077.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Joint & Critical Facilities-Const. Fund	$2,030.33	2003-290
	TOTAL CERTIFICATE INVOICE AMOUNT	**$2,030.33**	

Project Manager _____ Date 8-7-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Domestic Water System		City Program	Trans. System Ring Ranch Rd.		NCS Force Main		
	(77.34% Fac)	(22.66 % Const)	(WWTP)(100% Fac)	(77.34% Fac)	(22.66% Const)	(83.71% Fac)	(16.29% Const)	
1	$3,832 20	$1,122 80	$0 00	$1,908 06	$559.05	$627.83	$122 17	$8,172 11
2	$4,433 52	$1,298 98	$5,250 00	$1,878.57	$550 41	$9,712.20	$1,890 00	$25,013 68
3	$7,552 25	$2,212 75	$3,605 00	$1,895 14	$555.26	$12,336.76	$2,400 74	$30,557 90
4	$8,391 39	$2,458 61	$1,390 00	$23,041 60	$6,751 00	$13,884.68	$2,701 96	$58,619 24
5	$8,074 30	$2,365 70	$3,435 00	$8,880 31	$2,601 86	$19,718.30	$3,837 19	$48,912 66
6	$8,153 77	$2,388 99	$6,090 00	$740 77	$217 04	$10,412.16	$2,026 21	$30,028 94
7	$6,125 33	$1,794 67	$3,091 25	$10,226 27	$2,996 22	$14,414 14	$2,805 00	$41,452 88
8	$8,499 67	$2,490 33	$2,248 75	$4,135 76	$1,211 74	$15,398.20	$2,996 50	$36,980 95
9	$6,136.93	$1,798 07	$2,652 50	$18,142 71	$5,315 67	$14,082.72	$2,740.50	$50,869 10
10	$10,029 06	$2,938.44	$7,375 00	$1,821 36	$533 64	$12,131.67	$2,360 83	$37,190 00
11	$13,369 49	$3,917 15	$5,067 50	$1,361.18	$398 82	$7,776.66	$1,513.34	$33,404.14
12	$18,810 05	$5,511 20	$8,325 00	$0 00	$0 00	$2,013.23	$391.77	$35,051.25
13	$10,966 81	$3,213 19	$0 00	$0 00	$0 00	$0.00	$0 00	$14,180.00
14	$21,842 75	$6,399 75	$0 00	$0 00	$0 00	$0.00	$0 00	$28,242.50
Adj	$0 00	$0 00	$0 00	$0 00	$0 00	$0.00	$0.00	$0 00
15	$16,159 81	$4,734 69	$1,610 00	$893 28	$261 72	$3,607.90	$702.10	$27,969 50
Adj.				($85 07)	($24 93)			($110 00)
16	$17,016 73	$4,985 77	$1,757 50	$87 01	$25 49	$5,401 39	$1,051.11	$30,325 00
17	$13,414 72	$3,930 40	$2,395 00	$1,863 89	$546 11	$1,910 68	$371 82	$24,432 62
18	$20,191 54	$5,915 96	$7,075 00	$262 96	$77 04	$1,121 71	$218 29	$34,862 50
19	$6,162 62	$1,805 60	$0 00	$278 42	$81 58	$908 25	$176.75	$9,413 22
20	$15,680 56	$4,594 28	$2,000 00	$1,411 46	$413 54	$3,940.65	$766 85	$28,807 34
21	$13,611 84	$3,988 16	$0 00	$0 00	$0.00	$0 00	$0 00	$17,600.00
22	$27,839 81	$8,156 84	$6,375 00	$8,049 16	$2,358 34	$0 00	$0.00	$52,779 15
23	$26,677 22	$7,816 21	$3,267 50	$6,189 13	$1,813 37	$0 00	$0.00	$45,763 43
24	$17,871 75	$5,236 28	$2,575 00	$4,698 40	$1,376.60	$0 00	$0 00	$31,758 03
25	$47,148.40	$13,814 10	$1,375 00	$2,509 68	$735 32	$0 00	$0 00	$65,582.50
26	$16,136 99	$4,728 01	$2,250 00	$607 12	$177 88	$0.00	$0 00	$23,900 00
27	$17,569.71	$5,147 79	$2,375 00	$0 00	$0 00	$0.00	$0.00	$25,092 50
28	$32,072 90	$9,397 10	$375 00	$0.00	$0.00	$0 00	$0.00	$41,845 00
29	$6,423 09	$1,881 91	$0 00	$0 00	$0 00	$0 00	$0.00	$8,305 00
30	$6,175 60	$1,809 40	$0 00	$0 00	$0 00	$0 00	$0 00	$7,985 00
31	$9,416 15	$2,758.85	$0 00	$0 00	$0 00	$0.00	$0 00	$12,175 00
32	$4,590 13	$1,344 87	$0 00	$0 00	$0 00	$0 00	$0 00	$5,935 00
33	$8,286 98	$2,428 02	$0 00	$0 00	$0 00	$0 00	$0.00	$10,715 00
34	$6,330.28	$1,854 72	$0 00	$0 00	$0 00	$0 00	$0 00	$8,185 00
35	$7,625.72	$2,234 28	$0 00	$0 00	$0 00	$0.00	$0.00	$9,860 00
36	$4,849 22	$1,420 78	$0 00	$0 00	$0 00	$0.00	$0 00	$6,270 00
37	$9,791.24	$2,868 76	$0 00	$0 00	$0 00	$0.00	$0 00	$12,660 00
38	$5,966 78	$1,748.22	$0 00	$0 00	$0 00	$0 00	$0.00	$7,715 00
39	$5,727.03	$1,677 97	$0 00	$0 00	$0 00	$0.00	$0 00	$7,405 00
TOTAL	$493,227.31	$144,511 63	$81,960 00	$100,797.17	$29,532.77	$149,399 13	$29,073.13	$1,028,501.14

Contractor Urban Logic Consultants
Contract Amount $1,836,077 00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation System - $275,896 00
Noble Creek Trans Main - $129 981 00
Noble Creek Force Main - $158 312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-Rec	Trans. System-Oak View Dr.		NCS Trans.	Jt. & Critical Caltrans Permits		City Program	
	H2O (100% Const)	(77.34% Fac)	(22.66% Const)	Main (100% Fac)	(77.34% Fac)	(22.66% Const)	(SP) (100% Fac)	
1	$0 00	$2,658 86	$779 03	$0 00	$0.00	$0.00	$3,500 00	$6,937 89
2	$0 00	$2,617 78	$766 99	$7,625 00	$96 68	$28 32	$5,615 00	$16,749 77
3	$0 00	$2,640 85	$773 75	$6,660.00	$870 08	$254 92	$5,547 50	$16,747 10
4	$0 00	$1,870 89	$548 15	$4,095 00	$1,740 15	$509 85	$965.00	$9,729 04
5	$0 00	$2,685 88	$786 94	$2,930 00	$1,484 93	$435 07	$1,710 00	$10,032 82
6	$0 00	$1,032 25	$302.44	$3,750 00	$653.52	$191 48	$125 00	$6,054 69
7	$0 00	$1,380 52	$404 48	$4,930.00	$1,589.34	$465 66	$15,316 25	$24,086 25
8	$0 00	$761 80	$223 20	$9,795 00	$34 80	$10 20	$0 00	$10,825.00
9	$67,829 73	$2,447 81	$717 19	$39,263.00	$1,546 80	$453 20	$0 00	$112,257 73
10	$0 00	$12,606 42	$3,693 58	$5,929 52	$2,372.40	$695 10	$0 00	$25,297 02
11	$0 00	$3,673 65	$1,076 35	$16,475 70	$2,030.18	$594 82	$2,100.00	$25,950 70
12	$0 00	$5,885 57	$1,724 43	$17,939 18	$15,255.32	$4,469 68	$969.27	$46,243.45
13	$0 00	$3,971 41	$1,163 59	$2,246.39	$2,308.60	$676 40	$1,375 00	$11,741 39
14	$1,162.50	$8,530 60	$2,499.40	$2,275.00	$1,473.33	$431 67	$500 00	$16,872 50
Adj	$0.00	$0 00	$0 00	($15,257 69)	$0.00	$0.00	$0 00	($15,257 69)
15	$2,201.90 *	$11,084 35	$3,247 62	$24,355.17	$69.61	$20.39	$985 00	$41,964.04
Adj		($202 61)	($59 36)	($1,949 43)				($2,211 40)
16	($1,986 90) *	$12,920 61	$3,785 64	$4,901 19	$551.05	$161 45	$1,588 75	$21,921.79
	$1,986 90 *							
17	$0 00	$4,245 97	$1,244 03	$4,055 00	$290 03	$84 97	$485 00	$10,405 00
18	$0 00	$1,013 15	$296 85	$1,680.00	$533 65	$156 35	$1,325 00	$5,005 00
19	$0.00	$3,712 28	$1,087 67	$875.00	$491 11	$143 89	$0.00	$6,309.95
20	$0.00	$665 12	$194 88	$3,490 00	$471 77	$138 23	$1,595.00	$6,555.00
21	$0 00	$0 00	$0 00	$0.00	$0 00	$0 00	$0 00	$0.00
22	$0 00	$2,544 49	$745 51	$0.00	$785 00	$230 00	$125 00	$4,430 00
23	$0 00	$2,529 02	$740 98	$0 00	$340.30	$99 70	$0 00	$3,710 00
24	$0 00	$2,648 90	$776 10	$0 00	$313 23	$91 77	$0 00	$3,830 00
25	$0 00	$1,051 82	$308 18	$0 00	$761 80	$223 20	$125 00	$2,470 00
26	$0 00	$0 00	$0 00	$0 00	$560 72	$164 28	$875 00	$1,600 00
27	$0 00	$0 00	$0 00	$0.00	$870 08	$254 92	$280.00	$1,405.00
28	$0 00	$0 00	$0 00	$0 00	$208 82	$61 18	$5,002 50	$5,272.50
29	$0 00	$0 00	$0 00	$0 00	$191 42	$56 08	$2,707.50	$2,955.00
30	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$3,762 65	$3,762 65
31	$0 00	$0 00	$0 00	$0 00	$1,105 96	$324 04	$3,792 50	$5,222 50
32	$0 00	$0 00	$0 00	$0 00	$1,500 40	$439 60	$695 15	$2,635 15
33	$0 00	$0 00	$0 00	$0 00	$1,508 13	$441 87	$777 50	$2,727 50
34	$0 00	$0 00	$0 00	$0 00	$622 59	$182 41	$0.00	$805.00
35	$0 00	$0 00	$0 00	$0 00	$1,194.90	$350 10	$670.00	$2,215.00
36	$0.00	$0 00	$0 00	$0 00	$746.33	$218 67	$2,020.00	$2,985.00
37	$0.00	$0 00	$0 00	$0 00	$610.99	$179 01	$1,135.00	$1,925 00
38	$0 00	$0 00	$0 00	$0 00	$1,044 09	$305 91	$1,895 00	$3,245 00
39	$0 00	$0 00	$0 00	$0 00	$1,202.64	$352 36	$600 00	$2,155 00
TOTAL	$71,194.13	$94,977 39	$27,827.62	$146,063.03	$46,228.11	$13,544.39	$67,564.57	$465,412.34

*$1986 90 was paid to ULC from the 96A from charges 3/01-6/01 then charged on req #15 in error, A credit of 1986 90 was given on ULC invoice on req #16
$1986 90 was reimbursed to the 96A from the 2000A on req #16 for the above

Contractor Urban Logic Consultants
Contract Amount $1,836,077 00

Domestic Water System $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation System - $275,896 00
Noble Creek Trans Main $129,981 00
Noble Creek Force Main - $158 312 00
Caltrans Permits $90,000 00
City Program (Reclaimed Water) $75,000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2003-290
INVOICE DATE
08/05/03
W.O. DISTRIBUTION

TO. **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from July 1, 2003 through July 31, 2003, payable from CFD:

Domestic Water System				
Principal:	48	Hours @	$125	6,000.00
Survey Crew:	4	Hours @	$140	560.00
Surveyor:	2	Hours @	$85	170.00
Exec. Secretary	15	Hours @	$45	675.00
CalTrans Permits				
Principal:	11	Hours @	$125	1,375.00
Exec. Secretary	4	Hours @	$45	180.00
City Program - Sports Park Ph. II				
Principal:	1	Hours @	$125	125.00
Survey Crew:	1.5	Hours @	$140	210.00
Surveyor:	1	Hours @	$85	85.00
Exec. Secretary	4	Hours @	$45	180.00

Total Amount Due: $9,560.00

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 22
Contract Amount $293,740.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	NCCS/Cougar Way	$56.25	2003-291
	TOTAL CERTIFICATE INVOICE AMOUNT	**$56.25**	

Project Manager _____ Date 8-7-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY				CERTIFICATE TOTAL
	NCCS/ Cougar Way				
1	$2,765.00				$2,765.00
2	$14,011.25				$14,011.25
3	$19,177.50				$19,177.50
4	$14,452.91				$14,452.91
5	$48,423.72				$48,423.72
6	$26,688.75				$26,688.75
7	$22,717.50				$22,717.50
8	$23,910.00				$23,910.00
9	$17,205.00				$17,205.00
10	$19,137.50				$19,137.50
11	$19,030.00				$19,030.00
12	$10,010.00				$10,010.00
13	$6,880.00				$6,880.00
14	$5,007.50				$5,007.50
15	$4,030.00				$4,030.00
16	$1,070.00				$1,070.00
17	$1,510.00				$1,510.00
18	$1,315.00				$1,315.00
19	$405.00				$405.00
20	$655.00				$655.00
21	$375.00				$375.00
22	$56.25				$56.25
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
TOTAL	$258,832.88	$0.00	$0.00	$0.00	$258,832.88

Contractor Urban Logic Consultants
Contract Amount $293,740.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY					CERTIFICATE TOTAL
	Beaumont Ave./ Cougar Way Traffic				Retention	
1	$120,225.60				$12,022.56	$108,203.04
2	$15,028.20				$1,502.82	$13,525.38
3	$8,114.10				$811.41	$7,302.69
4	$8,114.10				$811.41	$7,302.69
5	$858.76				$85.88	$772.88
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
TOTAL	$152,340.76		$0.00	$0.00	$0.00	$15,234.08	$137,106.68

Contractor Steiny and Co., Inc.
Contract Amount $161,745.00

X	CFD 93-1/2000A
	Sewer Revenue Bond
	Other _____

Urban Logic Consultants

FEB 0 [illegible] 2003

INVOICE

STEINY AND COMPANY, INC.
ELECTRICAL CONTRACTORS AND ENGINEERS
12907 EAST GARVEY AVE., BALDWIN PARK, CA 91706
PHONE (626) 338-9923 FAX (626) 338-8343
License #161273

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223

Date: **1/31/2003**
Invoice No.: **4533-5**
Your Order No.:
Our Job No.: **4533**

TERMS - NET CASH 10 DAYS
INTEREST CHARGED ON ALL OVERDUE ACCOUNTS

Period Ending: **1/31/2003**

Job Name: **BEAUMONT - COUGAR**

Total contract completed to date	$	152,340.76
Less retention		15,234.08
	$	137,106.68
Less previous billings		136,333.80
TOTAL THIS INVOICE	$	772.88

STATEMENT OF ACCOUNT

TOTAL CONTRACT COMPLETED TO DATE	*$*	*152,340.76*
LESS RETENTION		*15,234.08*
	$	*137,106.68*
LESS PAYMENTS RECEIVED TO DATE		*129,031.11*
TOTAL DUE AND PAYABLE	*$*	*8,075.57*

Notice "Under the Mechanics' Lien Law (California Code of Civil Procedure, Section 1181 et seq) any contractor, subcontractor, laborer, supplier or other person who helps to improve your property but is not paid for his work or supplies has a right to en

INVOICE

STEINY AND COMPANY, INC.
ELECTRICAL CONTRACTORS AND ENGINEERS
12907 EAST GARVEY AVE., BALDWIN PARK, CA 91706
PHONE (626) 338-9923 FAX (626) 338-8343
License #161273

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223

Date: **1/31/2003**
Invoice No.: **4533-5**
Your Order No.:
Our Job No.: **4533**

Period Ending: **1/31/2003**

TERMS - NET CASH 10 DAYS
INTEREST CHARGED ON ALL OVERDUE ACCOUNTS

Job Name: **BEAUMONT - COUGAR**

Total contract completed to date	$	152,340.76
Less retention		15,234.08
	$	137,106.68
Less previous billings		136,333.80
TOTAL THIS INVOICE	$	772.88

STATEMENT OF ACCOUNT

TOTAL CONTRACT COMPLETED TO DATE	*$*	*152,340.76*
LESS RETENTION		*15,234.08*
	$	*137,106.68*
LESS PAYMENTS RECEIVED TO DATE		*129,031.11*
TOTAL DUE AND PAYABLE	*$*	*8,075.57*

Notice "Under the Mechanics' Lien Law (California Code of Civil Procedure, Section 1181 et seq) any contractor, subcontractor, laborer, supplier or other person who helps to improve your property but is not paid for his work or supplies has a right to en

STEINY AND COMPANY, INC.

TO: City of Beaumont
550 E. Sixth St
Beaumont, CA 92223

From: Steiny and Company, Inc.

Job Location: Cougar Way & Beaumont Ave

Steiny Job No.: 4533
Progress Estimate No.: 5
Period Ending: 1/31/2003

Bid Item	Description	Contract			Previous Estimate		This Estimate			To Date		
		Qty		Amt	Qty	Amt	Qty		Amt	Qty.		Amt
	Signals, Controller, Poles	1	LS	$ 150,282.00	100%	$ 150,282.00		LS	$ -	100%	LS	$ 150,282.00
	Striping	1	LS	$ 11,463.00		$ -			$ -			$ -
CCO	Turn on Traffic Signal Beaumont & Cougar Way	1	LS	$ 600.00	100%	$ 600.00		LS	$ -	100%	LS	$ 600.00
	Implement revisions to the existing traffic signal timing	1	LS	$ 600.00	100%	$ 600.00		LS	$ -	100%	LS	$ 600.00
	DEWR #1634	1	TM	$ 258.76		$ -	100%	TM	$ 258.76	100%	TM	$ 258.76
	Traffic Signal not functioning correctly/reprogrammed	1	LS	$ 600.00		$ -	100%	LS	$ 600.00	100%	LS	$ 600.00
						$ -			$ -			$ -
						$ -			$ -			$ -
						$ -			$ -			$ -

Total		$ 858.76	$ 152,340.76
Less Retention	10%	$ (85.88)	$ (15,234.08)
Less Previous Billing			(136,333.80)
Amont Due		**$ 772.88**	**$ 772.88**

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from CITY OF BEAUMONT (Maker of Check)

in the sum of $ 772.88 (Amount of Check) STEINY AND COMPANY, INC. (Payee or Payees of Check)

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of CITY OF BEAUMONT (Owner)

located at COUGAR WAY AND BEAUMONT AVENUE TRAFFIC SIGNAL (Job Description) to the following extent.

This release covers a progress payment for labor, services, equipment or material furnished to CITY OF BEAUMONT (Your Customer) through 1/31/2003 only

and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: July 2, 2003

STEINY AND COMPANY, INC. (Company Name)

By Shawn Blackfield

Title Billing Manager

NOTE: This document has important legal consequences; consultation with an attorney is encouraged with respect to its use or modification This form is intended to meet the requirements of California Civil Code Section 3262(d)(1) as of January 1, 1994.

CALIFORNIA LIEN WAIVER AND RELEASE FORM
(California Civil Code Section 3262(D) et Seq.)
UNCONDITIONAL WAIVER AND RELEASE UPON
PROGRESS PAYMENT

The undersigned has been paid and has received a progress payment **IN FULL, or is owed NO CURRENT BALANCE DUE**, for labor, services, equipment or material furnished to **STEINY & CO INC JOB 4533** on the job of **CITY OF BEAUMONT JOB 4533.**

Said project is commonly known as the **project**, located at **BEAMONT & 14TH, Beaumont, CA, Assessors or Property Parcel Number: 10.**

The specific contract information is for **Our Job/Invoice #4533.**

The undersigned does hereby release any Mechanic's Lien, Stop Notice or bond right on the above referenced job to the following extent: This release covers a progress payment for labor, services, equipment or material **furnished** to **STEINY & CO INC JOB 4533** through **01/31/2003** only, **except for disputed claims for additional work in the amount of** ____0____.

THIS RELEASE DOES NOT COVER ANY RETENTIONS RETAINED BEFORE OR AFTER the release date; extras FURNISHED BEFORE THE RELEASE DATE FOR WHICH payment has not been received; extras or items FURNISHED AFTER THE RELEASE date. Rights based upon work performed or items FURNISHED UNDER A WRITTEN change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any Mechanic's Lien, Stop Notice or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a recission, abandonment or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment or material covered by this release if that furnished labor, services, equipment or material was not compensated by the progress payment.

THIS RELEASE SHALL NOT COVER UNPAID OR UNAUTHORIZED CHANGE ORDERS.

Dated 06/27/2003 for **ASSOCIATED READY MIX CONC, INC, 4621 TELLER SUITE 100, NEWPORT BEACH, CA 92660**

By: _____

Nick Bryant, Credit Asst. Telephone: (949) 253-2800

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID OR YOUR CHECK HAS BEEN RETURNED BY THE BANK. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $1,210.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Repair of damage caused by David T. Wasden, Inc.	$1,210.00	03/11/2003
	TOTAL CERTIFICATE INVOICE AMOUNT	**$1,210.00**	

Project Manager _____ Date 4-7-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY	CERTIFICATE TOTAL
	Noble Creek Sewer	
1	$1,210.00	$1,210.00
TOTAL	$1,210.00	$1,210.00

Contractor All Flow Solutions, Inc. (David T. Wasden)
Contract Amount $1,210.00

X	CFD 93-1, Series 2000A
	Sewer Revenue Bond
	1996 SRB Series A
	Other

Urban Logic Consultants

INVOICE

All Flow Solutions, Inc.
The BEST Plumbers on the Planet

From: All Flow Solutions, Inc.
1952 Rainbow Ridge
Corona, CA 92882
909-906-8750

To: City of Beaumont
550 E. 6th Street
Beaumont, CA 92223

Diagnosis/Solution: All Flow Solutions, Inc. completed repair of the 4 inch water line at Noble Creek Park at approximately 1815, Tuesday, 11 March 2003. We installed 2 Smith-Blair couplings rated at 150 psi and torqued to 70 foot pounds. Additionally, we installed restraining clamps to prevent shifting of the pipe due to water hammering, excessive moisture, ant to stop linear expansion within this section of the piping. Lastly, we wrapped the pipe with a vapor barrier to prevent rusting, corrosion, or rotting of the seals.

Date Work Performed: 11 March 03

Price For Services:

QUANTITY	DESCRIPTION	PRICE of ITEM
1	4 inch pipeline repair (Flat Rate Charge)	$1,210.00
	AMOUNT DUE:	**$1,210.00**

Routing Instructions: Wells Fargo, 1111 West 6th Street, Corona, CA 92882, Phone: 909-739-9546.
Routing # [redacted] Account # [redacted]

We Appreciate Your Business,

Preston McCormick
Chief Financial Officer
All Flow Solutions, Inc.
909-906-8750

CONSTRUCTION FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NOS. 3, 11 AND 14

REQUISITION NO. 33

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Construction Fund.

Date: September 13, 2002

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

CORP TRUST FILES
A/N 16740
SUB-FILE # 17

Exhibit A

Requisition No. 33

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date September 13, 2002

[ ] Sewer Revenue Bond
[X] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674007
DESCRIPTION Construction Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	28	Jt. & Critical Facilities	9,458.28
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	27	Individual Facilities	4,340.00
Beaumont-Cherry Valley Water Dist. *560 Magnolia Ave.* *Beaumont, CA 92223*	9	Taylor Tank Construction	6,177.27
Superior Tank Co. Inc. *P.O. Box 3166* *Sante Fe Springs, CA 90670*	5	Taylor Tank Construction	51,595.06
Dateland Const. Co., Inc. *50-305 Highway 111* *Coachella, CA 92236*	5	Ring Ranch Road Improvements	7,855.01
	TOTAL		**$79,425.62**

CITY APPROVALS:

[ ] Public Works Director — Date 9-16-02

[✓] City Manager — Date 9-16-02

Urban Logic Consultants

SEI TRUST 3000 SYSTEM 9/18/02 12:31:08

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674007 : ¬BEAUMONT 93-1 2000 CONSTRUCTION FD

PAID PRINCIPAL: 51,595.06 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 348 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: SUPERIOR TANK CO., INC.
ADDR: P.O. BOX 3166
ADDR: SANTA FE SPRINGS, CA 90670
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQUISITION #33; INVOICE # 796
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 2 ENTERED IN BATCH CL000259

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQUISITION #33; INVOICE # TM-IN9-02

DATE
9/18/02

AMOUNT
6,177.27

BEAUMONT-CHERRY VALLEY WATER DIST
560 MAGNOLIA AVENUE
BEAUMONT, CA 92223

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA, 92186-5602

UBOC

16-49
1220

DATE	CHECK NUMBER
9/18/02	2241866

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQUISITION #33; INVOICE # TM-IN9-02

AMOUNT

PAY ONLY SIX ONE SEVEN SEVEN 27 CTS CTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY

■ SIX THOUSAND ONE HUNDRED SEVENTY-SEVEN DOLLARS AND 27 CENTS **********

TO THE ORDER OF
BEAUMONT-CHERRY VALLEY WATER DIST
560 MAGNOLIA AVENUE
BEAUMONT, CA 92223

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2241866⑈

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQUISITION #33; INVOICE # 796

DATE
9/18/02

AMOUNT
51,595.06

SUPERIOR TANK CO., INC.
P.O. BOX 3166
SANTA FE SPRINGS, CA 90670

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

UBOC

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O BOX 85602, SAN DIEGO, CA, 92186-5602

16-49
1220

DATE	CHECK NUMBER
9/18/02	2241867

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQUISITION #33; INVOICE # 796

AMOUNT

PAY ONLY 51595 NINE FIVE ONE FIVE FIVE 06 CTSCTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY

■ FIFTY-ONE THOUSAND FIVE HUNDRED NINETY-FIVE DOLLARS AND 06 CENTS **********

TO THE ORDER OF
SUPERIOR TANK CO., INC.
P.O. BOX 3166
SANTA FE SPRINGS, CA 90670

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2241867⑈ [redacted]

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQUISITION #33; INVOICE # 4588

DATE
9/18/02

AMOUNT
7,855.01

DATELAND CONSTRUCTION CO., INC.
50-305 HIGHWAY 111
COACHELLA, CA 92236

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA, 92186-5602

UBOC

16-49
1220

DATE	CHECK NUMBER
9/18/02	2241868

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQUISITION #33; INVOICE # 4588

AMOUNT

PAY ONLY SEVEN 7855 01 CTS
EIGHT FIVE FIVE CTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
■ SEVEN THOUSAND EIGHT HUNDRED FIFTY-FIVE DOLLARS AND 01 CENTS **********

TO THE ORDER OF
DATELAND CONSTRUCTION CO., INC.
50-305 HIGHWAY 111
COACHELLA, CA 92236

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIV VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2241868⑈

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 28
Contract Amount $1,836,077.00

X CFD 93-1/2000A
Sewer Revenue Bond
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Joint & Critical Facilities-Const. Fund	$9,458.28	2002-308
	TOTAL CERTIFICATE INVOICE AMOUNT	**$9,458.28**	

Project Manager

Date 9-16-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY
Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Domestic Water System		City Program	Trans. System Ring Ranch Rd.		NCS Force Main		
	(77.34% Fac)	(22.66 % Const)	(WWTP)(100% Fac)	(77.34% Fac)	(22.66% Const)	(83.71% Fac)	(16.29% Const)	
1	$3,832.20	$1,122.80	$0 00	$1,908.06	$559.05	$627.83	$122.17	$8,172.11
2	$4,433.52	$1,298.98	$5,250.00	$1,878.57	$550.41	$9,712.20	$1,890.00	$25,013.68
3	$7,552.25	$2,212.75	$3,605.00	$1,895.14	$555.26	$12,336.76	$2,400.74	$30,557.90
4	$8,391.39	$2,458.61	$1,390.00	$23,041.60	$6,751.00	$13,884.68	$2,701.96	$58,619.24
5	$8,074.30	$2,365.70	$3,435.00	$8,880.31	$2,601.86	$19,718.30	$3,837.19	$48,912.66
6	$8,153.77	$2,388.99	$6,090.00	$740.77	$217.04	$10,412.16	$2,026.21	$30,028.94
7	$6,125.33	$1,794.67	$3,091.25	$10,226.27	$2,996.22	$14,414.14	$2,805.00	$41,452.88
8	$8,499.67	$2,490.33	$2,248.75	$4,135.76	$1,211.74	$15,398.20	$2,996.50	$36,980.95
9	$6,136.93	$1,798.07	$2,652.50	$18,142.71	$5,315.67	$14,082.72	$2,740.50	$50,869.10
10	$10,029.06	$2,938.44	$7,375.00	$1,821.36	$533.64	$12,131.67	$2,360.83	$37,190.00
11	$13,369.49	$3,917.15	$5,067.50	$1,361.18	$398.82	$7,776.66	$1,513.34	$33,404.14
12	$18,810.05	$5,511.20	$8,325.00	$0 00	$0.00	$2,013.23	$391.77	$35,051.25
13	$10,966.81	$3,213.19	$0.00	$0.00	$0.00	$0.00	$0.00	$14,180.00
14	$21,842.75	$6,399.75	$0.00	$0.00	$0.00	$0.00	$0.00	$28,242.50
Adj.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
15	$16,159.81	$4,734.69	$1,610.00	$893.28	$261.72	$3,607.90	$702.10	$27,969.50
Adj.				($85.07)	($24.93)			($110.00)
16	$17,016.73	$4,985.77	$1,757.50	$87.01	$25.49	$5,401.39	$1,051.11	$30,325.00
17	$13,414.72	$3,930.40	$2,395.00	$1,863.89	$546.11	$1,910.68	$371.82	$24,432.62
18	$20,191 54	$5,915 96	$7,075.00	$262.96	$77.04	$1,121.71	$218.29	$34,862.50
19	$6,162.62	$1,805 60	$0.00	$278.42	$81.58	$908.25	$176.75	$9,413.22
20	$15,680.56	$4,594.28	$2,000.00	$1,411.46	$413.54	$3,940.65	$766.85	$28,807.34
21	$13,611.84	$3,988.16	$0.00	$0.00	$0.00	$0.00	$0.00	$17,600.00
22	$27,839 81	$8,156.84	$6,375.00	$8,049.16	$2,358.34	$0.00	$0.00	$52,779.15
23	$26,677.22	$7,816.21	$3,267.50	$6,189.13	$1,813.37	$0.00	$0.00	$45,763.43
24	$17,871.75	$5,236.28	$2,575.00	$4,698.40	$1,376.60	$0.00	$0.00	$31,758.03
25	$47,148.40	$13,814.10	$1,375.00	$2,509 68	$735.32	$0.00	$0.00	$65,582.50
26	$16,136.99	$4,728.01	$2,250.00	$607.12	$177.88	$0.00	$0.00	$23,900.00
27	$17,569.71	$5,147.79	$2,375.00	$0.00	$0.00	$0.00	$0.00	$25,092.50
28	$32,072.90	$9,397.10	$375.00	$0.00	$0.00	$0.00	$0.00	$41,845.00
TOTAL	$391,699.22	$114,764.72	$81,585.00	$100,797.17	$29,532.77	$149,399.13	$29,073.13	$896,851.14

Contractor Urban Logic Consultants
Contract Amount $1,836,077.00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation System - $275,896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY
Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-Rec	Trans. System-Oak View Dr.		NCS Trans.	Jt. & Critical Caltrans Permits		City Program	
	H2O (100% Const)	(77.34% Fac)	(22.66% Const)	Main (100% Fac)	(77.34% Fac)	(22.66% Const)	(SP) (100% Fac)	
1	$0.00	$2,658.86	$779 03	$0.00	$0.00	$0.00	$3,500.00	$6,937.89
2	$0.00	$2,617.78	$766.99	$7,625.00	$96.68	$28.32	$5,615.00	$16,749.77
3	$0.00	$2,640.85	$773.75	$6,660.00	$870.08	$254.92	$5,547.50	$16,747.10
4	$0.00	$1,870.89	$548.15	$4,095.00	$1,740.15	$509.85	$965.00	$9,729.04
5	$0.00	$2,685.88	$786.94	$2,930.00	$1,484.93	$435.07	$1,710.00	$10,032.82
6	$0.00	$1,032.25	$302.44	$3,750.00	$653.52	$191.48	$125.00	$6,054.69
7	$0.00	$1,380.52	$404.48	$4,930.00	$1,589.34	$465.66	$15,316.25	$24,086.25
8	$0.00	$761.80	$223.20	$9,795.00	$34.80	$10.20	$0.00	$10,825.00
9	$67,829.73	$2,447.81	$717.19	$39,263.00	$1,546.80	$453.20	$0.00	$112,257.73
10	$0.00	$12,606.42	$3,693.58	$5,929.52	$2,372.40	$695.10	$0.00	$25,297.02
11	$0.00	$3,673.65	$1,076.35	$16,475.70	$2,030.18	$594.82	$2,100.00	$25,950.70
12	$0.00	$5,885.57	$1,724.43	$17,939.18	$15,255.32	$4,469.68	$969.27	$46,243.45
13	$0.00	$3,971.41	$1,163.59	$2,246.39	$2,308.60	$676.40	$1,375.00	$11,741.39
14	$1,162.50	$8,530.60	$2,499.40	$2,275.00	$1,473.33	$431.67	$500.00	$16,872.50
Adj	$0.00	$0.00	$0.00	($15,257.69)	$0.00	$0.00	$0.00	($15,257.69)
15	$2,201.90 *	$11,084.35	$3,247.62	$24,355.17	$69.61	$20.39	$985.00	$41,964.04
Adj.		($202.61)	($59 36)	($1,949.43)				($2,211.40)
16	($1,986.90) *	$12,920.61	$3,785.64	$4,901.19	$551.05	$161.45	$1,588.75	$21,921.79
	$1,986.90 *							
17	$0.00	$4,245.97	$1,244.03	$4,055.00	$290 03	$84.97	$485.00	$10,405.00
18	$0.00	$1,013 15	$296.85	$1,680.00	$533.65	$156.35	$1,325.00	$5,005.00
19	$0.00	$3,712.28	$1,087.67	$875.00	$491.11	$143.89	$0.00	$6,309.95
20	$0.00	$665.12	$194.88	$3,490.00	$471.77	$138.23	$1,595.00	$6,555.00
21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
22	$0.00	$2,544.49	$745.51	$0.00	$785.00	$230.00	$125.00	$4,430.00
23	$0.00	$2,529.02	$740.98	$0.00	$340.30	$99.70	$0.00	$3,710.00
24	$0.00	$2,648.90	$776 10	$0.00	$313.23	$91.77	$0.00	$3,830.00
25	$0.00	$1,051.82	$308.18	$0.00	$761.80	$223.20	$125.00	$2,470.00
26	$0.00	$0.00	$0 00	$0.00	$560.72	$164.28	$875.00	$1,600.00
27	$0.00	$0.00	$0 00	$0.00	$870.08	$254.92	$280.00	$1,405.00
28	$0.00	$0.00	$0.00	$0.00	$208.82	$61.18	$5,002.50	$5,272.50
TOTAL	$71,194.13	$94,977.39	$27,827.62	$146,063.03	$37,494.48	$10,985.52	$45,106.77	$431,662.04

*$1986 90 was paid to ULC from the 96A from charges 3/01-6/01 then charged on req #15 in error, A credit of 1986.90 was given on ULC invoice on req. #16.
$1986 90 was reimbursed to the 96A from the 2000A on req #16 for the above

Contractor Urban Logic Consultants

Contract Amount $1,836,077.00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation System - $275,896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90 000 00
City Program (Reclaimed Water) - $75,000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2002-308
INVOICE DATE
09/12/02
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from August 1, 2002 through August 31, 2002, payable from CFD:

Caltrans Permits				
Exec. Secretary	6	Hours @	$45	270.00
Domestic Water System				
Principal:	49	Hours @	$125	6,125.00
Sr. Associate:	16	Hours @	$90	1,440.00
Design Engineer:	5.5	Hours @	$90	495.00
Draftsman:	11.5	Hours @	$70	805.00
Inspector:	367	Hours @	$70	25,690.00
Engineering Tech.:	66.5	Hours @	$70	4,655.00
Planner:	4	Hours @	$70	280.00
Exec. Secretary	44	Hours @	$45	1,980.00
City Program - WWTP				
Principal:	3	Hours @	$125	375.00
City Program - Sports Park				
Principal:	12	Hours @	$125	1,500.00
Surveyor:	3	Hours @	$85	255.00
Survey Crew:	7.5	Hours @	$145	1,087.50
Eng. Geologist:	2	Hours @	$80	160.00
Soils Tech.:	20	Hours @	$70	1,400.00
Inspector:	6	Hours @	$70	420.00
Exec. Secretary	4	Hours @	$45	180.00

Total Amount Due: $47,117.50

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 27
Contract Amount $510,863.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Individual Facilities-Const. Fund	$4,340.00	2002-307
	TOTAL CERTIFICATE INVOICE AMOUNT	**$4,340.00**	

Project Manager _____ Date 9/16/02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY
Individual Facilities

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	W.brook/Oak View H2O/Sewer (Const)	Westbrook Parks & Pkwys (Const)	3 Rings Swr/Ring Ranch Rd. (Ind Fac)	Individual Caltrans Permits (50% Const)	Individual Caltrans Permits (50% Ind Fac)	Omega-Marshall Creek (Const)	
1	$625 00	$0.00	$2,534.00	$312.50	$312.50	$625.00	$4,409.00
2	$3,750.00	$0.00	$2,775.00	$625.00	$625.00	$2,875.00	$10,650.00
3	$5,625.00	$1,125.00	$2,905.00	$250.00	$250.00	$3,410.00	$13,565.00
4	$4,750.00	$1,875.00	$3,935.00	$761.25	$761.25	$5,105.00	$17,187.50
5	$5,897.50	$2,880.00	$7,227 50	$687.50	$687.50	$4,620.00	$22,000.00
6	$9,452.50	$4,050.00	$6,730.00	$1,460.00	$1,460.00	$2,607.50	$25,760.00
7	$6,470.00	$2,375.00	$5,843.75	$1,247.50	$1,247.50	$3,755.00	$20,938.75
8	$577.50	$2,937.50	$5,850.00	$292.50	$292.50	$125.00	$10,075.00
9	$375.00	$4,687.50	$3,895.00	$405.00	$405.00	$1,250.00	$11,017.50
10	$3,832.50	$8,380.00	$0.00	$540.00	$540.00	$1,192.50	$14,485.00
11	$0.00	$6,200.00	$0.00	$427.50	$427.50	$1,746.33	$8,801.33
12	$4,500.00	$8,497.50	$920.00	$1,527.50	$1,527.50	$1,485.00	$18,457.50
13	$8,367.50	$6,540.00	$0.00	$1,372.50	$1,372.50	$4,857.50	$22,510.00
14	$6,190.00	$840 00	$0 00	$765.00	$765.00	$2,510.00	$11,070.00
Adj.	$0.00	$0.00	$0.00	$0.00	$0.00	$15,257.69	$15,257.69
15	$6,610.00	$735.00	$1,295.00	$130.00	$130.00	$2,118.48	$11,018.48
16	$2,940.00	$1,110.00	$1,237.50	$793.75	$793.75	$3,212.50	$10,087.50
17	$1,645.00	$1,000.00	$1,750.00	$390.00	$390.00	$1,595.00	$6,770.00
18	$1,795.00	$750.00	$3,625.00	$470.00	$470.00	$2,001.58	$9,111.58
19	$2,225 00	$250.00	$3,395.00	$232 50	$232.50	$3,415.00	$9,750.00
20	$875.00	$2,500.00	$2,415.00	$125.00	$125.00	$19,961.00	$26,001.00
21	$2,750.00	$6,500.00	$750.00	$437.50	$437.50	$14,185.00	$25,060.00
22	$1,145.00	$1,405.00	$875.00	$1,181.25	$1,181.25	$1,752.50	$7,540.00
23	$1,265.00	$4,030.00	$24,745 00	$272.50	$272.50	$1,955.00	$32,540.00
24	$5,660.00	$7,190.00	$1,277.50	$2,095.00	$2,095.00	$2,923.50	$21,241.00
25	$1,610.00	$4,165.00	$0.00	$1,066.25	$1,066.25	$0.00	$7,907.50
26	$4,270.00	$2,610.00	$0.00	$362.50	$362.50	$0.00	$7,605.00
27	$2,555.00	$1,520.00	$0.00	$265.00	$265.00	$0.00	$4,605.00
TOTAL	$93,202.50	$82,632.50	$83,980.25	$18,230.00	$18,230.00	$104,541.08	$400,816.33

Contractor Urban Logic Consultants
Contract Amount $510,863.00

Westbrook Water/Sewer - $133,223 00
Westbrook Parks/Pksys - $148,000 00
3 Rings Swr/Ring Ranch Rd - $42,640 00
Caltrans Permits - $40,000 00
Omega-Marshall Cr - $147,000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2002-307
INVOICE DATE
09/12/02
W.O. DISTRIBUTION

TO **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from August 1, 2002 through August 31, 2002, payable from CFD:

Cal Trans Permits				
Principal:	1	Hours @	$125	125.00
Executive Secretary:	9	Hours @	$45	405.00
Westbrook/Oak View Water & Sewer				
Principal:	19	Hours @	$125	2,375.00
Sr. Associate:	2	Hours @	$90	180.00
Westbrook/Parks and Parkways				
Principal:	10	Hours @	$125	1,250.00
Sr. Associate:	3	Hours @	$90	270.00

Total Amount Due: **$4,605.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 9
Contract Amount $928,080.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Taylor Tank - Const. Acct.	$6,177.27	TM-IN9-02
	TOTAL CERTIFICATE INVOICE AMOUNT	**$6,177.27**	

Project Manager _____ Date 9-16-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Trans. System-Oak View Dr.		Trans. System Ring Ranch Rd.		City Program	Domestic Water-Wells		
	(77.34% Fac)	(22.66% Const)	(77.34% Fac)	(22.66% Const)	SP (100% Fac.)	(77.34% Fac)	(22.66% Const)	
1	$202.61	$59.36	$85.07	$24.93		$51,217.82	$15,006.41	$66,596.20
2	$0.00	$0.00	$1,320.34	$386.85				$1,707.19
3						$34,132.46	$10,000.54	$44,133.00
4					$20,802.82			$20,802.82
5						$185,339.72	$54,303.05	$239,642.77
6			$3,012.66	$882.68				$3,895.34
7						$18,691.88	$5,476.57	$24,168.45
8						$68,735.93	$20,139.07	$88,875.00
9						$21,083.43	$6,177.27	$27,260.70
TOTAL	$202.61	$59.36	$4,418.07	$1,294.46	$20,802.82	$379,201.24	$111,102.91	$517,081.47

Contractor Beaumont-Cherry Valley Water District
Contract Amount $4,886,939.49
*Well Sighting Study-$350,000
*Domestic Water Const.-$4,514,057.51
Remainder Const. Water

X CFD 93-1, Series 2000A
Sewer Revenue Bond
1996 SRB Series A
Other

THE BEAUMONT-CHERRY VALLEY WATER DISTRICT
560 MAGNOLIA AVENUE
BEAUMONT, CA 92223
(909) 845-9581 • (909) 845-0159 FAX

Invoice submitted by: Treva Miles

Invoice No.: TM-IN9-02

September 6, 2002

Mr. Dave Dillion
Urban Logic Consultants
43517 Ridge Park Drive
Temecula, CA 92590

RE: TAYLOR TANK

The following are invoices from Parson Engineering Sciences received and paid to date. Please remit payment to the address above.

Vendor	Invoice Date	Amount	Check # if Paid	Comments
Parsons	9/29-10/26/01	2,822.10	2180039	
	10/27-11/30/01	2,322.60	2180040	
	12/01-12/28/01	1,424.00	2180039	
	12/29-1/25/02	360.37	2180040	
	1/26-2/22/02	2,930.20	2180040	
	2/23-3/29/02	11,418.58	2180039	
	3/30-4/26/02	**10,903.50**		Billed previously
	4/27-05/31/02	**9,328.73**	$28,159.30	Billed previously
	06/01-06/28/02	**7,927.07**		1st billing
Total amount of invoices on project:		~~**49,437.15**~~		

The total outstanding balance on the Taylor Tank project is ~~**$25,268.70**~~ $27,260.70. The total amount of check **2180039** was $18,691.88 and the amount of check **2180040** was $5,476.57 both checks totaled $24,168.45.

If you have any questions or comments please do not hesitate to contact me at your earliest convenience. I have enclosed copies of Parson Engineering Science invoices for your review.

Sincerely,

Treva Miles

Treva Miles

MEMORANDUM

May 13, 2002

TO: Chuck Butcher, General Manager
FROM: Steve Gratwick
SUBJECT: Work During Billing Period: 3/30/02 through 4/26/02

During this past billing period we performed the following tasks:

Task .01, (General):

- Administration (Labor); $370.00
- Travel, Postage and Reproduction Charges; $192.58
- [redacted]
- [redacted]
- [redacted] $250.20
- [redacted]
- [redacted] $760.51
- [redacted]
- [redacted] $437.18
- [redacted]
- [redacted]
- Inspection – Taylor Tank; [redacted] $9,788.50
- [redacted]
- [redacted]

BILL TO THE CITY OF BEAUMONT PER CHUCK

5624.1

- Facility Fee Study, Meeting w/ City of Beaumont, 4/3/02; $1,197.36

5624

- Urban Water Management Plan; $8,497.00

2865943.DOC

• Facility Fee Study;	$1,177.00	5624
• Preparation of District Standard, Plate No. 5-1;	$615.50	
• Proposed Vineland Tank, Field Visit and Conceptual Dwg.;	$709.33	2002.25
Task .89, (Water Master Plan Update):		
• Modeling and Report Preparation;	$6,142.30	.0006
Task .90, (Stormwater Capture Project):		
• Subcontract – Chambers; Habitat Surveys.;	$1,864.09	0003
Task .91, (Stormwater Capture Project):		
• Meetings, Park Conceptual Design;	$1,192.04	
• EIR;	$11,104.39	
• 30% Design;	$2,526.91	
• Meeting at RCFCD, 4/17/02;	$1,066.10	

MEMORANDUM

June 6, 2002

TO: Chuck Butcher, General Manager
FROM: Steve Gratwick
SUBJECT: Work During Billing Period: 4/27/02 through 5/31/02

During this past billing period we performed the following tasks:

Task .01, (General):

• Administration (Labor);	$696.00
• Travel, Postage and Reproduction Charges;	$95.00
• Plan Check – Tract 30388, Phase 1;	$428.00
• Plan Check – Tract 30388, Phase 2;	$321.00
• Plan Check – Tract 30131, 14th & Pennsylvania St.;	$535.00
• Plan Check – Tract 28839;	$321.00
• Plan Check – Tract 28840;	$321.00
• Plan Check – Tract 28841;	$321.00
• Plan Check – Tract 30332-1, Pardee Construction;	$535.00
• Plan Check – Tract 30332-2, Pardee Construction;	$642.00
• Taylor Tank Submittal Reviews;	$2,804.00
• Inspection – Taylor Tank;	$6,524.73
• Inspection – Ring Ranch Road Pipe Failure, including initial investigation, excavation, coordination of repair and inspection of replacement of pipe;	$6,760.69
• Inspection – Tract 30132 (14th & Michigan);	$3,443.53
• Plan of Services – Pardee Construction;	$109.50

2900499 DOC

- Plan of Services – Tract 30541; 5624.1 $749.00
- Urban Water Management Plan; 5624 $25,400.00
- Vineland Tank Design; 1120-2002-05 $1,637.50

Task .89, (Water Master Plan Update): 11200006

- System Map Preparation; $1,606.62

Task .91, (Stormwater Capture Project): 1120-0003

- EIR; $10,602.60
- 30% Design; $2,058.70
- Park Conceptual Design; $2,365.85

MEMORANDUM

July 9, 2002

TO: Chuck Butcher, General Manager
FROM: Steve Gratwick
SUBJECT: Work During Billing Period: 6/01/02 through 6/28/02

During this past billing period we performed the following tasks:

Task .01, (General):

• Administration (Labor); 5624-1	$675.80
• Travel, Postage and Reproduction Charges;	$14.53
• Plan Check – Tract 28839;	$438.33
• Plan Check – Tract 28840;	$438.33
• Plan Check – Tract 28841;	$438.33
• Plan Check – Tract 30332-3, Pardee Construction;	$647.33
• Plan Check – Tract 30332-4, Pardee Construction;	$647.33
• Taylor Tank Submittal Reviews;	$898.00
• Inspection – Taylor Tank;	$7,029.07 BILL TO CITY
• Inspection – Ring Ranch Road Water and Recycled Water Lines; 5624-1	$8,125.04
• Inspection – Tract 30132 (14th & Pennsylvania St.);	$117.37
• Water Master Plan Copies; 5624	$2,239.20
• Plan of Services – Tract 30541; 5624-1	$321.00
• Urban Water Management Plan; NEW C'M P# 200208	$7,112.50
• Vineland II Tank Design; New C'M P # 200205	$7,574.00

2928869 DOC

Task .89, (Water Master Plan Update):

- Report Preparation; 1120-006 $657.00

Task .91, (Stormwater Capture Project): 1120-003

- EIR; $8,120.38
- 30% Design; $1,159.16
- Park Conceptual Design; $1,360.38

2928869 DOC

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 5
Contract Amount $1,429,142.32

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Taylor Tank Construction-Const. Fund	$51,595.06	796
	TOTAL CERTIFICATE INVOICE AMOUNT	**$51,595.06**	

Project Manager _____ Date 9-16-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY			CERTIFICATE TOTAL
	Domestic Water System			
	(77.34% Fac)	(22.66% Const)	Retention	
1	$55,963.22	$16,396.78	$8,040.00	$80,400.00
2	$169,467.55	$49,652.64	$24,346.69	$243,466.88
3	$35,350.60	$10,357.44	$5,078.67	$50,786.71
4	$262,105.34	$76,794.76	$37,655.57	$376,555.67
5	$176,097.16	$51,595.06	$25,299.13	$252,991.35
TOTAL	$698,983.87	$204,796.68	$100,420.06	$1,004,200.61

Contractor Superior Tank Co., Inc.
Contract Amount $1,429,142.32
$1,343,053.00 Orig. Contract
$36,373.58 Change Order #1
$49,715.74 Change Order #2

X CFD 93-1, Series 2000A
Sewer Revenue Bond
1996 SRB Series A
Other

Urban Logic Consultants

SUPERIOR TANK COMPANY INC.

REMIT TO:
P. O. BOX 3166
SANTA FE SPRINGS CA. 90670
(562) 946-8804 - FAX (562) 941-1722

INVOICE NO	796
DATE	8/6/02
JOB NUMBER	3901-W
YOUR P O NUMBER	Contract
TERMS	Net 30 Days
SHIP VIA	Our Truck
FOB	Beaumont
SALESMAN	LW

COMPANY: CITY OF BEAUMONT
ADDRESS: 550 E. SIXTH STREET
CITY / STATE / ZIP: BEAUMONT, CA 92223
ATTENTION. MR. JOHN WILDER

DESCRIPTION	UNIT PRICE	AMOUNT
FURNISH AND INSTALL 4.0MG TRWT, SITE WORK, SHOP PRIME, COATINGS, CATHODIC PROTECTION COMPLETE WITH APPURTENANCES. TOTAL CONTRACT AMOUNT	1,343,053.00	
CHANGE ORDER NO. 1 ADDITIVE - EXTRA DIRT WORK TOTAL CHANGE ORDER NO. 1	35,453.58	
CHANGE ORDER NO. 2 - ADDITIVE - TANK ANCHORAGE TOTAL CHANGE ORDER NO. 2	14,800.00	
CHANE ORDER NO. 3 ADDITIVE - CHANGE IN AIR-VACUUUMS TOTAL CHANGE ORDER NO. 3	920.00	
CHANGE ORDER NO. 4 ADDITIVE - LEAK DETECTION SYSTEM & OILED SAND TOTAL CHANGE ORDER NO.4	34,454.48	
TOTAL REVISED CONTRACT AMOUNT	1,428,681 06	
PROGRESS BILLING NO. 5 - APPROXIMATELY 70.29% COMPLETE		1,004,200.61
LESS 10% RETENTION		-100,420 06
LESS PREVIOUS PAYMENTS		-676,088.33
TOTAL AMOUNT DUE THIS INVOICE/THANK YOU!!		227,692.22
	SUB-TOTAL	$227,692.22
	TAX	INCLUDED
	FREIGHT	**********
	TOTAL DUE	$227,692.22

RECEIVED
AUG - 7 2002
CITY OF BEAUMONT
ENGINEERING DEPT

PLEASE PAY FROM THIS INVOICE

THANK YOU

OK to pay
8/9/02

SUPERIOR TANK COMPANY INC.

Superior Tank Company Inc
44426 Goldcrest Drive
Hemet, CA 92544
Phone (909) 927-9712 Fax (909) 927-0972
L_Wombles@msn.com

Riverside to Corporate - INVOICE

City of Beaumont
550 E. Sixth Street
Beaumont, CA 92223
Attn: Accounts Payable

Subject: City of Beaumont - Taylor Reservoir
Superior Tank project 3901W

7/31/2002

tank erection reflects cost of material delivered to site and work complete to 6/25

Item #	Description	Qty.	Unit Price	Value	% Complete	Total Due
1	Clear & grub	1	Lump Sum	$12,500.00	100.00%	$12,500.00
2	Earthwork	1	Lump Sum	$56,000.00	100.00%	$56,000.00
3	Ringwall	1	Lump Sum	$101,500.00	100.00%	$101,500.00
4	Reservoir erection	1	Lump Sum	$562,203.00	85.00%	$477,872.55
5	Reservoir painting	1	Lump Sum	$115,000.00	0.00%	$0.00
6	Reservoir disinfection	1	Lump Sum	$500.00	0.00%	$0.00
7	Reservoir Cathodic protection	1	Lump Sum	$11,850.00	0.00%	$0.00
8	Site paving	1	Lump Sum	$16,000.00	0.00%	$0.00
9	V-Ditch & Rip-Rap	1	Lump Sum	$13,000.00	0.00%	$0.00
10	Reservoir Testing	1	Lump Sum	$0.00	0.00%	$0.00
11	Piping & Valves	1	Lump Sum	$388,000.00	65.00%	$252,200.00
12	Trench Safety	1	Lump Sum	$1,000.00	100.00%	$1,000.00
13	Entrance gate & fence	1	Lump Sum	$11,000.00	0.00%	$0.00
14	Bonds & Insurance	1	Lump Sum	$17,500.00	100.00%	$17,500.00
15	Electrical	1	Lump Sum	$37,000.00	0.00%	$0.00
	CHANGE ORDERS					
1	Additional grading & Dirt work	1.00	Lump sum	$35,453.58	100.00%	$35,453.58
2	Tank anchorage	1.00	Lump sum	$14,800.00	100.00%	$14,800.00
3	Change in Air-Vacuums	1.00	Lump sum	$920.00	100.00%	$920.00
4	Leak detection system & oiled sand	1.00	Lump sum	$34,454.48	100.00%	$34,454.48

Sub-Total	$1,004,200.61
Less 10% Retention	($100,420.06)
Less previous invoices	-$676,088.33
Net Due	$227,692.22

TOTAL CONTRACT AMOUNT $1,428,681.06
% Complete 70.29%

FROM: _____
Branch Manager

received
8/5/02

SUPERIOR TANK CO., INC.

PROGRESS PAYMENT RELEASES

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from City of Beaumont (maker of check) in the sum of $227,692.22 payable to Superior Tank Co., Inc and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on Job # 3901-W

Project: Taylor Reservoir located at Beaumont, CA as stated below:

This release covers a progress payment for labor, services, equipment or material furnished to: City of beaumont (your customer) through 7/31/02 (date)

only and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evident of payment to the undersigned.

Dated: 8/6/02 Superior Tank Co., Inc. (company name)

By _____ (title) Lewis A. Marquez, Treasurer

UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

The undersigned has been paid and has received a progress payment in the sum of $_____ for labor, services, equipment, or material furnished to - (your customer) on the Job # _____ (project) located at _____ (city) and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective. This release covers a progress payment for labor, services, equipment, or materials furnished to: _____ (your customer) through _____ (date)

only and does not cover any retention's retained before or after the release date; extras furnished before the release date for which payment has not been received: extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been bully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment.

Dated: _____ (company name)

By _____ (title)

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 5
Contract Amount $531,601.01

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Ring Ranch Road Improvements-Const. Fund	$7,855.01	4588
	TOTAL CERTIFICATE INVOICE AMOUNT	**$7,855.01**	

Project Manager _____ Date 9-16-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY			CERTIFICATE TOTAL
	Trans. System Ring Ranch Rd.			
	(77.34% Fac)	(22.66% Const)	Retention	
1	$117,784.21	$34,509.83	$16,921.56	$169,215.60
2	$50,373.10	$14,758.92	$7,236.89	$72,368.91
3	$100,788.10	$29,530.10	$14,479.80	$144,798.00
Adj.**	($19,163.23)	($5,614.67)	($2,753.10)	($27,531.00)
4	$81,763.73	$23,956.12	$11,746.65	$117,466.50
5	$26,809.62	$7,855.01	$3,851.62	$38,516.25
TOTAL	$358,355.53	$104,995.31	$51,483.42	$514,834.26

**Overpayment on Certificate No. 3

Contractor Dateland Construction Co., Inc.

Contract Amount $531,601.01

$431,779.00 Orig. Contract
$26,451.51 Change Order #1
$58,167.00 Change Order #2
$15,203.50 Change Order #3

X CFD 93-1, Series 2000A
Sewer Revenue Bond
1996 SRB Series A
Other

Urban Logic Consultants

INVOICE

Dateland Construction Co., Inc.
50-305 Highway 111
Coachella, CA 92236

City of Beaumont 550 East Sixth Street Beaumont CA 92223	Project : Street, Water Storm Dr. Location : Community Facilities Ring Ranch Road

Customer # : 1007
Job Number : 3025

Date : 7/15/2002
Invoice #: 4588

Contract Amount	$431,779.00
Change Orders	
Change Order #1	$ 26,451.51
Change Order #2	$ 58,167.00
Change Order #3	$ 13,853.50
Change Order #4	$ 1,350.00
Change Order #4	($ 2,915.37)
Change Order #5	$ 7,375.87
Change Order #6	($ 1,575.00)
Change Order #7	$ 581.76
Total Change Orders	$103,289.27
Total Contract & Change Orders	$535,068.27
100% Complete	$514,834.27
Less % Retainage	$ 51,483.43
Less Previous Approved Invoices	$428,686.21
Due this Invoice	$ 34,664.63

OK
7/11/02

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF FIVE PAGES

TO OWNER
GENERAL CONTRACTOR
City of Beaumont
Deartment of Public Works
550 Sixth Street
Beaumont CA 92223

FROM CONTRACTOR Dateland Construction Co , Inc

PROJECT Ring Ranch Road
Community Facilities
District 93-1

VIA (ENGINEER)

APPLICATION NO 4
PERIOD TO 07/15/2002
CONTRACT DATE 21-Nov-01

Distribution to
OWNER
ARCHITECT
CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
	26451.51	
	58,167.00	
	13,853.50	
	1,350.00	
	-	2915.37
	7,375.87	
	-	1575.00
	581.76	
NET CHANGES by Change Order	103,289.27	

The undersigned Contractor certifies that to the best of the Contractor's Knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, That all amounts have been paid by the Contractor for Work which previous Certifies for Payments were issued and payments received from Owner that current payment shown herein is now due

Contractor Dateland Construction Co , Inc

By Shirley Rogers Date 7/15/02
Shirley Rogers,(Secretary)

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached

1	**ORIGINAL CONTRACT SUM**		431779.00
2	**Net change by Change Orders**		103289.27
3	**CONTRACT SUM TO DATE** (LINE 1 + 2)		535068.27
4	**TOTAL COMPLETED & STORED TO DATE** (Columns G on G703)		514834.27
5	**RETAINAGE:**		
a	10 % of Completed Work (Columns D + E on G703)	51483.43	
b	% of Stored Material (Column F on G703)		
	Total Retainage (Line 5a + 5b or Total Contract less Retainage)		51483.43
6	**TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)		463350.84
7	**LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)		428686.21
8	**CURRENT PAYMENT DUE**		$34,664.63
9	**BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less Line 6)	71717.43	

AMOUNT CERTIFIED . . . . . $

(Attached explination if amount certified differs from the amount applied for)
Engineer

By _____ Date _____

This Certifiticate is not negonable The AMOUNT CERTIFIED is payable only to the Contractor named herein Issuance, payment and acceptance of payment are without prejudice to any nghts of the Owner or Contractor under this Contract

to the amount certified)

ARCHITECT
By _____ Date 9/11/02

This Certificate is not negotiable The AMOUNT CERTIFIED is payable only to the Contractor named herein Issuance, payment and acceptance of payment are without prejudice to any nghts of the Owner or Contractor under this Contract

CITY OF BEAUMONT
RING RANCH ROAD
JOB #3025

CONTINUATION SHEET AIA DOUCMENT G703 PAGE 1 OF 4 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT containing Contractor's signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line iems may apply.

APPLICATION NO: 5
APPLICATION DATE: 15-Jul-02
PERIOD TO: 15-Jul-02
PROJECT NO:

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
Item	DESCRIPTION	Scheduled Value	Previous	THIS PERIOD	MATERIAL STORED	Total Completed	%	Balance to Finsh	Retainage
*	RING RANCH ROAD IMPROVEMENTS	193,546.00 -	179249.00	3897.00	0.00	183146 00	95%	10400.00	18314.60
2	DOMESTIC WATER & RECLAIMED WATER IMP.	152,269.00 -	150769.00	0.00	0.00	150769 00	99%	1500 00	15076.90
3	STORM DRAIN IMPROVEMENTS	85,964.00 -	77114.00	516.00	0.00	77630.00	90%	8334.00	7763.00
	CONTRACT TOTAL	**431,779.00**	**407,132.00**	**4,413.00**	**-**	**411,545.00**		**20,234.00**	**41,154.50**
	CHANGE ORDER #1	26,451.51	26451.51	0.00	0.00	26451.51	100%	0.00	2645 15
	CHANGE ORDER #2	58,167.00	27531.00	30636.00	0.00	58167.00	100%	0 00	5816.70
	CHANGE ORDER #3	13,853.50	13853.50	0.00	0.00	13853.50	100%	0.00	1385.35
	CHANGE ORDER #4	1,350.00	1350.00	0.00	0.00	1350.00	100%	0.00	135.00
05/23/02	CREDIT FOR BID ITEM #3 FOG SEAL DELETED	(2,915.37)	0.00	(2915.37)	0.00	(2915.37)	100%	0.00	(291.54)
05/23/02	Add 8" CLASS 200 PVC TIE IN FROM 16" RECLAIMED WATER TO 16" DOMESTIC WATER	7,375.87	0.00	7375.87	0.00	7375 87	100%	0.00	737 59
07/10/02	CREDIT FOR BID ITEM 12 BARRICADE DELETED	(1,575 00)	0.00	(1575.00)	0.00	(1575.00)	100%	0 00	(157.50)
07/11/02	Add 24' 30 RCP @ 24 24 PIPE PURCHASED & ON-SITE	581.76	0.00	581.76	0.00	581 76	100%	0 00	58.18
	TOTAL CHANGE ORDERS	**103,289.27**	**69,186.01**	**34,103.26**	**-**	**103,289.27**		**-**	**10,328.93**
	TOTAL CONTRACT & CHANGE ORDERS	**535,068.27**	**476,318.01**	**38,516.26**	**-**	**514,834.27**		**20,234.00**	**51,483.43**

SUMMARY

CITY OF BEAUMONT
RING RANCH ROAD
JOB #3025

A	B	C	D	E	F	G	H	I	L	K	L
Item			**DESCRIPTION**	Quanity Value	Cost	Previous Period	This Period	Completed to Date	%	Balance to Finish	Retainage
			RING RANCH ROAD IMPROVEMENTS								
1	1	LS	MOBILIZATION	5000.00	5000.00	5000.00	0.00	5000.00	100%	0.00	500.00
2	1180	CY	AGGREGATE BASE MATERIAL	41.00	48380.00	48380.00	0.00	48380.00	100%	0.00	4,838.00
3	1525	TNS	ASPHALT CONCRETE PAVEMENT	44.00	67100.00	67100.00	0.00	67100.00	100%	0.00	6,710.00
4	2850	LF	CONSTRUCT 8" CURB & GUTTER	12.00	34200.00	34200.00	0.00	34200.00	100%	0.00	3,420.00
5	2388	SF	CONSTRUCT P.C.C. CROSS GUTTER	5.25	12537.00	12537.00	0.00	12537.00	100%	0.00	1,253.70
6	0	SF	CONSTRUCT 4" PCC SIDEWALK WIDTH = 6'								
7	4	EA	CONSTRUCT P.C.C. PEDESTRIAN ACCESS RAMP	1675.00	6700.00	6700.00	0.00	6700.00	100%	0.00	670.00
8	2	AC	EROSION CONTROL (SAND BAG)	1250.00	2500.00	2500.00	0.00	2500.00	100%	0.00	250.00
9	2	YEA	EROSION CONTROL	5200.00	10400.00	0.00	0.00	0.00	0%	10,400.00	0 00
10	0		INSTALL STREET LIGHT (DELETED)								
10A	5	EA	RAISE SEWER MANHOLE FRAMES TO GRADE	300.00	1500.00	1500.00	0.00	1500.00	100%	0.00	150.00
11	222	LF	IRRIGATION SLEEVES	6.00	1332.00	1332.00	0.00	1332.00	100%	0.00	133.20
12	1	LS	SIGNING & STRIPING & BARRICADE	3897.00	3897.00	0.00	3897.00	3897.00	100%	0.00	389.70
13	0		RAISE SEWER MANHOLE FRAMES TO GRADE (DELETED)								
			RING RANCH ROAD IMPROVEMENTS TOTAL		193546.00	179249.00	3897.00	183146.00		10400.00	18314.60
			DOMESTIC WATER & RECLAIMED WATER IMPROVEMENTS								
14	56	LF	8" DIP C-900 CL 150 WATER MAINS	25.50	1428.00	1428.00	0.00	1428.00	100%	0.00	142.80
15	56	LF	12" DIP C-900 , CL 150 WATER MAINS	36.00	2016.00	2016.00	0.00	2016.00	100%	0.00	201.60
16	1500	LF	16" DIP C-900 CL150 WATER MAINS	33.50	50250.00	50250.00	0.00	50250.00	100%	0.00	5,025.00
17	1	EA	8" GATE VALVE CL 150	700.00	700.00	700.00	0.00	700.00	100%	0.00	70.00
18	1	EA	12" GATE VALVE CL 150	1250.00	1250.00	1250.00	0.00	1250.00	100%	0.00	125.00
19	4	EA	16" BUTTERFLY VALVE	2100.00	8400.00	8400.00	0.00	8400.00	100%	0.00	840.00
20	1500	LF	CHLORINATE & PRESSURE TEST WATER MAIN	2.50	3750.00	3750.00	0.00	3750.00	100%	0.00	375.00
21	1	EA	CONNECTION TO EXISTING 16" WATER MAIN	2500.00	2500.00	2500.00	0.00	2500.00	100%	0.00	250.00
22	6	EA	RAISE WATER GATE VALVE COVER TO FINISH GRADE	225.00	1350.00	1350.00	0.00	1350.00	100%	0.00	135.00
23	3	EA	4" BLOW-OFF ASSEMBLY PER BCVWD PLATE 3	4625.00	13875.00	13875.00	0.00	13875.00	100%	0.00	1,387.50
24	3	EA	FIRE HYDRANT ASSEMBLY PER BCVWD, PLATE 1-1	3500.00	10500.00	10500.00	0.00	10500.00	100%	0.00	1,050.00
25	1500	LF	16" PVC C-900 CLASS 150, WATER MAIN (RECLAIMED WATER)	36.50	54750.00	54750.00	0.00	54750.00	100%	0.00	5,475.00
26	1	EA	CONNECTION TO EXISTING 12" WATER MAIN	1500.00	1500.00	0.00	0.00	0.00	0%	1,500.00	0.00
			DOMESTIC WATER & RECLAIMED WATER IMPROVEMENTS		152269.00	150769.00	0.00	150769.00		1500.00	15076.90

CITY OF BEAUMONT
RING RANCH ROAD
JOB 3025

A	B	C	D	E	F	G	H	I	L	K	L
Item			**DESCRIPTION**	Quanity Value	Cost	Previous Period	This Period	Completed to Date	%	Balance to Finish	Retainage
			STORM DRAIN IMPROVEMENTS								
27	132	LF	18" REINFORCED CONCRETE PIPE, CL IV	28.50	3,762.00	3,762.00	0.00	3,762.00	100%	0 00	376 20
28	290	LF	24" REINFORCED CONCRETE PIPE, CL IV	33.00	9,570.00	9,570.00	0.00	9,570.00	100%	0 00	957.00
29	752	LF	30" REINFORCED CONCRETE PIPE, CL IV	41.00	30,832.00	30,832.00	(984.00)	29,848.00	728	984.00	2,984.80
30	3	EA	STORM DRAIN MANHOLE & JUNCTION STRUCTURE	2,800.00	8,400.00	8,400.00	0.00	8,400.00	100%	0.00	840.00
31	4	EA	CATCH BASIN CURB INLET	5,325.00	21,300.00	21,300.00	0.00	21,300.00	100%	0.00	2,130.00
32	1	EA	TIE TO EXISTING CONCRETE CHANNEL	1,500.00	1,500.00	0.00	1,500.00	1,500.00	100%	0.00	150.00
33	3	EA	RAISE STORM DRAIN MANHOLE FRAME & COVER TO FINISH GRADE	300.00	900.00	900.00	0.00	900.00	100%	0.00	90.00
34	4	EA	LOCAL DEPRESSION	375.00	1,500.00	1,500.00	0.00	1,500.00	100%	0.00	150.00
35	1	EA	GROUTED RIP RAP PAD	2,500.00	2,500.00	0.00	0.00	0.00	0%	2,500.00	0.00
36	1	EA	HEADWALL & WINGWALL	4,850.00	4,850.00	0.00	0.00	0.00	0%	4,850.00	0.00
37	1	EA	JUNCTION STRUCTURE NO 2	850.00	850.00	850.00	0.00	850.00	100%	0.00	85.00
			STORM DRAIN IMPROVEMENTS TOTAL		85,964.00	77,114.00	516.00	77,630.00		8,334.00	7,763.00

DATELAND CONSTRUCTION CO.

50-305 Highway 111 • Coachella, CA • 92236 • (760) 398-5544

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from City of Beaumont in the sum of $ 34,664.63 payable to Dateland Construction Co., Inc.. and the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release pro tanto any mechanic's lien, stop notice, or bond right that the undersigned has on the job of, Owner, City of Beaumont. located at Ring Ranch Road, Beaumont CA, to the following extent. This release covers a progress payment for labor, services equipment, and material furnished to Dateland Construction Co., Inc.. through 7/15/02 only and does not cover any retainage or items furnished after that date.

Dated: 7/15/02

Dateland Construction Co., Inc.

Shirley Rogers

By: Shirley Rogers (Secretary)

CONSTRUCTION FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NOS. 3, 11 AND 14

REQUISITION NO. 34

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Construction Fund.

Date: October 9, 2002

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

COPY TRUST FILES
NO. 16740
17

Exhibit A

Requisition No. 34

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date October 9, 2002

	Sewer Revenue Bond
X	CFD 93-1/2000A
	Other

ACCOUNT 6711674007
DESCRIPTION Construction Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	29	Jt. & Critical Facilities	1,937.99
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	28	Individual Facilities	271.25
City of Beaumont CFD 93-1/2000A *Jt. & Critical Facilities Fund* *A/C #6711674008*	1	BUSD/NCCS	273,981.92
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	12	BUSD/NCCS	10,010.00
Steiny & Co., Inc. *12907 E. Garvey Ave.* *Baldwin Park, CA 91706*	1	BUSD/NCCS	101,258.04
Steiny & Co., Inc. & Amerc, Inc. *12907 E. Garvey Ave.* *Baldwin Park, CA 91706*	1	BUSD/NCCS	6,945.00
Beaumont Safe & Lock *1659 1/2 E. 6th Street* *Beaumont, CA 92223*	1	BUSD/NCCS	180.70
	TOTAL		**$394,584.90**

CITY APPROVALS:

	Public Works Director	Date
✓	City Manager	Date 10/10/02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 29
Contract Amount $1,836,077.00

X CFD 93-1/2000A
___ Sewer Revenue Bond
___ Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Joint & Critical Facilities-Const. Fund	$1,937.99	2002-344
	TOTAL CERTIFICATE INVOICE AMOUNT	**$1,937.99**	

Project Manager _____ Date 10-9-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY
Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Domestic Water System		City Program	Trans. System Ring Ranch Rd.		NCS Force Main		
	(77.34% Fac)	(22.66 % Const)	(WWTP)(100% Fac)	(77.34% Fac)	(22.66% Const)	(83.71% Fac)	(16.29% Const)	
1	$3,832.20	$1,122.80	$0.00	$1,908.06	$559.05	$627.83	$122.17	$8,172.11
2	$4,433 52	$1,298.98	$5,250.00	$1,878.57	$550.41	$9,712.20	$1,890.00	$25,013.68
3	$7,552.25	$2,212.75	$3,605.00	$1,895.14	$555.26	$12,336.76	$2,400.74	$30,557.90
4	$8,391.39	$2,458.61	$1,390 00	$23,041 60	$6,751.00	$13,884.68	$2,701.96	$58,619.24
5	$8,074 30	$2,365.70	$3,435.00	$8,880.31	$2,601.86	$19,718.30	$3,837.19	$48,912 66
6	$8,153.77	$2,388.99	$6,090 00	$740.77	$217.04	$10,412.16	$2,026.21	$30,028.94
7	$6,125 33	$1,794.67	$3,091 25	$10,226.27	$2,996.22	$14,414.14	$2,805.00	$41,452.88
8	$8,499.67	$2,490.33	$2,248 75	$4,135.76	$1,211.74	$15,398.20	$2,996.50	$36,980.95
9	$6,136.93	$1,798.07	$2,652 50	$18,142.71	$5,315.67	$14,082.72	$2,740.50	$50,869 10
10	$10,029.06	$2,938.44	$7,375 00	$1,821.36	$533.64	$12,131.67	$2,360.83	$37,190.00
11	$13,369.49	$3,917.15	$5,067 50	$1,361.18	$398.82	$7,776.66	$1,513.34	$33,404.14
12	$18,810.05	$5,511.20	$8,325.00	$0.00	$0.00	$2,013.23	$391.77	$35,051.25
13	$10,966.81	$3,213.19	$0.00	$0.00	$0.00	$0.00	$0.00	$14,180.00
14	$21,842.75	$6,399.75	$0.00	$0.00	$0.00	$0.00	$0.00	$28,242.50
Adj.	$0.00	$0.00	$0.00	$0 00	$0.00	$0.00	$0.00	$0 00
15	$16,159.81	$4,734.69	$1,610.00	$893.28	$261.72	$3,607.90	$702.10	$27,969.50
Adj.				($85 07)	($24.93)			($110.00)
16	$17,016.73	$4,985.77	$1,757.50	$87.01	$25.49	$5,401.39	$1,051.11	$30,325 00
17	$13,414.72	$3,930.40	$2,395.00	$1,863 89	$546.11	$1,910.68	$371.82	$24,432.62
18	$20,191.54	$5,915.96	$7,075.00	$262 96	$77.04	$1,121.71	$218.29	$34,862.50
19	$6,162.62	$1,805.60	$0.00	$278.42	$81.58	$908 25	$176.75	$9,413.22
20	$15,680.56	$4,594.28	$2,000.00	$1,411.46	$413.54	$3,940.65	$766.85	$28,807.34
21	$13,611.84	$3,988.16	$0.00	$0.00	$0.00	$0.00	$0.00	$17,600.00
22	$27,839.81	$8,156.84	$6,375.00	$8,049.16	$2,358.34	$0.00	$0.00	$52,779.15
23	$26,677.22	$7,816.21	$3,267.50	$6,189 13	$1,813.37	$0.00	$0.00	$45,763 43
24	$17,871 75	$5,236.28	$2,575.00	$4,698.40	$1,376.60	$0.00	$0.00	$31,758.03
25	$47,148 40	$13,814.10	$1,375.00	$2,509.68	$735 32	$0.00	$0 00	$65,582.50
26	$16,136.99	$4,728.01	$2,250.00	$607.12	$177.88	$0.00	$0.00	$23,900.00
27	$17,569.71	$5,147.79	$2,375 00	$0.00	$0.00	$0.00	$0.00	$25,092.50
28	$32,072.90	$9,397.10	$375 00	$0.00	$0.00	$0.00	$0 00	$41,845.00
29	$6,423.09	$1,881.91	$0.00	$0.00	$0.00	$0.00	$0.00	$8,305 00
TOTAL	$430,195.21	$126,043.73	$81,960 00	$100,797.17	$29,532.77	$149,399.13	$29,073.13	$947,001.14

Contractor Urban Logic Consultants

Contract Amount $1,836,077.00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82.000 00
Transportation System - $275,896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

X CFD 93-1/2000A
Sewer Revenue Bond
Other _____

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY
Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-Rec	Trans. System-Oak View Dr.		NCS Trans.	Jt. & Critical Caltrans Permits		City Program	
	H2O (100% Const)	(77.34% Fac)	(22.66% Const)	Main (100% Fac)	(77.34% Fac)	(22.66% Const)	(SP) (100% Fac)	
1	$0 00	$2,658.86	$779 03	$0.00	$0.00	$0.00	$3,500 00	$6,937.89
2	$0.00	$2,617.78	$766 99	$7,625 00	$96 68	$28.32	$5,615.00	$16,749 77
3	$0 00	$2,640.85	$773.75	$6,660 00	$870.08	$254.92	$5,547.50	$16,747.10
4	$0.00	$1,870 89	$548.15	$4,095 00	$1,740.15	$509.85	$965.00	$9,729.04
5	$0.00	$2,685.88	$786.94	$2,930.00	$1,484.93	$435.07	$1,710.00	$10,032.82
6	$0 00	$1,032.25	$302.44	$3,750.00	$653.52	$191.48	$125.00	$6,054.69
7	$0.00	$1,380.52	$404.48	$4,930.00	$1,589.34	$465.66	$15,316.25	$24,086.25
8	$0.00	$761.80	$223.20	$9,795.00	$34.80	$10.20	$0.00	$10,825.00
9	$67,829.73	$2,447.81	$717 19	$39,263.00	$1,546.80	$453.20	$0.00	$112,257.73
10	$0.00	$12,606 42	$3,693 58	$5,929.52	$2,372.40	$695 10	$0.00	$25,297.02
11	$0.00	$3,673.65	$1,076 35	$16,475 70	$2,030.18	$594 82	$2,100.00	$25,950.70
12	$0.00	$5,885.57	$1,724.43	$17,939 18	$15,255.32	$4,469.68	$969.27	$46,243.45
13	$0.00	$3,971.41	$1,163.59	$2,246 39	$2,308.60	$676.40	$1,375.00	$11,741 39
14	$1,162.50	$8,530.60	$2,499.40	$2,275 00	$1,473.33	$431.67	$500.00	$16,872 50
Adj.	$0.00	$0 00	$0.00	($15,257.69)	$0.00	$0.00	$0.00	($15,257 69)
15	$2,201.90 *	$11,084.35	$3,247.62	$24,355.17	$69.61	$20.39	$985.00	$41,964 04
Adj		($202.61)	($59.36)	($1,949.43)				($2,211.40)
16	($1,986.90) *	$12,920.61	$3,785.64	$4,901.19	$551.05	$161.45	$1,588.75	$21,921 79
	$1,986.90 *							
17	$0.00	$4,245.97	$1,244.03	$4,055.00	$290 03	$84.97	$485.00	$10,405 00
18	$0 00	$1,013.15	$296.85	$1,680.00	$533 65	$156.35	$1,325.00	$5,005.00
19	$0.00	$3,712.28	$1,087.67	$875 00	$491 11	$143.89	$0.00	$6,309.95
20	$0.00	$665.12	$194 88	$3,490.00	$471 77	$138.23	$1,595.00	$6,555.00
21	$0.00	$0.00	$0 00	$0.00	$0.00	$0.00	$0.00	$0 00
22	$0.00	$2,544.49	$745 51	$0.00	$785.00	$230.00	$125.00	$4,430 00
23	$0 00	$2,529.02	$740.98	$0.00	$340.30	$99.70	$0.00	$3,710.00
24	$0.00	$2,648.90	$776 10	$0.00	$313.23	$91.77	$0.00	$3,830.00
25	$0 00	$1,051 82	$308 18	$0.00	$761.80	$223.20	$125.00	$2,470.00
26	$0.00	$0.00	$0.00	$0 00	$560.72	$164.28	$875.00	$1,600 00
27	$0.00	$0.00	$0.00	$0.00	$870.08	$254 92	$280.00	$1,405.00
28	$0.00	$0.00	$0.00	$0.00	$208.82	$61.18	$5,002 50	$5,272.50
29	$0.00	$0.00	$0 00	$0 00	$191.42	$56.08	$2,707.50	$2,955.00
TOTAL	$71,194.13	$94,977.39	$27,827.62	$146,063.03	$37,894.72	$11,102.78	$52,816.77	$439,889.54

*$1986 90 was paid to ULC from the 96A from charges 3/01-6/01 then charged on req #15 in error, A credit of 1986 90 was given on ULC invoice on req #16
$1986 90 was reimbursed to the 96A from the 2000A on req #16 for the above

Contractor Urban Logic Consultants

Contract Amount $1,836,077 00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82 000 00
Transportation System - $275,896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75 000 00

X CFD 93-1/2000A
__ Sewer Revenue Bond
__ Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO **2002-344**

INVOICE DATE **10/09/02**

W.O. DISTRIBUTION

TO **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from September 1, 2002 through September 30, 2002, payable from CFD:

Caltrans Permits				
Exec. Secretary	5.5	Hours @	$45	247.50
Domestic Water System				
Principal:	47	Hours @	$125	5,875.00
Sr. Associate:	4	Hours @	$90	360.00
Inspector:	18	Hours @	$70	1,260.00
Exec. Secretary	18	Hours @	$45	810.00
City Program - Sports Park				
Principal:	2	Hours @	$125	250.00
Surveyor:	1	Hours @	$85	85.00
Survey Crew:	3	Hours @	$145	435.00
Eng. Geologist:	3	Hours @	$80	240.00
Soils Tech.:	22	Hours @	$70	1,540.00
Exec. Secretary	3.5	Hours @	$45	157.50

Total Amount Due: $11,260.00

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 28
Contract Amount $510,863.00

X CFD 93-1/2000A
Sewer Revenue Bond
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Individual Facilities-Const. Fund	$271.25	2002-343
	TOTAL CERTIFICATE INVOICE AMOUNT	**$271.25**	

Project Manager

Date 10-9-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY
Individual Facilities

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	W.brook/Oak View H2O/Sewer (Ind Fac)	Westbrook Parks & Pkwys (Ind Fac)	3 Rings Swr/Ring Ranch Rd. (Const)	Individual Caltrans Permits (50% Const)	Individual Caltrans Permits (50% Ind Fac)	Omega-Marshall Creek (Const)	
1	$625.00	$0.00	$2,534.00	$312.50	$312 50	$625.00	$4,409.00
2	$3,750.00	$0.00	$2,775 00	$625 00	$625.00	$2,875.00	$10,650.00
3	$5,625 00	$1,125.00	$2,905 00	$250.00	$250.00	$3,410 00	$13,565.00
4	$4,750 00	$1,875 00	$3,935.00	$761.25	$761.25	$5,105.00	$17,187.50
5	$5,897.50	$2,880.00	$7,227.50	$687.50	$687.50	$4,620.00	$22,000.00
6	$9,452.50	$4,050.00	$6,730.00	$1,460 00	$1,460.00	$2,607.50	$25,760.00
7	$6,470.00	$2,375.00	$5,843.75	$1,247 50	$1,247.50	$3,755.00	$20,938.75
8	$577.50	$2,937.50	$5,850.00	$292 50	$292.50	$125.00	$10,075.00
9	$375.00	$4,687.50	$3,895.00	$405 00	$405.00	$1,250.00	$11,017.50
10	$3,832.50	$8,380.00	$0.00	$540 00	$540.00	$1,192.50	$14,485 00
11	$0.00	$6,200.00	$0 00	$427 50	$427 50	$1,746.33	$8,801 33
12	$4,500.00	$8,497.50	$920.00	$1,527.50	$1,527.50	$1,485.00	$18,457.50
13	$8,367.50	$6,540.00	$0.00	$1,372.50	$1,372.50	$4,857 50	$22,510.00
14	$6,190.00	$840.00	$0 00	$765.00	$765.00	$2,510.00	$11,070.00
Adj.	$0.00	$0.00	$0.00	$0.00	$0.00	$15,257.69	$15,257.69
15	$6,610 00	$735.00	$1,295.00	$130.00	$130.00	$2,118 48	$11,018 48
16	$2,940 00	$1,110.00	$1,237.50	$793.75	$793.75	$3,212.50	$10,087.50
17	$1,645 00	$1,000.00	$1,750.00	$390.00	$390.00	$1,595.00	$6,770.00
18	$1,795.00	$750 00	$3,625.00	$470.00	$470.00	$2,001.58	$9,111.58
19	$2,225 00	$250.00	$3,395.00	$232.50	$232.50	$3,415.00	$9,750.00
20	$875.00	$2,500.00	$2,415.00	$125 00	$125.00	$19,961.00	$26,001.00
21	$2,750.00	$6,500.00	$750.00	$437 50	$437.50	$14,185.00	$25,060.00
22	$1,145.00	$1,405.00	$875.00	$1,181 25	$1,181.25	$1,752.50	$7,540.00
23	$1,265.00	$4,030 00	$24,745.00	$272.50	$272.50	$1,955.00	$32,540.00
24	$5,660.00	$7,190.00	$1,277.50	$2,095.00	$2,095.00	$2,923.50	$21,241.00
25	$1,610.00	$4,165.00	$0.00	$1,066.25	$1,066.25	$0.00	$7,907.50
26	$4,270.00	$2,610.00	$0.00	$362 50	$362.50	$0.00	$7,605 00
27	$2,555.00	$1,520.00	$0.00	$265.00	$265.00	$0.00	$4,605 00
28	$670.00	$1,167.50	$0.00	$271.25	$271.25	$0.00	$2,380.00
TOTAL	$96,427.50	$85,320.00	$83,980.25	$18,766.25	$18,766.25	$104,541.08	$407,801.33

Contractor Urban Logic Consultants
Contract Amount $510,863.00

Westbrook Water/Sewer - $133,223 00
Westbrook Parks/Pksys - $148,000 00
3 Rings Swr/Ring Ranch Rd - $42,640 00
Caltrans Permits - $40,000 00
Omega-Marshall Cr - $147,000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO. **2002-343**

INVOICE DATE **10/09/02**

TO **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

WO DISTRIBUTION

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from September 1, 2002 through September 30, 2002, payable from CFD:

Cal Trans Permits				
Principal:	2	Hours @	$125	250.00
Executive Secretary:	6.5	Hours @	$45	292.50
Westbrook/Oak View Water & Sewer				
Principal:	5	Hours @	$125	625.00
Executive Secretary:	1	Hours @	$45	45.00
Westbrook/Parks and Parkways				
Principal:	7	Hours @	$125	875.00
Executive Secretary:	6.5	Hours @	$45	292.50

Total Amount Due: **$2,380.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $273,981.92

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Reimbursement of Beaumont Unified School District/Noble Creek Collector Sewer paid from Joint & Critical Facilities Fund.	$273,981.92	
	TOTAL CERTIFICATE INVOICE AMOUNT	**$273,981.92**	

Project Manager

Date 10-9-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY	CERTIFICATE TOTAL
	BUSD/NCCS	
1	$273,981.92	$273,981.92
TOTAL	$273,981.92	$273,981.92

Contractor Jt. & Critical Fac. Fund A/C #6711674008
Contract Amount $273,981.92

X CFD 93-1, Series 2000A
Sewer Revenue Bond
1996 SRB Series A
Other

Urban Logic Consultants

Exhibit A

Requisition No. 17

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date September 13, 2002
Sewer Revenue Bond
X | CFD 93-1/2000A
Other

ACCOUNT 6711674008
DESCRIPTION Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	28	Jt. & Critical Facilities	37,659 22
Beaumont-Cherry Valley Water Dist *560 Magnolia Ave.* *Beaumont, CA 92223*	9	Taylor Tank Construction	21,083.43
Superior Tank Co , Inc *P O. Box 3166* *Santa Fe Springs, CA 90670*	5	Taylor Tank Construction	176,097.16
Dateland Const. Co., Inc. *50-305 Highway 111* *Coachella, CA 92236*	5	Ring Ranch Road Improvements	26,809.62
Empire Economics, Inc *35505 Camino Capistrano, Ste 200* *Capistrano Beach, CA 92624*	2	2002B Formation	22,500.00
CFD 93-1 Series 2001A *Acct #6711674106*	1	BUSD Sewer Connection Fee	85,500 00
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	11	BUSD - Cougar Way	19,030.00
Mike Moreno *1013 Wellwood Ave.* *Beaumont, CA 92223*	1	BUSD - Cougar Way	3,090.00
Beaumont-Cherry Valley Water Dist. *560 Magnolia Ave.* *Bueamont, CA 92223*	1	BUSD - Middle School	30,000.00
Tyner Paving Co. *(See attached wire instructions)*	1	BUSD - Beaumont Ave./Cougar Way	21,600.00
Tyner Paving Co. *(See attached wire instructions)*	2	BUSD - Beaumont Ave./Cougar Way	47,356.20
David T. Wasden, Inc *(See attached wire instructions)*	2	BUSD - Noble Cr. Collector Sewer	25,685 92
David T Wasden, Inc. & Olson Precast Co *1240 San Cristobal Dr.* *Riverside, CA 92506*	2	BUSD - Noble Cr. Collector Sewer	13,524.00
David T. Wasden, Inc & US Filter *1240 San Cristobal Dr.* *Riverside, CA 92506*	2	BUSD - Noble Cr. Collector Sewer	3,349 79
David T. Wasden, Inc & United Rentals *1240 San Cristobal Dr* *Riverside, CA 92506*	2	BUSD - Noble Cr. Collector Sewer	4,125.21
David T. Wasden, Inc & Western Rentals *1240 San Cristobal Dr* *Riverside, CA 92506*	2	BUSD - Noble Cr. Collector Sewer	10,371 41
David T Wasden, Inc. & Robertson's *1240 San Cristobal Dr.* *Riverside, CA 92506*	2	BUSD - Noble Cr. Collector Sewer	2,864.96
David T. Wasden, Inc & Hertz Equip. Rental *1240 San Cristobal Dr.* *Riverside, CA 92506*	2	BUSD - Noble Cr. Collector Sewer	7,484.43
		TOTAL	273,981.92 ~~$558,131.35~~

~~CITY APPROVALS~~:

~~Public Works Director~~ Date

~~City Manager~~ Date

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 12
Contract Amount $293,740.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	NCCS/Cougar Way	$10,010.00	2002-345
	TOTAL CERTIFICATE INVOICE AMOUNT	**$10,010.00**	

Project Manager

Date 10-9-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY				CERTIFICATE TOTAL
	NCCS/ Cougar Way				
1	$2,765.00				$2,765.00
2	$14,011.25				$14,011.25
3	$19,177.50				$19,177.50
4	$14,452.91				$14,452.91
5	$48,423.72				$48,423.72
6	$26,688.75				$26,688.75
7	$22,717.50				$22,717.50
8	$23,910.00				$23,910.00
9	$17,205.00				$17,205.00
10	$19,137.50				$19,137.50
11	$19,030.00				$19,030.00
12	$10,010.00				$10,010.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
TOTAL	$237,529.13	$0.00	$0.00	$0.00	$237,529.13

Contractor Urban Logic Consultants
Contract Amount $293,740.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO
2002-345
INVOICE DATE
10/09/02
W.O. DISTRIBUTION

TO **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from September 1, 2002 through September 30, 2002, payable from CFD:

Noble Creek Collector Sewer - Cougar Way

Principal:	25	Hours @	$125	3,125.00
Sr. Associate:	5	Hours @	$90	450.00
Const. Inspector:	90	Hours @	$70	6,300.00
Exec. Secretary:	3	Hours @	$45	135.00

Total Amount Due: **$10,010.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $161,745.00

X CFD 93-1/2000A
Sewer Revenue Bond
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Beaumont Ave./Cougar Way Traffic Signal	$108,203.04	4533-1
	TOTAL CERTIFICATE INVOICE AMOUNT	**$108,203.04**	

Project Manager _____ Date 10-9-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY					CERTIFICATE TOTAL
	Beaumont Ave./ Cougar Way Traffic				Retention	
1	$120,225.60				$12,022.56	$108,203.04
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
TOTAL	$120,225.60	$0.00	$0.00	$0.00	$12,022.56	$108,203.04

Contractor Steiny and Co., Inc.
Contract Amount $161,745.00

X CFD 93-1/2000A
Sewer Revenue Bond
Other _____

Urban Logic Consultants

INVOICE

STEINY AND COMPANY, INC.
ELECTRICAL CONTRACTORS AND ENGINEERS
12907 EAST GARVEY AVE., BALDWIN PARK, CA 91706
PHONE (626) 338-9923 FAX (626) 338-8343
License #161273

RECEIVED
SEP - 6 2002
CITY OF BEAUMONT
ENGINEERING DEPT

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223

Date: **8/31/2002**
Invoice No.: **4533-1**
Your Order No.:
Our Job No.: **4533**

Period Ending: **8/31/2002**

TERMS - NET CASH 10 DAYS
INTEREST CHARGED ON ALL OVERDUE ACCOUNTS

Job Name: **BEAUMONT - COUGAR**

Total contract completed to date	$	120,225.60
Less retention		12,022.56
	$	108,203.04
Less previous billings		-
TOTAL THIS INVOICE	$	108,203.04

OK
9/11/02

STATEMENT OF ACCOUNT

TOTAL CONTRACT COMPLETED TO DATE	*$*	*120,225.60*
LESS RETENTION		*12,022.56*
	$	*108,203.04*
LESS PAYMENTS RECEIVED TO DATE		
TOTAL DUE AND PAYABLE	*$*	*108,203.04*

Notice "Under the Mechanics' Lien Law (California Code of Civil Procedure, Section 1181 et seq) any contractor, subcontractor, laborer, supplier or other person who helps to improve your property but is not paid for his work or supplies has a right to en

STEINY AND COMPANY, INC.

TO: City of Beaumont
550 E. Sixth St
Beaumont, CA 92223

From: Steiny and Company, Inc.

Job Location: Cougar Way & Beaumont Ave

Steiny Job No.: 4533
Progress Estimate No.: 1
Period Ending: 8/31/2002

Bid Item	Description	Contract		Previous Estimate		This Estimate		To Date	
		Qty	Amt	Qty	Amt	Qty	Amt	Qty.	Amt
	Signals, Controller, Poles	1 LS	$ 150,282.00		$ -	80% LS	$ 120,225.60	80% LS	$ 120,225.60
	Striping	1 LS	$ 11,463.00		$ -		$ -		$ -
					$ -		$ -		$ -
					$ -		$ -		$ -
					$ -		$ -		$ -
					$ -		$ -		$ -
					$ -		$ -		$ -
					$ -		$ -		$ -
					$ -		$ -		$ -

Total		$ 120,225.60	$ 120,225.60
Less Retention	10%	$ (12,022.56)	$ (12,022.56)
Less Previous Billing			
Amont Due		**$ 108,203.04**	**$ 108,203.04**

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from CITY OF BEAUMONT (Maker of Check)

in the sum of $ 108,203.04 (Amount of Check) STEINY AND COMPANY, INC. (Payee or Payees of Check)

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of CITY OF BEAUMONT (Owner)

located at COUGAR WAY AND BEAUMONT AVENUE TRAFFIC SIGNAL (Job Description) to the following extent.

This release covers a progress payment for labor, services, equipment or material furnished to CITY OF BEAUMONT (Your Customer) through 8/31/2002 only

and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: September 18, 2002

STEINY AND COMPANY, INC. (Company Name)

By Shawn Bradfield

Title Billing Manager

NOTE: This document has important legal consequences; consultation with an attorney is encouraged with respect to its use or modification. This form is intended to meet the requirements of California Civil Code Section 3262(d)(1) as of January 1, 1994.

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

[California Civil Code §3262 (d)(1)] JOB # 4533

Upon receipt by the undersigned a check from STEINEY CO.
(Maker of Check)

in the sum of Six Thousand Nine Hundred Forty Five Dollars ($ 6945 —)
(Amount of Check)

payable to AMERC Inc
(Payee or Payees of Check)

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of City of Beaumont located at Cougar + Beaumont Blvd.
(Owner) (Job Description)

to the following extent. This release covers a progress payment for labor, services, equipment, or material furnished to Steiney Co. through 5/31/02 only and does not cover any
(Your Customer) (Date)

retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated 9/13/02

AMERC Inc
(Company Name)

By Joseph Cohn Jr (Estimator)
(Title)

NOTE: CIVIL CODE SECTION 3262(d)(1) PROVIDES: *Where the claimant is required to execute a waiver and release in exchange for, or in order to induce payment of, a progress payment and the claimant is not, in fact, paid in exchange for the waiver and release or a single payee check or joint payee check is given in exchange for the waiver and release, the waiver and release shall follow substantially the form set forth above.*

USE REVERSE SIDE AS RELEASE FOR INDIVIDUALS PERFORMING LABOR FOR WAGES

(For an unconditional waiver and release upon final payment use Wolcotts Form 32622 or 32622D)

§206.5 of the **CALIFORNIA LABOR CODE** provides.

"No employer shall require the execution of any release of any claim or right on account of wages due, or to become due, or made as an advance on wages to be earned, unless payment of such wages has been made Any release required or executed in violation of the provisions of this section shall be null and void as between the employer and the employee and the violation of the provisions of this section shall be a misdemeanor "

§484(b) of the CALIFORNIA PENAL CODE provides in part as follows:

"Any person who receives money for the purpose of obtaining or paying for services, labor, materials or equipment and willfully fails to apply such money for such purpose by either willfully failing to complete the improvements for which funds were provided or willfully failing to pay for services, labor, materials or equipment provided incident to such construction, and wrongfully diverts the funds to a use other than that for which the funds were received, shall be guilty of a public offense and punishable by a fine not exceeding ten thousand dollars ($10,000), or by imprisonment in the state prison, or in the county jail not exceeding one year, or by both such fine and such imprisonment, if the amount diverted is in excess of one thousand dollars ($1,000). If the amount diverted is less than one thousand dollars ($1,000), the person shall be guilty of a misdemeanor."

§484(c) of the CALIFORNIA PENAL CODE provides as follows:

"Any person who submits a false voucher to obtain construction loan funds and does-not use the funds for the purpose for which the claim was submitted is guilty of embezzlement."

§532(e) of the CALIFORNIA PENAL CODE provides as follows:

"Any person who receives money for the purpose of obtaining or paying for services, labor, materials or equipment incident to constructing improvements on real property and willfully rebates any part of the money to or on behalf of anyone contracting with such person, for provision of the services, labor materials or equipment for which the money was given, shall be guilty of a misdemeanor; provided, however, that normal trade discount for prompt payment shall not be considered a violation of this section."

WOLCOTTS FORM 32621 - (price class 6-2P) - rev 7-99
CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT
© 1999 WOLCOTTS FORMS, INC

7 67775 52621 9

THE UNDERSIGNED HAVE PERFORMED LABOR FOR WAGES ON THE PROJECT DESCRIBED ON FACE OF FORM AND HAVE BEEN PAID IN FULL TO DATE

(Signature of Individual Performing Labor For Wages)	(Date)	(Signature of Individual Performing Labor For Wages)	(Date)
(Signature of Individual Performing Labor For Wages)	(Date)	(Signature of Individual Performing Labor For Wages)	(Date)
(Signature of Individual Performing Labor For Wages)	(Date)	(Signature of Individual Performing Labor For Wages)	(Date)
(Signature of Individual Performing Labor For Wages)	(Date)	(Signature of Individual Performing Labor For Wages)	(Date)
(Signature of Individual Performing Labor For Wages)	(Date)	(Signature of Individual Performing Labor For Wages)	(Date)
(Signature of Individual Performing Labor For Wages)	(Date)	(Signature of Individual Performing Labor For Wages)	(Date)
(Signature of Individual Performing Labor For Wages)	(Date)	(Signature of Individual Performing Labor For Wages)	(Date)
(Signature of Individual Performing Labor For Wages)	(Date)	(Signature of Individual Performing Labor For Wages)	(Date)
(Signature of Individual Performing Labor For Wages)	(Date)	(Signature of Individual Performing Labor For Wages)	(Date)
(Signature of Individual Performing Labor For Wages)	(Date)	(Signature of Individual Performing Labor For Wages)	(Date)
(Signature of Individual Performing Labor For Wages)	(Date)	(Signature of Individual Performing Labor For Wages)	(Date)
(Signature of Individual Performing Labor For Wages)	(Date)	(Signature of Individual Performing Labor For Wages)	(Date)
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(Signature of Individual Performing Labor For Wages)	(Date)	(Signature of Individual Performing Labor For Wages)	(Date)
(Signature of Individual Performing Labor For Wages)	(Date)	(Signature of Individual Performing Labor For Wages)	(Date)

BE SURE TO COMPLETE OTHER SIDE

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $180.70

X CFD 93-1/2000A
Sewer Revenue Bond
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Noble Creek Collector Sewer - Padlocks	$180.70	34337
	TOTAL CERTIFICATE INVOICE AMOUNT	**$180.70**	

Project Manager

Date 10-9-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY					CERTIFICATE TOTAL
	Noble Creek Coll. Sewer					
1	$180.70					$180.70
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
TOTAL	$180.70	$0.00	$0.00	$0.00		$180.70

Contractor Beaumont Safe & Lock
Contract Amount $180.70

X CFD 93-1/2000A
Sewer Revenue Bond
Other _____

Urban Logic Consultants

NAME | DATE

ADDRESS

RES PHONE

LOCATION | BUS PHONE

QTY	DESCRIPTION	PRICE	AMOUNT
	Noble Creek Sewer Lift Station CFD 93-1		

CUSTOMER'S SIGNATURE X

AUTHORIZATION FOR SECURITY EMERGENCY SERVICES

I hereby certify that I have the authority to order the lock, key or security work designated above. Further, I agree to absolve the locksmith who bears this authorization number from claims arising from the performance of such work.

SIGNATURE | DATE

ADDRESS

IF AUTO

YEAR | MAKE | LICENSE SERIAL NUMBER

TOTAL MATERIALS

TOTAL LABOR

☐ SERVICE CHG
☐ TRIP CHG

SUBTOTAL

TAX

TOTAL

B PRODUCT 819

WORK ORDER INVOICE

ocksmith

...bolts?
...ight security
...cylinder type?
...framing studs?
...s or frames?

...secure as

...have all

...ndary locks?
...gs or balconies

...ced

...om hiding

...ve on

SEI TRUST 3000 SYSTEM 10/14/02 12:52:55

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674007 : ¬BEAUMONT 93-1 2000 CONSTRUCTION FD

PAID PRINCIPAL: 101,258.04 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 348 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: * .
NAME: STEINY & CO., INC.
ADDR: 12907 E. GARVEY AVENUE
ADDR: BALDWIN PARK, CA 91706
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE :
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQUISITION #34; BUSD/NCCS
ASSET ID: P#: 0 :
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000200

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQUISITION #34; BUSD/NCCS

DATE
10/15/02

AMOUNT
101,258.04

STEINY & CO., INC.
12907 E. GARVEY AVENUE
BALDWIN PARK, CA 91706

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA, 92186-5602

16-49
1220

UBOC

DATE	CHECK NUMBER
10/15/02	2247683

AMOUNT

PAY ONLY 101258 04 CTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQUISITION #34; BUSD/NCCS

PAY

■ ONE HUNDRED ONE THOUSAND TWO HUNDRED FIFTY-EIGHT DOLLARS AND 04 CENTS **********

TO THE ORDER OF
STEINY & CO., INC.
12907 E. GARVEY AVENUE
BALDWIN PARK, CA 91706

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECT [redacted] O VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2247683⑈

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQUISITION #34; BUSD/NCCS

DATE
10/15/02

AMOUNT
6,945.00

STEINY & CO., INC.
12907 E. GARVEY AVENUE
BALDWIN PARK, CA 91706

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

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Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA, 92186-5602

UBOC

16-49
1220

DATE	CHECK NUMBER
10/15/02	2247684

AMOUNT

PAY ONLY $6945.00

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQUISITION #34; BUSD/NCCS

PAY

■ SIX THOUSAND NINE HUNDRED FORTY-FIVE DOLLARS AND 00 CENTS **********

TO THE ORDER OF
STEINY & CO., INC.
12907 E. GARVEY AVENUE
BALDWIN PARK, CA 91706

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE [redacted] EW WHEN CHECKING THE ENDORSEMENT.

⑈2247684⑈

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQUISITION #34; BUSD/NCCS

DATE
10/15/02

AMOUNT
180.70

BEAUMONT SAFE & LOCK
1659 1/2 E. 6TH STREET
BEAUMONT, CA 92223

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA, 92186-5602

UBOC

16-49
1220

DATE	CHECK NUMBER
10/15/02	2247685

AMOUNT

PAY ONLY 180 70 CTS CTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQUISITION #34; BUSD/NCCS

PAY

■ ONE HUNDRED EIGHTY DOLLARS AND 70 CENTS **********

TO THE ORDER OF
BEAUMONT SAFE & LOCK
1659 1/2 E. 6TH STREET
BEAUMONT, CA 92223

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE [redacted] VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2247685⑈ [redacted]

CORP TRUST
A/C 67116749007
SUB-FILE # 17

CONSTRUCTION FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NOS. 3, 11 AND 14

REQUISITION NO. 35

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Construction Fund.

Date: October 22, 2002

BEAUMONT FINANCING AUTHORITY

By _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

ACCOUNT NUMBER 67116749007
AMOUNT $ 66,958.77
CL166

TRANSACTIONS FROM 11/14/02 TO 11/14/02 - ALL PORTFOLIOS PAGE 1 OF 4
6711674007 ¬BEAUMONT 93-1 2000 CONSTRUCTION FD PRIN. CASH INCOME CASH
COMMAND ===>

11/14 CASH DISBURSEMENT 38,420.95-
PAID TO SUPERIOR TANK CO, INC
PO BOX 3166
SANTA FE SPRINGS, CA 90670
REQUISITION PAYMENT
T/A CHECK # 2253013 SEQ # 4
PAID FOR NO ONE
REQ #35 DTD 10/22/02
BATCH NO. CL000166 TRANS NO. 01

11/14 CASH DISBURSEMENT 15,012.44-
PAID TO SUPERIOR TANK CO, INC
PO BOX 3166
SANTA FE SPRINGS, CA 90670
REQUISITION PAYMENT
T/A CHECK # 2253014 SEQ # 5
PAID FOR NO ONE

F1-HELP F2-HINT F3-END F5-RFIND F6-PRINT F7-UP F8-DOWN F10-LEFT

REQ #35 DTD 10/22/02
BATCH NO. CL000166 TRANS NO. 02

11/14 CASH DISBURSEMENT 6,580.38-
PAID TO STEINY & CO, INC.
12907 E GARVEY AVE
BALDWIN PARK, CA 91706
REQUISITION PAYMENT
T/A CHECK # 2253015 SEQ # 6
PAID FOR NO ONE
REQ #35 DTD 10/22/02
BATCH NO. CL000166 TRANS NO. 03

11/14 CASH DISBURSEMENT 6,945.00-
PAID TO STEINY & CO, INC. & AMERC, INC.
12907 E GARVEY AVE
BALDWIN PARK, CA 91706

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #35 DTD 10/22/02

DATE
11/14/02

AMOUNT
38,420.95

SUPERIOR TANK CO, INC
PO BOX 3166
SANTA FE SPRINGS, CA 90670

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA, 92186-5602

UBOC

16-49
1220

DATE	CHECK NUMBER
11/14/02	2253013

AMOUNT

PAY ONLY $38,420.95
AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #35 DTD 10/22/02

PAY

■ THIRTY-EIGHT THOUSAND FOUR HUNDRED TWENTY DOLLARS AND 95 CENTS **********

TO THE ORDER OF
SUPERIOR TANK CO, INC
PO BOX 3166
SANTA FE SPRINGS, CA 90670

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIV[redacted]EW WHEN CHECKING THE ENDORSEMENT.

⑈2253013⑈

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #35 DTD 10/22/02

DATE
11/14/02

AMOUNT
15,012.44

SUPERIOR TANK CO, INC
PO BOX 3166
SANTA FE SPRINGS, CA 90670

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

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Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA, 92186-5602

UBOC

16-49
1220

DATE	CHECK NUMBER
11/14/02	2253014

AMOUNT

PAY ONLY FIFTEEN THOUSAND TWELVE DOLLARS AND 44 CENTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #35 DTD 10/22/02

PAY

■ FIFTEEN THOUSAND TWELVE DOLLARS AND 44 CENTS **********

TO THE ORDER OF
SUPERIOR TANK CO, INC
PO BOX 3166
SANTA FE SPRINGS, CA 90670

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2253014⑈

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #35 DTD 10/22/02

DATE
11/14/02

AMOUNT
6,580.38

STEINY & CO, INC.
12907 E GARVEY AVE
BALDWIN PARK, CA 91706

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA, 92186-5602

UBOC

16-49
1220

DATE	CHECK NUMBER
11/14/02	2253015

AMOUNT

PAY ONLY 6580 38
FIVE THOUSAND SIX HUNDRED EIGHTY DOLLARS AND 38 CTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #35 DTD 10/22/02

PAY
■ SIX THOUSAND FIVE HUNDRED EIGHTY DOLLARS AND 38 CENTS **********

TO THE ORDER OF
STEINY & CO, INC.
12907 E GARVEY AVE
BALDWIN PARK, CA 91706

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2253015⑈ [redacted]

[redacted]

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #35 DTD 10/22/02

DATE
11/14/02

AMOUNT
6,945.00

STEINY & CO, INC. & AMERC, INC.
12907 E GARVEY AVE
BALDWIN PARK, CA 91706

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

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Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA, 92186-5602

UBOC

16-49
1220

DATE	CHECK NUMBER
11/14/02	2253016

AMOUNT

PAY ONLY $6,945.00

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #35 DTD 10/22/02

PAY

■ SIX THOUSAND NINE HUNDRED FORTY-FIVE DOLLARS AND 00 CENTS **********

TO THE ORDER OF
STEINY & CO, INC. & AMERC, INC.
12907 E GARVEY AVE
BALDWIN PARK, CA 91706

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2253016⑈ [redacted]

Exhibit A

Requisition No. 35

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date October 22, 2002

Sewer Revenue Bond

X CFD 93-1/2000A

Other

ACCOUNT 6711674007

DESCRIPTION Construction Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Superior Tank Co., Inc. *P.O. Box 3166* *Santa Fe Springs, CA 90670*	6	Taylor Tank	38,420.95
Superior Tank Co., Inc. *P.O. Box 3166* *Santa Fe Springs, CA 90670*	7	Taylor Tank	15,012.44
Steiny & Co., Inc. *12907 E. Garvey Ave.* *Baldwin Park, CA 91706*	2	Beaumont Ave./Cougar Way	6,580.38
Steiny & Co., Inc. & Amerc, Inc. *12907 E. Garvey Ave.* *Baldwin Park, CA 91706*	2	Beaumont Ave./Cougar Way	6,945.00
	TOTAL		**$66,958.77**

CITY APPROVALS:

Public Works Director — Date 11-8-02

City Manager — Date 11/12/02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 6
Contract Amount $1,429,142.32

X CFD 93-1/2000A
Sewer Revenue Bond
1996 SRB Series A
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Taylor Tank Construction-Const. Fund	$38,420.95	817
	TOTAL CERTIFICATE/INVOICE AMOUNT	**$38,420.95**	

Project Manager

Date 10-23-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY			CERTIFICATE TOTAL
	Domestic Water System			
	(77.34% Fac)	(22.66% Const)	Retention	
1	$55,963.22	$16,396.78	$8,040.00	$80,400.00
2	$169,467.55	$49,652.64	$24,346.69	$243,466.88
3	$35,350.60	$10,357.44	$5,078.67	$50,786.71
4	$262,105.34	$76,794.76	$37,655.57	$376,555.67
5	$176,097.16	$51,595.06	$25,299.13	$252,991.35
6	$131,133.13	$38,420.95	$18,839.34	$188,393.42
TOTAL	$830,117.00	$243,217.63	$119,259.40	$1,192,594.03

Contractor Superior Tank Co., Inc.
Contract Amount $1,429,142.32
$1,343,053.00 Orig. Contract
$36,373.58 Change Order #1
$49,715.74 Change Order #2

[X] CFD 93-1, Series 2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other

Urban Logic Consultants

SUPERIOR TANK COMPANY INC.

REMIT TO
P. O BOX 3166
SANTA FE SPRINGS CA 90670
(562) 946-8804 - FAX (562) 941-1722

INVOICE NO	817
DATE	9/5/02
JOB NUMBER	3901-W
YOUR P O NUMBER	Contract
TERMS	Net 30 Days
SHIP VIA	Our Truck
FOB	Beaumont
SALESMAN	LW

COMPANY: CITY OF BEAUMONT
ADDRESS: 550 E. SIXTH STREET
CITY / STATE / ZIP: BEAUMONT, CA 92223
ATTENTION: MR JOHN WILDER

DESCRIPTION	UNIT PRICE	AMOUNT
FURNISH AND INSTALL 4.0MG TRWT, SITE WORK, SHOP PRIME, COATINGS, CATHODIC PROTECTION COMPLETE WITH APPURTENANCES TOTAL CONTRACT AMOUNT	1,343,053.00	
C/O #1 - ADDITIVE - EXTRA DIRT WORK	35,453 58	
C/O #2 - ADDITIVE - TANK ANCHORAGE	14,800.00	
C/O #3 - ADDITIVE - CHANGE IN AIR-VACUUMS	920.00	
C/O #4 - ADDITIVE - LEAK DETECTION SYSTEM & OILED SAND	34,454.48	
TOTAL REVISED CONTRACT AMOUNT	1,428,681.06	
PROGRESS BILLING NO 6 - APPROXIMATELY 83 48% COMPLETE		1,192,594 03
LESS 10% RETENTION		-119,259 40
LESS PREVIOUS PAYMENTS		-676,088 33
LESS INVOICE NO 796 / DUE NOW / THANK YOU!!		-227,692.22
TOTAL AMOUNT DUE THIS INVOICE / THANK YOU!!		169,554.08

RECEIVED
SEP 13 2002
CITY OF BEAUMONT
ENGINEERING DEPT

OK 9/24/02

SUB-TOTAL	$169,554.08
TAX	INCLUDED
FREIGHT	**********
TOTAL DUE	$169,554.08

PLEASE PAY FROM THIS INVOICE

THANK YOU

SUPERIOR TANK CO., INC.

PROGRESS PAYMENT RELEASES

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from City of Beaumont (maker of check) in the sum of $169,554.08 payable to Superior Tank Co.,Inc.

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on Job # 3901-W:

Project: Taylor Reservoir located at Beaumont, CA as stated below:

This release covers a progress payment for labor, services, equipment or material furnished to:

City of Beaumont (your customer) through 9/5/02 (date)

only and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evident of payment to the undersigned

Dated 9/12/02 Superior Tank Co.,Inc. (company name)

By _____ (title)

Lewis A. Marquez, Treasurer

UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

The undersigned has been paid and has received a progress payment in the sum of $_____ for labor, services, equipment, or material furnished to _____ (your customer) on the Job # _____ located at _____ (project) _____ (city) and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective. This release covers a progress payment for labor, services, equipment, or materials furnished to:

_____ (your customer) through _____ (date)

only and does not cover any retention's retained before or after the release date; extras furnished before the release date for which payment has not been received extras or items furnished after the release date Rights based upon work performed or items furnished under a written change order which has been bully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment

Dated: _____ (company name)

By: _____ (title)

** CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT **

PROJECT: TAYLOR RESERVOIR #1140

On receipt by the undersigned of a check

From: SUPERIOR TANK COMPANY INC.
In the sum of: $87,300.00
Payable to: CANYON SPRINGS ENT / RSH CONST

and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any Mechanic's Lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position, the undersigned has

On the job of: CITY OF BEAUMONT
Located at: SUPERIOR TANK
TAYLOR DR & ORCHARD ST.
BEAUMONT, CA 92223

to the following extent.

This release covers a progress payment for all labor, services, equipment or materials furnished to the job site or to SUPERIOR TANK COMPANY INC.
through 08/27/02 only and does not cover any retention, pending modifications and changes or items furnished after said date. Before any recipient of this document relies on it, that person should verify evidence of payment to the undersigned.

The undersigned warrants that he either has already paid or will use the monies he receives from this progress payment to promptly pay in full all of his laborers, subcontractors, materialmen and suppliers for all work, materials, equipment or services provided for or to the above-referenced project up to the date of this waiver.

DATE: 8/27/02

CANYON SPRINGS ENT / RSH CONST

(signature)

Vice President

(title)

** UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT **

PROJECT: TAYLOR RESERVOIR #1140

The undersigned has been paid and has received a progress payment
In the sum of: $11,986.22
for all labor, services, equipment or material furnished to the job site or

To: CANYON SPRINGS ENT / RSH CONST
On the job of: CITY OF BEAUMONT
Located at: SUPERIOR TANK
TAYLOR DR & ORCHARD ST.
BEAUMONT, CA 92223

and does hereby release pro tanto* any mechanic's lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position that the undersigned has on the above-referenced project to the following extent.

This release covers a progress payment for all labor, services, equipment or materials furnished to the job site or to CANYON SPRINGS ENT / RSH CONST through 06/30/02 only and does not cover any retention, pending modifications and changes or items furnished after that date.

The undersigned warrants that he either has already paid or will use the monies he receives from this progress payment to promptly pay in full all of his laborers, subcontractors, materialmen and suppliers for all work, materials, equipment or services provided for or to the above-referenced project up to the date of this waiver.

DATE: Aug. 13, 2002

HOLLIDAY ROCK COMPANY., INC.

Diana Bishop
(signature)

Asst. Credit Mgr.
(title)

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

* For so much; for as much as may be; as far as it goes.

** UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT **

PROJECT: TAYLOR RESERVOIR #1140

The undersigned has been paid and has received a progress payment
In the sum of: $118,599.06
for all labor, services, equipment or material furnished to the job site or

To: SUPERIOR TANK COMPANY INC.
On the job of: CITY OF BEAUMONT
Located at: SUPERIOR TANK
TAYLOR DR & ORCHARD ST.
BEAUMONT, CA 92223

and does hereby release pro tanto* any mechanic's lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position that the undersigned has on the above-referenced project to the following extent.

This release covers a progress payment for all labor, services, equipment or materials furnished to the job site or to SUPERIOR TANK COMPANY INC.
through 06/30/02 only and does not cover any retention, pending modifications and changes or items furnished after that date.

The undersigned warrants that he either has already paid or will use the monies he receives from this progress payment to promptly pay in full all of his laborers, subcontractors, materialmen and suppliers for all work, materials, equipment or services provided for or to the above-referenced project up to the date of this waiver.

DATE: 9/19/02

CANYON SPRINGS ENT / RSH CONST

(signature)

(title)

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

* For so much; for as much as may be; as far as it goes.

** CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT **

PROJECT: TAYLOR RESERVOIR #1140

RECEIVED
SEP 16 2002

On receipt by the undersigned of a check

From: CANYON SPRINGS ENT / RSH CONST

In the sum of: $ -0-

Payable to: HOLLIDAY ROCK COMPANY., INC.

and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any Mechanic's Lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position, the undersigned has

On the job of: CITY OF BEAUMONT
SUPERIOR TANK

Located at: TAYLOR DR & ORCHARD ST.
BEAUMONT, CA 92223

to the following extent.

This release covers a progress payment for all labor, services, equipment or materials furnished to the job site or to

CANYON SPRINGS ENT / RSH CONST

from 7/1/02 thru 8/31/02

only and does not cover any retention, pending modifications and changes or items furnished after said date. Before any recipient of this document relies on it, that person should verify evidence of payment to the undersigned.

The undersigned warrants that he either has already paid or will use the monies he receives from this progress payment to promptly pay in full all of his laborers, subcontractors, materialmen and suppliers for all work, materials, equipment or services provided for or to the above-referenced project up to the date of this waiver.

DATE: Sept. 12, 2002

HOLLIDAY ROCK COMPANY., INC.

Diana Bohtaff
(signature)

Asst. Credit Mgr.
(title)

** CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT **

PROJECT: TAYLOR RESERVOIR #1140

On receipt by the undersigned of a check

From: CANYON SPRINGS ENT / RSH CONST

In the sum of: -0- Zero Dollars

Payable to: CROWN FENCE

and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any Mechanic's Lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position, the undersigned has

On the job of: CITY OF BEAUMONT
SUPERIOR TANK

Located at: TAYLOR DR & ORCHARD ST.
BEAUMONT, CA 92223

to the following extent.

This release covers a progress payment for all labor, services, equipment or materials furnished to the job site or to

CANYON SPRINGS ENT / RSH CONST

from 7-1-02 thru 8-31-02

only and does not cover any retention, pending modifications and changes or items furnished after said date. Before any recipient of this document relies on it, that person should verify evidence of payment to the undersigned.

The undersigned warrants that he either has already paid or will use the monies he receives from this progress payment to promptly pay in full all of his laborers, subcontractors, materialmen and suppliers for all work, materials, equipment or services provided for or to the above-referenced project up to the date of this waiver.

DATE: September 19, 2002

CROWN FENCE

Brenda L Lopez
(signature)

Brenda L. Lopez, Credit Manager
(title)

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 7
Contract Amount $1,429,142.32

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Taylor Tank Construction-Const. Fund	$15,012.44	829
	TOTAL CERTIFICATE INVOICE AMOUNT	**$15,012.44**	

Project Manager _____ Date 10-23-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY			CERTIFICATE TOTAL
	Domestic Water System			
	(77.34% Fac)	(22.66% Const)	Retention	
1	$55,963.22	$16,396.78	$8,040.00	$80,400.00
2	$169,467.55	$49,652.64	$24,346.69	$243,466.88
3	$35,350.60	$10,357.44	$5,078.67	$50,786.71
4	$262,105.34	$76,794.76	$37,655.57	$376,555.67
5	$176,097.16	$51,595.06	$25,299.13	$252,991.35
6	$131,133.13	$38,420.95	$18,839.34	$188,393.42
7	$51,238.38	$15,012.44	$7,361.20	$73,612.02
TOTAL	$881,355.38	$258,230.07	$126,620.60	$1,266,206.05

Contractor Superior Tank Co., Inc.
Contract Amount $1,429,142.32
$1,343,053.00 Orig. Contract
$36,373.58 Change Order #1
$49,715.74 Change Order #2

[X] CFD 93-1, Series 2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other

Urban Logic Consultants

SUPERIOR TANK COMPANY INC.

REMIT TO
P. O BOX 3166
SANTA FE SPRINGS CA 90670
(562) 946-8804 - FAX (562) 941-1722

INVOICE NO	829
DATE	9/24/02
JOB NUMBER	3901-W
YOUR P O NUMBER	Contract
TERMS	Net 30 Days
SHIP VIA	Our Truck
FOB	Beaumont
SALESMAN	LW

COMPANY: CITY OF BEAUMONT
ADDRESS 550 E. SIXTH STREET
CITY / STATE / ZIP. BEAUMONT, CA 92223
ATTENTION. MR. JOHN WILDER

DESCRIPTION	UNIT PRICE	AMOUNT
FURNISH AND INSTALL 4.0MG TRWT, SITE WORK, SHOP PRIME, COATINGS, CATHODIC PROTECTION COMPLETE WITH APPURTENANCES		
TOTAL CONTRACT AMOUNT	1,343,053 00	
C/O #1 - ADDITIVE - EXTRA DIRT WORK	35,453.58	
C/O #2 - ADDITIVE - TANK ANCHORAGE	14,800 00	
C/O #3 - ADDITIVE - CHANGE IN AIR-VACUUMS	920.00	
C/O #4 - ADDITIVE - LEAK DETECTION SYSTEM & OILED SAND	34,454 48	
TOTAL REVISED CONTRACT AMOUNT	1,428,681 06	
PROGRESS BILLING NO 6 - APPROXIMATELY 88 63% COMPLETE		1,266,206 06
LESS 10% RETENTION		-126,620 61
LESS PREVIOUS PAYMENTS		903,780 55
LESS INVOICE NO. 817 / DUE NOW / THANK YOU!!		169,554 08
TOTAL AMOUNT DUE THIS INVOICE / THANK YOU!!		66,250 82

RECEIVED
SEP 3 0 2002
CITY OF BEAUMONT
ENGINEERING DEPT

approved
10/6/02

PLEASE PAY FROM THIS INVOICE

THANK YOU

SUB-TOTAL	**$66,250.82**
TAX	**INCLUDED**
FREIGHT	**********
TOTAL DUE	**$66,250.82**

SUPERIOR TANK CO., INC.

PROGRESS PAYMENT RELEASES

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from City of Beaumont (maker of check) in the sum of $66,250.82 payable to Superior Tank Co., Inc and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the:

Job of: Taylor Reservoir located at Beaumont, CA to the following extent:

This release covers a progress payment for labor, services, equipment or material furnished to:

City of Beaumont (your customer) through 9/24/02 (date)

only and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evident of payment to the undersigned

Dated: 9/24/02

Superior Tank Co., Inc. (company name)

By: Lewis A. Marquez, Treasurer (title)

UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

The undersigned has been paid and has received a progress payment in the sum of $_____ for labor, services, equipment, or material furnished to _____ (your customer) on the job of _____ (project) located at _____ (city, county) and does hereby release any mechanic's lien, stop notice, or bond right that the undersigned has on the above referenced job to the following extent. This release covers a progress payment for labor, services, equipment, or materials furnished to:

_____ (your customer) through _____ (date)

only and does not cover any retention's retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been bully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment.

Dated: _____

(company name)

By: _____ (title)

NOTICE: THIS DOCUMENT WAIVES RIGHT UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID.

SUPERIOR TANK COMPANY INC.

Superior Tank Company Inc.
44426 Galicia Drive
Hemet, CA 92544
Phone (909) 927-9712 Fax (909) 927-0972
L_Wombles@msn.com

Riverside to Corporate - INVOICE

To: Accounting Dept.
Company: City of Beaumont
Address: 550 E. Sixth Street
Beaumont, CA 92223
Phone:
Fax:

Subject: City of Beaumont - Taylor Reservoir
Superior Tank project 3901W

~~7/31/2002~~
9/24/02

Denise,

Indicate to Owner that tank erection reflects cost of material delivered to site and work complete to 6/25

Item #	Description	Qty.	Unit Price	Value	% Complete	Total Due
1	Clear & grub	1	Lump Sum	$12,500.00	100.00%	$12,500 00
2	Earthwork	1	Lump Sum	$56,000.00	100.00%	$56,000.00
3	Ringwall	1	Lump Sum	$101,500.00	100.00%	$101,500 00
4	Reservoir erection	1	Lump Sum	$562,203.00	100.00%	$562,203.00
5	Reservoir painting	1	Lump Sum	$115,000.00	65.00%	$74,750.00
6	Reservoir disinfection	1	Lump Sum	$500.00	0.00%	$0.00
7	Reservoir Cathodic protection	1	Lump Sum	$11,850.00	50.00%	$5,925.00
8	Site paving	1	Lump Sum	$16,000.00	0.00%	$0.00
9	V-Ditch & Rip-Rap	1	Lump Sum	$13,000.00	0.00%	$0 00
10	Reservoir Testing	1	Lump Sum	$0.00	0.00%	$0 00
11	Piping & Valves	1	Lump Sum	$388,000.00	90.00%	$349,200.00
12	Trench Safety	1	Lump Sum	$1,000.00	100.00%	$1,000.00
13	Entrance gate & fence	1	Lump Sum	$11,000.00	0.00%	$0.00
14	Bonds & Insurance	1	Lump Sum	$17,500.00	100.00%	$17,500.00
15	Electrical	1	Lump Sum	$37,000.00	0.00%	$0.00
	CHANGE ORDERS					
1	Additional grading & Dirt work	1 00	Lump sum	$35,453.58	100.00%	$35,453.58
2	Tank anchorage	1.00	Lump sum	$14,800.00	100.00%	$14,800.00
3	Change in Air-Vacuums	1.00	Lump sum	$920.00	100.00%	$920.00
4	Leak detection system & oiled sand	1.00	Lump sum	$34,454.48	100.00%	$34,454.48

Sub-Total	$1,266,206.06
Less 10% Retention	($126,620.61)
Less previous invoices	$0.00
Net Due	**$1,139,585.45**

TOTAL CONTRACT AMOUNT $1,428,681 06
% Complete 88.63%

FROM:
Branch Manager

PAGE 02 SUPERIOR TANK CO 9097/8604080 09:40 2002/27/09

** CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT **

PROJECT: TAYLOR RESERVOIR #1140

On receipt by the undersigned of a check

From: SUPERIOR TANK COMPANY INC.
In the sum of: $46,116.00
Payable to: CANYON SPRINGS ENT / RSH CONST

and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any Mechanic's Lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position, the undersigned has

On the job of: CITY OF BEAUMONT
Located at: SUPERIOR TANK
TAYLOR DR & ORCHARD ST.
BEAUMONT, CA 92223

to the following extent.

This release covers a progress payment for all labor, services, equipment or materials furnished to the job site or to SUPERIOR TANK COMPANY INC.
through 09/26/02 only and does not cover any retention, pending modifications and changes or items furnished after said date. Before any recipient of this document relies on it, that person should verify evidence of payment to the undersigned.

The undersigned warrants that he either has already paid or will use the monies he receives from this progress payment to promptly pay in full all of his laborers, subcontractors, materialmen and suppliers for all work, materials, equipment or services provided for or to the above-referenced project up to the date of this waiver.

DATE: 9-26-02

CANYON SPRINGS ENT / RSH CONST

(signature)

Vice President

(title)

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 2
Contract Amount $161,745.00

X CFD 93-1/2000A
Sewer Revenue Bond
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Beaumont Ave./Cougar Way Traffic Signal	$13,525.38	4533-2
	TOTAL CERTIFICATE INVOICE AMOUNT	**$13,525.38**	

Project Manager

Date 10-23-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY					CERTIFICATE TOTAL
	Beaumont Ave./ Cougar Way Traffic				Retention	
1	$120,225.60				$12,022.56	$108,203.04
2	$15,028.20				$1,502.82	$13,525.38
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
TOTAL	$135,253.80		$0.00	$0.00	$13,525.38	$121,728.42

Contractor Steiny and Co., Inc.
Contract Amount $161,745.00

X	CFD 93-1/2000A
	Sewer Revenue Bond
	Other _____

Urban Logic Consultants

INVOICE

STEINY AND COMPANY, INC.
ELECTRICAL CONTRACTORS AND ENGINEERS
12907 EAST GARVEY AVE., BALDWIN PARK, CA 91706
PHONE (626) 338-9923 FAX (626) 338-8343
License #161273

RECEIVED
OCT 04 2002
CITY OF BEAUMONT
ENGINEERING DEPT

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223

Date: **9/30/2002**
Invoice No.: **4533-2**
Your Order No.:
Our Job No.: **4533**

Period Ending: **9/30/2002**

TERMS - NET CASH 10 DAYS
INTEREST CHARGED ON ALL OVERDUE ACCOUNTS

Job Name: **BEAUMONT - COUGAR**

Total contract completed to date	$	135,253.80
Less retention		13,525.38
	$	121,728.42
Less previous billings		108,203.04
TOTAL THIS INVOICE	$	13,525.38

approved
John R Ruthven
10/6/02

STATEMENT OF ACCOUNT

TOTAL CONTRACT COMPLETED TO DATE	*$*	*135,253.80*
LESS RETENTION		*13,525.38*
	$	*121,728.42*
LESS PAYMENTS RECEIVED TO DATE		-
TOTAL DUE AND PAYABLE	*$*	*121,728.42*

Notice "Under the Mechanics' Lien Law (California Code of Civil Procedure, Section 1181 et seq) any contractor, subcontractor, laborer, supplier or other person who helps to improve your property but is not paid for his work or supplies has a right to en

INVOICE

STEINY AND COMPANY, INC.
ELECTRICAL CONTRACTORS AND ENGINEERS
12907 EAST GARVEY A AVE., BALDWIN PARK, CA 91706
PHONE (626) 338-9923 FAX (626) 338-8343
License #161273

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223

Date: **9/30/2002**
Invoice No.: **4533-2**
Your Order No.:
Our Job No.: **4533**

TERMS - NET CASH 10 DAYS
INTEREST CHARGED ON ALL OVERDUE ACCOUNTS

Period Ending: **9/30/2002**

Job Name: **BEAUMONT - COUGAR**

Total contract completed to date	$	135,253.80
Less retention		13,525.38
	$	121,728.42
Less previous billings		108,203.04
TOTAL THIS INVOICE	$	13,525.38

STATEMENT OF ACCOUNT

TOTAL CONTRACT COMPLETED TO DATE	*$*	*135,253.80*
LESS RETENTION		*13,525.38*
	$	*121,728.42*
LESS PAYMENTS RECEIVED TO DATE		-
TOTAL DUE AND PAYABLE	*$*	*121,728.42*

Notice "Under the Mechanics' Lien Law (California Code of Civil Procedure, Section 1181 et seq) any contractor, subcontractor, laborer, supplier or other person who helps to improve your property but is not paid for his work or supplies has a right to en

STEINY AND COMPANY, INC.

TO: City of Beaumont
550 E. Sixth St
Beaumont, CA 92223

From: Steiny and Company, Inc.

Job Location: Cougar Way & Beaumont Ave

Steiny Job No.: 4533
Progress Estimate No.: 2
Period Ending: 9/30/2002

Bid Item	Description	Contract		Previous Estimate		This Estimate		To Date	
		Qty	Amt	Qty	Amt	Qty	Amt	Qty.	Amt
	Signals, Controller, Poles	1 LS	$ 150,282.00	80%	$ 120,225.60	10% LS	$ 15,028.20	90% LS	$ 135,253.80
	Striping	1 LS	$ 11,463.00		$ -		$ -		$ -
					$ -		$ -		$ -
					$ -		$ -		$ -
					$ -		$ -		$ -
					$ -		$ -		$ -
					$ -		$ -		$ -
					$ -		$ -		$ -
					$ -		$ -		$ -

Total		$ 15,028.20	$ 135,253.80
Less Retention	10%	$ (1,502.82)	$ (13,525.38)
Less Previous Billing			(108,203.04)
Amont Due		**$ 13,525.38**	**$ 13,525.38**

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from CITY OF BEAUMONT (Maker of Check)

in the sum of $ 13,525.38* (Amount of Check) STEINY AND COMPANY, INC. (Payee or Payees of Check)

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of CITY OF BEAUMONT (Owner)

located at COUGAR WAY AND BEAUMONT AVENUE TRAFFIC SIGNAL (Job Description) to the following extent.

This release covers a progress payment for labor, services, equipment or material furnished to CITY OF BEAUMONT (Your Customer) through 9/30/2002 only

and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: October 10, 2002

STEINY AND COMPANY, INC. (Company Name)

* Does not include previous billing for August in the amount of $108,203.04

By Shawn Bradfield

Title Billing Manager

NOTE: This document has important legal consequences; consultation with an attorney is encouraged with respect to its use or modification. This form is intended to meet the requirements of California Civil Code Section 3262(d)(1) as of January 1, 1994.

TOO 4532

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

[California Civil Code §3262 (d)(1)]

Upon receipt by the undersigned a check from Steiny & Co (Maker of Check)
in the sum of Six Thousand nine Hundred Forty Five Dollars ($6,945.00) (Amount of Check)
payable to AMERC INC (Payee or Payees of Check)
and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of City of Beaumont (Owner) located at Beaumont & Cougar (Job Description)
to the following extent. This release covers a progress payment for labor, services, equipment, or material furnished to Steiny & Co (Your Customer) through 9/30/2002 (Date) only and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated 10/10/2002

AMERC INC (Company Name)

By [signature] (Title)

NOTE: CIVIL CODE SECTION 3262(d)(1) PROVIDES: *Where the claimant is required to execute a waiver and release in exchange for, or in order to induce payment of, a progress payment and the claimant is not, in fact, paid in exchange for the waiver and release or a single payee check or joint payee check is given in exchange for the waiver and release, the waiver and release shall follow substantially the form set forth above.*

USE REVERSE SIDE AS RELEASE FOR INDIVIDUALS PERFORMING LABOR FOR WAGES

(For an unconditional waiver and release upon final payment use Wolcotts Form 32622 or 32622D)

§206.5 of the **CALIFORNIA LABOR CODE** provides:

"No employer shall require the execution of any release of any claim or right on account of wages due, or to become due, or made as an advance on wages to be earned, unless payment of such wages has been made. Any release required or executed in violation of the provisions of this section shall be null and void as between the employer and the employee and the violation of the provisions of this section shall be a misdemeanor."

§484(b) of the CALIFORNIA PENAL CODE provides in part as follows:

"Any person who receives money for the purpose of obtaining or paying for services, labor, materials or equipment and willfully fails to apply such money for such purpose by either willfully failing to complete the improvements for which funds were provided or willfully failing to pay for services, labor, materials or equipment provided incident to such construction, and wrongfully diverts the funds to a use other than that for which the funds were received, shall be guilty of a public offense and punishable by a fine not exceeding ten thousand dollars ($10,000), or by imprisonment in the state prison, or in the county jail not exceeding one year, or by both such fine and such imprisonment, if the amount diverted is in excess of one thousand dollars ($1,000). If the amount diverted is less than one thousand dollars ($1,000), the person shall be guilty of a misdemeanor."

§484(c) of the CALIFORNIA PENAL CODE provides as follows:

"Any person who submits a false voucher to obtain construction loan funds and does not use the funds for the purpose for which the claim was submitted is guilty of embezzlement."

§532(e) of the CALIFORNIA PENAL CODE provides as follows:

"Any person who receives money for the purpose of obtaining or paying for services, labor, materials or equipment incident to constructing improvements on real property and willfully rebates any part of the money to or on behalf of anyone contracting with such person, for provision of the services, labor materials or equipment for which the money was given, shall be guilty of a misdemeanor; provided, however, that normal trade discount for prompt payment shall not be considered a violation of this section."

WOLCOTTS FORM 32621 - (price class 6-2P) - rev 7-99
CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT
© 1999 WOLCOTTS FORMS, INC

7 67775 52621 9

THE UNDERSIGNED HAVE PERFORMED LABOR FOR WAGES ON THE PROJECT DESCRIBED ON FACE OF FORM AND HAVE BEEN PAID IN FULL TO DATE

(Signature of Individual Performing Labor For Wages) (Date)	(Signature of Individual Performing Labor For Wages) (Date)
(Signature of Individual Performing Labor For Wages) (Date)	(Signature of Individual Performing Labor For Wages) (Date)
(Signature of Individual Performing Labor For Wages) (Date)	(Signature of Individual Performing Labor For Wages) (Date)
(Signature of Individual Performing Labor For Wages) (Date)	(Signature of Individual Performing Labor For Wages) (Date)
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(Signature of Individual Performing Labor For Wages) (Date)	(Signature of Individual Performing Labor For Wages) (Date)
(Signature of Individual Performing Labor For Wages) (Date)	(Signature of Individual Performing Labor For Wages) (Date)
(Signature of Individual Performing Labor For Wages) (Date)	(Signature of Individual Performing Labor For Wages) (Date)

BE SURE TO COMPLETE OTHER SIDE

16740
17

CONSTRUCTION FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NOS. 3, 11 AND 14

REQUISITION NO. 36

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Construction Fund.

Date: November 11, 2002

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

PROJECT NUMBER 6711674007 TASK
AMOUNT $ 46,350.91 PROJECT TYPE
AUTHORIZED SIGNATURE SECOND SIGNATURE
BATCH NUMBER CL168178 TRANSACTION NUMBER

REQUISITION PAYMENT
T/A CHECK # 2253016 SEQ # 7
PAID FOR NO ONE
REQ #35 DTD 10/22/02
BATCH NO. CL000166 TRANS NO. 04

11/14 CASH DISBURSEMENT 1,809.40-
PAID TO URBAN LOGIC CONSULTANTS
TRANSFER TO UBOC CHKING/SAVING
PAID FOR NO ONE
[redacted] REQ #36 DTD 11/11/02
BATCH NO. CL000168 TRANS NO. 01

11/14 CASH DISBURSEMENT 437.50-
PAID TO URBAN LOGIC CONSULTANTS
TRANSFER TO UBOC CHKING/SAVING
PAID FOR NO ONE

[redacted] REQ #36 DTD 11/11/02
BATCH NO. CL000168 TRANS NO. 02

11/14 CASH DISBURSEMENT 6,880.00-
PAID TO URBAN LOGIC CONSULTANTS
TRANSFER TO UBOC CHKING/SAVING
PAID FOR NO ONE
[redacted] REQ #36 DTD 11/11/02
BATCH NO. CL000168 TRANS NO. 03

11/15 CASH DISBURSEMENT 850.00-
PAID TO JP STRIPING
39234 VINELAND STREET
CHERRY VALLEY, CA 92223
REQUISITION PAYMENT
T/A CHECK # 2253239
PAID FOR NO ONE

REQ #36 DTD 11/11/02
BATCH NO. CL000178 TRANS NO. 01

11/15 CASH DISBURSEMENT 30,128.39-
PAID TO BEAUMONT-CHERRY VALLEY WATER DIST.
INV #JW-CITY-1-C
PO BOX 2037
BEAUMONT, CA 92223
REQUISITION PAYMENT
T/A CHECK # 2253240 SEQ # 1
PAID FOR NO ONE
REQ #36 DTD 11/11/02
BATCH NO. CL000178 TRANS NO. 02

11/15 CASH DISBURSEMENT 2,771.41-
PAID TO BEAUMONT-CHERRY VALLEY WATER DIST.
INV #JW-CITY-2-C

PO BOX 2037
BEAUMONT, CA 92223
REQUISITION PAYMENT
T/A CHECK # 2253241 SEQ # 2
PAID FOR NO ONE
REQ #36 DTD 11/11/02
BATCH NO. CL000178 TRANS NO. 03

11/15 CASH DISBURSEMENT 3,474.21-
PAID TO BEAUMONT-CHERRY VALLEY WATER DIST.
INV #JW-CITY-3-C
PO BOX 2037
BEAUMONT, CA 92223
REQUISITION PAYMENT
T/A CHECK # 2253242 SEQ # 3
PAID FOR NO ONE
REQ #36 DTD 11/11/02

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #36 DTD 11/11/02

DATE
11/15/02

AMOUNT
850.00

JP STRIPING
39234 VINELAND STREET
CHERRY VALLEY, CA 92223

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA, 92186-5602

UBOC

16-49
1220

DATE	CHECK NUMBER
11/15/02	2253239

AMOUNT

PAY ONLY EIGHT HUNDRED FIFTY 00 CTS CTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #36 DTD 11/11/02

PAY

■ EIGHT HUNDRED FIFTY DOLLARS AND 00 CENTS **********

TO THE ORDER OF
JP STRIPING
39234 VINELAND STREET
CHERRY VALLEY, CA 92223

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2253239⑈ [redacted]

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #36 DTD 11/11/02

DATE
11/15/02

AMOUNT
30,128.39

BEAUMONT-CHERRY VALLEY WATER DIST.
INV #JW-CITY-1-C
PO BOX 2037
BEAUMONT, CA 92223

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA, 92186-5602

UBOC

16-49
1220

DATE	CHECK NUMBER
11/15/02	2253240

AMOUNT

PAY ONLY $30,128.39 THREE ZERO ONE TWO EIGHT CTSCTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #36 DTD 11/11/02

PAY

■ THIRTY THOUSAND ONE HUNDRED TWENTY-EIGHT DOLLARS AND 39 CENTS **********

TO THE ORDER OF
BEAUMONT-CHERRY VALLEY WATER DIST.
INV #JW-CITY-1-C
PO BOX 2037
BEAUMONT, CA 92223

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2253240⑈

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #36 DTD 11/11/02

DATE
11/15/02

AMOUNT
2,771.41

BEAUMONT-CHERRY VALLEY WATER DIST.
INV #JW-CITY-2-C
PO BOX 2037
BEAUMONT, CA 92223

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA, 92186-5602

UBOC

16-49
1220

DATE	CHECK NUMBER
11/15/02	2253241

AMOUNT

PAY ONLY TWO SEVEN SEVEN ONE CTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #36 DTD 11/11/02

PAY

■ TWO THOUSAND SEVEN HUNDRED SEVENTY-ONE DOLLARS AND 41 CENTS **********

TO THE ORDER OF
BEAUMONT-CHERRY VALLEY WATER DIST.
INV #JW-CITY-2-C
PO BOX 2037
BEAUMONT, CA 92223

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2253241⑈ [redacted]

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #36 DTD 11/11/02

DATE
11/15/02

AMOUNT
3,474.21

BEAUMONT-CHERRY VALLEY WATER DIST.
INV #JW-CITY-3-C
PO BOX 2037
BEAUMONT, CA 92223

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA, 92186-5602

UBOC

16-49
1220

DATE	CHECK NUMBER
11/15/02	2253242

AMOUNT

PAY ONLY THREE FOUR SEVEN FOUR 21 CTS/CTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #36 DTD 11/11/02

PAY

■ THREE THOUSAND FOUR HUNDRED SEVENTY-FOUR DOLLARS AND 21 CENTS **********

TO THE ORDER OF
BEAUMONT-CHERRY VALLEY WATER DIST.
INV #JW-CITY-3-C
PO BOX 2037
BEAUMONT, CA 92223

MeLayne B Hamber
Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLEC[redacted]VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2253242[redacted]

Exhibit A

Requisition No.
36

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date November 11, 2002

[ ] Sewer Revenue Bond
[X] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674007
DESCRIPTION Construction Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account* [redacted]	30	Jt. & Critical Facilities	1,809.40
Urban Logic Consultants *Credit Union Bank of California* *Account* [redacted]	29	Individual Facilities	437.50
Urban Logic [redacted] *Credit Union Bank of California* *Account* [redacted]	13	BUSD/NCCS	6,880.00
JP Striping *39234 Vineland Street* *Cherry Valley, CA 92223*	1	Beaumont Ave./Cougar Way	850.00
Beaumont-Cherry Valley Water Dist. *Inv. #JW-CITY-1-C* *P.O. Box 2037* *Beaumont, CA 92223*	6	Taylor Tank	30,128.39
Beaumont-Cherry Valley Water Dist. *Inv. #JW-CITY-2-C* *P.O. Box 2037* *Beaumont, CA 92223*	7	Taylor Tank	2,771.41
Beaumont-Cherry Valley Water Dist. *Inv. #JW-CITY-3-C* *P.O. Box 2037* *Beaumont, CA 92223*	8	Taylor Tank	3,474.21
	TOTAL		~~$46,350.91~~ $37,224.01

CITY APPROVALS:

[X] Public Works Director — Date 11-12-02

[X] City Manager — Date 11/12/02

Urban Logic Consultants

Exhibit A

Requisition No. 36

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date November 11, 2002
[ ] Sewer Revenue Bond
[X] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674007
DESCRIPTION Construction Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
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Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	29	Individual Facilities	437.50
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	13	BUSD/NCCS	6,880.00
JP Striping *39234 Vineland Street* *Cherry Valley, CA 92223*	1	Beaumont Ave./Cougar Way	850.00
Beaumont-Cherry Valley Water Dist. *Inv. #JW-CITY-1-C* *P.O. Box 2037* *Beaumont, CA 92223*	6	Taylor Tank	30,128.39
Beaumont-Cherry Valley Water Dist. *Inv. #JW-CITY-2-C* *P.O. Box 2037* *Beaumont, CA 92223*	7	Taylor Tank	2,771.41
Beaumont-Cherry Valley Water Dist. *Inv. #JW-CITY-3-C* *P.O. Box 2037* *Beaumont, CA 92223*	8	Taylor Tank	3,474.21
	TOTAL		**$46,350.91**

CITY APPROVALS:

✓ Public Works Director — Date 11-12-02

✓ City Manager — Date 11/12/02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 30
Contract Amount $1,836,077.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Joint & Critical Facilities-Const. Fund	$1,809.40	2002-369
	TOTAL CERTIFICATE INVOICE AMOUNT	**$1,809.40**	

Project Manager _____ Date 11-12-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Domestic Water System		City Program	Trans. System Ring Ranch Rd.		NCS Force Main		
	(77.34% Fac)	(22.66 % Const)	(WWTP)(100% Fac)	(77.34% Fac)	(22.66% Const)	(83.71% Fac)	(16.29% Const)	
1	$3,832.20	$1,122.80	$0 00	$1,908.06	$559.05	$627.83	$122.17	$8,172.11
2	$4,433.52	$1,298.98	$5,250 00	$1,878.57	$550.41	$9,712.20	$1,890.00	$25,013.68
3	$7,552.25	$2,212.75	$3,605.00	$1,895.14	$555.26	$12,336.76	$2,400.74	$30,557.90
4	$8,391.39	$2,458.61	$1,390.00	$23,041.60	$6,751.00	$13,884.68	$2,701.96	$58,619.24
5	$8,074.30	$2,365.70	$3,435.00	$8,880.31	$2,601.86	$19,718.30	$3,837.19	$48,912.66
6	$8,153.77	$2,388.99	$6,090.00	$740.77	$217.04	$10,412.16	$2,026.21	$30,028.94
7	$6,125.33	$1,794.67	$3,091 25	$10,226.27	$2,996.22	$14,414.14	$2,805.00	$41,452.88
8	$8,499.67	$2,490.33	$2,248.75	$4,135.76	$1,211.74	$15,398.20	$2,996.50	$36,980.95
9	$6,136.93	$1,798.07	$2,652.50	$18,142.71	$5,315.67	$14,082.72	$2,740.50	$50,869.10
10	$10,029.06	$2,938.44	$7,375.00	$1,821.36	$533.64	$12,131.67	$2,360.83	$37,190.00
11	$13,369.49	$3,917.15	$5,067.50	$1,361.18	$398.82	$7,776.66	$1,513.34	$33,404.14
12	$18,810.05	$5,511.20	$8,325 00	$0.00	$0.00	$2,013.23	$391.77	$35,051.25
13	$10,966.81	$3,213.19	$0.00	$0.00	$0.00	$0.00	$0.00	$14,180.00
14	$21,842.75	$6,399.75	$0.00	$0.00	$0.00	$0.00	$0.00	$28,242.50
Adj.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
15	$16,159.81	$4,734.69	$1,610.00	$893.28	$261.72	$3,607.90	$702.10	$27,969.50
Adj.				($85.07)	($24.93)			($110.00)
16	$17,016.73	$4,985.77	$1,757.50	$87.01	$25.49	$5,401.39	$1,051.11	$30,325.00
17	$13,414.72	$3,930.40	$2,395.00	$1,863.89	$546.11	$1,910.68	$371.82	$24,432.62
18	$20,191.54	$5,915.96	$7,075.00	$262.96	$77.04	$1,121.71	$218.29	$34,862.50
19	$6,162.62	$1,805.60	$0.00	$278.42	$81.58	$908.25	$176.75	$9,413.22
20	$15,680.56	$4,594.28	$2,000 00	$1,411.46	$413.54	$3,940.65	$766.85	$28,807.34
21	$13,611.84	$3,988.16	$0.00	$0.00	$0.00	$0.00	$0.00	$17,600.00
22	$27,839.81	$8,156.84	$6,375.00	$8,049.16	$2,358.34	$0.00	$0.00	$52,779.15
23	$26,677.22	$7,816.21	$3,267.50	$6,189 13	$1,813.37	$0.00	$0.00	$45,763.43
24	$17,871.75	$5,236.28	$2,575.00	$4,698.40	$1,376.60	$0.00	$0.00	$31,758.03
25	$47,148.40	$13,814.10	$1,375.00	$2,509.68	$735.32	$0.00	$0.00	$65,582.50
26	$16,136.99	$4,728.01	$2,250.00	$607.12	$177.88	$0.00	$0.00	$23,900.00
27	$17,569.71	$5,147.79	$2,375.00	$0.00	$0.00	$0.00	$0.00	$25,092.50
28	$32,072.90	$9,397.10	$375.00	$0.00	$0.00	$0.00	$0.00	$41,845.00
29	$6,423.09	$1,881.91	$0.00	$0.00	$0.00	$0.00	$0.00	$8,305.00
30	$6,175.60	$1,809.40	$0.00	$0.00	$0.00	$0.00	$0.00	$7,985.00
TOTAL	$436,370.81	$127,853.13	$81,960.00	$100,797.17	$29,532.77	$149,399.13	$29,073.13	$954,986.14

Contractor Urban Logic Consultants

Contract Amount $1,836,077.00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation System - $275,896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-Rec H2O (100% Const)	Trans. System-Oak View Dr. (77.34% Fac)	(22.66% Const)	NCS Trans. Main (100% Fac)	Jt. & Critical Caltrans Permits (77.34% Fac)	(22.66% Const)	City Program (SP) (100% Fac)	
1	$0.00	$2,658.86	$779.03	$0.00	$0.00	$0.00	$3,500.00	$6,937.89
2	$0.00	$2,617.78	$766 99	$7,625.00	$96.68	$28.32	$5,615.00	$16,749.77
3	$0.00	$2,640.85	$773 75	$6,660.00	$870.08	$254.92	$5,547.50	$16,747.10
4	$0.00	$1,870.89	$548.15	$4,095 00	$1,740.15	$509.85	$965.00	$9,729.04
5	$0.00	$2,685.88	$786.94	$2,930.00	$1,484.93	$435.07	$1,710.00	$10,032.82
6	$0.00	$1,032.25	$302.44	$3,750.00	$653.52	$191.48	$125.00	$6,054.69
7	$0.00	$1,380.52	$404.48	$4,930.00	$1,589.34	$465.66	$15,316.25	$24,086.25
8	$0.00	$761.80	$223.20	$9,795.00	$34.80	$10.20	$0.00	$10,825.00
9	$67,829.73	$2,447.81	$717.19	$39,263.00	$1,546.80	$453.20	$0.00	$112,257.73
10	$0.00	$12,606.42	$3,693.58	$5,929.52	$2,372.40	$695.10	$0.00	$25,297.02
11	$0.00	$3,673.65	$1,076.35	$16,475.70	$2,030.18	$594.82	$2,100.00	$25,950.70
12	$0.00	$5,885.57	$1,724.43	$17,939.18	$15,255.32	$4,469.68	$969.27	$46,243.45
13	$0.00	$3,971.41	$1,163.59	$2,246.39	$2,308.60	$676.40	$1,375.00	$11,741.39
14	$1,162.50	$8,530.60	$2,499.40	$2,275.00	$1,473.33	$431.67	$500.00	$16,872 50
Adj.	$0.00	$0.00	$0.00	($15,257 69)	$0.00	$0.00	$0.00	($15,257.69)
15	$2,201.90 *	$11,084.35	$3,247.62	$24,355.17	$69.61	$20.39	$985.00	$41,964.04
Adj.		($202.61)	($59.36)	($1,949.43)				($2,211.40)
16	($1,986.90) *	$12,920.61	$3,785.64	$4,901.19	$551.05	$161.45	$1,588.75	$21,921 79
	$1,986.90 *							
17	$0.00	$4,245.97	$1,244.03	$4,055.00	$290.03	$84.97	$485.00	$10,405.00
18	$0.00	$1,013.15	$296.85	$1,680.00	$533.65	$156.35	$1,325.00	$5,005.00
19	$0.00	$3,712.28	$1,087 67	$875.00	$491.11	$143.89	$0.00	$6,309.95
20	$0.00	$665.12	$194 88	$3,490.00	$471.77	$138.23	$1,595.00	$6,555.00
21	$0.00	$0.00	$0 00	$0.00	$0.00	$0.00	$0.00	$0.00
22	$0.00	$2,544.49	$745 51	$0.00	$785.00	$230.00	$125.00	$4,430.00
23	$0.00	$2,529.02	$740.98	$0.00	$340.30	$99.70	$0.00	$3,710.00
24	$0.00	$2,648.90	$776.10	$0.00	$313.23	$91.77	$0.00	$3,830.00
25	$0 00	$1,051 82	$308.18	$0 00	$761.80	$223.20	$125.00	$2,470.00
26	$0.00	$0.00	$0.00	$0.00	$560 72	$164.28	$875.00	$1,600.00
27	$0.00	$0.00	$0.00	$0.00	$870.08	$254.92	$280.00	$1,405.00
28	$0.00	$0.00	$0.00	$0.00	$208.82	$61.18	$5,002.50	$5,272.50
29	$0.00	$0.00	$0.00	$0.00	$191.42	$56.08	$2,707.50	$2,955.00
30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,762.65	$3,762.65
TOTAL	$71,194.13	$94,977.39	$27,827.62	$146,063.03	$37,894.72	$11,102.78	$56,579.42	$443,652.19

*$1986 90 was paid to ULC from the 96A from charges 3/01-6/01 then charged on req #15 in error, A credit of 1986 90 was given on ULC invoice on req #16.
$1986 90 was reimbursed to the 96A from the 2000A on req #16 for the above

Contractor Urban Logic Consultants
Contract Amount $1,836,077.00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation System - $275,896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2002-369
INVOICE DATE
11/11/02
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from October 1, 2002 through October 31, 2002, payable from CFD:

Domestic Water System

Principal:	38	Hours @	$125	4,750.00
Sr. Associate:	2	Hours @	$90	180.00
Staff Engineer:	6	Hours @	$70	420.00
Surveyor:	1	Hours @	$85	85.00
Inspector:	12	Hours @	$70	840.00
Exec. Secretary	38	Hours @	$45	1,710.00

City Program - Sports Park

Surveyor:	34	Hours @	$85	2,890.00
Survey Crew:	3.5	Hours @	$145	507.50
Exec. Secretary	4	Hours @	$45	180.00
RGS Engineering Geology-		$161.00	+15%	185.15

Total Amount Due: **$11,747.65**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

Invoice

RGS Engineering Geology

8800 Onyx Avenue, Suite D
Rancho Cucamonga, CA 91730-4574
(909) 945-2405 / (909) 945-2407 fax

DATE	INVOICE #
11/7/2002	1459

BILL TO

Urban Logic Consultants, Inc.
43517 Ridge Park Drive
Suite 200
Temecula, CA. 92590

TERMS	DUE DATE	PROJECT
Due on receipt	11/7/2002	681-01 Beaumont Ave

DESCRIPTION	QTY	RATE	AMOUNT
Laboratory Testing		140.00	140.00
Invoice # TER 4015			
Total Reimbursable Expenses			140.00
Markup		15.00%	21.00
Total Reimbursable Expenses			161.00
Sports Park Cul-de-Sac Beaumont, California			
Billing for October, 2002			

Thank you for your business.

Total $161.00

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 29
Contract Amount $510,863.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Individual Facilities-Const. Fund	$437.50	2002-368
	TOTAL CERTIFICATE INVOICE AMOUNT	**$437.50**	

Project Manager _____ Date 11-12-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Individual Facilities

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	W.brook/Oak View H2O/Sewer (Ind Fac)	Westbrook Parks & Pkwys (Ind Fac)	3 Rings Swr/Ring Ranch Rd. (Const)	Individual Caltrans Permits (50% Const)	Individual Caltrans Permits (50% Ind Fac)	Omega-Marshall Creek (Const)	
1	$625.00	$0.00	$2,534.00	$312.50	$312.50	$625.00	$4,409.00
2	$3,750.00	$0.00	$2,775.00	$625.00	$625.00	$2,875.00	$10,650.00
3	$5,625.00	$1,125.00	$2,905.00	$250.00	$250.00	$3,410.00	$13,565.00
4	$4,750.00	$1,875.00	$3,935.00	$761.25	$761.25	$5,105.00	$17,187.50
5	$5,897.50	$2,880.00	$7,227.50	$687.50	$687.50	$4,620.00	$22,000.00
6	$9,452.50	$4,050.00	$6,730.00	$1,460.00	$1,460.00	$2,607.50	$25,760.00
7	$6,470.00	$2,375.00	$5,843 75	$1,247.50	$1,247.50	$3,755.00	$20,938.75
8	$577.50	$2,937 50	$5,850.00	$292.50	$292.50	$125.00	$10,075.00
9	$375.00	$4,687.50	$3,895 00	$405.00	$405.00	$1,250.00	$11,017.50
10	$3,832.50	$8,380.00	$0.00	$540.00	$540.00	$1,192.50	$14,485.00
11	$0.00	$6,200.00	$0.00	$427.50	$427.50	$1,746.33	$8,801.33
12	$4,500.00	$8,497.50	$920.00	$1,527.50	$1,527.50	$1,485.00	$18,457.50
13	$8,367.50	$6,540.00	$0.00	$1,372.50	$1,372.50	$4,857.50	$22,510 00
14	$6,190.00	$840 00	$0 00	$765.00	$765.00	$2,510.00	$11,070.00
Adj.	$0.00	$0.00	$0 00	$0.00	$0.00	$15,257.69	$15,257.69
15	$6,610.00	$735.00	$1,295.00	$130.00	$130.00	$2,118.48	$11,018 48
16	$2,940.00	$1,110.00	$1,237.50	$793.75	$793.75	$3,212.50	$10,087.50
17	$1,645.00	$1,000.00	$1,750 00	$390.00	$390.00	$1,595.00	$6,770 00
18	$1,795.00	$750 00	$3,625 00	$470.00	$470.00	$2,001.58	$9,111.58
19	$2,225.00	$250.00	$3,395 00	$232.50	$232.50	$3,415.00	$9,750 00
20	$875.00	$2,500.00	$2,415 00	$125 00	$125.00	$19,961.00	$26,001.00
21	$2,750.00	$6,500.00	$750.00	$437 50	$437.50	$14,185.00	$25,060.00
22	$1,145.00	$1,405.00	$875.00	$1,181.25	$1,181.25	$1,752.50	$7,540.00
23	$1,265.00	$4,030 00	$24,745 00	$272.50	$272.50	$1,955.00	$32,540.00
24	$5,660.00	$7,190.00	$1,277.50	$2,095.00	$2,095.00	$2,923.50	$21,241.00
25	$1,610.00	$4,165.00	$0 00	$1,066.25	$1,066.25	$0.00	$7,907.50
26	$4,270 00	$2,610.00	$0.00	$362.50	$362.50	$0.00	$7,605.00
27	$2,555.00	$1,520 00	$0.00	$265.00	$265.00	$0 00	$4,605.00
28	$670.00	$1,167 50	$0 00	$271.25	$271.25	$0.00	$2,380.00
29	$2,055.00	$3,680.00	$0 00	$437.50	$437.50	$0.00	$6,610.00
TOTAL	$98,482.50	$89,000.00	$83,980.25	$19,203.75	$19,203.75	$104,541.08	$414,411.33

Contractor Urban Logic Consultants
Contract Amount $510,863.00

Westbrook Water/Sewer - $133,223 00
Westbrook Parks/Pksys - $148,000 00
3 Rings Swr/Ring Ranch Rd - $42,640 00
Caltrans Permits - $40,000 00
Omega-Marshall Cr - $147,000 00

X CFD 93-1/2000A
Sewer Revenue Bond
Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2002-368
INVOICE DATE
11/11/02
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from October 1, 2002 through October 31, 2002, payable from CFD:

Cal Trans Permits				
Principal:	7	Hours @	$125	875.00
Westbrook/Oak View Water & Sewer				
Principal:	15	Hours @	$125	1,875.00
Executive Secretary:	4	Hours @	$45	180.00
Westbrook/Parks and Parkways				
Principal:	28	Hours @	$125	3,500.00
Executive Secretary:	4	Hours @	$45	180.00

Total Amount Due: $6,610.00

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 13
Contract Amount $293,740.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	NCCS/Cougar Way	$6,880.00	2002-370
	TOTAL CERTIFICATE INVOICE AMOUNT	**$6,880.00**	

Project Manager _____ Date 11-12-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY				CERTIFICATE TOTAL
	NCCS/ Cougar Way				
1	$2,765.00				$2,765.00
2	$14,011.25				$14,011.25
3	$19,177.50				$19,177.50
4	$14,452.91				$14,452.91
5	$48,423.72				$48,423.72
6	$26,688.75				$26,688.75
7	$22,717.50				$22,717.50
8	$23,910.00				$23,910.00
9	$17,205.00				$17,205.00
10	$19,137.50				$19,137.50
11	$19,030.00				$19,030.00
12	$10,010.00				$10,010.00
13	$6,880.00				$6,880.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
TOTAL	$244,409.13	$0.00	$0.00	$0.00	$244,409.13

Contractor Urban Logic Consultants
Contract Amount $293,740.00

X	CFD 93-1/2000A
	Sewer Revenue Bond
	Other _____

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO
2002-370
INVOICE DATE
11/11/02
W.O DISTRIBUTION

TO. **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from October 1, 2002 through October 31, 2002, payable from CFD:

Noble Creek Collector Sewer - Cougar Way

Principal:	12	Hours @	$125	1,500.00
Sr. Associate:	5	Hours @	$90	450.00
Const. Inspector:	61	Hours @	$70	4,270.00
Soils Tech.:	2	Hours @	$70	140.00
Surveyor:	1	Hours @	$85	85.00
Survey Crew:	3	Hours @	$145	435.00

Total Amount Due: $6,880.00

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $850.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Noble Creek Collector Sewer	$850.00	3220
	TOTAL CERTIFICATE INVOICE AMOUNT	**$850.00**	

Project Manager _____ Date 11-12-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY				CERTIFICATE TOTAL
	Noble Creek Coll. Sewer				
1	$850.00				$850.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
TOTAL	$850.00	$0.00	$0.00	$0.00	$850.00

Contractor JP Striping
Contract Amount $850.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

JP Striping
39234 Vineland Street,
Cherry Valley, CA 92223
U.S.A.

Voice: (909) 845-2799
Fax: (909) 845-6399

Invoice

Invoice Number: 3220.

Invoice Date: Oct 2, 2002

Sold To:
City of Beaumont
550 E. 6th Street
Beaumont, CA 92223
USA

Ship to:
COUGAR WAY AND BEAUMONT AVE.
BEAUMONT, CA
USA

Customer ID		Payment Terms	
City of Beaumont	PER DAVE DILLON	Net 30 Days	
		Completion Date	Due Date
		10/2/02	11/1/02

Quantity	Item	Description	Unit Price	Extension
		HATCHING OF BIKE LANES		
		ACCELLERATION ARROWS ON COUGAR WAY		850.00

Total Invoice Amount 850.00

Check No:

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 6
Contract Amount $800,000.00

X	CFD 93-1/2000A
	Sewer Revenue Bond
	1996 SRB Series A
	Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Taylor Tank - Const. Fund	$30,128.39	JW-CITY-1-C
	TOTAL CERTIFICATE INVOICE AMOUNT	**$30,128.39**	

Project Manager _____ Date 11-12-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY			CERTIFICATE TOTAL
	Trans. Main Credits	Domestic Water-Const. (77.34% Fac)	(22.66% Const)	
1				$0.00
2				$0.00
3				$0.00
4				$0.00
5	$250,000.00	$88,484.34	$25,925.20	$364,409.54
6		$102,830.08	$30,128.39	$132,958.47
				$0.00
				$0.00
				$0.00
				$0.00
TOTAL	$250,000.00	$191,314.42	$56,053.59	$497,368.01

Contractor Beaumont-Cherry Valley Water District
Contract Amount $4,886,939.49
*Well Sighting Study-$350,000
*Domestic Water Const.-$4,514,057.51
Remainder Const. Water

X CFD 93-1, Series 2000A
Sewer Revenue Bond
1996 SRB Series A
Other

BEAUMONT-CHERRY VALLEY WATER DISTRICT
560 MAGNOLIA AVE
PO BOX 2037
BEAUMONT CA 92223
909-845-9581 ● 909-845-0159

Invoice submitted by: Janice Waters

Invoice No: JW-CITY-1-C

October 23, 2002

Mr. Dave Dillon
Urban Logic Consultants
43517 Ridge Park Drive
Temecula, Ca 92590

RE: 24/30 TAYLOR TANK PROJECT IN BEAUMONT, CALIFORNIA

Following is a list of invoices incurred on the 24/30 Taylor Tank Project form October 2, 2002, through October 11, 2002. I have included copies of the invoices listed below.

DATE	VENDOR	INV #	AMT
10/02/02	Inland Water Works	117897	$2,394.20
10/07/02	Parsons Engineering	3022314	$ 3,666.65
10/09/02	Inland Water Works	118153	$ 25,747.28
10/09/02	Inland Water Works	118154	$ 5,089.03
10/09/02	Inland Water Works	118155	$ 5,392.91
10/09/02	Inland Water Works	118156	$ 20,808.29
10/09/02	Inland Water Works	118158	$ 3,232.50
10/09/02	Inland Water Works	118159	$ 2,552.97
10/11/02	Inland Water Works	118204	$ 64,074.64
			$132,958.47

If you have any questions please do not hesitate to contact me at (909) 845-9581.

Sincerely,

Janice Waters

Janice Waters
Bookkeeper

Thank you for returning a copy of this statement. To ensure proper credit please enter invoice number on payment. Thank you for your prompt payment.

INLAND WATER WORKS SUPPLY CO.
2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 117897

DATE: 10/02/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 10/01/02 PO#: 7303 ELM STREET
SHIPPED: 10/02/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA: DAN'S TRUCK
FOB :
TERMS : NET 10TH PROX
SLIP #: 136464-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
MLK24 24" MEGA LUG KIT FOR DI	2.000	2.000	0.000	EA	231.000	462.00
GUSFL24 24" FIELD LOK GASKET	4.000	4.000	0.000	EA	440.000	1,760.00
DIF9008 8" DI FLG 90 ELL 121756	1.000	1.000	0.000	EA	207.000	207.00
B3211-608EL 8" FLGD MUELLER BUTTERFLY VLV EL	1.000	1.000	0.000	EA	475.000	475.00

2,904.00
225.06
3,129.06

C3

C-24485
10-11-02

VENDOR # 1800
INVOICE # 117897
TR CODE 6564
TR INV DATE 010902
DSC DATE
DUE DATE 10-11-02
REF (P.O. #)
HOLD/PAY
INV. AMOUNT $ 3,129.06

DISTRIBUTION>

Bill City
Bill Purdee

Debit			Credit	
G.L.# 200114	$ 239420		A/P	$
G.L.#	$		A/P	$
G.L.#	$ 134486		A/P	$
G.L.#	$			$

Claims must be made within three days after delivery. No returns accepted unless accompanied by this slip. Merchandise returned for credit may be subject to a handling charge. Seller reserves title to these goods until paid for in full Service fee of 1½% per month charged on past due accounts Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent.

RECEIVED IN GOOD CONDITION

BY: _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.
2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 118153

DATE: 10/09/02
PAGE 2

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 10/03/02 PO#: 7303
SHIPPED: 10/09/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 136634-1

STOCK NO. DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE

SUB TOTAL	24,527.00
TAX	1,822.60
AMOUNT DUE	26,349.60

C3

C-24517
10-18-02

VENDOR # 1800
INVOICE # 118153
TR CODE 6593
TR INV DATE 101502
DSC DATE _____
DUE DATE _____
REF (P.O. #) _____
HOLD/PAY _____
INV. AMOUNT $ _____ Bill to City

DISTRIBUTION>

Debit		Credit	
G.L.# 2001.14	$ 25,747.28	A/P	$ _____
G.L.# _____	$ _____	A/P	$ _____
G.L.# 2001.14	$ ~~659~~	A/P	$ _____
G.L.# _____	$ 602.32	___	$ _____

Under 16" PARTS Bill Pardee

urned for credit may be subject to a handling
urchaser agrees to pay all reasonable attorney

RECEIVED IN GOOD CONDITION

BY: _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

.ER WORKS SUPPLY CO.
.MONTE DRIVE
.ERNARDINO, CA 92405
.09) 883-8941 FAX (909) 881-4041

INVOICE **No.** 118153

DATE: 10/09/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 10/03/02 PO#: 7303
SHIPPED: 10/09/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 136634-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DIFT3012 30" X 12" DI FLG TEE 125259	1.000	1.000	0.000	EA	2,886.000	2,886.00
DIFT2408 24" X 8" DI FLG TEE 125075	1.000	1.000	0.000	EA	1,653.000	1,653.00
DIFMJFBA24LACC 24" DI FLG X MJ FB ADAPTER 070450	2.000	2.000	0.000	EA	917.000	1,834.00
BNSBFV30 30" BOLT & NUT SET FOR BFV	3.000	3.000	0.000	EA	120.000	360.00
GR30 30" ASB RING FLANGE GASKET	3.000	3.000	0.000	EA	7.000	21.00
DIBF12 12" DI BLIND FLANGE 129998	2.000	1.000	1.000	EA	72.000	— 72.00
BNS10-12 10" & 12" BOLT & NUT SET	2.000	2.000	0.000	EA	10.000	— 20.00
GR12 12" ASB RING FLANGE GASKET	2.000	2.000	0.000	EA	2.000	— 4.00
BNS24 24" BOLT & NUT SET	2.000	2.000	0.000	EA	75.000	150.00
GR24 24" ASB RING FLANGE GASKET	2.000	2.000	0.000	EA	5.000	10.00
BNS6-8 6" & 8" BOLT & NUT SET	2.000	2.000	0.000	EA	5.000	— 10.00
GR08 8" ASB RING FLANGE GASKET	2.000	2.000	0.000	EA	1.500	— 3.00
A2360-608 8" FLGD MUELLER RW GATE VALVE	1.000	1.000	0.000	EA	450.000	— 450.00
FREIGHT FREIGHT CHARGES 3 DAY DELIVERY FROM TYLER, TEXAS	1.000	1.000	0.000	EA	1,010.000	1,010.00
B3211-630EL 30" FLGD MUELLER BUTTERFLY VLV E/L	3.000	3.000	0.000	EA	5,348.000	16,044.00

*** CONTINUED ***

Claims must be made within three days after delivery. No returns accepted unless accompanied by this slip Merchandise returned for credit may be subject to a handli charge. Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorn fees and court costs in the event that this account becomes delinquent.

RECEIVED IN GOOD CONDITION

BY. _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-224

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

ILAND WATER WORKS SUPPLY CO.
468 MIRAMONTE DRIVE
AN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 118154

DATE: 10/09/02
PAGE 2

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 09/30/02 PO#: 7303
SHIPPED: 10/09/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 136426-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
GR12 12" ASB RING FLANGE GASKET	1.000	1.000	0.000	EA	2.000	2.00
GR06 6" ASB RING FLANGE GASKET	2.000	2.000	0.000	EA	1.000	2.00
A2360-606 6" FLGD MUELLER RW GATE VALVE	1.000	1.000	0.000	EA	274.000	274.00
SPOOLDIFPE0624 6" X 24" DI FLGD X PE SPOOL	1.000	1.000	0.000	EA	59.000	59.00
501-0875-0906 8" ROMAC 501 FLEX COUPLING 875-906	2.000	2.000	0.000	EA	70.000	140.00
501-0676-0691 6" ROMAC 501 FLEX CPLG 6.76-6.91	1.000	1.000	0.000	EA	55.000	55.00

SUB TOTAL	6,693.00
TAX	518.73
	7,211.73

$3

VENDOR # 1800
INVOICE # 118154
TR CODE 6594
TR INV DATE
DSC DATE
DUE DATE
REF (P.O. #)
HOLD/PAY
INV. AMOUNT $ 7211.73

C-24517
10-15-02

Bill to City

DISTRIBUTION>

Debit		Credit	
G.L.# 2001.14	$ 6089.03	A/P	$
G.L.#	$	A/P	$
G.L.# 2001.14	$ 2122.70	A/P	$
G.L.#	$		$

Under .16"
Bill Pardee

eturned for credit may be subject to a handlin
Purchaser agrees to pay all reasonable attorne

n Bernardino, CA 92406-2246

. NO STATEMENT WILL BE SENT.

...ORKS SUPPLY CO.

...RIVE
...INO, CA 92405
...941 FAX (909) 881-4041

INVOICE No. 118154

DATE: 10/09/02
PAGE 1

ACCOUNT NO:000124

BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
...UMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 09/30/02 PO#: 7303
SHIPPED: 10/09/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 136426-1

	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
D...	1.000	1.000	0.000	EA	1,178.000	1,178.00
...E 124894						
AZ3G...	2.000	2.000	0.000	EA	450.000	900.00
8" ...MUELLER RW GATE VALVE						
DIFMJSSB9008LACC	1.000	1.000	0.000	EA	75.000	75.00
8" DI FLG X MJ SSB 90 ELL 072683						
MLK08	1.000	1.000	0.000	EA	35.000	35.00
8" MEGA LUG ACCESSOTY KIT FOR DI						
SPOOLDIFPE0818	2.000	2.000	0.000	EA	75.000	150.00
8" X 18" DI FLG X PE SPOOL						
DIFMJSSB4518LACC	2.000	2.000	0.000	EA	375.000	750.00
18" DI MJ SSB 45 ELL 072980						
DIFMJFBA18LACC	1.000	1.000	0.000	EA	520.000	520.00
18" DI FLG X MJ FB ADAPTER 070412						
MLK18	5.000	5.000	0.000	EA	160.000	800.00
18" MEGA LUG KIT FOR DI						
BNS6-8	8.000	8.000	0.000	EA	5.000	40.00
6" & 8" BOLT & NUT SET						
GR08	6.000	6.000	0.000	EA	1.500	9.00
8" ASB RING FLANGE GASKET						
BNSBFV18	3.000	3.000	0.000	EA	40.000	120.00
18" BOLT & NUT SET FOR BFV						
GR18	4.000	4.000	0.000	EA	4.000	16.00
18" ASB RING FLANGE GASKET						
DIFCR2412	1.000	1.000	0.000	EA	1,339.000	1,339.00
24" X 12" DI FLG CON REDUCER 128663						
difcr1206	1.000	1.000	0.000	EA	219.000	219.00
12" X 6" DI FLG CONC REDUCER 128229						
BNS10-12	1.000	1.000	0.000	EA	10.000	10.00
10" & 12" BOLT & NUT SET						

*** CONTINUED ***

Claims must be made within three days after delivery. No ... accepted unless accompanied by this slip. Merchandise returned for credit may be subject to a ... charge. Seller reserves title to these goods until paid for in ... 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable ... fees and court costs in the event that this account becomes ...

RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-22...

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 118155

DATE: 10/09/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 10/01/02 PO#: 7303
SHIPPED: 10/09/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE.

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 136500-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DIFC2412 24" X 12" DI FLGD CROSS 127802	1.000	1.000	0.000	EA	1,980.000	1,980.00
DIMJSSBSL24LACC 24" X 15" DI MJ SSB SLEEVE 082033	1.000	1.000	0.000	EA	569.000	569.00
MLK24 24" MEGA LUG KIT FOR DI	4.000	2.000	2.000	EA	231.000	462.00
DIFCR1204 12" X 4" DI FLG CONC REDUCER 128205	2.000	2.000	0.000	EA	258.000	516.00
DIBF12 12" DI BLIND FLANGE 129998	2.000	2.000	0.000	EA	72.000	144.00
DIFMJFBA24LACC 24" DI FLG X MJ FB ADAPTER 070450	2.000	2.000	0.000	EA	917.000	1,834.00
BNS24 24" BOLT & NUT SET	2.000	2.000	0.000	EA	75.000	150.00
GR24 24" ASB RING FLANGE GASKET	2.000	2.000	0.000	EA	5.000	10.00
						5,665.00
						439.06
						6,104.06

CB

C. 24517
10-18-02

VENDOR # 1800
INVOICE # 118155
TR CODE 6591
TR INV DATE 101502
DSC DATE
DUE DATE
REF (P.O. #)
HOLD/PAY
INV. AMOUNT $ 6104.06

Bill to DARDEE

DISTRIBUTION>

Bill City under 16" ⇒

Debit		Credit	
G.L. # 2001.14	$ 5392.91	A/P	$
G.L. #	$	A/P	$
G.L. # 2001.14	$ 711.15	A/P	$
G.L. #	$		$

turned for credit may be subject to a handling
Purchaser agrees to pay all reasonable attorney

Bernardino, CA 92406-2246

NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.
2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 118156

DATE: 10/09/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 10/01/02 PO#: 7303
SHIPPED: 10/09/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 136485-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DIMJSSB4524LACC 24" DI MJ SSB 45 ELL 073024	4.000	4.000	0.000	EA	690.000	2,760.00
DIMJSSB2224LACC 24" DI MJ SSB 22 1/2 ELL 073468	6.000	6.000	0.000	EA	728.000	4,368.00
DIMJSSB1124LACC 24" DI MJ SSB 11 1/4 ELL 073901	6.000	6.000	0.000	EA	686.000	4,116.00
MLK24 24" MEGA LUG KIT FOR DI	32.000	32.000	0.000	EA	231.000	7,392.00

SUB TOTAL	18,636.00
TAX	1,444.29
AMOUNT DUE	20,080.29

43

C-24517
10-18-02

VENDOR # 1800
INVOICE # 118156
TR CODE 6542
TR INV DATE 101502
DSC DATE _____
DUE DATE _____
REF (P.O. #) _____
HOLD/PAY _____
INV. AMOUNT $ 20,080.29 Bill to City

DISTRIBUTION>

Debit		Credit	
G.L.# 2001.14	$ 20,080.29	A/P	$ _____
G.L.# _____	$ _____	A/P	$ _____
G.L.# _____	$ _____	A/P	$ _____
G.L.# _____	$ _____	_____	$ _____

turned for credit may be subject to a handlin
Purchaser agrees to pay all reasonable attorne

1 Bernardino, CA 92406-2246

NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.
2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 118158

DATE: 10/09/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 10/04/02 PO#: 7303
SHIPPED: 10/09/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA: OUR TRUCK
FOB :
TERMS : NET 10TH PROX
SLIP #: 136672-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
STFTCML&C3018 30" X 18" STEEL FLG TEE CML&C	1.000	1.000	0.000	EA	3,000.000	3,000.00

SUB TOTAL	3,000.00
TAX	232.50
AMOUNT DUE	3,232.50

B

VENDOR # 1800
INVOICE # 118156
TR CODE 1590
TR INV DATE 101502
DSC DATE
DUE DATE
REF (P.O. #)
HOLD/PAY
INV. AMOUNT $ 3232.50

C-24517
10-15-02

Bill to City

DISTRIBUTION>

Debit		Credit	
G.L.#2001.14	$ 3232.50	A/P	$
G.L.#	$	A/P	$
G.L.#	$	A/P	$
G.L.#	$		$

ned for credit may be subject to a handling
chaser agrees to pay all reasonable attorney

Bernardino, CA 92406-2246

BY.

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 118159

DATE: 10/09/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 09/30/02 PO#: 7303
SHIPPED: 10/09/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA: OUR TRUCK
FOB :
TERMS : NET 10TH PROX
SLIP #: 136430-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DIFT24 24" DI FLG TEE 125211	1.000	1.000	0.000	EA	2,369.350	2,369.35

SUB TOTAL	2,369.35
TAX	183.62
AMOUNT DUE	2,552.97

CB

C-24517
10-18-02

VENDOR # 1800
INVOICE # 118159
TR CODE 6596
TR INV DATE 101502
DSC DATE
DUE DATE
REF (P.O. #)
HOLD/PAY
INV. AMOUNT $ 2552.97 Bill to City

DISTRIBUTION>

Debit		Credit	
G.L.# 2001.14	$ 2552.97	A/P	$
G.L.#	$	A/P	$
G.L.#	$	A/P	$
G.L.#	$		$

urned for credit may be subject to a handlir
urchaser agrees to pay all reasonable attorn

Bernardino, CA 92406-224

BY:

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.
2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 118204

DATE: 10/11/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

ORDERED: 11/21/01 PO#: 7303
SHIPPED: 10/11/02
SP FROM: -
REP : HOUSE ACCOUNT

SHPVIA: DIRECT
FOB :
TERMS : 1% 30 DAYS
SLIP #: 123128-13

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DITJ30PC150 30" PC 150 TJ DUCTILE IRON PIPE	9,198.000	859.000	8,123.000	FT	35.720	30,683.
DITJ24PC200 24" PC 200 DUCTILE IRON PIPE	9,154.000	978.000	3,941.000	FT	29.430	28,782.

SUB TOTAL	59,466.
TAX	4,608.
AMOUNT DUE	64,074.

VENDOR # 1800
INVOICE # 118204
TR CODE 6589
TR INV DATE 101502
DSC DATE
DUE DATE
REF (P.O. #)
HOLD/PAY
INV. AMOUNT $64,074.64

C-24517
10-15-02

Bill to city

DISTRIBUTION>

Debit		Credit	
G.L.# 2001.14	$ 64,074.64	A/P	$
G.L.#	$	A/P	$
G.L.#	$	A/P	$
G.L.#	$		$

urned for credit may be subject to a hand
Purchaser agrees to pay all reasonable attor

Bernardino, CA 92406-22

NO STATEMENT WILL BE SENT.

MEMORANDUM

October 7, 2002

TO: Chuck Butcher, General Manager
FROM: Steve Gratwick
SUBJECT: Work During Billing Period: **7/27/02** through **9/27/02**
Invoice No. 3022314

During this past billing period we performed the following tasks:

Task .01, (General):

• Administration (Labor);	$727.90 5624.1
• Travel, Postage and Reproduction Charges;	$102.96
• Plan Check – Tract 29186 (Oak Valley Greens);	$969.00
• Plan Check – Tract 29187 (Oak Valley Greens);	$969.00
• Plan Check – Tract 29188 (Oak Valley Greens);	$969.00
• Plan Check – Tract 29189 (Oak Valley Greens);	$648.00
• Plan Check – Fairway Dr., Phase I (Oak Valley Greens);	$862.00
• Plan Check – Fairway Dr., Phase II (Oak Valley Greens);	$862.00
• Plan Check – Fairway Dr., Phase III (Oak Valley Greens);	$220.00
• Plan Check – Golf Club Dr., Phase I (Oak Valley Greens);	$862.00
• Plan Check – Golf Club Dr., Phase II (Oak Valley Greens);	$862.00
• Plan Check Tract 30541;	$543.60
• Plan Check – PM 30584;	$214.00
• Plan Check – Tract 28839;	$214.00
• Plan Check – Tract 28840;	$214.00

Work During Billing Period:
7/27/02 through 9/27/02
Invoice No. 3022314

• Plan Check – Tract 28841;	$214.00	5624.1
• Plan Check – Tract 30296 (Rolling Hills Ranch);	$214.00	
• Plan Check – Tract 30332-5 (Lyon Homes);	$1,610.00	
• Plan Check – Tract 30332-6 (Woodside Homes);	$1,610.00	
• Plan Check – Tract 30332, Recycled Water; Phase II;	$963.00	
• Taylor Tank Submittal Reviews;	$321.00	
• Inspection – Taylor Tank;	$3,636.65	2001.14
• Inspection – Taylor Tank Geotechnical Subconsultant – Converse Consultants;	$30.00	
• Inspection – Ring Ranch Road Water and Recycled Water Lines;	$107.00	5624.1
• Inspection – Tract 24039, Phase 8 (3-Rings Ranch);	$107.00	
• Inspection – Tract 29182 (Oak Valley Greens);	$7,896.89	
• Inspection – Tract 29183 (Oak Valley Greens);	$1,998.01	
• Inspection – Tract 30131 (14th & Pennsylvania St.);	$107.00	
• Inspection – Tract 30332, Phase 1 (Pardee Construction);	$107.00	
• Inspection – Tract 30332, Phase 2 (Pardee Construction);	$214.00	
• Inspection – Tract 30388 (Cougar Ranch);	$107.00	
• Preparation and presentation of the UWMP to the Board and Public, July 9 (ODCs);	$54.75	2002.10
• Preparation and presentation to the STJPA, July 16 (ODCs);	$60.23	5623.1
• LAFCO Meeting, July 16 (ODCs);	$5.84	5624

Work During Billing Period:
7/27/02 through 9/27/02
Invoice No. 3022314

- Urban Water Management Plan – Final Report and Distribution Copies; $11,460.69 2002.10
- Sunny Cal Egg Ranch Study; $693.50 5624.6
- SAWPA State Recycled Water Use Program; $2,175.18
- Plan of Services – Wal-Mart; $2,150.50 5624.1
- Plan of Services – Child Protection Services; $2,209.00
- Water Supply Report – 770 E. 6th Street; $428.00

Task .91, (Stormwater Capture Project):

- EIR; $11,836.36 10003
- Hydrologic Assessment; $5,219.50
- 30% Design; $2,102.60

Task .92, (Vineland II Tank Design):

- Vineland II Tank Design; $14,982.90 2002.05
- Geotechnical Investigation Subconsultant – Converse Consultants; $7,346.22
- Notice of Preparation, Initial Study; $3,407.00

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 7
Contract Amount $800,000.00

X CFD 93-1/2000A
Sewer Revenue Bond
1996 SRB Series A
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Taylor Tank - Const. Fund	$2,771.41	JW-CITY-2-C
	TOTAL CERTIFICATE INVOICE AMOUNT	**$2,771.41**	

Project Manager _____ Date 11-12-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY			CERTIFICATE TOTAL
	Trans. Main Credits	Domestic Water-Const. (77.34% Fac)	(22.66% Const)	
1				$0.00
2				$0.00
3				$0.00
4				$0.00
5	$250,000.00	$88,484.34	$25,925.20	$364,409.54
6		$102,830.08	$30,128.39	$132,958.47
7		$9,458.98	$2,771.41	$12,230.39
				$0.00
				$0.00
				$0.00
				$0.00
TOTAL	$250,000.00	$200,773.40	$58,825.00	$509,598.40

Contractor Beaumont-Cherry Valley Water District
Contract Amount $4,886,939.49
*Well Sighting Study-$350,000
*Domestic Water Const.-$4,514,057.51
Remainder Const. Water

X CFD 93-1, Series 2000A
Sewer Revenue Bond
1996 SRB Series A
Other

BEAUMONT-CHERRY VALLEY WATER DISTRICT
560 MAGNOLIA AVE
PO BOX 2037
BEAUMONT CA 92223
909-845-9581 ● 909-845-0159

Invoice submitted by: Janice Waters

Invoice No: JW-CITY-2-C

October 25, 2002

Mr. Dave Dillon
Urban Logic Consultants
43517 Ridge Park Drive
Temecula, Ca 92590

RE: PROJECTS IN BEAUMONT, CALIFORNIA

Following is a list of invoices incurred on the 24/30 Taylor Tank Project form October 2, 2002, through October 14, 2002. I have included copies of the invoices listed below.

DATE	VENDOR	INV #	AMT
10/02/02	B-Cap Material	446	$1,428.00
10/14/02	United Rental	28863479-1	$ 709.48
10/14/02	Inland Water Works	118271	$ 407.32
10/14/02	Inland Water Works	118274	$ 497.81
10/14/02	Inland Water Works	118272	$ 497.81
10/16/02	Inland Water Works	118371	$ 4,082 65
10/17/02	Inland Water Works	118412	$ 609.24
10/17/02	Inland Water Works	118413	$ 697.69
10/17/02	Inland Water Works	118410	$ 1,110 90
10/17/02	Inland Water Works	118411	$ 497.81
10/17/02	Inland Water Works	118463	$ 1,691.68
			$12,230.39

If you have any questions please do not hesitate to contact me at (909) 845-9581.

Sincerely,

Janice Waters

Janice Waters
Bookkeeper

Thank you for returning a copy of this statement. To be sure of your credit, please enter invoice number on payment. Thank you for your prompt payment.

B-CAP MATERIAL

P.O. BOX 77370-0112
CORONA, CA 92877

Invoice

Date	Invoice #
10-2-02	#446

Bill To

BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE
BEAUMONT, CALIF. 92223

P.O. No.	Terms	Ship Via
	30 DAYS	ORCHARD

Quantity	Description	Rate	Amount
1	SCREENED SAND 9-27-02 OAK GLEN RD. 2002 06	$165.00	$165.00
1	SCREENED SAND 10-1-02 PARDEE HOMES WATER LINE 2002.07	$165.00	$165.00
~~3~~ 2	SCREENED SAND 10-1-02 14TH & ELM 2001.14 (30) 7	$165.00	~~$495.00~~ 330.00
2	SCREENED SAND 10-2-02 14TH & ELM	$165.00	$330.00
2	SCREENED SAND 10-2-02 COUGAR & SUNNYSLOPE 2002 11	$165.00	$330.00
2	BASE 10-1-02 14TH & ELM 2001.14 (30")	$190.00	$380.00
2	BASE 10-2-02 14TH & ELM	$190.00	$380.00
11	ENVIRONMENTAL FEE	$1.00	$11.00
			1428

THANK-YOU FOR YOUR BUSINESS

Total $2,256.00

United Rentals
Trench Safety

2450 MULBERRY STREET
RIVERSIDE, CA 92501
909-778-4778

RENTAL RETURN INVOICE

Job Site

BEAUMONT CHERRY VALLEY WATER
BROOKSIDE AVE & OAKVIEW DR
CHERRY VALLEY, CA 92223

C#: 909-845-9581 J#: 909-845-9581

Customer

BEAUMONT CHERRY VALLEY WATER
P O BOX 2037
BEAUMONT, CA 92223

Customer.... 775012
Invoice #... 28863479-001
Invoice date 10/14/02
Date out.... 10/04/02 8:00 AM
Date in..... 10/11/02 3:45 PM

Job Loc..... BROOKSIDE AVE & OAKVIEW DR, (
Job No..... 1 - BEAUMONT CHERRY
P.O. #..... VERBAL JOE
Ordered By..
Written by.. UR469WB
Salesperson. 4552
Terms..... Net 30 Days

PLEASE REMIT PAYMENT TO:
UNITED RENTALS NORTHWEST, INC.
PO BOX 79333
CITY OF INDUSTRY, CA 91716-9333

Qty	Equipment #	Min	Day	Week	4 Week	Amount
10	28 BBP BUILD A BOX PANEL 96"	10.63	10.63	31.88	95.63	425.00
4	LIFTING LUGS FOR BUILD A BOX/					N/C
4	BAS 35 BUILD A BOX STRUT 36-6					N/C
1	LIFTING BRIDLE - 4 LEG X 6'	5.10	5.10	20.40	61.20	25.50
	DELIVERY CHARGE					85.00
	PICKUP CHARGE					85.00

A discount of $79.50 has been applied

RIV MAP PG 690 G5
ONSITE CONTRACTOR IS SCOTT ENGINEERING

Sub-total:	620.50
Rental protection:	54.06
Tax:	34.92
Total:	**709.48**

83

VENDOR # 120
INVOICE # 28863479-001
TR CODE _____
TR INV DATE _____
DSC DATE _____
DUE DATE _____
REF (P.O. #) _____
HOLD/PAY _____
INV. AMOUNT $ 709.48

TRENCH SHIELD
Bill City

DISTRIBUTION>

Debit		Credit	
G.L.# 1120-2001	$ 709.48	A/P	$ _____
G.L.# -14	$ _____	A/P	$ _____
G.L.# _____	$ _____	A/P	$ _____
G.L.# _____	$ _____	_____	$ _____

I indirect expenses for the handling, managing and

Plan, the Customer agrees to pay a charge equal to ees to waive certain claims for accidental damage to

such covered Equipment occurring during normal and careful use. Customer remains liable for all damages and loss due to theft listed under The Rental Protection Plan provisions in the Terms and Conditions on back page, including Customer's negligence ***Customer Accepts*** (_____) ***Customer Declines*** (_____)

READ BEFORE SIGNING: United hereby leases to Customer the Equipment (as defined in the Terms and Conditions on the reverse side) and Customer hereby accepts all *TERMS AND CONDITIONS* listed in this rental agreement, including the Terms and Conditions set forth on the reverse side, which the undersigned has read and understands. REMINDERS (1) Rates do not include fuel or delivery; (2) Optional Rental Proection Plan charges 8% ____ of the total rental charge for covered equipment; (3) **Customer pays for all time the Equipment is out, including Saturdays, Sundays and Holidays.** (4) This rental agreement supersedes all other purchase orders or terms and conditions contained in any of Customer's agreements or forms, (5) Customer assumes all risk and is responsible for all damages and other costs, including late charges. Details of the above as well as other obligations and responsibilities are contained in the TERMS AND CONDITIONS ON REVERSE. THE INDIVIDUAL SIGNING BELOW AS OR ON BEHALF OF CUSTOMER: (1) AGREES TO ALL OF THE TERMS AND CONDITIONS ON THE REVERSE SIDE OF THIS RENTAL AGREEMENT, (2) ACKNOWLEDGES RECEIPT OF THE EQUIPMENT IN GOOD WORKING ORDER AND, (3) IS FULLY FAMILIAR WITH ITS OPERATION AND USE

X _____ _____ _____ _____

CUSTOMER SIGNATURE DATE NAME PRINTED DELIVERED BY DATE

A LARGER FONT COPY OF THE TERMS AND CONDITIONS IS AVAILABLE UPON REQUEST.

WATER WORKS SUPPLY CO.

RAMONTE DRIVE
BERNARDINO, CA 92405
09) 883-8941 FAX (909) 881-4041

INVOICE **No.** 118271

DATE: 10/14/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

407.82

ORDERED: 10/07/02 PO#: 7303
SHIPPED: 10/14/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 136723-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DITJ04PC350 4" PC 350 TJ DUCTILE IRON PIPE	20.000	20.000	0.000	FT	7.400	148.00
MLK04 4" MEGA LUG KIT FOR DI	2.000	2.000	0.000	EA	23.550	47.10
DIFMJSSB9004LACC 4" DI MJ FLG SSB 90 ELL 072645	2.000	2.000	0.000	EA	35.000	70.00
DICF04 4" DI COMPANION FLANGE 129448	2.000	2.000	0.000	EA	9.000	18.00
BNS4 4" BOLT AND NUT SET	2.000	2.000	0.000	EA	4.000	8.00
GR04 4" ASB RING FLANGE GASKET	2.000	2.000	0.000	EA	0.900	1.80
BLKN4X 4" X 2" BRASS NIPPLE	1.000	1.000	0.000	EA	10.000	10.00
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] [illegible] W/ PLASTIC CAPS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
BNS16 16" BOLT & NUT SET	1.000	1.000	0.000	EA	40.000	[illegible]
GR18 18" ASB RING FLANGE GASKET	1.000	1.000	0.000	EA	4.000	[illegible]
DIBFTIMP1804 18" X 4" DI TAPT BLIND FLANGE	1.000	1.000	0.000	EA	334.000	[illegible]

SUB TOTAL	911.70
TAX	70.68

*** CONTINUED ***

Claims must be made within three days after delivery No returns accepted unless accompanied by this slip Merchandise returned for credit may be subject to a handling charge. Seller reserves title to these goods until paid for in full Service fee of 1½% per month charged on past due accounts Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent

RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **NO.** 118271

DATE: 10/14/02
PAGE 2

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 10/07/02 PO#: 7303
SHIPPED: 10/14/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 136723-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE

AMOUNT DUE 982.38

VENDOR # 1800
INVOICE # 118271
TR CODE
TR INV DATE
DSC DATE
DUE DATE
REF (P.O. #)
HOLD/PAY
INV. AMOUNT $ 982.38

DISTRIBUTION>

Debit		Credit	
G.L.# 2001.14	$	A/P	$
G.L.#	$	A/P	$
G.L.#	$	A/P	$
G.L.#	$		$

Paid

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery No returns accepted unless accompanied by this slip Merchandise returned for credit may be subject to a handl charge Seller reserves title to these goods until paid for in full Service fee of 1½% per month charged on past due accounts Purchaser agrees to pay all reasonable attorn fees and court costs in the event that this account becomes delinquent

RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-224

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 118274

DATE: 10/14/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 10/03/02 PO#: 7303
SHIPPED: 10/14/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 136634-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
MLK24 24" MEGA LUG KIT FOR DI 3 DAY DELIVERY FROM TYLER, TEXAS	2.000	2.000	0.000	EA	231.000	462.00

SUB TOTAL 462.00
TAX 35.81
AMOUNT DUE 497.81

VENDOR # 1800
INVOICE # 118274
TR CODE
TR INV DATE
DSC DATE
DUE DATE
REF (P.O. #)
HOLD/PAY
INV. AMOUNT $ 497.81

CB

city

DISTRIBUTION>

Debit		Credit	
G.L.# 2001.14	$ 497.81	A/P	$
G.L.#	$	A/P	$
G.L.#	$	A/P	$
G.L.#	$		$

Claims must be made within three days after delivery. No returns accepted. Goods returned for credit may be subject to a handling charge. Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent.

RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 118272

DATE: 10/14/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 10/01/02 PO#: 7303
SHIPPED: 10/14/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 136500-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
MLK24 24" MEGA LUG KIT FOR DI	4.000	2.000	0.000	EA	231.000	462.00

SUB TOTAL 462.00
TAX 35.81
AMOUNT DUE 497.81

VENDOR # 1800
INVOICE # 118272
TR CODE
TR INV DATE
DSC DATE
DUE DATE
REF (P.O. #)
HOLD/PAY
INV. AMOUNT $ 497.81

DISTRIBUTION>

Debit		Credit	
G.L.# 8001-14	$ 497.81	A/P	$
G.L.#	$	A/P	$
G.L.#	$	A/P	$
G.L.#	$		$

Claims must be made within three days ... charge Seller reserves title to these goods until paid for in full. Service fee of 1½% per ... fees and court costs in the event that this account becomes delinquent.

eturned for credit may be subject to a handling Purchaser agrees to pay all reasonable attorney

RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 118371

DATE: 10/16/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
ELM NORTH OF 12TH

ORDERED: 10/15/02 PO#: 7303
SHIPPED: 10/16/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA: DAN'S TRUCK
FOB :
TERMS : NET 10TH PROX
SLIP #: 137072-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DIMJFSSBT2412LAC 24" X 12" DI MJ X F SSB TEE 369424	1.000	1.000	0.000	EA	1,890.000	1,890.00
DIMJSSBT2408LACC 24" X 8" DI MJ SSB TEE L/ACC	1.000	1.000	0.000	EA	975.000	975.00
MLK24 24" MEGA LUG KIT FOR DI	4.000	4.000	0.000	EA	231.000	924.00

SUB TOTAL	3,789.00
TAX	293.65
AMOUNT DUE	4,082.65

VENDOR # 1800
INVOICE # 118371
TR CODE _____
TR INV DATE _____
DSC DATE _____
DUE DATE _____
REF (P.O. #) _____
HOLD/PAY _____
INV. AMOUNT $ 4082.65

83

City

DISTRIBUTION>

Debit		Credit	
G.L.# 2001.14	$ 4082.65	A/P	$ _____
G.L.# _____	$ _____	A/P	$ _____
G.L.# _____	$ _____	A/P	$ _____
G.L.# _____	$ _____	____	$ _____

eturned for credit may be subject to a handling
Purchaser agrees to pay all reasonable attorney

RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.
2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 118412

DATE: 10/17/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 10/17/02 PO#: 7303
SHIPPED: 10/17/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 137166-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
RC501-1740-1640 16" X 14" ROMAC RC501 FLEX COUPLING	1.000	1.000	0.000	EA	565.420	565.42

SUB TOTAL	565.42
TAX	43.82
AMOUNT DUE	609.24

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery No returns accepted unless accompanied by this slip Merchandise returned for credit may be subject to a handling charge Seller reserves title to these goods until paid for in full Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent

RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.
2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 118413

DATE: 10/17/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 10/17/02 PO#: 7303
SHIPPED: 10/17/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA: JEFF'S TRUCK
FOB :
TERMS : NET 10TH PROX
SLIP #: 137142-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DIFMJSSBA16LACC 16" DI FLG X MJ SSB ADAPTER 083917	2.000	2.000	0.000	EA	175.000	350.00
MLK16 16" MEGA LUG ACCESSORY KIT DI	2.000	2.000	0.000	EA	118.000	236.00
BNS16 16" BOLT & NUT SET	2.000	2.000	0.000	EA	27.000	54.00
GR16 16" ASB RING FLANGE GASKET	2.000	2.000	0.000	EA	3.750	7.50

SUB TOTAL	647.50
TAX	50.19
AMOUNT DUE	697.69

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery. No returns accepted unless accompanied by this slip Merchandise returned for credit may be subject to a handling charge. Seller reserves title to these goods until paid for in full Service fee of 1½% per month charged on past due accounts Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent

RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 118410

DATE: 10/17/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
ELM NORTH OF 12TH

1/10-90

ORDERED: 10/15/02 PO#: 7303
SHIPPED: 10/17/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 137060-3

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DIMJSSBSL24LACC	5.000	1.000	4.000	EA	569.000	[redacted]
[redacted] X 15" DI MJ SSB SLEEVE 082033						
MLK24	10.000	2.000	8.000	EA	231.000	[redacted]
[redacted]" MEGA LUG KIT FOR DI						
BLKN4X6	1.000	1.000	0.000	EA	10.000	10.00
4" X 6" BLACK NIPPLE						
DICF04	1.000	1.000	0.000	EA	9.000	9.00
4" DI COMPANION FLANGE 129448						
DIF9004	1.000	1.000	0.000	EA	35.000	35.00
4" DI FLG 90 ELL 121633						
A2360-1904	2.000	2.000	0.000	EA	210.000	420.00
4" MJ X F MUELLER RW GATE VLV L/ACC						
DIF900804	1.000	1.000	0.000	EA	110.000	110.00
8" X 4" DI FLG 90 ELL 121718						
DITJ04PC350	40.000	40.000	0.000	FT	7.400	296.00
4" PC 350 TJ DUCTILE IRON PIPE						
SPOOLDIF0460	1.000	1.000	0.000	EA	112.000	112.00
4" X 60" FLGD DI SPOOL						
MLK04	6.000	6.000	0.000	EA	23.550	141.30
4" MEGA LUG KIT FOR DI						
BNS10-12	1.000	1.000	0.000	EA	10.000	10.00
10" & 12" BOLT & NUT SET						
GR12	1.000	1.000	0.000	EA	2.000	2.00
12" ASB RING FLANGE GASKET						
BNS4	5.000	5.000	0.000	EA	4.000	20.00
4" BOLT AND NUT SET						
GR04	5.000	5.000	0.000	EA	0.900	4.50
4" ASB RING FLANGE GASKET						
CEBE27-A-224X30	2.000	2.000	0.000	EA	500.000	1,000.00
CEBE AIR VENT COVER #27-A-2 24 X 30						

*** CONTINUED ***

Claims must be made within three days after delivery. No returns accepted unless accompanied by this slip Merchandise returned for credit may be subject to a handling charge. Seller reserves title to these goods until paid for in full Service fee of 1½% per month charged on past due accounts Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent

RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.
2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 118410

DATE: 10/17/02

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
ELM NORTH OF 12TH

ORDERED: 10/15/02 PO#: 7303
SHIPPED: 10/17/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 137060-3

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DIBFT12 12" X 2" IP DI BLIND FLANGE 130413	1.000	1.000	0.000	EA	184.150	184.15
	1.000	1.000	0.000		0.000	0.00
TAP CHARGE INCLUDED IN FLANGE PRICE						
DIMJSSB9004LACC 4" DI MJ SSB 90 ELL 072201	2.000	2.000	0.000	EA	23.850	47.70

SUB TOTAL	3,432.65
TAX	266.06
AMOUNT DUE	3,698.71

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery No returns accepted unless accompanied by this slip Merchandise returned for credit may be subject to a handling charge Seller reserves title to these goods until paid for in full Service fee of 1½% per month charged on past due accounts Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent

RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.
2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 118411

DATE: 10/17/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
ELM NORTH OF 12TH

49751

ORDERED: 10/15/02 PO#: 73603
SHIPPED: 10/17/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 137053-3

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DIFMJSSB9008LACC 8" DI FLG X MJ SSB 90 ELL 072683	1.000	1.000	0.000	EA	75.000	75.00
SPOOLDIF0824 8" X 24" DI FLGD SPOOL	1.000	1.000	0.000	EA	135.000	135.00
A2360-1908 8" MJ X F MUELLER RW GATE VLV L/ACC	1.000	1.000	0.000	EA	435.000	435.00
DIMJSSB9008LACC 8" DI MJ SSB 90 ELL 072249	1.000	1.000	0.000	EA	54.000	54.00
DIF9008 8" DI FLG 90 ELL 121756	1.000	1.000	0.000	EA	80.000	80.00
SPOOLDIFPE08120 8" X 120" DI FL X PE SPOOL	1.000	1.000	0.000	EA	206.000	206.00
BNS6-8 6" & 8" BOLT & NUT SET	3.000	3.000	0.000	EA	5.000	15.00
GR08 8" ASB RING FLANGE GASKET	3.000	3.000	0.000	EA	1.500	4.50
DIMJSSB4508LACC 8" DI MJ SSB 45 ELL 072881	1.000	1.000	0.000	EA	45.000	45.00
DIMJSSB2208LACC 8" DI MJ SSB 22 1/2 ELL 073321	1.000	1.000	0.000	EA	46.000	46.00
MLK08 8" MEGA LUG ACCESSOTY KIT FOR DI	9.000	9.000	0.000	EA	35.000	315.00
GUSFL08 8" FIELD LOK GASKET	1.000	1.000	0.000	EA	53.000	53.00
MLK24 24" MEGA LUG KIT FOR DI	2.000	2.000	0.000	EA	231.000	462.00
DITJ0850 8" CL 50 TJ DUCTILE IRON PIPE	36.000	36.000	0.000	FT	8.740	314.64

*** CONTINUED ***

Claims must be made within three days after delivery No returns accepted unless accompanied by this slip Merchandise returned for credit may be subject to a handlin charge. Seller reserves title to these goods until paid for in full Service fee of 1½% per month charged on past due accounts Purchaser agrees to pay all reasonable attorne fees and court costs in the event that this account becomes delinquent.

RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 118411

DATE: 10/17/02
PAGE 2

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
ELM NORTH OF 12TH

ORDERED: 10/15/02 PO#: 73603
SHIPPED: 10/17/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 137053-3

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE

SUB TOTAL	2,240.14
TAX	173.62
AMOUNT DUE	2,413.76

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery No returns accepted unless accompanied by this slip Merchandise returned for credit may be subject to a handling charge Seller reserves title to these goods until paid for in full Service fee of 1½% per month charged on past due accounts Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent

RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.
2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 118463

DATE: 10/18/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 10/17/02 PO#: 7303
SHIPPED: 10/18/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 137199-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
200-2575-FE 200-2575-FE BAKER FLEX COUPLING	2.000	2.000	0.000	EA	785.000	1,570.00

SUB TOTAL	1,570.00
TAX	121.68
AMOUNT DUE	1,691.68

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery No returns accepted unless accompanied by this slip Merchandise returned for credit may be subject to a handling charge Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent.

RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 8
Contract Amount $800,000.00

X CFD 93-1/2000A
___ Sewer Revenue Bond
___ 1996 SRB Series A
___ Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Taylor Tank - Const. Fund	$3,474.21	JW-CITY-3-C
	TOTAL CERTIFICATE INVOICE AMOUNT	**$3,474.21**	

Project Manager _____ Date 11-12-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY			CERTIFICATE TOTAL
	Trans. Main Credits	Domestic Water-Const. (77.34% Fac)	Domestic Water-Const. (22.66% Const)	
1				$0.00
2				$0.00
3				$0.00
4				$0.00
5	$250,000.00	$88,484.34	$25,925.20	$364,409.54
6		$102,830.08	$30,128.39	$132,958.47
7		$9,458.98	$2,771.41	$12,230.39
8		$11,857.68	$3,474.21	$15,331.89
				$0.00
				$0.00
				$0.00
				$0.00
TOTAL	$250,000.00	$212,631.08	$62,299.21	$524,930.29

Contractor Beaumont-Cherry Valley Water District
Contract Amount $4,886,939.49
*Well Sighting Study-$350,000
*Domestic Water Const.-$4,514,057.51
Remainder Const. Water

X CFD 93-1, Series 2000A
Sewer Revenue Bond
1996 SRB Series A
Other

BEAUMONT-CHERRY VALLEY WATER DISTRICT
560 MAGNOLIA AVE
PO BOX 2037
BEAUMONT CA 92223
909-845-9581 ● 909-845-0159

Invoice submitted by: Janice Waters

Invoice No: JW-CITY-3-C

November 5, 2002

Mr. Dave Dillon
Urban Logic Consultants
43517 Ridge Park Drive
Temecula, Ca 92590

RE: PROJECTS IN BEAUMONT, CALIFORNIA

Following is a list of invoices incurred on the 24/30 Taylor Tank Project form October 22, 2002, through October 24, 2002. I have included copies of the invoices listed below.

DATE	VENDOR	INV #	AMT
10/22/02	Inland Water Works	118554	$40,399 59
10/23/02	Inland Water Works	118564	$ 5,985 51
10/23/02	Inland Water Works	118653	$ 1,795.12
10/23/02	Inland Water Works	118651	$ 4,951 11
10/23/02	Inland Water Works	118650	$ 7,895 09
10/23/02	Inland Water Works	118656	$ 5,172.00
10/23/02	Inland Water Works	118652	$ 8,913.63
10/24/02	Inland Water Works	118694	$ 74,397.88
			$149,509.93

Pd DD 4Q4 #15,331 89

If you have any questions please do not hesitate to contact me at (909) 845-9581.

Sincerely,

Janice Waters
Bookkeeper

Thank you for returning a copy of this statement. To ensure proper credit, please enter invoice number on payment. Thank you for your prompt payment.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 118554

DATE: 10/22/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

ORDERED: 11/21/01 PO#: 7303
SHIPPED: 10/22/02
SP FROM: -
REP : HOUSE ACCOUNT

SHPVIA: DIRECT
FOB :
TERMS : 1% 30 DAYS
SLIP #: 123128-14

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DITJ24PC200 24" PC 200 DUCTILE IRON PIPE	9,154.000	1,274.000	2,667.000	FT	29.430	37,493.82

SUB TOTAL	37,493.82
TAX	2,905.77
AMOUNT DUE	40,399.59

VENDOR # 1800
INVOICE # 118554
TR CODE _____
TR INV DATE _____
DSC DATE _____
DUE DATE _____
REF (P.O. #) _____
HOLD/PAY _____
INV. AMOUNT $ 40399.59

DISTRIBUTION>

Debit		Credit	
G.L.# 2001.14	$ 40,399.59	A/P	$ _____
G.L.# _____	$ _____	A/P	$ _____
G.L.# _____	$ _____	A/P	$ _____
G.L.# _____	$ _____	____	$ _____

Claims must be made within three days after delivery. No returns accepted unless accompanied by this slip Merchandise returned for credit may be subject to a handlin charge. Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorne fees and court costs in the event that this account becomes delinquent.

RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-224

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 118654

DATE: 10/23/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 10/07/02 PO#: 7303
SHIPPED: 10/23/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 136705-2

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
1130HD 30" EBAA SPLIT LUG RESTRAINT HARN.	5.000	5.000	0.000	EA	1,111.000	5,555.00

SUB TOTAL	5,555.00
TAX	430.51
AMOUNT DUE	5,985.51

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery. No returns accepted unless accompanied by this slip Merchandise returned for credit may be subject to a handling charge Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent.

RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.
2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 118653

DATE: 10/23/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 09/30/02 PO#: 7303
SHIPPED: 10/23/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 136426-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
B3211-618EL 18" FLGD MUELLER BUTTERFLY VLV E/L	1.000	1.000	0.000	EA	1,666.000	1,666.00

SUB TOTAL	1,666.00
TAX	129.12
AMOUNT DUE	1,795.12

THANK YOU FOR YOUR ORDER.

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RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 118651

DATE: 10/23/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
ELM NORTH OF 12TH

ORDERED: 10/15/02 PO#: 7303
SHIPPED: 10/23/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 137060-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DIMJFFBT2408LACC 24" X 8" DI MJ X FLG TEE 060888	1.000	1.000	0.000	EA	2,319.000	2,319.00
DIMJSSBSL24LACC 24" X 15" DI MJ SSB SLEEVE 082033	5.000	4.000	0.000	EA	569.000	2,276.00

SUB TOTAL	4,595.00
TAX	356.11
AMOUNT DUE	4,951.11

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery No returns accepted unless accompanied by this slip Merchandise returned for credit may be subject to a handling charge Seller reserves title to these goods until paid for in full Service fee of 1½% per month charged on past due accounts Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent

RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.
2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 118650

DATE: 10/23/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

4895.07

ORDERED: 10/10/02 PO#: 7303
SHIPPED: 10/23/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 136899-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DIFC2416 24" X 16" FLGD DI CROSS 127840	1.000	1.000	0.000	EA	1,919.000	1,919.00
DIFT1608 16" X 8" DI FLG TEE 124672	1.000	1.000	0.000	EA	915.000	915.00
DIFCR1608 16" X 8" DI FLG CONC REDUCER 128380	2.000	2.000	0.000	EA	598.000	1,196.00
DIFCR0804 8" X 4" DI FLG CONC REDUCER 128083	2.000	2.000	0.000	EA	87.000	174.00
DIFMJFBA24LACC 24" DI FLG X MJ FB ADAPTER 070450	2.000	2.000	0.000	EA	917.000	1,834.00
MLK24 24" MEGA LUG KIT FOR DI	2.000	2.000	0.000	EA	231.000	462.00
BNS24 24" BOLT & NUT SET	2.000	2.000	0.000	EA	75.000	150.00
GR24 24" ASB RING FLANGE GASKET	2.000	2.000	0.000	EA	5.000	10.00
BNS16 16" BOLT & NUT SET	3.000	3.000	0.000	EA	27.000	81.00
GR16 16" ASB RING FLANGE GASKET	3.000	3.000	0.000	EA	3.750	11.25
BNS6-8 6" & 8" BOLT & NUT SET	2.000	2.000	0.000	EA	5.000	10.00
GR08 8" ASB RING FLANGE GASKET	2.000	2.000	0.000	EA	1.500	3.00
FREIGHT FREIGHT CHARGES FREIGHT FROM TYLER, TX	1.000	1.000	0.000	EA	807.000	807.00

*** CONTINUED ***

Claims must be made within three days after delivery No returns accepted unless accompanied by this slip Merchandise returned for credit may be subject to a handling charge Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent.

RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.
2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 118650

DATE: 10/23/02
PAGE 2

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 10/10/02 PO#: 7303
SHIPPED: 10/23/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 136899-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE

SUB TOTAL	7,572.25
TAX	524.33
AMOUNT DUE	8,096.58

THANK YOU FOR YOUR ORDER.

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RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.
2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 118656

DATE: 10/23/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

5172.00

ORDERED: 10/03/02 PO#: 7303
SHIPPED: 10/23/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 136634-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
MFA30	5.000	5.000	0.000	EA	960.000	4,800.00
30" EBAA 2130 MEGA FLANGE ADAPTER						
DIBF12	2.000	1.000	0.000	EA	72.000	72.00
12" DI BLIND FLANGE 129998						
3 DAY DELIVERY FROM TYLER, TEXAS						

SUB TOTAL	4,872.00
TAX	377.58
AMOUNT DUE	5,249.58

THANK YOU FOR YOUR ORDER.

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RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 118652

DATE: 10/23/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

8913.63

ORDERED: 10/18/02 PO#: 7303
SHIPPED: 10/23/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 137253-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
B3211-624EL 24" FLGD MUELLER BUTTERFLY VLV E/L	2.000	2.000	0.000	EA	2,846.000	5,692.00
B3211-616 16" FLGD MUELLER BUTTERFLY VALVE	1.000	1.000	0.000	EA	1,250.000	1,250.00
DIFMJSSBA16LACC 16" DI FLG X MJ SSB ADAPTER 083917	1.000	1.000	0.000	EA	175.000	175.00
MLK16 16" MEGA LUG ACCESSORY KIT DI	1.000	1.000	0.000	EA	118.000	118.00
428-04-3200 BAKER 428-4-3200 TAPPING SLEEVE	2.000	2.000	0.000	EA	360.000	720.00
BNSBFV24 24" BOLT & NUT SET FOR BFV	4.000	2.000	2.000	EA	118.000	236.00
BNS16 16" BOLT & NUT SET	2.000	2.000	0.000	EA	27.000	54.00
GR24 24" ASB RING FLANGE GASKET	4.000	4.000	0.000	EA	5.000	20.00
GR16 16" ASB RING FLANGE GASKET	2.000	2.000	0.000	EA	3.750	7.50
DIF9004 4" DI FLG 90 ELL 121633	2.000	2.000	0.000	EA	35.000	70.00
A2360-1904 4" MJ X F MUELLER RW GATE VLV L/ACC	2.000	2.000	0.000	EA	210.000	420.00
DITJ04PC350 4" PC 350 TJ DUCTILE IRON PIPE	40.000	20.000	20.000	FT	7.400	148.00
BNS4 4" BOLT AND NUT SET	6.000	6.000	0.000	EA	4.000	24.00
GR04 4" ASB RING FLANGE GASKET	6.000	6.000	0.000	EA	0.900	5.40
CEBE27-A-224X30 CEBE AIR VENT COVER #27-A-2 24 X 30	1.000	1.000	0.000	EA	500.000	500.00

*** CONTINUED ***

Claims must be made within three days after delivery No returns accepted unless accompanied by this slip Merchandise returned for credit may be subject to a handling charge Seller reserves title to these goods until paid for in full Service fee of 1½% per month charged on past due accounts Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent

RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 118652

DATE: 10/23/02

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 10/18/02 PO#: 7303
SHIPPED: 10/23/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 137253-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
CEBE41-A-AVR CEBE AIR VENT COVER #41-A AVR RED	1.000	1.000	0.000	EA	500.000	500.00
MLK04 4" MEGA LUG KIT FOR DI	6.000	4.000	2.000	EA	23.550	94.20
DIMJSSB9004LACC 4" DI MJ SSB 90 ELL 072201	2.000	2.000	0.000	EA	23.850	47.70

SUB TOTAL	10,081.80
TAX	781.36
AMOUNT DUE	10,863.16

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery. No returns accepted unless accompanied by this slip. Merchandise returned for credit may be subject to a handling charge. Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent

RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.
2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE No. 118694

DATE: 10/24/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
BEAUMONT CHERRY VALLEY WATER DIST
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

ORDERED: 11/21/01 PO#: 7303
SHIPPED: 10/24/02
SP FROM: -
REP : HOUSE ACCOUNT

SHPVIA: DIRECT
FOB :
TERMS : 1% 30 DAYS
SLIP #: 123128-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DITJ30PC150 30" PC 150 TJ DUCTILE IRON PIPE	9,198.000	1,933.000	6,190.000	FT	35.720	69,046.76

SUB TOTAL	69,046.76
TAX	5,351.12
AMOUNT DUE	74,397.88

VENDOR # 1800
INVOICE # 118694
TR CODE _____
TR INV DATE _____
DSC DATE _____
DUE DATE _____
REF (P.O. #) _____
HOLD/PAY _____
INV. AMOUNT $ 74,397.88

DISTRIBUTION>

city

Debit		Credit	
G.L.# 2001.14	$ 74,397.88	A/P	$ _____
G.L.# _____	$ _____	A/P	$ _____
G.L.# _____	$ _____	A/P	$ _____
G.L.# _____	$ _____	____	$ _____

charge. Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorne fees and court costs in the event that this account becomes delinquent.

RECEIVED IN GOOD CONDITION

BY. _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 7
Contract Amount $800,000.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
1996 SRB Series A
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Taylor Tank - Const. Fund	$2,771.41	JW-CITY-2-C
	TOTAL CERTIFICATE INVOICE AMOUNT	**$2,771.41**	

Project Manager _____ Date 11-12-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Trans. Main Credits	Domestic Water-Const. (77.34% Fac)	Domestic Water-Const. (22.66% Const)				
1							$0.00
2							$0.00
3							$0.00
4							$0.00
5	$250,000.00	$88,484.34	$25,925.20				$364,409.54
6		$102,830.08	$30,128.39				$132,958.47
7		$9,458.98	$2,771.41				$12,230.39
							$0.00
							$0.00
							$0.00
							$0.00
TOTAL	$250,000.00	$200,773.40	$58,825.00				$509,598.40

Contractor Beaumont-Cherry Valley Water District

Contract Amount $4,886,939.49

*Well Sighting Study-$350,000

*Domestic Water Const.-$4,514,057.51

Remainder Const. Water

[X] CFD 93-1, Series 2000A

[ ] Sewer Revenue Bond

[ ] 1996 SRB Series A

[ ] Other

BEAUMONT-CHERRY VALLEY WATER DISTRICT
560 MAGNOLIA AVE
PO BOX 2037
BEAUMONT CA 92223
909-845-9581 ● 909-845-0159

Invoice submitted by: Janice Waters

Invoice No: JW-CITY-2-C

October 25, 2002

Mr. Dave Dillon
Urban Logic Consultants
43517 Ridge Park Drive
Temecula, Ca 92590

RE: PROJECTS IN BEAUMONT, CALIFORNIA

Following is a list of invoices incurred on the 24/30 Taylor Tank Project form October 2, 2002, through October 14, 2002. I have included copies of the invoices listed below.

DATE	VENDOR	INV #	AMT
10/02/02	B-Cap Material	446	$1,428.00
10/14/02	United Rental	28863479-1	$ 709.48
10/14/02	Inland Water Works	118271	$ 407.32
10/14/02	Inland Water Works	118274	$ 497.81
10/14/02	Inland Water Works	118272	$ 497.81
10/16/02	Inland Water Works	118371	$ 4,082.65
10/17/02	Inland Water Works	118412	$ 609.24
10/17/02	Inland Water Works	118413	$ 697.69
10/17/02	Inland Water Works	118410	$ 1,110.90
10/17/02	Inland Water Works	118411	$ 497.81
10/17/02	Inland Water Works	118463	$ 1,691.68
			$12,230.39

If you have any questions please do not hesitate to contact me at (909) 845-9581.

Sincerely,

Janice Waters,

Janice Waters
Bookkeeper

Thank you for returning a copy of this statement. To assure proper credit, please enter invoice number on payment. Thank you for your prompt payment.

B-CAP MATERIAL

P.O. BOX 77370-0112
CORONA, CA 92877

Invoice

Date	Invoice #
10-2-02	#446

Bill To

BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE
BEAUMONT, CALIF. 92223

P.O. No.	Terms	Ship Via
	30 DAYS	ORCHARD

Quantity	Description	Rate	Amount
1	SCREENED SAND 9-27-02 OAK GLEN RD. 2002 06	$165.00	$165.00
1	SCREENED SAND 10-1-02 PARDEE HOMES WATER LINE 2002.07	$165.00	$165.00
~~3~~ 2	SCREENED SAND 10-1-02 14TH & ELM 2001.14 (30") 7	$165.00	~~$495.00~~ 330
2	SCREENED SAND 10-2-02 14TH & ELM	$165.00	$330.00
2	SCREENED SAND 10-2-02 COUGAR & SUNNYSLOPE 2002 11	$165.00	$330.00
2	BASE 10-1-02 14TH & ELM 2001.14 (30")	$190.00	$380.00
2	BASE 10-2-02 14TH & ELM	$190.00	$380.00
11	ENVIRONMENTAL FEE	$1.00	$11.00
			1428 —

THANK-YOU FOR YOUR BUSINESS

Total $2,256.00

RENTAL RETURN INVOICE

United Rentals Trench Safety

2450 MULBERRY STREET
RIVERSIDE, CA 92501
909-778-4778

Job Site

BEAUMONT CHERRY VALLEY WATER
BROOKSIDE AVE & OAKVIEW DR
CHERRY VALLEY, CA 92223

C#: 909-845-9581 J#: 909-845-9581

Customer

BEAUMONT CHERRY VALLEY WATER
P O BOX 2037
BEAUMONT, CA 92223

Customer.... 775012
Invoice #... 28863479-001
Invoice date 10/14/02
Date out.... 10/04/02 8:00 AM
Date in..... 10/11/02 3:45 PM

Job Loc..... BROOKSIDE AVE & OAKVIEW DR, C
Job No..... 1 - BEAUMONT CHERRY
P.O. #..... VERBAL JOE
Ordered By..
Written by.. UR469WB
Salesperson. 4552
Terms..... Net 30 Days

PLEASE REMIT PAYMENT TO:
UNITED RENTALS NORTHWEST, INC.
PO BOX 79333
CITY OF INDUSTRY, CA 91716-9333

Qty	Equipment #	Min	Day	Week	4 Week	Amount
10	28 BBP BUILD A BOX PANEL 96"	10.63	10.63	31.88	95.63	425.00
4	LIFTING LUGS FOR BUILD A BOX/					N/C
4	BAS 35 BUILD A BOX STRUT 36-6					N/C
1	LIFTING BRIDLE - 4 LEG X 6'	5.10	5.10	20.40	61.20	25.50
	DELIVERY CHARGE					85.00
	PICKUP CHARGE					85.00

A discount of $79.50 has been applied

RIV MAP PG 690 G5
ONSITE CONTRACTOR IS SCOTT ENGINEERING

Sub-total: 620.50
Rental protection: 54.06
Tax: 34.92
Total: 709.48

83

VENDOR # 120
INVOICE # 28863479-001
TR CODE _____
TR INV DATE _____
DSC DATE _____
DUE DATE _____
REF (P.O. #) _____
HOLD/PAY _____
INV. AMOUNT $ 709.48

TRENCH SHIELD
Bill City

DISTRIBUTION>

Debit		Credit	
G.L.# 1120-2001	$ 709.48	A/P	$ _____
G.L.# -14	$ _____	A/P	$ _____
G.L.# _____	$ _____	A/P	$ _____
G.L.# _____	$ _____	_____	$ _____

…l indirect expenses for the handling, managing and

…Plan, the Customer agrees to pay a charge equal to …ees to waive certain claims for accidental damage to such covered equipment occurring during normal and careful use. Customer remains liable for all damages and loss due to theft listed under The Rental Protection Plan provisions in the Terms and Conditions on back page, including Customer's negligence

Customer Accepts (_____) *Customer Declines* (_____)

READ BEFORE SIGNING: United hereby leases to Customer the Equipment (as defined in the Terms and Conditions on the reverse side) and Customer hereby accepts all *TERMS AND CONDITIONS* listed in this rental agreement, including the Terms and Conditions set forth on the reverse side, which the undersigned has read and understands. REMINDERS: (1) Rates do not include fuel or delivery; (2) Optional Rental Proection Plan charges 12% ____ of the total rental charge for covered equipment; (3) **Customer pays for all time the Equipment is out, including Saturdays, Sundays and Holidays.** (4) This rental agreement supersedes all other purchase orders or terms and conditions contained in any of Customer's agreements or forms, (5) Customer assumes all risk and is responsible for all damages and other costs, including late charges. Details of the above as well as other obligations and responsibilities are contained in the **TERMS AND CONDITIONS ON REVERSE THE INDIVIDUAL SIGNING BELOW AS OR ON BEHALF OF CUSTOMER: (1) AGREES TO ALL OF THE TERMS AND CONDITIONS ON THE REVERSE SIDE OF THIS RENTAL AGREEMENT, (2) ACKNOWLEDGES RECEIPT OF THE EQUIPMENT IN GOOD WORKING ORDER AND, (3) IS FULLY FAMILIAR WITH ITS OPERATION AND USE.**

X

CUSTOMER SIGNATURE | DATE | NAME PRINTED | DELIVERED BY | DATE

A LARGER FONT COPY OF THE TERMS AND CONDITIONS IS AVAILABLE UPON REQUEST.

WATER WORKS SUPPLY CO.

RAMONTE DRIVE
BERNARDINO, CA 92405
09) 883-8941 FAX (909) 881-4041

INVOICE **No.** 118271

DATE: 10/14/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

407.82

ORDERED: 10/07/02 PO#: 7303
SHIPPED: 10/14/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 136723-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DITJ04PC350 4" PC 350 TJ DUCTILE IRON PIPE	20.000	20.000	0.000	FT	7.400	148.00
MLK04 4" MEGA LUG KIT FOR DI	2.000	2.000	0.000	EA	23.550	47.10
DIFMJSSB9004LACC 4" DI MJ FLG SSB 90 ELL 072645	2.000	2.000	0.000	EA	35.000	70.00
DICF04 4" DI COMPANION FLANGE 129448	2.000	2.000	0.000	EA	9.000	18.00
BNS4 4" BOLT AND NUT SET	2.000	2.000	0.000	EA	4.000	8.00
GR04 4" ASB RING FLANGE GASKET	2.000	2.000	0.000	EA	0.900	1.80
BLKN4X1 4"X1" BLACK NIPPLE	1.000	1.000	0.000	EA	10.000	10.00
[illegible]	1.000	1.000	0.000	EA	45.800	45.80
[illegible]	1.000	1.000	0.000	EA	185.000	185.00
[illegible] W/ PLASTIC CAPS						
BNS1[illegible] BOLT & NUT SET	1.000	1.000	0.000	EA	40.000	[illegible]
GR18 [illegible] ASB RING FLANGE GASKET	1.000	1.000	0.000	EA	4.000	[illegible]
DIBFTIMP1804 [illegible] X 4" DI TAPT BLIND FLANGE	1.000	1.000	0.000	EA	334.000	[illegible]

SUB TOTAL	911.70
TAX	70.68

*** CONTINUED ***

Claims must be made within three days after delivery No returns accepted unless accompanied by this slip. Merchandise returned for credit may be subject to a handling charge. Seller reserves title to these goods until paid for in full Service fee of 1½% per month charged on past due accounts Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent

RECEIVED IN GOOD CONDITION

BY. _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE NO. 118271

DATE: 10/14/02
PAGE 2

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 10/07/02 PO#: 7303
SHIPPED: 10/14/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 136723-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE

AMOUNT DUE 982.38

VENDOR # 1800
INVOICE # 118271
TR CODE
TR INV DATE
DSC DATE
DUE DATE
REF (P.O. #)
HOLD/PAY
INV. AMOUNT $ 982.38

DISTRIBUTION>

Debit		Credit	
G.L.# 2001.14	$	A/P	$
G.L.#	$	A/P	$
G.L.#	$	A/P	$
G.L.#	$		$

Parade

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery No returns accepted unless accompanied by this slip Merchandise returned for credit may be subject to a handli charge Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts Purchaser agrees to pay all reasonable attorn fees and court costs in the event that this account becomes delinquent.

RECEIVED IN GOOD CONDITION

BY: _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-224

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 118274

DATE: 10/14/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 10/03/02 PO#: 7303
SHIPPED: 10/14/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 136634-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
MLK24 24" MEGA LUG KIT FOR DI 3 DAY DELIVERY FROM TYLER, TEXAS	2.000	2.000	0.000	EA	231.000	462.00

SUB TOTAL 462.00
TAX 35.61
AMOUNT DUE $ 497.61

VENDOR # 1800
INVOICE # 118274
TR CODE
TR INV DATE
DSC DATE
DUE DATE
REF (P.O. #)
HOLD/PAY
INV. AMOUNT $ 497.61

CB

city

DISTRIBUTION>

Debit		Credit	
G.L.# 2001.14	$ 497.61	A/P	$
G.L.#	$	A/P	$
G.L.#	$	A/P	$
G.L.#	$		$

Claims must be made within three days after delivery. No returns accepted. Goods returned for credit may be subject to a handling charge. Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent.

RECEIVED IN GOOD CONDITION

BY: _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 118272

DATE: 10/14/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 10/01/02 PO#: 7303
SHIPPED: 10/14/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 136500-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
MLK24 24" MEGA LUG KIT FOR DI	4.000	2.000	0.000	EA	231.000	[illegible]

SUB TOTAL [illegible]
TAX
AMOUNT DUE [illegible]

VENDOR # 1800
INVOICE # 118272
TR CODE
TR INV DATE
DSC DATE
DUE DATE
REF (P.O. #)
HOLD/PAY
INV. AMOUNT $ 497.81

DISTRIBUTION>

Debit		Credit	
G.L.# 8001-14	$ 497.81	A/P	$
G.L.#	$	A/P	$
G.L.#	$	A/P	$
G.L.#	$		$

Claims must be made within three days [illegible]
charge Seller reserves title to these goods until paid for in full Service fee of 1 2% per [illegible]
fees and court costs in the event that this account becomes delinquent

eturned for credit may be subject to a handling
Purchaser agrees to pay all reasonable attorney

RECEIVED IN GOOD CONDITION

BY: _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.
2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 118371

DATE: 10/16/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
ELM NORTH OF 12TH

ORDERED: 10/15/02 PO#: 7303
SHIPPED: 10/16/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA: DAN'S TRUCK
FOB :
TERMS : NET 10TH PROX
SLIP #: 137072-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DIMJFSSBT2412LAC 24" X 12" DI MJ X F SSB TEE 369424	1.000	1.000	0.000	EA	1,890.000	1,890.00
DIMJSSBT2408LACC 24" X 8" DI MJ SSB TEE L/ACC	1.000	1.000	0.000	EA	975.000	975.00
MLK24 24" MEGA LUG KIT FOR DI	4.000	4.000	0.000	EA	231.000	924.00

SUB TOTAL	3,789.00
TAX	293.65
AMOUNT DUE	4,082.65

43

VENDOR # 1800
INVOICE # 118371
TR CODE _____
TR INV DATE _____
DSC DATE _____
DUE DATE _____
REF (P.O. #) _____
HOLD/PAY _____
INV. AMOUNT $ 4082.65

City

DISTRIBUTION>

Debit		Credit	
G.L.#2001.14	$ 4082.65	A/P	$ _____
G.L.# _____	$ _____	A/P	$ _____
G.L.# _____	$ _____	A/P	$ _____
G.L.# _____	$ _____	_____	$ _____

eturned for credit may be subject to a handling
Purchaser agrees to pay all reasonable attorney

RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 118412

DATE: 10/17/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 10/17/02 PO#: 7303
SHIPPED: 10/17/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 137166-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
RC501-1740-1640 16" X 14" ROMAC RC501 FLEX COUPLING	1.000	1.000	0.000	EA	565.420	565.42

SUB TOTAL	565.42
TAX	43.82
AMOUNT DUE	609.24

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery No returns accepted unless accompanied by this slip Merchandise returned for credit may be subject to a handling charge. Seller reserves title to these goods until paid for in full Service fee of 1½% per month charged on past due accounts Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent

RECEIVED IN GOOD CONDITION

BY. _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 118413

DATE: 10/17/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 10/17/02 PO#: 7303
SHIPPED: 10/17/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA: JEFF'S TRUCK
FOB :
TERMS : NET 10TH PROX
SLIP #: 137142-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DIFMJSSBA16LACC	2.000	2.000	0.000	EA	175.000	350.00
16" DI FLG X MJ SSB ADAPTER 083917						
MLK16	2.000	2.000	0.000	EA	118.000	236.00
16" MEGA LUG ACCESSORY KIT DI						
BNS16	2.000	2.000	0.000	EA	27.000	54.00
16" BOLT & NUT SET						
GR16	2.000	2.000	0.000	EA	3.750	7.50
16" ASB RING FLANGE GASKET						

SUB TOTAL	647.50
TAX	50.19
AMOUNT DUE	697.69

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery No returns accepted unless accompanied by this slip Merchandise returned for credit may be subject to a handling charge. Seller reserves title to these goods until paid for in full Service fee of 1½% per month charged on past due accounts Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent

RECEIVED IN GOOD CONDITION

BY: _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.
2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 118410

DATE: 10/17/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
ELM NORTH OF 12TH

1/10-90

ORDERED: 10/15/02 PO#: 7303
SHIPPED: 10/17/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 137060-3

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DIMJSSBSL24LACC	5.000	1.000	4.000	EA	569.000	[redacted]
[redacted] X 15" DI MJ SSB SLEEVE 082033						
MLK24	10.000	2.000	8.000	EA	231.000	[redacted]
[redacted] LUG KIT FOR DI						
BLKN4X6	1.000	1.000	0.000	EA	10.000	10.00
4" X 6" BLACK NIPPLE						
DICF04	1.000	1.000	0.000	EA	9.000	9.00
4" DI COMPANION FLANGE 129448						
DIF9004	1.000	1.000	0.000	EA	35.000	35.00
4" DI FLG 90 ELL 121633						
A2360-1904	2.000	2.000	0.000	EA	210.000	420.00
4" MJ X F MUELLER RW GATE VLV L/ACC						
DIF900804	1.000	1.000	0.000	EA	110.000	110.00
8" X 4" DI FLG 90 ELL 121718						
DITJ04PC350	40.000	40.000	0.000	FT	7.400	296.00
4" PC 350 TJ DUCTILE IRON PIPE						
SPOOLDIF0460	1.000	1.000	0.000	EA	112.000	112.00
4" X 60" FLGD DI SPOOL						
MLK04	6.000	6.000	0.000	EA	23.550	141.30
4" MEGA LUG KIT FOR DI						
BNS10-12	1.000	1.000	0.000	EA	10.000	10.00
10" & 12" BOLT & NUT SET						
GR12	1.000	1.000	0.000	EA	2.000	2.00
12" ASB RING FLANGE GASKET						
BNS4	5.000	5.000	0.000	EA	4.000	20.00
4" BOLT AND NUT SET						
GR04	5.000	5.000	0.000	EA	0.900	4.50
4" ASB RING FLANGE GASKET						
CEBE27-A-224X30	2.000	2.000	0.000	EA	500.000	1,000.00
CEBE AIR VENT COVER #27-A-2 24 X 30						

*** CONTINUED ***

Claims must be made within three days after delivery. No returns accepted unless accompanied by this slip Merchandise returned for credit may be subject to a handling charge Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent

RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.
2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 118410

DATE: 10/17/02

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
ELM NORTH OF 12TH

ORDERED: 10/15/02 PO#: 7303
SHIPPED: 10/17/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 137060-3

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DIBFT12 12" X 2" IP DI BLIND FLANGE 130413	1.000	1.000	0.000	EA	184.150	184.15
TAP CHARGE INCLUDED IN FLANGE PRICE	1.000	1.000	0.000		0.000	0.00
DIMJSSB9004LACC 4" DI MJ SSB 90 ELL 072201	2.000	2.000	0.000	EA	23.850	47.70

SUB TOTAL	3,432.65
TAX	266.06
AMOUNT DUE	3,698.71

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery No returns accepted unless accompanied by this slip Merchandise returned for credit may be subject to a handling charge Seller reserves title to these goods until paid for in full Service fee of 1½% per month charged on past due accounts Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent.

RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 118411

DATE: 10/17/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
ELM NORTH OF 12TH

49781

ORDERED: 10/15/02 PO#: 73603
SHIPPED: 10/17/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 137053-3

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DIFMJSSB9008LACC 8" DI FLG X MJ SSB 90 ELL 072683	1.000	1.000	0.000	EA	75.000	75.00
SPOOLDIF0824 8" X 24" DI FLGD SPOOL	1.000	1.000	0.000	EA	135.000	135.00
A2360-1908 8" MJ X F MUELLER RW GATE VLV L/ACC	1.000	1.000	0.000	EA	435.000	435.00
DIMJSSB9008LACC 8" DI MJ SSB 90 ELL 072249	1.000	1.000	0.000	EA	54.000	54.00
DIF9008 8" DI FLG 90 ELL 121756	1.000	1.000	0.000	EA	80.000	80.00
SPOOLDIFPE08120 8" X 120" DI FL X PE SPOOL	1.000	1.000	0.000	EA	206.000	206.00
BNS6-8 6" & 8" BOLT & NUT SET	3.000	3.000	0.000	EA	5.000	15.00
GR08 8" ASB RING FLANGE GASKET	3.000	3.000	0.000	EA	1.500	4.50
DIMJSSB4508LACC 8" DI MJ SSB 45 ELL 072881	1.000	1.000	0.000	EA	45.000	45.00
DIMJSSB2208LACC 8" DI MJ SSB 22 1/2 ELL 073321	1.000	1.000	0.000	EA	46.000	46.00
MLK08 8" MEGA LUG ACCESSOTY KIT FOR DI	9.000	9.000	0.000	EA	35.000	315.00
GUSFL08 8" FIELD LOK GASKET	1.000	1.000	0.000	EA	53.000	53.00
MLK24 24" MEGA LUG KIT FOR DI	2.000	2.000	0.000	EA	231.000	462.00
DITJ0850 8" CL 50 TJ DUCTILE IRON PIPE	36.000	36.000	0.000	FT	8.740	314.64

*** CONTINUED ***

Claims must be made within three days after delivery. No returns accepted unless accompanied by this slip. Merchandise returned for credit may be subject to a handlin charge. Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorne fees and court costs in the event that this account becomes delinquent.

RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-224

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 118411

DATE: 10/17/02

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
ELM NORTH OF 12TH

ORDERED: 10/15/02 PO#: 73603
SHIPPED: 10/17/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 137053-3

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE

SUB TOTAL	2,240.14
TAX	173.62
AMOUNT DUE	2,413.76

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery No returns accepted unless accompanied by this slip Merchandise returned for credit may be subject to a handling charge. Seller reserves title to these goods until paid for in full Service fee of 1½% per month charged on past due accounts Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent

RECEIVED IN GOOD CONDITION

BY: _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.
2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 118463

DATE: 10/18/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 10/17/02 PO#: 7303
SHIPPED: 10/18/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 137199-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
200-2575-FE 200-2575-FE BAKER FLEX COUPLING	2.000	2.000	0.000	EA	785.000	1,570.00

SUB TOTAL	1,570.00
TAX	121.68
AMOUNT DUE	1,691.68

THANK YOU FOR YOUR ORDER.

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RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 8
Contract Amount $800,000.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Taylor Tank - Const. Fund	$3,474.21	JW-CITY-3-C
	TOTAL CERTIFICATE INVOICE AMOUNT	**$3,474.21**	

Project Manager _____ Date 11-12-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY			CERTIFICATE TOTAL
	Trans. Main Credits	Domestic Water-Const. (77.34% Fac)	Domestic Water-Const. (22.66% Const)	
1				$0.00
2				$0.00
3				$0.00
4				$0.00
5	$250,000.00	$88,484.34	$25,925.20	$364,409.54
6		$102,830.08	$30,128.39	$132,958.47
7		$9,458.98	$2,771.41	$12,230.39
8		$11,857.68	$3,474.21	$15,331.89
				$0.00
				$0.00
				$0.00
				$0.00
TOTAL	$250,000.00	$212,631.08	$62,299.21	$524,930.29

Contractor Beaumont-Cherry Valley Water District
Contract Amount $4,886,939.49
*Well Sighting Study-$350,000
*Domestic Water Const.-$4,514,057.51
Remainder Const. Water

[X] CFD 93-1, Series 2000A
[ ] Sewer Revenue Bond
1996 SRB Series A
[ ] Other

BEAUMONT-CHERRY VALLEY WATER DISTRICT
560 MAGNOLIA AVE
PO BOX 2037
BEAUMONT CA 92223
909-845-9581 ● 909-845-0159

Invoice submitted by: Janice Waters

Invoice No: JW-CITY-3-C

November 5, 2002

Mr. Dave Dillon
Urban Logic Consultants
43517 Ridge Park Drive
Temecula, Ca 92590

RE: PROJECTS IN BEAUMONT, CALIFORNIA

Following is a list of invoices incurred on the 24/30 Taylor Tank Project form October 22, 2002, through October 24, 2002. I have included copies of the invoices listed below.

DATE	VENDOR	INV #	AMT
10/22/02	Inland Water Works	118554	$40,399.59
10/23/02	Inland Water Works	118564	$ 5,985 51
10/23/02	Inland Water Works	118653	$ 1,795.12
10/23/02	Inland Water Works	118651	$ 4,951.11
10/23/02	Inland Water Works	118650	$ 7,895 09
10/23/02	Inland Water Works	118656	$ 5,172.00
10/23/02	Inland Water Works	118652	$ 8,913.63
10/24/02	Inland Water Works	118694	$ 74,397.88
			$149,509.93

If you have any questions please do not hesitate to contact me at (909) 845-9581.

Sincerely,

Janice Waters
Bookkeeper

Thank you for returning a copy of this statement. To ensure proper credit, please enter invoice number on payment. Thank you for your prompt payment.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 118554

~~DATE: 10/22/02~~
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

ORDERED: 11/21/01 PO#: 7303
SHIPPED: 10/22/02
SP FROM: -
REP : HOUSE ACCOUNT

SHPVIA: DIRECT
FOB :
TERMS : 1% 30 DAYS
SLIP #: 123128-14

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DITJ24PC200 24" PC 200 DUCTILE IRON PIPE	9,154.000	1,274.000	2,667.000	FT	29.430	37,493.82

SUB TOTAL	37,493.82
TAX	2,905.77
AMOUNT DUE	40,399.59

VENDOR # 1800
INVOICE # 118554
TR CODE _____
TR INV DATE _____
DSC DATE _____
DUE DATE _____
REF (P.O. #) _____
HOLD/PAY _____
INV. AMOUNT $ 40399.59

DISTRIBUTION>

Debit		Credit	
G.L.# 2001.14	$ 40,399.59	A/P	$ _____
G.L.# _____	$ _____	A/P	$ _____
G.L.# _____	$ _____	A/P	$ _____
G.L.# _____	$ _____	___	$ _____

City

Claims must be made within three days after delivery. No returns accepted unless accompanied by this slip Merchandise returned for credit may be subject to a handlin charge. Seller reserves title to these goods until paid for in full Service fee of 1½% per month charged on past due accounts Purchaser agrees to pay all reasonable attorne fees and court costs in the event that this account becomes delinquent.

RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 118654

DATE: 10/23/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 10/07/02 PO#: 7303
SHIPPED: 10/23/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 136705-2

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
1130HD 30" EBAA SPLIT LUG RESTRAINT HARN.	5.000	5.000	0.000	EA	1,111.000	5,555.00

SUB TOTAL	5,555.00
TAX	430.51
AMOUNT DUE	5,985.51

THANK YOU FOR YOUR ORDER.

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RECEIVED IN GOOD CONDITION

BY. _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.
2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 118653

DATE: 10/23/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 09/30/02 PO#: 7303
SHIPPED: 10/23/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 136426-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
B3211-618EL 18" FLGD MUELLER BUTTERFLY VLV E/L	1.000	1.000	0.000	EA	1,666.000	1,666.00

SUB TOTAL	1,666.00
TAX	129.12
AMOUNT DUE	1,795.12

THANK YOU FOR YOUR ORDER.

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RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.
2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 118651

DATE: 10/23/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
ELM NORTH OF 12TH

ORDERED: 10/15/02 PO#: 7303
SHIPPED: 10/23/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 137060-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DIMJFFBT2408LACC 24" X 8" DI MJ X FLG TEE 060888	1.000	1.000	0.000	EA	2,319.000	2,319.00
DIMJSSBSL24LACC 24" X 15" DI MJ SSB SLEEVE 082033	5.000	4.000	0.000	EA	569.000	2,276.00

SUB TOTAL	4,595.00
TAX	356.11
AMOUNT DUE	4,951.11

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery. No returns accepted unless accompanied by this slip Merchandise returned for credit may be subject to a handling charge Seller reserves title to these goods until paid for in full Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent.

RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.
2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 118650

DATE: 10/23/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

7895.09

ORDERED: 10/10/02 PO#: 7303
SHIPPED: 10/23/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 136899-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DIFC2416 24" X 16" FLGD DI CROSS 127840	1.000	1.000	0.000	EA	1,919.000	1,919.00
DIFT1608 16" X 8" DI FLG TEE 124672	1.000	1.000	0.000	EA	915.000	915.00
DIFCR1608 16" X 8" DI FLG CONC REDUCER 128380	2.000	2.000	0.000	EA	598.000	1,196.00
DIFCR0804 8" X 4" DI FLG CONC REDUCER 128083	2.000	2.000	0.000	EA	87.000	174.00
DIFMJFBA24LACC 24" DI FLG X MJ FB ADAPTER 070450	2.000	2.000	0.000	EA	917.000	1,834.00
MLK24 24" MEGA LUG KIT FOR DI	2.000	2.000	0.000	EA	231.000	462.00
BNS24 24" BOLT & NUT SET	2.000	2.000	0.000	EA	75.000	150.00
GR24 24" ASB RING FLANGE GASKET	2.000	2.000	0.000	EA	5.000	10.00
BNS16 16" BOLT & NUT SET	3.000	3.000	0.000	EA	27.000	81.00
GR16 16" ASB RING FLANGE GASKET	3.000	3.000	0.000	EA	3.750	11.25
BNS6-8 6" & 8" BOLT & NUT SET	2.000	2.000	0.000	EA	5.000	10.00
GR08 8" ASB RING FLANGE GASKET	2.000	2.000	0.000	EA	1.500	3.00
FREIGHT FREIGHT CHARGES FREIGHT FROM TYLER, TX	1.000	1.000	0.000	EA	807.000	807.00

*** CONTINUED ***

Claims must be made within three days after delivery No returns accepted unless accompanied by this slip Merchandise returned for credit may be subject to a handling charge Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent.

RECEIVED IN GOOD CONDITION

BY: _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.
2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 118650

DATE: 10/23/02
PAGE 2

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 10/10/02 PO#: 7303
SHIPPED: 10/23/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 136899-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE

SUB TOTAL	7,572.25
TAX	524.33
AMOUNT DUE	8,096.58

THANK YOU FOR YOUR ORDER.

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RECEIVED IN GOOD CONDITION

BY: _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 118656

DATE: 10/23/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

5172.00

ORDERED: 10/03/02 PO#: 7303
SHIPPED: 10/23/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 136634-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
MFA30	5.000	5.000	0.000	EA	960.000	4,800.00
30" EBAA 2130 MEGA FLANGE ADAPTER						
DIBF12	2.000	1.000	0.000	EA	72.000	72.00
12" DI BLIND FLANGE 129998						
3 DAY DELIVERY FROM TYLER, TEXAS						

SUB TOTAL	4,872.00
TAX	377.58
AMOUNT DUE	5,249.58

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery. No returns accepted unless accompanied by this slip. Merchandise returned for credit may be subject to a handling charge Seller reserves title to these goods until paid for in full Service fee of 1½% per month charged on past due accounts Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent.

RECEIVED IN GOOD CONDITION

BY: _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 118652

DATE: 10/23/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

8913.63

ORDERED: 10/18/02 PO#: 7303
SHIPPED: 10/23/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 137253-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
B3211-624EL 24" FLGD MUELLER BUTTERFLY VLV E/L	2.000	2.000	0.000	EA	2,846.000	5,692.00
B3211-616 16" FLGD MUELLER BUTTERFLY VALVE	1.000	1.000	0.000	EA	1,250.000	1,250.00
DIMJSSBA16LACC 16" DI FLG X MJ SSB ADAPTER 083917	1.000	1.000	0.000	EA	175.000	175.00
MLK16 16" MEGA LUG ACCESSORY KIT DI	1.000	1.000	0.000	EA	118.000	118.00
428-04-3200 BAKER 428-4-3200 TAPPING SLEEVE	2.000	2.000	0.000	EA	360.000	720.00
BNSBFV24 24" BOLT & NUT SET FOR BFV	4.000	2.000	2.000	EA	118.000	236.00
BNS16 16" BOLT & NUT SET	2.000	2.000	0.000	EA	27.000	54.00
GR24 24" ASB RING FLANGE GASKET	4.000	4.000	0.000	EA	5.000	20.00
GR16 16" ASB RING FLANGE GASKET	2.000	2.000	0.000	EA	3.750	7.50
DI9004 4" DI FLG 90 ELL 121633	2.000	2.000	0.000	EA	35.000	70.00
A2360-1904 4" MJ X F MUELLER RW GATE VLV L/ACC	2.000	2.000	0.000	EA	210.000	420.00
DITJ04PC350 4" PC 350 TJ DUCTILE IRON PIPE	40.000	20.000	20.000	FT	7.400	148.00
BNS4 4" BOLT AND NUT SET	6.000	6.000	0.000	EA	4.000	24.00
GR04 4" ASB RING FLANGE GASKET	6.000	6.000	0.000	EA	0.900	5.40
CEBE27-A-224X30 CEBE AIR VENT COVER #27-A-2 24 X 30	1.000	1.000	0.000	EA	500.000	500.00

*** CONTINUED ***

Claims must be made within three days after delivery. No returns accepted unless accompanied by this slip Merchandise returned for credit may be subject to a handling charge Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent

RECEIVED IN GOOD CONDITION

BY. _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 118652

DATE: 10/23/02

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 10/18/02 PO#: 7303
SHIPPED: 10/23/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 137253-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
CEBE41-A-AVR CEBE AIR VENT COVER #41-A AVR RED	1.000	1.000	0.000	EA	500.000	500.00
MLK04 4" MEGA LUG KIT FOR DI	6.000	4.000	2.000	EA	23.550	94.20
DIMJSSB9004LACC 4" DI MJ SSB 90 ELL 072201	2.000	2.000	0.000	EA	23.850	47.70

SUB TOTAL	10,081.80
TAX	781.36
AMOUNT DUE	10,863.16

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery. No returns accepted unless accompanied by this slip. Merchandise returned for credit may be subject to a handling charge. Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent

RECEIVED IN GOOD CONDITION

BY: _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE No. 118694

DATE: 10/24/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

ORDERED: 11/21/01 PO#: 7303
SHIPPED: 10/24/02
SP FROM: -
REP : HOUSE ACCOUNT

SHPVIA: DIRECT
FOB :
TERMS : 1% 30 DAYS
SLIP #: 123128-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DITJ30PC150 30" PC 150 TJ DUCTILE IRON PIPE	9,198.000	1,933.000	6,190.000	FT	35.720	69,046.76

SUB TOTAL	69,046.76
TAX	5,351.12
AMOUNT DUE	74,397.88

VENDOR # 1800
INVOICE # 118694
TR CODE _____
TR INV DATE _____
DSC DATE _____
DUE DATE _____
REF (P.O. #) _____
HOLD/PAY _____
INV. AMOUNT $ 74,397.88

DISTRIBUTION>

	Debit		Credit	
city	G.L.#2001.14	$ 74,397.88	A/P	$ _____
	G.L.# _____	$ _____	A/P	$ _____
	G.L.# _____	$ _____	A/P	$ _____
	G.L.# _____	$ _____	____	$ _____

charge. Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent.

RECEIVED IN GOOD CONDITION

BY: _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

CORP TRUST
A/C 10740
SUB-FILE # 17

CONSTRUCTION FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NOS. 3, 11 AND 14

REQUISITION NO. 37

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Construction Fund.

Date: December 5, 2002

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 37

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date December 5, 2002

[ ] Sewer Revenue Bond
[X] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674007
DESCRIPTION Construction Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	31	Jt. & Critical Facilities	3,082.89
CL123 Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	30	Individual Facilities	345.00
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	14	BUSD/NCCS	5,007.50
JP Striping *39234 Vineland Street* *Cherry Valley, CA 92223*	2	Beaumont Ave./Cougar Way	1,231.50
(1 1/2 RK Engineering Group *Inv. #2002-529* *20201 S.W. Birch St., Ste. 250* *Newport Beach, CA 92660*	5	AD 98-1/Cougar Way	2,236.75
Tyner Paving Co. *Wire Transfer Instructions Attached*	3	Beaumont Ave./Cougar Way	66,454.42
Tyner Paving Co. & Matich Corp. *2005 San Fernando Road* *Los Angeles, CA 90065-1235*	3	Beaumont Ave./Cougar Way	4,189.58
Tyner Paving Co. & Penhall Co. *2005 San Fernando Road* *Los Angeles, CA 90065-1235*	3	Beaumont Ave./Cougar Way	928.50
Metro Builders & Engineers Group, Inc. *Wire Transfer Instructions Attached*	8	Noble Creek FM/3 Rings Sewer	4,197.41
	TOTAL		**$87,673.55**

CITY APPROVALS:

[X] Public Works Director — Date 12-05-02

[X] City Manager — Date 12/5/02

Urban Logic Consultants

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #37 DTD 12/5/02

DATE
12/9/02

AMOUNT
1,231.50

JP STRIPING
39234 VINELAND STREET
CHERRY VALLEY, CA 92223

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA, 92186-5602

16-49
1226

UBOC

DATE	CHECK NUMBER
12/9/02	2258181

AMOUNT

PAY ONLY 1231150 ONE TWO THREE ONE CTS CTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #37 DTD 12/5/02

PAY

■ ONE THOUSAND TWO HUNDRED THIRTY-ONE DOLLARS AND 50 CENTS **********

TO THE ORDER OF
JP STRIPING
39234 VINELAND STREET
CHERRY VALLEY, CA 92223

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIV[redacted]IEW WHEN CHECKING THE ENDORSEMENT.

⑈2258181⑈

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #37 DTD 12/5/02, INVOICE #2002-529

DATE
12/9/02

AMOUNT
2,236.75

RK ENGINEERING GROUP
20201 S.W. BIRCH STREET, STE 250
NEWPORT BEACH, CA 92660

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA 92186-5602

UBOC

16-49
1220

DATE	CHECK NUMBER
12/9/02	2258182

AMOUNT

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #37 DTD 12/5/02, INVOICE #2002-529

PAY ONLY 2,236.75 CTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY

■ TWO THOUSAND TWO HUNDRED THIRTY-SIX DOLLARS AND 75 CENTS **********

TO THE ORDER OF
RK ENGINEERING GROUP
20201 S.W. BIRCH STREET, STE 250
NEWPORT BEACH, CA 92660

Authorized Signature

COPYRIGHT ANTI FRAUD PROTECTION - PATENTS 4,210,344; 4,227,720; 4,310,180; 5,197,788; 5,340,169

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈ 2258182 ⑈ [redacted]

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #37 DTD 12/5/02

DATE
12/9/02

AMOUNT
928.50

TYNER PAVING CO & MATICH CORP
2005 SAN FERNANDO ROAD
LOS ANGELES, CA 90065-1235

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA 92186-5602

1220

DATE 12/9/02 CHECK NUMBER 2258184

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #37 DTD 12/5/02

AMOUNT

PAY ONLY $928.50

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY

■ NINE HUNDRED TWENTY-EIGHT DOLLARS AND 50 CENTS **********

TO THE ORDER OF
TYNER PAVING CO & MATICH CORP
2005 SAN FERNANDO ROAD
LOS ANGELES, CA 90065-1235

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE [redacted] O VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2258184⑈

Trust and Investment Group
WIRE DISBURSEMENTS

DATE: 12/9/02

ACCOUNT INFORMATION

WIRE NUMBER	REPETITIVE WIRE NUMBER	R.C. NUMBER
4		91080

TRUST ACCOUNT NUMBER	TRUST ACCOUNT NAME
6711674007	CITY OF BEAUMONT - CONSTRUCTION FUND

PAID PRINCIPAL	INCOME	INVESTMENT INCOME	TOTAL
$ 66,454.42			66,454.42

BUSINESS TRUST & INVESTMENT ACCOUNTING OFFICER APPROVAL

DISBURSEMENT INFORMATION

DISBURSEMENT CODE	CODE DESCRIPTION
348	REQUISITION PYMT

PAID TO TAX ID NUMBER	NAME
NO ONE	

BANK NAME	CITY	STATE
PACIFIC WESTERN BANK	DOWNEY	CA

ABA NUMBER	ACCOUNT NUMBER
[redacted]	[redacted]

FOR CREDIT TO: TYNER PAVING CO

PAID FOR TAX ID	NAME
NO ONE	

EXPLANATION: REQUISITION #37 DTD 12/5/02

ASSET REFERENCE NUMBER	P#	TREAT AS INCOME

FOR ACCRUALS	DATE INCOME APPLIES

WIRE FEE PAID BY: [ ] PARTICIPANT/BENEFICIARY [ ] ACCOUNT [ ] FEE WAIVED

UCC 4A CALL-BACK VERIFICATION SECTION

DATE	AMOUNT VERIFIED	
12/9/02	66,454.42	(X) BENEFICIARY VERIFIED

CUSTOMER INITIATOR	FORM PREPARED BY
ALAN KAPANICAS	PHILANA CHEN

CALLED BACK TO	CALLED BACK BY
BILL AYLWARD	ANDY BALL

TIME: 9:16 [ ] REPETITIVE WIRE [ ] SECURITY PROCEDURE NOT PERFORMED [ ] EXCEPTION [ ] BANK INITIATED

UCA--ADDITIONAL SECURITY PROCEDURE

( ) YES ( ) NO

APPROVALS

DISBURSEMENT APPROVED BY -- NAME	SIGNATURE	DATE
ANDY BALL		12/9/02
ADDITIONAL APPROVAL (IF NECESSARY) -- NAME	SIGNATURE	DATE
RENE TORRES		12/9/02
POSTING LOCATION CONTACT		TIE-LINE

UNION BANK OF CALIFORNIA
CORPORATE TRUST DEPARTMENT

Trust and Investment Group
WIRE DISBURSEMENTS

DATE: 12/13/02

ACCOUNT INFORMATION

WIRE NUMBER	REPETITIVE WIRE NUMBER	R.C. NUMBER
5		91080

TRUST ACCOUNT NUMBER	TRUST ACCOUNT NAME
6711674007	CITY OF BEAUMONT - CONSTRUCTION FUND

PAID PRINCIPAL	INCOME	INVESTMENT INCOME	TOTAL
$ 37,774.00			$ 37,774.00

BUSINESS TRUST & INVESTMENT ACCOUNTING OFFICER APPROVAL

DISBURSEMENT INFORMATION

DISBURSEMENT CODE	CODE DESCRIPTION
348	REQUISITION PYMT

PAID TO TAX ID NUMBER	NAME
NO ONE	

BANK NAME	CITY	STATE
WELLS FARGO BANK	NEWPORT BEACH	CA

ABA NUMBER	ACCOUNT NUMBER
[redacted]	[redacted]

FOR CREDIT TO: METRO BUILDERS & ENGINEERS GROUP INC

PAID FOR TAX ID	NAME
NO ONE	

EXPLANATION: REQUISITION #37 DTD 12/5/02

ASSET REFERENCE NUMBER	P#	TREAT AS INCOME

FOR ACCRUALS	DATE INCOME APPLIES

WIRE FEE PAID BY

[ ] PARTICIPANT/BENEFICIARY [ ] ACCOUNT [ ] FEE WAIVED

UCC 4A CALL-BACK VERIFICATION SECTION

DATE	AMOUNT VERIFIED	
12/13/02	37,774.00	(X) BENEFICIARY VERIFIED

CUSTOMER INITIATOR	FORM PREPARED BY
ALAN KAPANICUS	PHILANA CHEN

CALLED BACK TO	CALLED BACK BY
BILL AYLWARD	ANDY BALL

TIME [ ] REPETITIVE WIRE [ ] SECURITY PROCEDURE NOT PERFORMED [ ] EXCEPTION [ ] BANK INITIATED

UCA--ADDITIONAL SECURITY PROCEDURE

(YES ( ) NO

APPROVALS

DISBURSEMENT APPROVED BY -- NAME	SIGNATURE	DATE
ANDY BALL	[signature]	12/13/02
ADDITIONAL APPROVAL (IF NECESSARY) -- NAME	SIGNATURE	DATE
POSTING LOCATION CONTACT		TIE-LINE

UNION BANK OF CALIFORNIA
CORPORATE TRUST DEPARTMENT

Please Deliver To: Andrew Ball
Union Bank of California - Corp. Trust
Fax: 213-972-5694

Pages: Five (5), including this cover sheet.

From: LaNora Ochs
Urban Logic Group of Companies
(909) 676-1944
Fax: (909) 676-2054

Date: December 12, 2002

Comments: Andrew, I dropped a number from what Metro Builders should have been paid on the Payment Certificate No. 37 for CFD 93-1, Construction Fund Account #6711674007. The supporting documentation shows the correct amount of $41,971.41, not $4,197.41. Could you please wire transfer to them the difference of $37,774.00? If you have any questions, please do not hesitate to call me. Thank you.

fax

transmission

Exhibit A

Requisition No. 37

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date December 5, 2002
Sewer Revenue Bond
X CFD 93-1/2000A
Other

ACCOUNT 6711674007
DESCRIPTION Construction Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account* [redacted]	31	Jt. & Critical Facilities	3,082.89
Urban Logic Consultants *Credit Union Bank of California* *Account* [redacted]	30	Individual Facilities	345.00
Urban Logic Consultants *Credit Union Bank of California* *Account* [redacted]	14	BUSD/NCCS	5,007.50
JP Striping *39234 Vineland Street* *Cherry Valley, CA 92223*	2	Beaumont Ave./Cougar Way	1,231.50
RK Engineering Group *Inv. #2002-529* *20201 S.W. Birch St., Ste. 250* *Newport Beach, CA 92660*	5	AD 98-1/Cougar Way	2,236.75
Tyner Paving Co. *Wire Transfer Instructions Attached*	3	Beaumont Ave./Cougar Way	66,454.42
Tyner Paving Co. & Matich Corp. *2005 San Fernando Road* *Los Angeles, CA 90065-1235*	3	Beaumont Ave./Cougar Way	4,189.58
Tyner Paving Co. & Penhall Co. *2005 San Fernando Road* *Los Angeles, CA 90065-1235*	3	Beaumont Ave./Cougar Way	928.50
Metro Builders & Engineers Group, Inc. *Wire Transfer Instructions Attached*	8	Noble Creek FM/3 Rings Sewer Should have been Difference	4,197.41 $ 41,971.41 $ 37,774.00
		TOTAL	**$87,673.55**

CITY APPROVALS:

X Public Works Director — Date 12-05-02

X City Manager — Date 12/5/02

Urban Logic Consultants

METRO BUILDERS AND ENGINEERS GROUP LTD.
2610 AVON STREET, SUITE A
NEWPORT BEACH, CA 92663
(949) 515-4350
FAX (949) 515-4351

FACSIMILE TRANSMITTAL SHEET

TO: LANORA
FROM: SABRINA
COMPANY: URBAN LOGICS
DATE: 5/17/02
FAX NUMBER: (909) 676-2054
TOTAL NO. OF PAGES INCLUDING COVER:
PHONE NUMBER:
RE:

☐ URGENT ☒ FOR REVIEW ☐ PLEASE REPLY ☐ ORIGINAL WILL BE MAILED

NOTES/COMMENTS: WIRING INFO.

WELLS FARGO BANK
2750 W. COAST HIGHWAY
NEWPORT BEACH CA 92663
(949) 515-8660 - FAX 95-8607
RTG #: [redacted]
CHECKING #: [redacted]

Sent By: URBAN LOGIC; 9096762054 ; Dec-12-02 11:52AM; Page 5/5

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Facilities Acct.			*Const. Fund*	*Const. Fund*		
	NCS-Trans. Main	NCS-Force Main	Total	3 Rings Sewer	NCS-Force Main	Retention	
1	$192,707.64	$196,469.87	$389,177.51	$63,189.27	$38,233.12	$54,511.10	$490,599.90
2	$158,907.24	$162,009.58	$320,916.82	$52,106.04	$31,527.14	$44,950.00	$404,550.00
3	$65,684.37	$66,966.73	$132,651.10	$21,538.05	$13,031.75	$16,579.10	$167,220.90
4	$272,923.50	$278,251.79	$551,175.29	$89,492.23	$54,147.91	$79,202.71	$694,815.43
5	$38,075.71	$38,819.06	$76,894.77	$12,485.11	$7,554.20	$10,770.45	$96,934.08
6	$34,100.07	$34,765.81	$68,865.88	$11,181.49	$6,765.44	** ($86,812.81)	$86,812.81
7	$95,898.06	$97,770.28	$193,668.34	~~$31,445.19~~	~~$19,026.14~~	$0.00	$244,139.67
8	$79,747.80	$81,304.72	$161,052.52	$26,149.48	$15,821.93	($99,200.55)	$203,023.93
				total $41,971.41			$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
TOTAL	$938,044.39	$956,357.84	$1,894,402.23	$307,586.86	$186,107.63	$20,000.00	$2,388,096.72

**A Portion of Retention was released. Retention will not be held on future invoices. (6/4/02)

Contractor Metro Builders & Engineers Group, Ltd.

Contract Amount $1,977,111.00 + C.O. $430,985.72 =$2,408,096.72

CO#1=$123,522.67/CO#2=$249,214.67/CO#3=$58,248.38

39.28% Noble Creek Sewer Transmission Main (100% Fac. Acct.)

47.84% Noble Creek Sewer Force Main (83.71% Fac. Acct /16.29% Const. Fund)

12.88% 3 Rings Sewer (100% Ind. Fac. Acct.)

[x] CFD 93-1/2000A

[ ] Sewer Revenue Bond

[ ] Other

Urban Logic Consultants

6711674007 ^BEAUMONT 93-1 2000 CONSTRUCTION FD PRIN. CASH INCOME CASH

REQUISITION PAYMENT
T/A CHECK # 2258184 SEQ # 4
PAID FOR NO ONE
REQ #37 DTD 12/5/02
BATCH NO. CL000126 TRANS NO. 04

12/09 CASH DISBURSEMENT **4,197.41-**
PAID TO WELLS FARGO BANK NEWPORT BEACH CA
[redacted]
METRO BUILDERS & ENGINEERING GROUP
REQUISITION PAYMENT
PAID FOR NO ONE
REQUISITION #37 DTD 12/5/02
BATCH NO. SC000124 TRANS NO. 34

12/09 CASH DISBURSEMENT 66,454.42-
PAID TO PACIFIC WESTERN BANK DOWNEY CA
[redacted]
TYNER PAVING CO
REQUISITION PAYMENT
PAID FOR NO ONE
REQUISITION #37 DTD 12/5/02
BATCH NO. SC000131 TRANS NO. 06

Trust and Investment Group
WIRE DISBURSEMENTS

DATE: 12/9/02

ACCOUNT INFORMATION

WIRE NUMBER	REPETITIVE WIRE NUMBER	R.C. NUMBER
7		91080

TRUST ACCOUNT NUMBER	TRUST ACCOUNT NAME
6711674007	CITY OF BEAUMONT - CONSTRUCTION ACCOUNT

PAID PRINCIPAL	INCOME	INVESTMENT INCOME	TOTAL
$ 4,197.41			$ 4,197.41

BUSINESS TRUST & INVESTMENT ACCOUNTING OFFICER APPROVAL

DISBURSEMENT INFORMATION

DISBURSEMENT CODE	CODE DESCRIPTION
348	REQUISITION PYMT

PAID TO TAX ID NUMBER	NAME
NO ONE	

BANK NAME	CITY	STATE
WELLS FARGO BANK	NEWPORT BEACH	CA

ABA NUMBER	ACCOUNT NUMBER
[redacted]	[redacted]

FOR CREDIT TO: METRO BUILDERS & ENGINEERS GROUP

PAID FOR TAX ID	NAME
NO ONE	

EXPLANATION: REQUISITION #37 DTD 12/5/02

ASSET REFERENCE NUMBER	P#	TREAT AS INCOME

FOR ACCRUALS	DATE INCOME APPLIES

WIRE FEE PAID BY: [ ] PARTICIPANT/BENEFICIARY [ ] ACCOUNT [ ] FEE WAIVED

UCC 4A CALL-BACK VERIFICATION SECTION

DATE	AMOUNT VERIFIED	
12/9/02	4,197.41	(X) BENEFICIARY VERIFIED

CUSTOMER INITIATOR	FORM PREPARED BY
ALAN KAPANICAS	PHILANA CHEN

CALLED BACK TO	CALLED BACK BY
BILL AYLWARD	ANDY BALL

TIME							
9:16	[ ]	REPETITIVE WIRE	[ ]	SECURITY PROCEDURE NOT PERFORMED	[ ]	EXCEPTION	[ ] BANK INITIATED

UCA--ADDITIONAL SECURITY PROCEDURE: (YES ( ) NO

APPROVALS

DISBURSEMENT APPROVED BY -- NAME	SIGNATURE	DATE
ANDY BALL	A M Ball	12/9/02
ADDITIONAL APPROVAL (IF NECESSARY) -- NAME	SIGNATURE	DATE
POSTING LOCATION CONTACT		TIE-LINE

UNION BANK OF CALIFORNIA
CORPORATE TRUST DEPARTMENT

TYNER PAVING COMPANY

Complete Concrete and Asphalt Services

City of Beaumont
550 E. 6th Street
Beaumont, CA 92223

Attn: Lenora

Information to do the Transfer:

PACIFIC WESTERN BANK
Downey Office
10245 Paramount Blvd.
Downey, CA 90241
Phone (562) 806-3701
Fax (562) 927-0477
Routing # [redacted]
Account # [redacted]

Thank you, Lenora please call me If you have any other questions.

Rosa Romo
Tyner Paving Co.

2005 San Fernando Road • Los Angeles, California 90065-1235 • Tel: (323) 225-8014 • Fax: (323) 225-0161

METRO BUILDERS AND ENGINEERS GROUP LTD.
2610 AVON STREET, SUITE A
NEWPORT BEACH, CA 92663
(949) 515-4350
FAX (949) 515-4351

FACSIMILE TRANSMITTAL SHEET

TO: LANORA

FROM: SABRINA

COMPANY: URBAN LOGICS

DATE: 5/17/02

FAX NUMBER: (909) 1676-2054

TOTAL NO. OF PAGES INCLUDING COVER:

PHONE NUMBER:

RE:

☐ URGENT ☒ FOR REVIEW ☐ PLEASE REPLY ☐ ORIGINAL WILL BE MAILED

NOTES/COMMENTS: WIRING INFO.

WELLS FARGO BANK
2750 W. COAST HIGHWAY
NEWPORT BEACH CA. 92663
(949) 515-8660 - FAX 95-8607
RTG #: [redacted]
CHECKING #: [redacted]

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 31
Contract Amount $1,836,077.00

X CFD 93-1/2000A
Sewer Revenue Bond
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Joint & Critical Facilities-Const. Fund	$3,082.89	2002-404
	TOTAL CERTIFICATE INVOICE AMOUNT	**$3,082.89**	

Project Manager

Date 11-05-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY
Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Domestic Water System		City Program	Trans. System Ring Ranch Rd.		NCS Force Main		
	(77.34% Fac)	(22.66 % Const)	(WWTP)(100% Fac)	(77.34% Fac)	(22.66% Const)	(83.71% Fac)	(16.29% Const)	
1	$3,832.20	$1,122 80	$0.00	$1,908.06	$559.05	$627.83	$122.17	$8,172.11
2	$4,433.52	$1,298 98	$5,250.00	$1,878 57	$550 41	$9,712.20	$1,890.00	$25,013.68
3	$7,552.25	$2,212 75	$3,605.00	$1,895 14	$555 26	$12,336.76	$2,400.74	$30,557.90
4	$8,391.39	$2,458.61	$1,390.00	$23,041 60	$6,751.00	$13,884.68	$2,701.96	$58,619.24
5	$8,074.30	$2,365.70	$3,435.00	$8,880 31	$2,601.86	$19,718.30	$3,837.19	$48,912.66
6	$8,153.77	$2,388.99	$6,090.00	$740 77	$217.04	$10,412.16	$2,026.21	$30,028.94
7	$6,125.33	$1,794.67	$3,091.25	$10,226 27	$2,996.22	$14,414.14	$2,805.00	$41,452.88
8	$8,499.67	$2,490.33	$2,248.75	$4,135 76	$1,211.74	$15,398.20	$2,996.50	$36,980.95
9	$6,136.93	$1,798.07	$2,652.50	$18,142 71	$5,315.67	$14,082.72	$2,740.50	$50,869.10
10	$10,029.06	$2,938.44	$7,375.00	$1,821 36	$533.64	$12,131.67	$2,360.83	$37,190.00
11	$13,369.49	$3,917.15	$5,067.50	$1,361 18	$398.82	$7,776.66	$1,513.34	$33,404.14
12	$18,810.05	$5,511.20	$8,325.00	$0.00	$0.00	$2,013.23	$391.77	$35,051.25
13	$10,966.81	$3,213.19	$0.00	$0 00	$0.00	$0.00	$0.00	$14,180.00
14	$21,842.75	$6,399.75	$0.00	$0 00	$0.00	$0.00	$0.00	$28,242.50
Adj.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
15	$16,159.81	$4,734.69	$1,610.00	$893.28	$261.72	$3,607.90	$702.10	$27,969.50
Adj.				($85.07)	($24.93)			($110.00)
16	$17,016.73	$4,985.77	$1,757.50	$87.01	$25.49	$5,401.39	$1,051.11	$30,325.00
17	$13,414.72	$3,930.40	$2,395.00	$1,863.89	$546.11	$1,910.68	$371.82	$24,432.62
18	$20,191 54	$5,915.96	$7,075.00	$262.96	$77.04	$1,121.71	$218.29	$34,862.50
19	$6,162.62	$1,805.60	$0.00	$278.42	$81.58	$908.25	$176.75	$9,413.22
20	$15,680.56	$4,594.28	$2,000.00	$1,411.46	$413.54	$3,940.65	$766.85	$28,807.34
21	$13,611 84	$3,988.16	$0.00	$0.00	$0.00	$0.00	$0.00	$17,600.00
22	$27,839.81	$8,156.84	$6,375.00	$8,049.16	$2,358.34	$0.00	$0.00	$52,779.15
23	$26,677.22	$7,816.21	$3,267.50	$6,189.13	$1,813.37	$0.00	$0.00	$45,763.43
24	$17,871.75	$5,236.28	$2,575 00	$4,698.40	$1,376.60	$0.00	$0 00	$31,758.03
25	$47,148.40	$13,814.10	$1,375.00	$2,509.68	$735.32	$0.00	$0.00	$65,582.50
26	$16,136.99	$4,728.01	$2,250.00	$607.12	$177.88	$0.00	$0.00	$23,900.00
27	$17,569.71	$5,147 79	$2,375.00	$0.00	$0.00	$0.00	$0.00	$25,092.50
28	$32,072.90	$9,397.10	$375 00	$0.00	$0.00	$0.00	$0.00	$41,845.00
29	$6,423 09	$1,881.91	$0 00	$0.00	$0.00	$0.00	$0.00	$8,305 00
30	$6,175.60	$1,809.40	$0.00	$0.00	$0.00	$0.00	$0.00	$7,985.00
31	$9,416.15	$2,758.85	$0 00	$0.00	$0.00	$0.00	$0.00	$12,175.00
TOTAL	$445,786.96	$130,611.98	$81,960.00	$100,797.17	$29,532.77	$149,399.13	$29,073.13	$954,986.14

Contractor Urban Logic Consultants
Contract Amount $1,836,077.00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation System - $275,896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY
Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-Rec H2O (100% Const)	Trans. System-Oak View Dr. (77.34% Fac)	Trans. System-Oak View Dr. (22.66% Const)	NCS Trans. Main (100% Fac)	Jt. & Critical Caltrans Permits (77.34% Fac)	Jt. & Critical Caltrans Permits (22.66% Const)	City Program (SP) (100% Fac)	
1	$0.00	$2,658.86	$779 03	$0.00	$0.00	$0.00	$3,500.00	$6,937.89
2	$0 00	$2,617.78	$766 99	$7,625.00	$96.68	$28.32	$5,615.00	$16,749.77
3	$0 00	$2,640.85	$773 75	$6,660.00	$870.08	$254.92	$5,547.50	$16,747 10
4	$0.00	$1,870.89	$548 15	$4,095.00	$1,740.15	$509.85	$965.00	$9,729.04
5	$0.00	$2,685.88	$786 94	$2,930.00	$1,484.93	$435.07	$1,710.00	$10,032.82
6	$0.00	$1,032.25	$302.44	$3,750.00	$653.52	$191.48	$125.00	$6,054.69
7	$0.00	$1,380.52	$404 48	$4,930.00	$1,589.34	$465.66	$15,316.25	$24,086.25
8	$0.00	$761.80	$223.20	$9,795.00	$34.80	$10.20	$0.00	$10,825.00
9	$67,829.73	$2,447.81	$717.19	$39,263.00	$1,546.80	$453.20	$0.00	$112,257.73
10	$0.00	$12,606.42	$3,693.58	$5,929 52	$2,372.40	$695.10	$0.00	$25,297.02
11	$0.00	$3,673.65	$1,076.35	$16,475 70	$2,030.18	$594.82	$2,100.00	$25,950.70
12	$0.00	$5,885.57	$1,724.43	$17,939 18	$15,255.32	$4,469.68	$969.27	$46,243.45
13	$0.00	$3,971.41	$1,163.59	$2,246 39	$2,308 60	$676.40	$1,375.00	$11,741.39
14	$1,162.50	$8,530 60	$2,499.40	$2,275.00	$1,473.33	$431.67	$500.00	$16,872.50
Adj.	$0.00	$0.00	$0 00	($15,257.69)	$0.00	$0.00	$0.00	($15,257.69)
15	$2,201.90 *	$11,084.35	$3,247.62	$24,355.17	$69.61	$20.39	$985.00	$41,964.04
Adj.		($202.61)	($59.36)	($1,949.43)				($2,211.40)
16	($1,986 90) *	$12,920.61	$3,785.64	$4,901.19	$551.05	$161.45	$1,588.75	$21,921.79
	$1,986.90 *							
17	$0 00	$4,245.97	$1,244 03	$4,055.00	$290.03	$84.97	$485.00	$10,405.00
18	$0.00	$1,013.15	$296 85	$1,680.00	$533.65	$156.35	$1,325.00	$5,005.00
19	$0.00	$3,712.28	$1,087 67	$875.00	$491.11	$143.89	$0.00	$6,309.95
20	$0.00	$665.12	$194 88	$3,490.00	$471.77	$138.23	$1,595 00	$6,555.00
21	$0.00	$0.00	$0 00	$0.00	$0.00	$0 00	$0.00	$0.00
22	$0.00	$2,544.49	$745 51	$0.00	$785.00	$230.00	$125 00	$4,430.00
23	$0.00	$2,529.02	$740.98	$0.00	$340.30	$99.70	$0 00	$3,710.00
24	$0.00	$2,648.90	$776.10	$0.00	$313.23	$91.77	$0 00	$3,830.00
25	$0.00	$1,051.82	$308.18	$0.00	$761.80	$223.20	$125 00	$2,470.00
26	$0 00	$0.00	$0.00	$0.00	$560.72	$164.28	$875.00	$1,600.00
27	$0 00	$0.00	$0.00	$0.00	$870.08	$254.92	$280.00	$1,405 00
28	$0.00	$0.00	$0.00	$0.00	$208.82	$61.18	$5,002.50	$5,272.50
29	$0.00	$0.00	$0.00	$0.00	$191.42	$56.08	$2,707.50	$2,955 00
30	$0.00	$0.00	$0 00	$0.00	$0.00	$0.00	$3,762.65	$3,762.65
31	$0.00	$0.00	$0 00	$0.00	$1,105.96	$324.04	$3,792 50	$5,222.50
TOTAL	$71,194.13	$94,977.39	$27,827.62	$146,063.03	$39,000.68	$11,426.82	$60,371.92	$448,874.69

*$1986 90 was paid to ULC from the 96A from charges 3/01-6/01 then charged on req #15 in error, A credit of 1986 90 was given on ULC invoice on req #16
$1986 90 was reimbursed to the 96A from the 2000A on req. #16 for the above

Contractor Urban Logic Consultants

Contract Amount $1,836,077.00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation System - $275,896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2002-404
INVOICE DATE
12/04/02
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from November 1, 2002 through November 30, 2002, payable from CFD:

Domestic Water System				
Principal:	42	Hours @	$125	5,250.00
Project Manager:	10	Hours @	$90	900.00
Staff Engineer:	14	Hours @	$70	980.00
Draftsperson:	20	Hours @	$55	1,100.00
Inspector:	22	Hours @	$70	1,540.00
Plan Checker:	17	Hours @	$70	1,190.00
Exec. Secretary	27	Hours @	$45	1,215.00
City Program - Sports Park				
Principal:	17	Hours @	$125	2,125.00
Surveyor:	17.5	Hours @	$85	1,487.50
Exec. Secretary	4	Hours @	$45	180.00
CalTrans Permits				
Principal:	10	Hours @	$125	1,250.00
Exec. Secretary	4	Hours @	$45	180.00

Total Amount Due: $17,397.50

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 30
Contract Amount $510,863.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Individual Facilities-Const. Fund	$345.00	2002-403
	TOTAL CERTIFICATE INVOICE AMOUNT	**$345.00**	

Project Manager

Date 11-5-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Individual Facilities

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	W.brook/Oak View H2O/Sewer (Ind Fac)	Westbrook Parks & Pkwys (Ind Fac)	3 Rings Swr/Ring Ranch Rd. (Const)	Individual Caltrans Permits (50% Const)	(50% Ind Fac)	Omega-Marshall Creek (Const)	
1	$625 00	$0.00	$2,534 00	$312.50	$312.50	$625.00	$4,409.00
2	$3,750.00	$0.00	$2,775.00	$625 00	$625.00	$2,875.00	$10,650.00
3	$5,625.00	$1,125.00	$2,905.00	$250 00	$250.00	$3,410.00	$13,565.00
4	$4,750.00	$1,875.00	$3,935.00	$761.25	$761.25	$5,105.00	$17,187.50
5	$5,897.50	$2,880.00	$7,227 50	$687.50	$687.50	$4,620.00	$22,000.00
6	$9,452.50	$4,050.00	$6,730 00	$1,460 00	$1,460.00	$2,607.50	$25,760.00
7	$6,470.00	$2,375.00	$5,843.75	$1,247.50	$1,247.50	$3,755.00	$20,938.75
8	$577.50	$2,937.50	$5,850.00	$292.50	$292.50	$125.00	$10,075.00
9	$375.00	$4,687.50	$3,895.00	$405.00	$405.00	$1,250 00	$11,017.50
10	$3,832.50	$8,380.00	$0.00	$540.00	$540.00	$1,192.50	$14,485.00
11	$0.00	$6,200 00	$0 00	$427.50	$427.50	$1,746.33	$8,801.33
12	$4,500.00	$8,497.50	$920.00	$1,527 50	$1,527.50	$1,485.00	$18,457.50
13	$8,367.50	$6,540.00	$0 00	$1,372.50	$1,372.50	$4,857.50	$22,510.00
14	$6,190.00	$840.00	$0 00	$765.00	$765.00	$2,510.00	$11,070.00
Adj.	$0.00	$0.00	$0 00	$0.00	$0.00	$15,257.69	$15,257.69
15	$6,610.00	$735.00	$1,295.00	$130.00	$130.00	$2,118.48	$11,018 48
16	$2,940.00	$1,110.00	$1,237.50	$793.75	$793.75	$3,212.50	$10,087.50
17	$1,645.00	$1,000.00	$1,750.00	$390.00	$390.00	$1,595.00	$6,770.00
18	$1,795.00	$750 00	$3,625.00	$470.00	$470.00	$2,001.58	$9,111.58
19	$2,225.00	$250 00	$3,395.00	$232.50	$232.50	$3,415.00	$9,750 00
20	$875.00	$2,500.00	$2,415.00	$125.00	$125.00	$19,961.00	$26,001.00
21	$2,750.00	$6,500.00	$750.00	$437.50	$437.50	$14,185.00	$25,060.00
22	$1,145.00	$1,405.00	$875.00	$1,181.25	$1,181.25	$1,752.50	$7,540.00
23	$1,265.00	$4,030.00	$24,745.00	$272.50	$272.50	$1,955.00	$32,540.00
24	$5,660.00	$7,190.00	$1,277.50	$2,095.00	$2,095.00	$2,923.50	$21,241.00
25	$1,610.00	$4,165.00	$0.00	$1,066.25	$1,066.25	$0.00	$7,907.50
26	$4,270.00	$2,610.00	$0.00	$362.50	$362.50	$0.00	$7,605.00
27	$2,555.00	$1,520.00	$0.00	$265.00	$265.00	$0.00	$4,605.00
28	$670.00	$1,167 50	$0 00	$271.25	$271.25	$0.00	$2,380 00
29	$2,055.00	$3,680.00	$0 00	$437.50	$437.50	$0.00	$6,610.00
30	$875.00	$3,555.00	$0.00	$345.00	$345.00	$0.00	$5,120.00
TOTAL	$99,357.50	$92,555.00	$83,980.25	$19,548.75	$19,548.75	$104,541.08	$419,531.33

Contractor Urban Logic Consultants
Contract Amount $510,863.00

Westbrook Water/Sewer - $133,223 00
Westbrook Parks/Pksys - $148,000 00
3 Rings Swr/Ring Ranch Rd - $42,640 00
Caltrans Permits - $40,000 00
Omega-Marshall Cr - $147,000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2002-403
INVOICE DATE
12/04/02
W.O DISTRIBUTION

TO. **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from November 1, 2002 through November 30, 2002, payable from CFD:

Cal Trans Permits				
Principal:	3	Hours @	$125	375.00
Executive Secretary:	7	Hours @	$45	315.00
Westbrook/Oak View Water & Sewer				
Principal:	7	Hours @	$125	875.00
Westbrook/Parks and Parkways				
Principal:	27	Hours @	$125	3,375.00
Executive Secretary:	4	Hours @	$45	180.00

Total Amount Due: **$5,120.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 14
Contract Amount $293,740.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	NCCS/Cougar Way	$5,007.50	2002-405
	TOTAL CERTIFICATE INVOICE AMOUNT	**$5,007.50**	

Project Manager _____ Date 11-5-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY				CERTIFICATE TOTAL
	NCCS/ Cougar Way				
1	$2,765.00				$2,765.00
2	$14,011.25				$14,011.25
3	$19,177.50				$19,177.50
4	$14,452.91				$14,452.91
5	$48,423.72				$48,423.72
6	$26,688.75				$26,688.75
7	$22,717.50				$22,717.50
8	$23,910.00				$23,910.00
9	$17,205.00				$17,205.00
10	$19,137.50				$19,137.50
11	$19,030.00				$19,030.00
12	$10,010.00				$10,010.00
13	$6,880.00				$6,880.00
14	$5,007.50				$5,007.50
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
TOTAL	$249,416.63	$0.00	$0.00	$0.00	$249,416.63

Contractor Urban Logic Consultants
Contract Amount $293,740.00

X CFD 93-1/2000A
Sewer Revenue Bond
Other _____

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO
2002-405
INVOICE DATE
12/04/02
W.O. DISTRIBUTION

TO. **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from November 1, 2002 through November 30, 2002, payable from CFD:

Noble Creek Collector Sewer - Cougar Way

Principal:	14	Hours @	$125	1,750.00
Sr. Associate:	7	Hours @	$90	630.00
Const. Inspector:	13.5	Hours @	$70	945.00
Soils Tech.:	2	Hours @	$70	140.00
Surveyor:	6	Hours @	$85	510.00
Survey Crew:	6.5	Hours @	$145	942.50
Exec. Secretary:	2	Hours @	$45	90.00

Total Amount Due: **$5,007.50**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 2
Contract Amount $2,081.50

X CFD 93-1/2000A
___ Sewer Revenue Bond
___ Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Noble Creek Collector Sewer	$1,231.50	3242
	TOTAL CERTIFICATE INVOICE AMOUNT	**$1,231.50**	

Project Manager _____ Date 11-5-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY				CERTIFICATE TOTAL
	Noble Creek Coll. Sewer				
1	$850.00				$850.00
2	$1,231.50				$1,231.50
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
TOTAL	$2,081.50	$0.00	$0.00	$0.00	$2,081.50

Contractor JP Striping
Contract Amount $2,081.50

X	CFD 93-1/2000A
	Sewer Revenue Bond
	Other _____

Urban Logic Consultants

Invoice

JP Striping
39234 Vineland Street,
Cherry Valley, CA 92223
U.S.A.

Voice: (909) 845-2799
Fax: (909) 845-6399

Invoice Number:
3242

Invoice Date:
Nov 5, 2001

Sold To:
City of Beaumont
550 E. 6th Street
Beaumont, CA 92223
USA

Ship to:
COUGAR WAY
BEAUMONT, CA
USA

Customer ID	Payment Terms	
City of Beaumont	Net 30 Days	
	Completion Date	Due Date
	11/5/02	12/5/01

Quantity	Item	Description	Unit Price	Extension
2,970.00		EDGE STRIPES	0.20	594.00
510.00		BLASTING OF GREEN CURB	1.25	637.50

Total Invoice Amount 1,231.50

Check No:

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 5
Contract Amount $17,000.00

X CFD 93-1/2000A
Sewer Revenue Bond
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Noble Creek Collector Sewer	$2,236.75	2002-529
	TOTAL CERTIFICATE INVOICE AMOUNT	**$2,236.75**	

Project Manager _____ Date 11-5-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY				CERTIFICATE TOTAL
	Noble Creek Coll. Sewer				
1	$4,575.40				$4,575.40
2	$884.00				$884.00
3	$1,340.60				$1,340.60
4	$5,200.00				$5,200.00
5	$2,236.75				$2,236.75
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
TOTAL	$14,236.75	$0.00	$0.00	$0.00	$14,236.75

Contractor RK Engineering Group, Inc.
Contract Amount $6,800.00
$5,200.00 C.O. #1
$5,000.00 Extra Striping

X	CFD 93-1/2000A
	Sewer Revenue Bond
	Other _____

Urban Logic Consultants

AD98-1
Cougar Way

RK engineering group, inc.

transportation planning ▪ traffic engineering
acoustical air quality studies

MR. DAVE DILLON
CITY OF BEAUMONT
550 EAST 6TH STREET
BEAUMONT, CA 92223-0158

Date: 04-Nov-02

SUBJECT: RK ENGINEERING GROUP, INC.
MONTHLY INVOICE

TIME PERIOD: OCTOBER 1 - 31, 2002

Client Name: CITY OF BEAUMONT

Invoice No.: 2002-529

PROFESSIONAL SERVICES

JOB NUMBER	DESCRIPTION	STAFF	EMPLOYEE	RATE	HOURS	AMOUNT
0544-02-06	REVIEW OF BEAUMONT	PRINCIPAL	KAHN	$140	12.0	$1,680.00
	UNIFIED SCHOOL DISTRICT	ASST. PLANNER	CHRIST	$60	6.0	$360.00
	SCHOOLS	EXECUTIVE ASST.	GREEN	$50	0.5	$25.00
		ADMIN. ASST.	DORATT	$40	3.0	$120.00

SUBTOTAL LABOR	$2,185.00
DIRECT COSTS (PLUS 10%)	
REPRO	$0.00
COUNTS	$0.00
OTHER - MILEAGE (150 MILES @ $0.345/mi)	$51.75
SUBTOTAL DIRECT COSTS	$51 75
TOTAL INVOICE THIS MONTH	**$2,236.75**

Invoices that are **more than 90 days** past due are subject to a **1% interest charge per month** to be applied to total amount owed.

20201 s.w. birch street suite 250
newport beach california 92660
tel 949 474 0809 fax 949 474 0902
http://www.rkengineer.com

LO

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 3
Contract Amount $155,753.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Beaumont Ave./Cougar Way Bike Path Improvements	$71,572.50	15980
	TOTAL CERTIFICATE INVOICE AMOUNT	**$71,572.50**	

Project Manager [signature] Date 11-5-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY		CERTIFICATE TOTAL
	Beaumont Ave./ Cougar Way Bike	Retention	
1	$24,000.00	$2,400.00	$21,600.00
2	$52,618.00	$5,261.80	$47,356.20
3	$79,525.00	$7,952.50	$71,572.50
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
TOTAL	$156,143.00	$15,614.30	$140,528.70

Contractor Tyner Paving Co.
Contract Amount $155,753.00
$55,618.00 Original Contract
$21,000.00 Change Order #1
$79,135.00 Change Order #2-8

X	CFD 93-1/2000A
	Sewer Revenue Bond
	Other _____

Urban Logic Consultants

TYNER PAVING COMPANY

Complete Concrete and Asphalt Services

Invoice No.15980

City of Beaumont
550 East Sixth Street
Beaumont, California 92223

October 15, 2002
Our Job No. 02-06-09

Attn: John Wilder

Subject: Beaumont and Cougar Way Bike Path Improvements

Progress Billing

Total Contract:	$	55,618.00
Change Order #1	$	21,000.00
Change Order #2	$	8,500.00
Change Order #4	$	4,000.00
Change Order #5	$	3,950.00
Change Order #6 Header Board Repair	$	1,470.00
Change Order #7 Lane widening, Beaumont Avenue	$	17,800.00
Change Order #8 Elsa Street	$	3,220.00
Change Order #9 Bike Path Extension	$	24,205.00
Change Order #10 Additional Fence	$	16,380.00
Total:	$	156,143.00
Less 10% Retention:	$	15,614.30
Total:	$	140,528.70
Total Amount Paid:	$	68,956.20
Total Amount Due:	**$**	**71,572.50**

ok
John Wilder
10/20/02

2005 San Fernando Road • Los Angeles, California 90065-1235 • Tel: (323) 225-8014 • Fax: (323) 225-0161

TYNER PAVING COMPANY
CONDITIONAL WAIVER AND RELEASE

Project Location: Beaumont and Cougar Way.
Customer: City of Beaumont 550 East Sixth Street Beaumont, CA 92223
Date: October 15, 2002
NOTICE: Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

UPON PROGRESS PAYMENT
Calif. Civil Code Sec 3262 (d) (1)

This release covers a progress payment for labor, service, equipment or material furnished to the above stated customer through the above-stated effective date only on the job at the above-stated location and does not cover any retention's retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order, which as been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services equipment, or material was not compensated by the progress payment.

This release in CONDITIONAL: Upon the receipt by the undersigned of a check from: **City of Beaumont.** in the sum of **$71,572.50 TYNER PAVING COMPANY** (either: solely or as a joint payee) and when the check has been paid by the bank upon which it is drawn. This document shall become effective release as stated above.
Date: October 15, 2002

8
TYNER PAVING COMPANY

By: Craig Thomas ~ President

4351 Equity Drive
Columbus, Ohio 43228

California Lien Waiver and Release Form
(California Civil Code Section 3262 (D) et Seq.)
UNCONDITIONAL WAIVER AND RELEASE UPON
FULL AND FINAL RELEASE PAYMENT

The undersigned has been PAID IN FULL for all labor, services, equipment or material furnished to:

Lyner Paving Company
(Customer to NationsRent, Inc.)

City of Beaumont
(Name of project or job site) (General Contractor or Owner)

Said property and project is commonly known as the project, located at:

Beaumont & Cougar Way
(street address of project or job site)

Beaumont, Ca 92223
(city, state & zip code of project or job site)

The undersigned does hereby waive and release any right to a Mechanic's Lien, Stop Notice or any right against a labor and material bond on the job.

Waiver of Lien signed this date of 11/20/02

Signature of Account Administrator Deborah A Farmer

Notary Public Signature and Stamp Kathy R Lampinen
(Richardson)

Rev 10-4-02-CA

NOTARIAL SEAL STATE OF OHIO

Kathy R. Lampinen
Notary Public, State of Ohio
My Commission Expires February 27, 2006

MATICH CORPORATION
ENGINEERING • CONSTRUCTION • MANAGEMENT

CONDITIONAL WAIVER AND RELEASE

UPON PROGRESS PAYMENT

CALIFORNIA CIVIL CODE SECTION 3262 (d)(1)

Upon receipt by the undersigned of a check from **TYNER PAVING COMPANY**
(Maker of Check)

In the sum of $ 4,189.58
(Amount of Check)

Payable to MATICH CORPORATION
(Payee or Payees of Check)

And when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanics' lien, stop notice, or bond right, the undersigned has on The job of **CITY OF BEAUMONT**
(Owner)

Located at JOB# 02-06-09 – BEAUMONT AVENUE & COUGAR – BEAUMONT, CA
(Job Description)

To the following extent. The release covers a progress payment for labor, services, equipment, or material furnished

To **TYNER PAVING COMPANY**
(Your Customer)

Through **September 30, 2002**
(Date)

and only for the invoices, purchase orders, or other evidence of labor, service, equipment, or materials furnished that are attached hereto and made a part hereof; before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a recession, abandonment or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment or material covered by this release if that furnished labor, services, equipment or material was not compensated by the progress payment. Before any recipient of this document relies on it, said parties should verify evidence of payment to the undersigned.

Dated: November 6, 2002

MATICH CORPORATION
(COMPANY NAME)

By: _____ CREDIT MANAGER
(Title)

NOTE: CIVIL CODE 3262 (d) (1) PROVIDES: *Where the claimant is required tom execute a waiver and release in exchange for, or in order to induce payment of, a progress and the claimant is not, in fact paid in exchange for the waiver and release or a single payee or joint check is given in exchange for the waiver release, the waiver and release shall follow substantially the form set forth above.*

P O. BOX 50,000, SAN BERNARDINO, CA 92412 - 1371 SOUTH LA CADENA DRIVE, COLTON, CA 92324 TELEPHONE (909) 825-9100 FAX (909) 824-2360

UNCONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

[California Civil Code §3262(d)(4)]

The undersigned has been paid in full for all labor, services, equipment or material furnished to Tyner Paving Company (Your Customer) on the job of City of Beaumont (Owner) located at Beaumont Ave & Cougar Way, Beaumont (Job Description) and does hereby waive and release any right to a mechanic's lien, stop notice, or any right against a labor and ~~material bond on the~~ job, except for disputed claims for extra work in the amount of $_____.

Dated: 11-13-02

SLA Concrete, Inc (Company Name)

By [signature] (Title)

NOTICE TO PERSONS SIGNING THIS WAIVER: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

NOTE: This form of release complies with the requirements of Civil Code Section 3262(d)(4)

USE REVERSE SIDE AS RELEASE FOR INDIVIDUALS PERFORMING LABOR FOR WAGES

WOLCOTTS FORM 3262 4—UNCONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT—Rev 1 85
(price class 7 2)

1985 WOLCOTTS INC

ROBERTSON'S

ROCK ▪ SAND ▪ BASE MATERIALS
READY MIX CONCRETE

UNCONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

The undersigned has been paid in full for all labor, services equipment or material furnished to: S & A CONCRETE INC
on the job of: CITY OF BEAUMONT
located at: BEAUMONT & COUGAR WAY TR#
BEAUMONT LOT#

and does hereby waive and release any right to a mechanic's lien, stop notice, or any right against a labor and material bond on the job, except for disputed claims for extra work in the amount of $ .00.

Dated: 11/08/2002

Robertson's

J.C.N.#: 020730

Credit Department

"NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL FINAL RELEASE FORM."

State of California
County of Riverside

On _____ before me, _____
NOTARY PUBLIC, PERSONALLY APPEARED _____, personally known to me to be the person whose name is subscribed to the within instrument and acknowledged to me that he/she executed the same in his/her authorized capacity, and that by his/her signature on the instrument the person or the entity upon behalf of which the person acted, executed the instrument.

WITNESS my hand and official seal.

_____

200 S. Main St., Ste. 200 • Corona, CA 92882
P.O. Box 1659 • Corona, CA 92878-1659
(800) 834-7557 • Fax (909) 493-6431

Conditional Waiver and Release
Upon Final Payment

CALIFORNIA CIVIL CODE SECTION 3262 (d)(3)

Upon receipt by the undersigned of a check from **TYNER PAVING COMPANY**
(Maker of Check)

in the sum of $ **928.50**
(Amount of Check)

payable to **PENHALL COMPANY**
(Payee or Payees of Check)

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanics' lien, stop notice, or bond right the undersigned has on the job of **CITY OF BEAUMONT**
(Owner)

located at **BEAUMONT AVENUE AND COUGAR WAY BEAUMONT, CA**
(Job Description)

This release covers the final payment to the undersigned for all labor, services, equipment or material furnished on the job, except for disputed claims for additional work in the amount of $ **-0- ZERO**

Before any recipient of this document relies on it, the party should verify evidence of payment to the undersigned.

Dated: **NOVEMBER 8, 2002**

PENHALL COMPANY-ANAHEIM ONLY
(Company Name)

By _____
(Signature)

RHONDA Y. PUCKETT/OFFICE MANAGER
(Title)

NOTE: CIVIL CODE 3262 (d)(3) PROVIDES: *Where the claimant is required to execute a waiver and release in exchange for, or in order to induce payment of, a final payment and the claimant is not, in fact, paid in exchange for the waiver and release or a single payee check or joint check is given in exchange for the waiver and release, the waiver and release shall follow substantially the form set forth above.*

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 8
Contract Amount $163,705.24

[X] CFD 93-1/2000A Construction Fund
[ ] Sewer Revenue Bond
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Noble Creek Sewer Force Main Construction	$15,821.93	8
	3 Rings Sewer Construction	$26,149.48	8
	TOTAL CERTIFICATE INVOICE AMOUNT	**$41,971.41**	

Project Manager _____ Date 11-5-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Facilities Acct.			*Const. Fund*	*Const. Fund*		
	NCS-Trans. Main	NCS-Force Main	Total	3 Rings Sewer	NCS-Force Main	Retention	
1	$192,707.64	$196,469.87	$389,177.51	$63,189.27	$38,233.12	$54,511.10	$490,599.90
2	$158,907.24	$162,009.58	$320,916.82	$52,106.04	$31,527.14	$44,950.00	$404,550.00
3	$65,684.37	$66,966.73	$132,651.10	$21,538.05	$13,031.75	$16,579.10	$167,220.90
4	$272,923.50	$278,251.79	$551,175.29	$89,492.23	$54,147.91	$79,202.71	$694,815.43
5	$38,075.71	$38,819.06	$76,894.77	$12,485.11	$7,554.20	$10,770.45	$96,934.08
6	$34,100.07	$34,765.81	$68,865.88	$11,181.49	$6,765.44	** ($86,812.81)	$86,812.81
7	$95,898.06	$97,770.28	$193,668.34	$31,445.19	$19,026.14	$0.00	$244,139.67
8	$79,747.80	$81,304.72	$161,052.52	$26,149.48	$15,821.93	($99,200.55)	$203,023.93
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
TOTAL	$938,044.39	$956,357.84	$1,894,402.23	$307,586.86	$186,107.63	$20,000.00	$2,388,096.72

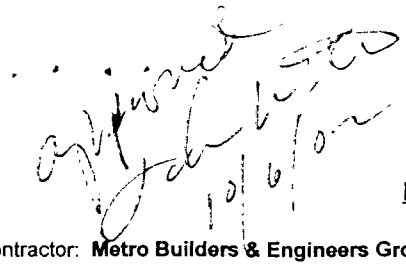
**A Portion of Retention was released. Retention will not be held on future invoices. (6/4/02)

Contractor Metro Builders & Engineers Group, Ltd.
Contract Amount $1,977,111.00 + C.O. $430,985.72 =$2,408,096.72
CO#1=$123,522.67/CO#2=$249,214.67/CO#3=$58,248.38

39 28% Noble Creek Sewer Transmission Main (100% Fac Acct)
47 84% Noble Creek Sewer Force Main (83 71% Fac Acct /16 29% Const Fund)
12 88% 3 Rings Sewer (100% Ind Fac Acct)

x	CFD 93-1/2000A
	Sewer Revenue Bond
	Other

Urban Logic Consultants



City of Beaumont
Noble Creek Project

CONTRACT PAYMENT REQUEST NO.: 8
Billing Period: From June 1, 2002 to September 30, 2002
Date of Pay request: 9/23/02

Contractor: **Metro Builders & Engineers Group, Ltd.**
Address. **2610 Avon St., Newport Beach, Ca 92663**

CONTRACT SCHEDULE OF VALUES

Item	Item Description	Item Amount	Previously Billed Percent	Previously Billed Amount	Current Request Percent	Current Request Amount	Total-to-Date Percent	Total-to-Date Amount
	BASE BID							
363-00600	Bonds/Insurance/ Mobilization	$ 62,611.00	100%	$ 62,611.00	0%	$ -	100%	$ 62,611.00
363-01700	Clean-up / Fine Grade	$ 10,000.00	90%	$ 9,000.00	10%	$ 1,000.00	100%	$ 10,000.00
363-02200	Demo & Grade	$ 45,000.00	100%	$ 45,000.00	0%	$ -	100%	$ 45,000.00
363-02400	Driven Piles	$ 110,000.00	100%	$ 110,000.00	0%	$ -	100%	$ 110,000.00
363-02510	Base & Paving	$ 30,000.00	0%	$ -	100%	$ 30,000.00	100%	$ 30,000.00
363-02900	Chain Link Fence	$ 7,500 00	0%	$ -	100%	$ 7,500.00	100%	$ 7,500.00
363-03011	Concrete at Lift Stations	$ 290,000.00	100%	$ 290,000.00	0%	$ -	100%	$ 290,000.00
363-03016	Concrete Liner	$ 30,000.00	100%	$ 30,000.00	0%	$ -	100%	$ 30,000.00
363-04000	Masonry	$ 5,000.00	100%	$ 5,000.00	0%	$ -	100%	$ 5,000.00
363-05010	Bridges Shop Drawings	$ 15,000.00	100%	$ 15,000.00	0%	$ -	100%	$ 15,000.00
363-05011	Bridges Fabrication	$ 105,000.00	100%	$ 105,000.00	0%	$ -	100%	$ 105,000.00
363-05015	Bridges Erection	$ 25,000.00	100%	$ 25,000.00	0%	$ -	100%	$ 25,000.00
363-06600	Spec. Coatings	$ 10,000.00	100%	$ 10,000.00	0%	$ -	100%	$ 10,000.00
363-10400	Identifying Devices	$ 2,000.00	100%	$ 2,000.00	0%	$ -	100%	$ 2,000.00
363-15410	18" gravity/7 MH	$ 120,000.00	100%	$ 120,000.00	0%	$ -	100%	$ 120,000.00
363-15420	8" gravity/13 MH	$ 135,000.00	100%	$ 135,000.00	0%	$ -	100%	$ 135,000.00
363-15430	12" force main	$ 175,000.00	100%	$ 175,000.00	0%	$ -	100%	$ 175,000.00
363-15440	10" force main	$ 120,000.00	100%	$ 120,000.00	0%	$ -	100%	$ 120,000.00
363-15450	12" force main bridge	$ 125,000.00	100%	$ 125,000.00	0%	$ -	100%	$ 125,000.00
363-15460	Pumps	$ 110,000.00	100%	$ 110,000.00	0%	$ -	100%	$ 110,000.00
363-15470	Mechanical piping/vaults	$ 115,000.00	100%	$ 115,000.00	0%	$ -	100%	$ 115,000.00
363-16010	Noble-Edison UG	$ 50,000.00	100%	$ 50,000.00	0%	$ -	100%	$ 50,000.00
363-16020	Noble Switchgear	$ 76,000.00	100%	$ 76,000.00	0%	$ -	100%	$ 76,000.00
363-16030	Noble UG Electric	$ 18,000.00	100%	$ 18,000.00	0%	$ -	100%	$ 18,000.00
363-16040	Noble Pump Station	$ 8,000.00	100%	$ 8,000.00	0%	$ -	100%	$ 8,000.00
363-16050	Marshall Edison	$ 25,000.00	100%	$ 25,000.00	0%	$ -	100%	$ 25,000.00
363-16060	Marshall Swithgear	$ 77,000.00	100%	$ 77,000.00	0%	$ -	100%	$ 77,000.00
363-16070	Marshall UG Electric	$ 18,000.00	100%	$ 18,000.00	0%	$ -	100%	$ 18,000.00
363-16080	Marshall Pump Station	$ 8,000.00	100%	$ 8,000.00	0%	$ -	100%	$ 8,000.00
363-16100	Generators	$ 50,000.00	100%	$ 50,000.00	0%	$ -	100%	$ 50,000.00
	Total Original Contract	**$ 1,977,111.00**	**98%**	**$ 1,938,611.00**	**2%**	**$ 38,500.00**	**100%**	**$ 1,977,111.00**

CHANGE ORDERS

Item	Item Description	Item Amount	Previously Billed Percent	Previously Billed Amount	Current Request Percent	Current Request Amount	Total-to-Date Percent	Total-to-Date Amount
	CHANGE ORDERS							
CO1	Change Order # 1	$ 123,522.67	100%	$ 123,522.67	0%	$ -	100%	$ 123,522.67
CO2	RFQ 2, 3, 4, 5, 7, 9	$ 249,214.67	100%	$ 249,214.67	0%	$ -	100%	$ 249,214.67
CO6	Unmarked Utilities (RFQ 17)	$ 12,225.78	0%	$ -	100%	$ 12,225.78	100%	$ 12,225.78
CO8	Fence pipe bridges (RFQ 27)	$ 11,380.69	0%	$ -	100%	$ 11,380.69	100%	$ 11,380.69
CO10	2 MH from 500' to 50' (RFQ 29)	$ 4,519.82	0%	$ -	100%	$ 4,519.82	100%	$ 4,519.82
CO11	Unforeseen utilities (RFQ 30)	$ 6,037.36	0%	$ -	100%	$ 6,037.36	100%	$ 6,037.36
CO12	Creek crossing change (RFQ 31)	$ 20,582.98	0%	$ -	100%	$ 20,582.98	100%	$ 20,582.98
CO13	Added CLF (RFQ 32)	$ 3,501.75	0%	$ -	100%	$ 3,501.75	100%	$ 3,501.75
	Total Change Orders	**$ 430,985.72**		**$ 372,737.34**		**$ 58,248.38**		**$ 430,985.72**

TOTAL REVISED CONTRACT	$ 2,408,096.72	96%	$ 2,311,348.34	4%	$ 96,748.38	100%	$ 2,408,096.72
Total Previously Paid					**$ 2,185,072.79**		
Total Retention To Date	**Now due**				**$ -**		
Total Amount Due Now					**$ 223,023.93**		

CONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

(Civil Code §3262 (d) (3))

Upon receipt by the undersigned of a check from City OF BEAUMONT in the sum of $ 223,023.93 payable to METRO BUILDERS & ENGINEERS GROUP LTD and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of City OF BEAUMONT (Owner) located at NOBLE CREEK (Job Description).

This release covers the final payment to the undersigned for all labor, services, equipment or material furnished on the job, except for disputed claims for additional work in the amount of $ 0. Before any recipient of this document relies on it, the party should verify evidence of payment to the undersigned.

DATED: 10/7/02

METRO BUILDERS & ENGINEERS GROUP LTD. (Company Name)

By [signature] OWNER. (Title)

NOTE: This form of release complies with the requirements of Civil Code Section 3262 (d) (3). It is not effective until the check that constitutes final payment has been properly endorsed and has cleared the bank.

Building Industry Association of So. Calif.
Los Angeles 90026
Form R-3

UNCONDITIONAL WAIVER AND RELEASE

UPON FINAL PAYMENT

(Mechanic's Lien Release)

The undersigned has been paid in full for all labor, services, equipment or material furnished to **La Habra Fire Protection & Plumbing** on the job of **City Of Beaumont** located at: **Noble** Creek **Project - Ring Ranch Road - Beaumont, Ca** and does hereby release any right to a mechanic's lien, stop notice, or any right against a labor and material bond on the job, except for disputed claims for extra work in the amount of **0**

DATED:

COMPANY NAME: **Liquid Handling Systems**

1441 Village Way

Santa Ana, Ca 92705

PRESIDENT

SIGNATURE OF AUTHORIZED PERSON TITLE

NOTICE TO PERSONS SIGNING THIS WAIVER: This document waives rights unconditionally and states that you have been paid for giving up those rights. This document is enforceable against you if you sign it, even if you have not been paid. If you have not been paid, use the conditional release form.

Unconditional Waiver and Release Upon Final Payment

California Civil Code Section 3262 (d)(4)

The undersigned has been paid in full for all labor, services, equipment or materials furnished to Metro Builders on the job of City of Beaumont located at Noble Creek Project Beaumont and does hereby waive and release any right to a mechanics' lien, stop notice, or any right against a labor and material bond on the job, except for disputed claims for extra work in the amount of $___-0-_____.

Dated: October 7, 2002
Metro Builders
2610 Avon St. A
Newport Beach CA 92663

WESTERN RENTALS

Credit Representative

NOTICE TO PERSONS SIGNING THIS WAIVER: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

NOTE: Civil Code 3262 (d)(4) Provides: *Where the claimant is required to execute a waiver and release in exchange for, or in order to induce payment of, a final payment and the claimant asserts in the waiver is has, in fact, been paid the final payment, the waiver and release shall follow substantially the for set forth above.*

Palm Canyon Contractors
General Engineering
License #766005

P. O. Box 656, Yucaipa, CA 92399 • (909)307-6101 • Fax (909)335-0433

UNCONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

(California Civil Code 3262 (d)(4)

The undersigned has been paid in full for all labor, services, equipment or material furnished to: METRO BUILDERS & ENGINEERING GROUP PCC#2-118C
(Your Customer)

on the job of: CITY OF BEAUMONT
(Owner)

located at: NOBLE CREEK (3 RINGS RANCH) ACCESS ROAD, BEAUMONT, CA
(Job Description)

and does hereby waive and release any right to a mechanic's lien, stop notice, or any right against a labor and material bond on the job, except for disputed claims for extra work in the amount of $ 0 .

Dated: OCTOBER 07, 2002

PALM CANYON CONTRACTORS
(Company Name)

By: _____
DAVID HUDSON, GENERAL PARTNER

INVOICE #8427

NOTICE TO PERSONS SIGNING THIS WAIVER: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

Note: This form of release complies with the requirements of Civil Code Section 3262(d)(4).

** UNCONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT **

PROJECT: NOBLE CREEK

The undersigned has been paid in full for all labor, services, equipment or material furnished to the job site or

To: METRO BUILDERS &
On the job of: CITY OF BEAUMONT
Located at: 4TH STREET & ELM
NOBLE CREEK
BEAUMONT, CA

and does hereby waive and release any Mechanic's Lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position, except for disputed claims for extra work in the amount of $0.00.

The undersigned warrants that he either has already paid or will use the monies he receives from this final payment to promptly pay in full all of his laborers, subcontractors, materialmen and suppliers for all work, materials, equipment or services provided for or to the above-referenced project.

DATE: Oct 7, 2002

R.J. ALLEN, INC.

Theresa Herring
(signature)

Clerk
(title)

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

UNCONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

(California Civil Code 3262 (d)(4)

The undersigned has been paid in full for all labor, services, equipment or material furnished to: PALM CANYON CONTRACTORS PCC#2-118C
(Your Customer)
on the job of: CITY OF BEAUMONT
(Owner)
located at: NOBLE CREEK (3 RINGS RANCH) ACCESS RD. BEAUMONT, CA
(Job Description)

and does hereby waive and release any right to a mechanic's lien, stop notice, or any right against a labor and material bond on the job, except for disputed claims for extra work in the amount of $ 0 .

Dated: 9-16-02

MATICH CORPORATION
(Company Name)

By: Jeri Wiley

INVOICE#79090,78877,79040,79052

NOTICE TO PERSONS SIGNING THIS WAIVER: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

Note: This form of release complies with the requirements of Civil Code Section 3262(d)(4).

United Rentals, Inc.
P.O. Box 79333
City of Industry, CA 91716-9333
Tel: (949) 862-1100
Fax: (949) 862-4938

UNCONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

California Civil Code 3262 (d) (4)

LA HABRA FIRE PROTECTION
P O BOX 1587
COVINA CA 91722-0587

The undersigned has been paid in full for all labor, services, equipment or material furnished to

LA HABRA FIRE PROTECTION

on the job of : **CITY OF BEAUMONT**

Located at :

*** * * J O B S I T E * * ***

**"SEWER LINES WORK" 10 FWY & 60 FWY & RING RANCH RD, BEAUMONT CA
RIVERSIDE COUNTY**

and does hereby waive and release any right to a mechanic's lien, stop notice, or any right against a labor and material bond on the job, except for disputed claims for extra work in the amount of **$0.00**

Dated 03/25/2002

UNITED RENTALS

By: _____

KRISTEN JANULEWICZ / LIEN ADMINISTRATOR

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

Forms by Caprenos Inc.

UNCONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

(California Civil Code 3262 (d)(4)

The undersigned has been paid in full for all labor, services, equipment or material furnished to: PALM CANYON CONTRACTORS PCC#2-118C
(Your Customer)

on the job of: CITY OF BEAUMONT
(Owner)

located at: NOBLE CREEK (3 RINGS RANCH) ACCESS RD, BEAUMONT, CA
(Job Description)

and does hereby waive and release any right to a mechanic's lien, stop notice, or any right against a labor and material bond on the job, except for disputed claims for extra work in the amount of $ 0 .

Dated: 9/13/02

ROBERTSON'S
(Company Name)

By: [signature]

INVOICE#77025,77201

NOTICE TO PERSONS SIGNING THIS WAIVER: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

Note: This form of release complies with the requirements of Civil Code Section 3262(d)(4).

16740

SUB FILE # 17

CONSTRUCTION FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NOS. 3, 11 AND 14

REQUISITION NO. 38

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Construction Fund.

Date: January 8, 2003

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

TRUST NUMBER 67116740007

AMOUNT $ 30,712.34

AUTHORIZED SIGNATURE _____

DATE PAID _____

TRUST NAME _____

PROCESSOR'S NAME _____

_____

Exhibit A

Requisition No. 38

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date January 8, 2003

[ ] Sewer Revenue Bond
[X] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674007
DESCRIPTION Construction Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	32	Jt. & Critical Facilities	1,784.47
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	31	Individual Facilities	180.00
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	15	BUSD/NCCS	4,030.00
RK Engineering Group *Inv. #2002-584* *20201 S.W. Birch St., Ste. 250* *Newport Beach, CA 92660*	6	AD 98-1/Cougar Way	700.72
Steiny & Co., Inc. *12907 E. Garvey Ave.* *Baldwin Park, CA 91706*	3	Beaumont Ave./Cougar Way Traffic Signal	6,770.36
Steiny & Co., Inc. & Associated Ready Mix *12907 E. Garvey Ave.* *Baldwin Park, CA 91706*	3	Beaumont Ave./Cougar Way Traffic Signal	532.33
David T. Wasden, Inc. *(Wire Instructions Attached)*	3	Noble Creek Collector Sewer	16,714.46
	TOTAL		**$30,712.34**

CITY APPROVALS:

[✓] Public Works Director — Date 1-9-03

[✓] City Manager — Date 1-13-03

Urban Logic Consultants

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISIT PMT-COST OF ISSUANCE
REQ #38 DTD 1/8/03

DATE
1/14/03

AMOUNT
700.72

RK ENGINEERING GROUP
INV #2002-584
20201 S.W. BIRCH ST, STE 250
NEWPORT BEACH, CA 92660

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA, 92186-5602

UBOC

16-49
1220

DATE	CHECK NUMBER
1/14/03	2274866

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISIT PMT-COST OF ISSUANCE
REQ #38 DTD 1/8/03

AMOUNT

PAY ONLY SEVEN 00 72 HUNDRED CTS CTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY

■ SEVEN HUNDRED DOLLARS AND 72 CENTS **********

TO THE ORDER OF
RK ENGINEERING GROUP
INV #2002-584
20201 S.W. BIRCH ST, STE 250
NEWPORT BEACH, CA 92660

MelayneBHamblen
Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2274866⑈ [redacted]

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISIT PMT-COST OF ISSUANCE
REQ #38 DTD 1/8/03

DATE
1/14/03

AMOUNT
6,770.36

STEINY & CO INC
12907 E GARVEY AVE
BALDWIN PARK, CA 91706

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA, 92186-5602

UBOC

16-49
1220

DATE	CHECK NUMBER
1/14/03	2274867

AMOUNT

PAY ONLY 6770.36 CTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISIT PMT-COST OF ISSUANCE
REQ #38 DTD 1/8/03

PAY

■ SIX THOUSAND SEVEN HUNDRED SEVENTY DOLLARS AND 36 CENTS **********

TO THE ORDER OF
STEINY & CO INC
12907 E GARVEY AVE
BALDWIN PARK, CA 91706

Authorized Signature

COPYBANK ANTI-FRAUD PROTECTION PATENTS 4,210,346; 4,227,706; 4,330,190; 5,197,165; 5,340,169

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2274867⑈ [redacted]

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISIT PMT-COST OF ISSUANCE
REQ #38 DTD 1/8/03

DATE
1/14/03

AMOUNT
532.33

STEINY & CO INC & ASSOC READY MIX
12907 E GARVEY AVE
BALDWIN PARK, CA 91706

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA 92186-5602

16-49
1220

UBOC

DATE	CHECK NUMBER
1/14/03	2274868

AMOUNT

PAY ONLY THE 532 33 THREE 2ND CTS CTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISIT PMT-COST OF ISSUANCE
REQ #38 DTD 1/8/03

PAY

■ FIVE HUNDRED THIRTY-TWO DOLLARS AND 33 CENTS **********

TO THE ORDER OF
STEINY & CO INC & ASSOC READY MIX
12907 E GARVEY AVE
BALDWIN PARK, CA 91706

Authorized Signature

COPYRIGHT- ANTI-FRAUD PROTECTION - PATENTS 4,210,346; 4,227,720; 4,316,180; 5,197,785; 5,340,169

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2274868⑈ [redacted]

6711674007 ^BEAUMONT 93-1 2000 CONSTRUCTION FD PRIN. CASH INCOME CASH

01/13 BALANCES CARRIED FORWARD 0.00 0.00

01/14 CASH RECEIPT 193,350.00
TRANSFER FROM SPECIAL FUND
PAID FROM ACCOUNT # 6711674008
REQ #22 DTD 1/8/03
BATCH NO. CL000153 TRANS NO. 04

01/14 CASH DISBURSEMENT 700.72-
PAID TO RK ENGINEERING GROUP
INV #2002-584
20201 S.W. BIRCH ST, STE 250
NEWPORT BEACH, CA 92660
REQUISIT PMT-COST OF ISSUANCE
T/A CHECK # 2274866 SEQ # 9
PAID FOR NO ONE
REQ #38 DTD 1/8/03
BATCH NO. CL000154 TRANS NO. 01

01/14 CASH DISBURSEMENT 6,770.36-
PAID TO STEINY & CO INC
12907 E GARVEY AVE
BALDWIN PARK, CA 91706
REQUISIT PMT-COST OF ISSUANCE
T/A CHECK # 2274867 SEQ # 10
PAID FOR NO ONE
REQ #38 DTD 1/8/03
BATCH NO. CL000154 TRANS NO. 02

01/14 CASH DISBURSEMENT 532.33-
PAID TO STEINY & CO INC & ASSOC READY MIX
12907 E GARVEY AVE
BALDWIN PARK, CA 91706
REQUISIT PMT-COST OF ISSUANCE
T/A CHECK # 2274868 SEQ # 11
PAID FOR NO ONE
REQ #38 DTD 1/8/03
BATCH NO. CL000154 TRANS NO. 03

01/14 CASH DISBURSEMENT 180.00-
PAID TO URBAN LOGIC CONSULTANTS
TRANSFER TO UBOC CHKING/SAVING
PAID FOR NO ONE
[redacted] REQ #38 DTD 1/8/03
BATCH NO. CL000158 TRANS NO. 13

01/14 CASH DISBURSEMENT 1,784.47-
PAID TO URBAN LOGIC CONSULTANTS
TRANSFER TO UBOC CHKING/SAVING
PAID FOR NO ONE
[redacted] REQ #38 DTD 1/8/03
BATCH NO. CL000158 TRANS NO. 14

01/14 CASH DISBURSEMENT 4,030.00-
PAID TO URBAN LOGIC CONSULTANTS
TRANSFER TO UBOC CHKING/SAVING
PAID FOR NO ONE
[redacted] REQ #38 DTD 1/8/03

6711674007 ^BEAUMONT 93-1 2000 CONSTRUCTION FD PRIN. CASH INCOME CASH

BATCH NO. CL000158 TRANS NO. 15

01/14 CASH DISBURSEMENT 16,714.46-
PAID TO GUARNATY BANK RIVERSIDE CA
[redacted]
DAVID T WASDEN INC
REQUISIT PMT-COST OF ISSUANCE
PAID FOR NO ONE
REQ#38 DTD 1/8/03
BATCH NO. SC000226 TRANS NO. 11

01/14 ENDING BALANCE - PRINCIPAL PORTFOLIO 162,637.66

01/14 ENDING BALANCE - INCOME PORTFOLIO 0.00

01/14 ENDING BALANCE - INVESTED INCOME PORTFOLIO 0.00

Trust and Investment Group
WIRE DISBURSEMENTS

DATE: 1/14/03

ACCOUNT INFORMATION

WIRE NUMBER	REPETITIVE WIRE NUMBER	R.C. NUMBER
4		91080

TRUST ACCOUNT NUMBER	TRUST ACCOUNT NAME
6711674007	BEAUMONT - CONSTRUCTION FUND

PAID PRINCIPAL	INCOME	INVESTMENT INCOME	TOTAL
$ 16,714.46			$ 16,714.46

BUSINESS TRUST & INVESTMENT ACCOUNTING OFFICER APPROVAL

DISBURSEMENT INFORMATION

DISBURSEMENT CODE	CODE DESCRIPTION
349	COST OF ISSUANCE

PAID TO TAX ID NUMBER	NAME
NO ONE	

BANK NAME	CITY	STATE
GUARANTY BANK	RIVERSIDE	CA

ABA NUMBER	ACCOUNT NUMBER
[redacted]	[redacted]

FOR CREDIT TO: DAVID T WASDEN INC

PAID FOR TAX ID	NAME
NO ONE	

EXPLANATION: REQ #38 DTD 1/8/03

ASSET REFERENCE NUMBER	P#	TREAT AS INCOME

FOR ACCRUALS	DATE INCOME APPLIES

WIRE FEE PAID BY

[ ] PARTICIPANT/BENEFICIARY [ ] ACCOUNT [ ] FEE WAIVED

UCC 4A CALL-BACK VERIFICATION SECTION

DATE	AMOUNT VERIFIED	(X) BENEFICIARY VERIFIED

CUSTOMER INITIATOR	FORM PREPARED BY
	PHILANA CHEN

CALLED BACK TO	CALLED BACK BY

TIME [ ] REPETITIVE WIRE [ ] SECURITY PROCEDURE NOT PERFORMED [ ] EXCEPTION [ ] BANK INITIATED

UCA--ADDITIONAL SECURITY PROCEDURE

(YES ( ) NO

APPROVALS

DISBURSEMENT APPROVED BY -- NAME	SIGNATURE	DATE
ANDY BALL	A Ball	1/14/03
ADDITIONAL APPROVAL (IF NECESSARY) -- NAME	SIGNATURE	DATE
~~RENE TORRES~~		1/14/03
POSTING LOCATION CONTACT		TIE-LINE

UNION BANK OF CALIFORNIA
CORPORATE TRUST DEPARTMENT

David T. Wasden , Inc.
1240 San Cristobal Dr.
Riverside, CA. 92506

License # A767764

Phone (909) 686-3440
FAX (909) 686-3036

FACSIMILE TRANSMITTAL SHEET

DATE: 7/31/07 TIME: _____

TO: La Nora & John Wilder

TELECOPIER NUMBER: _____

NUMBER OF PAGES INCLUDING COVER: _____

_____ PLEASE REVIEW & CALL

_____ PER YOUR REQUEST

_____ FOR YOUR INFORMATION

IF THERE ARE ANY COMPLICATIONS IN RECEIVING THIS INFORMATION, PLEASE CALL IMMEDIATELY. OUR TELEPHONE NUMBER IS (909) 686-3440.

REMARKS: Please Wire Transfer funds from Progress Payment using below info —
Guaranty Bank - Bank Phone (909) 787 0880
5395 Canyon Crest DR
Riverside Ca 92507

FROM: Routing Transit # [redacted]
Acct # [redacted]
Acct Name: David T. Wasden Inc.

6711674007 ¬BEAUMONT 93-1 2000 CONSTRUCTION FD CASH BASIS
COMMAND ===>

S	SECURITY DESCRIPTION / SHARES/PV	MARKET VALUE	FEDERAL COST	%MKT	P	ANNUAL INC/ UNREAL G/L	CURR YIELD
	MONEY MARKET FUNDS						
	BLACKROCK PROV T-FUND INST #60		[redacted]		1	6,856	
	653,346.7000	653,346.70	653,346.70	100.0		0	1.0
	INVESTMENTS	653,346.70	653,346.70	100.0		6,856	1.0
						0	
	PRINCIPAL CASH	0.00	0.00				
	TOTAL	653,346.70	653,346.70				
	INCOME CASH	0.00					

F1-HELP F2-HINT F3-END F4-SKIP F5-RFIND F6-PRINT F7-UP F8-DOWN F10-LEFT

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 32
Contract Amount $1,836,077.00

X	CFD 93-1/2000A
	Sewer Revenue Bond
	Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Joint & Critical Facilities-Const. Fund	$1,784.47	2003-106
	TOTAL CERTIFICATE INVOICE AMOUNT	**$1,784.47**	

Project Manager _____ Date 1-8-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY
Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Domestic Water System		City Program	Trans. System Ring Ranch Rd.		NCS Force Main		
	(77.34% Fac)	(22.66 % Const)	(WWTP)(100% Fac)	(77.34% Fac)	(22.66% Const)	(83.71% Fac)	(16.29% Const)	
1	$3,832.20	$1,122.80	$0.00	$1,908 06	$559.05	$627.83	$122.17	$8,172.11
2	$4,433.52	$1,298.98	$5,250.00	$1,878.57	$550.41	$9,712.20	$1,890.00	$25,013.68
3	$7,552 25	$2,212.75	$3,605.00	$1,895.14	$555.26	$12,336.76	$2,400.74	$30,557.90
4	$8,391.39	$2,458.61	$1,390.00	$23,041.60	$6,751.00	$13,884.68	$2,701.96	$58,619.24
5	$8,074.30	$2,365.70	$3,435.00	$8,880.31	$2,601.86	$19,718.30	$3,837.19	$48,912.66
6	$8,153.77	$2,388.99	$6,090.00	$740.77	$217.04	$10,412.16	$2,026.21	$30,028.94
7	$6,125.33	$1,794.67	$3,091.25	$10,226.27	$2,996.22	$14,414.14	$2,805.00	$41,452.88
8	$8,499.67	$2,490.33	$2,248.75	$4,135.76	$1,211.74	$15,398.20	$2,996.50	$36,980.95
9	$6,136.93	$1,798.07	$2,652.50	$18,142 71	$5,315.67	$14,082.72	$2,740.50	$50,869.10
10	$10,029.06	$2,938.44	$7,375.00	$1,821 36	$533.64	$12,131.67	$2,360.83	$37,190.00
11	$13,369.49	$3,917.15	$5,067.50	$1,361.18	$398.82	$7,776.66	$1,513.34	$33,404.14
12	$18,810.05	$5,511.20	$8,325.00	$0.00	$0.00	$2,013.23	$391.77	$35,051.25
13	$10,966.81	$3,213.19	$0.00	$0.00	$0.00	$0.00	$0.00	$14,180.00
14	$21,842.75	$6,399.75	$0.00	$0.00	$0.00	$0.00	$0.00	$28,242.50
Adj.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
15	$16,159.81	$4,734.69	$1,610.00	$893.28	$261.72	$3,607.90	$702.10	$27,969.50
Adj.				($85.07)	($24.93)			($110.00)
16	$17,016.73	$4,985.77	$1,757.50	$87.01	$25.49	$5,401.39	$1,051.11	$30,325.00
17	$13,414.72	$3,930.40	$2,395.00	$1,863.89	$546.11	$1,910.68	$371.82	$24,432.62
18	$20,191.54	$5,915.96	$7,075.00	$262.96	$77.04	$1,121.71	$218.29	$34,862.50
19	$6,162.62	$1,805.60	$0.00	$278.42	$81.58	$908.25	$176.75	$9,413.22
20	$15,680.56	$4,594.28	$2,000 00	$1,411.46	$413.54	$3,940.65	$766.85	$28,807.34
21	$13,611.84	$3,988.16	$0.00	$0.00	$0.00	$0.00	$0.00	$17,600.00
22	$27,839.81	$8,156.84	$6,375 00	$8,049.16	$2,358.34	$0.00	$0.00	$52,779.15
23	$26,677.22	$7,816.21	$3,267.50	$6,189.13	$1,813.37	$0.00	$0.00	$45,763.43
24	$17,871.75	$5,236 28	$2,575.00	$4,698.40	$1,376.60	$0.00	$0.00	$31,758.03
25	$47,148.40	$13,814.10	$1,375.00	$2,509.68	$735.32	$0.00	$0.00	$65,582.50
26	$16,136.99	$4,728.01	$2,250.00	$607.12	$177.88	$0.00	$0.00	$23,900.00
27	$17,569.71	$5,147.79	$2,375.00	$0.00	$0.00	$0.00	$0 00	$25,092.50
28	$32,072.90	$9,397.10	$375.00	$0.00	$0.00	$0.00	$0.00	$41,845.00
29	$6,423.09	$1,881.91	$0.00	$0.00	$0.00	$0.00	$0.00	$8,305.00
30	$6,175.60	$1,809.40	$0.00	$0.00	$0.00	$0 00	$0.00	$7,985.00
31	$9,416.15	$2,758.85	$0.00	$0.00	$0.00	$0.00	$0.00	$12,175.00
32	$4,590.13	$1,344.87	$0.00	$0.00	$0.00	$0.00	$0.00	$5,935.00
TOTAL	$450,377.09	$131,956.85	$81,960.00	$100,797.17	$29,532.77	$149,399.13	$29,073.13	$973,096.14

Contractor Urban Logic Consultants

Contract Amount $1,836,077.00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation System - $275 896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) $75 000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-Rec	Trans. System-Oak View Dr.		NCS Trans.	Jt. & Critical Caltrans Permits		City Program	
	H2O (100% Const)	(77.34% Fac)	(22.66% Const)	Main (100% Fac)	(77.34% Fac)	(22.66% Const)	(SP) (100% Fac)	
1	$0.00	$2,658.86	$779.03	$0.00	$0.00	$0.00	$3,500.00	$6,937.89
2	$0.00	$2,617.78	$766.99	$7,625.00	$96.68	$28.32	$5,615.00	$16,749.77
3	$0.00	$2,640.85	$773.75	$6,660.00	$870.08	$254.92	$5,547 50	$16,747.10
4	$0.00	$1,870.89	$548.15	$4,095.00	$1,740.15	$509.85	$965.00	$9,729.04
5	$0.00	$2,685.88	$786.94	$2,930.00	$1,484.93	$435.07	$1,710.00	$10,032.82
6	$0.00	$1,032.25	$302.44	$3,750.00	$653.52	$191.48	$125.00	$6,054.69
7	$0.00	$1,380.52	$404 48	$4,930.00	$1,589.34	$465.66	$15,316.25	$24,086.25
8	$0.00	$761.80	$223.20	$9,795.00	$34.80	$10.20	$0.00	$10,825.00
9	$67,829.73	$2,447.81	$717.19	$39,263.00	$1,546.80	$453.20	$0.00	$112,257.73
10	$0.00	$12,606.42	$3,693.58	$5,929.52	$2,372.40	$695.10	$0.00	$25,297.02
11	$0.00	$3,673.65	$1,076.35	$16,475.70	$2,030.18	$594.82	$2,100.00	$25,950.70
12	$0.00	$5,885.57	$1,724.43	$17,939.18	$15,255.32	$4,469.68	$969.27	$46,243.45
13	$0.00	$3,971.41	$1,163.59	$2,246.39	$2,308.60	$676.40	$1,375.00	$11,741.39
14	$1,162.50	$8,530.60	$2,499.40	$2,275.00	$1,473.33	$431.67	$500.00	$16,872.50
Adj.	$0.00	$0.00	$0.00	($15,257.69)	$0.00	$0.00	$0.00	($15,257.69)
15	$2,201.90 *	$11,084.35	$3,247.62	$24,355.17	$69 61	$20.39	$985.00	$41,964.04
Adj.		($202.61)	($59.36)	($1,949.43)				($2,211.40)
16	($1,986 90) *	$12,920.61	$3,785.64	$4,901.19	$551.05	$161.45	$1,588.75	$21,921.79
	$1,986.90 *							
17	$0.00	$4,245.97	$1,244 03	$4,055.00	$290.03	$84.97	$485.00	$10,405.00
18	$0.00	$1,013.15	$296.85	$1,680.00	$533.65	$156.35	$1,325.00	$5,005.00
19	$0.00	$3,712.28	$1,087.67	$875.00	$491.11	$143.89	$0.00	$6,309.95
20	$0.00	$665.12	$194.88	$3,490.00	$471.77	$138.23	$1,595.00	$6,555.00
21	$0.00	$0.00	$0 00	$0.00	$0.00	$0.00	$0.00	$0.00
22	$0.00	$2,544.49	$745.51	$0.00	$785.00	$230.00	$125.00	$4,430.00
23	$0.00	$2,529.02	$740.98	$0.00	$340.30	$99.70	$0.00	$3,710.00
24	$0.00	$2,648.90	$776.10	$0.00	$313.23	$91.77	$0.00	$3,830.00
25	$0.00	$1,051.82	$308 18	$0.00	$761.80	$223.20	$125.00	$2,470.00
26	$0.00	$0.00	$0 00	$0.00	$560.72	$164 28	$875.00	$1,600.00
27	$0.00	$0.00	$0.00	$0 00	$870.08	$254.92	$280.00	$1,405.00
28	$0.00	$0.00	$0.00	$0.00	$208.82	$61.18	$5,002.50	$5,272.50
29	$0.00	$0.00	$0.00	$0.00	$191.42	$56.08	$2,707.50	$2,955.00
30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,762.65	$3,762.65
31	$0.00	$0.00	$0.00	$0.00	$1,105.96	$324.04	$3,792.50	$5,222.50
32	$0.00	$0.00	$0.00	$0.00	$1,500.40	$439.60	$695.15	$2,635.15
TOTAL	$71,194.13	$94,977.39	$27,827.62	$146,063.03	$40,501.08	$11,866.42	$61,067.07	$451,509.84

*$1986 90 was paid to ULC from the 96A from charges 3/01-6/01 then charged on req #15 in error, A credit of 1986 90 was given on ULC invoice on req #16
$1986 90 was reimbursed to the 96A from the 2000A on req #16 for the above

Contractor Urban Logic Consultants

Contract Amount $1,836,077.00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation System - $275 896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90 000 00
City Program (Reclaimed Water) - $75 000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2003-106
INVOICE DATE
01/07/03
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from December 1, 2002 through December 31, 2002, payable from CFD:

Domestic Water System				
Principal:	21	Hours @	$125	2,625.00
Sr. Associate:	3	Hours @	$90	270.00
Survey Crew:	6	Hours @	$140	840.00
Surveyor:	1	Hours @	$85	85.00
Inspector:	3	Hours @	$70	210.00
Plan Checker:	6	Hours @	$70	420.00
Exec. Secretary	33	Hours @	$45	1,485.00
City Program - Sports Park				
Principal:	3	Hours @	$125	375.00
Exec. Secretary	3	Hours @	$45	135.00
RGS Engineering Geology-		$161.00	+ 15%	185.15
CalTrans Permits				
Principal:	13	Hours @	$125	1,625.00
Exec. Secretary	7	Hours @	$45	315.00

Total Amount Due: **$8,570.15**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

RGS Engineering Geology

8800 Onyx Avenue, Suite D
Rancho Cucamonga, CA 91730-4574
(909) 945-2405 / (909) 945-2407 fax

Invoice

DATE	INVOICE #
11/7/2002	1459

BILL TO

Urban Logic Consultants, Inc.
43517 Ridge Park Drive
Suite 200
Temecula, CA. 92590

TERMS	DUE DATE	PROJECT
Due on receipt	11/7/2002	681-01 Beaumont Ave

DESCRIPTION	QTY	RATE	AMOUNT
Laboratory Testing Invoice # TER 4015		140.00	140.00
Total Reimbursable Expenses			140.00
Markup		15.00%	21.00
Total Reimbursable Expenses			161.00

Sports Park Cul-de-Sac
Beaumont, California

Billing for October, 2002

APPROVED
11-8-03

Thank you for your business.

Total $161.00

~~Beau Ave.~~

Post-it® Fax Note 7671	Date 12/11/02	# of pages ▶ 3
To Paula	From Rosa	
Co./Dept. ULC	Co. RGS Geosciences	
Phone #	Phone # (909) 945-2405	
Fax #	Fax # (909) 945-2407	

ST LABS, INC.
AN, SUITE 150
ORNIA 92614-6009
9) 253-5922
FAX (949) 253-9750
Federal I.D. No. 33-0735104

INVOICE NO. TER0004015

76785
RGS Engineering Geology
8800 Onyx Street
Suiote D
Rancho Cucamonga, CA 91730

Date 10/08/2002
Project Number: 015272
P.M.: Lester S. Fruth, Jr.

This is an invoice for Professional Services rendered:
October 1, 2002 Through October 6, 2002

Invoice #1459

Laboratory Testing Services
1 Extraction & Gradation ASTM D 2172

Sports Park Cul de Sac

Project # 681-01

Amount Of This Invoice: **$140.00**

Paid 11/15/02
CK # 4759
$ 140.00

CK

Bill to Job

PLEASE REMIT PAYMENT TO: 17781 COWAN, SUITE 150
IRVINE, CA 92614-6009

Payment is due upon receipt. After 30 days a late charge of 1-1/2% per month (18% APR) will be added.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 31
Contract Amount $510,863.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Individual Facilities-Const. Fund	$180.00	2003-105
	TOTAL CERTIFICATE INVOICE AMOUNT	**$180.00**	

Project Manager _____ Date 1-8-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY
Individual Facilities

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	W.brook/Oak View H2O/Sewer (Ind Fac)	Westbrook Parks & Pkwys (Ind Fac)	3 Rings Swr/Ring Ranch Rd. (Const)	Individual Caltrans Permits (50% Const)	(50% Ind Fac)	Omega-Marshall Creek (Const)	
1	$625.00	$0.00	$2,534 00	$312.50	$312.50	$625.00	$4,409.00
2	$3,750.00	$0.00	$2,775 00	$625.00	$625.00	$2,875.00	$10,650.00
3	$5,625.00	$1,125.00	$2,905.00	$250.00	$250.00	$3,410.00	$13,565.00
4	$4,750.00	$1,875.00	$3,935.00	$761.25	$761.25	$5,105.00	$17,187.50
5	$5,897.50	$2,880.00	$7,227.50	$687.50	$687.50	$4,620.00	$22,000.00
6	$9,452.50	$4,050.00	$6,730.00	$1,460.00	$1,460.00	$2,607.50	$25,760.00
7	$6,470.00	$2,375.00	$5,843.75	$1,247 50	$1,247.50	$3,755.00	$20,938.75
8	$577.50	$2,937.50	$5,850.00	$292.50	$292.50	$125.00	$10,075.00
9	$375.00	$4,687.50	$3,895.00	$405.00	$405.00	$1,250.00	$11,017.50
10	$3,832.50	$8,380.00	$0.00	$540.00	$540.00	$1,192.50	$14,485.00
11	$0.00	$6,200.00	$0 00	$427.50	$427.50	$1,746.33	$8,801.33
12	$4,500.00	$8,497.50	$920 00	$1,527.50	$1,527.50	$1,485.00	$18,457.50
13	$8,367.50	$6,540.00	$0.00	$1,372 50	$1,372.50	$4,857.50	$22,510.00
14	$6,190.00	$840.00	$0.00	$765.00	$765.00	$2,510.00	$11,070.00
Adj.	$0.00	$0.00	$0.00	$0.00	$0.00	$15,257.69	$15,257.69
15	$6,610.00	$735.00	$1,295 00	$130.00	$130.00	$2,118.48	$11,018.48
16	$2,940.00	$1,110.00	$1,237.50	$793.75	$793.75	$3,212.50	$10,087.50
17	$1,645.00	$1,000.00	$1,750.00	$390.00	$390.00	$1,595.00	$6,770.00
18	$1,795.00	$750.00	$3,625.00	$470 00	$470.00	$2,001.58	$9,111.58
19	$2,225.00	$250.00	$3,395.00	$232 50	$232.50	$3,415.00	$9,750.00
20	$875.00	$2,500.00	$2,415.00	$125.00	$125.00	$19,961.00	$26,001.00
21	$2,750.00	$6,500.00	$750.00	$437.50	$437.50	$14,185.00	$25,060.00
22	$1,145.00	$1,405.00	$875.00	$1,181.25	$1,181.25	$1,752.50	$7,540.00
23	$1,265.00	$4,030.00	$24,745.00	$272.50	$272.50	$1,955.00	$32,540.00
24	$5,660.00	$7,190.00	$1,277.50	$2,095.00	$2,095.00	$2,923.50	$21,241.00
25	$1,610.00	$4,165.00	$0.00	$1,066 25	$1,066.25	$0.00	$7,907.50
26	$4,270.00	$2,610.00	$0.00	$362.50	$362.50	$0.00	$7,605.00
27	$2,555.00	$1,520.00	$0.00	$265.00	$265.00	$0.00	$4,605 00
28	$670.00	$1,167.50	$0 00	$271.25	$271.25	$0.00	$2,380.00
29	$2,055.00	$3,680.00	$0.00	$437 50	$437.50	$0.00	$6,610.00
30	$875.00	$3,555.00	$0.00	$345.00	$345.00	$0.00	$5,120.00
31	$1,715.00	$2,905.00	$0.00	$180.00	$180.00	$0.00	$4,980.00
TOTAL	$101,072.50	$95,460.00	$83,980.25	$19,728.75	$19,728.75	$104,541.08	$424,511.33

Contractor Urban Logic Consultants
Contract Amount $510,863.00

Westbrook Water/Sewer - $133 223 00
Westbrook Parks/Pksys - $148,000 00
3 Rings Swr/Ring Ranch Rd - $42,640 00
Caltrans Permits - $40 000 00
Omega-Marshall Cr - $147,000 00

X CFD 93-1/2000A
Sewer Revenue Bond
Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO
2003-105
INVOICE DATE
01/07/03
W O DISTRIBUTION

TO. **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from December 1, 2002 through December 31, 2002, payable from CFD:

Cal Trans Permits				
Executive Secretary:	8	Hours @	$45	360.00
Westbrook/Oak View Water & Sewer				
Principal:	13	Hours @	$125	1,625.00
Executive Secretary:	2	Hours @	$45	90.00
Westbrook/Parks and Parkways				
Principal:	20	Hours @	$125	2,500.00
Executive Secretary:	9	Hours @	$45	405.00

Total Amount Due: $4,980.00

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 15
Contract Amount $293,740.00

X	CFD 93-1/2000A
	Sewer Revenue Bond
	Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	NCCS/Cougar Way	$4,030.00	2003-107
	TOTAL CERTIFICATE INVOICE AMOUNT	**$4,030.00**	

Project Manager _____ Date 1-8-07

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY				CERTIFICATE TOTAL
	NCCS/ Cougar Way				
1	$2,765.00				$2,765.00
2	$14,011.25				$14,011.25
3	$19,177.50				$19,177.50
4	$14,452.91				$14,452.91
5	$48,423.72				$48,423.72
6	$26,688.75				$26,688.75
7	$22,717.50				$22,717.50
8	$23,910.00				$23,910.00
9	$17,205.00				$17,205.00
10	$19,137.50				$19,137.50
11	$19,030.00				$19,030.00
12	$10,010.00				$10,010.00
13	$6,880.00				$6,880.00
14	$5,007.50				$5,007.50
15	$4,030.00				$4,030.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
TOTAL	$253,446.63	$0.00	$0.00	$0.00	$253,446.63

Contractor Urban Logic Consultants
Contract Amount $293,740.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
Other _____

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2003-107
INVOICE DATE
01/07/03
W.O. DISTRIBUTION

TO. **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from December 1, 2002 through December 31, 2002, payable from CFD:

Noble Creek Collector Sewer - Cougar Way

Principal:	17	Hours @	$125	2,125.00
Sr. Associate:	1	Hours @	$90	90.00
Const. Inspector:	14.5	Hours @	$70	1,015.00
Surveyor:	2	Hours @	$85	170.00
Exec. Secretary:	14	Hours @	$45	630.00

Total Amount Due: **$4,030.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 6
Contract Amount $17,000.00

X CFD 93-1/2000A
___ Sewer Revenue Bond
___ Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Noble Creek Collector Sewer	$700.72	2002-584
	TOTAL CERTIFICATE INVOICE AMOUNT	**$700.72**	

Project Manager _____ Date 1-8-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY					CERTIFICATE TOTAL
	Noble Creek Coll. Sewer					
1	$4,575.40					$4,575.40
2	$884.00					$884.00
3	$1,340.60					$1,340.60
4	$5,200.00					$5,200.00
5	$2,236.75					$2,236.75
6	$700.72					$700.72
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
TOTAL	$14,937.47	$0.00	$0.00	$0.00		$14,937.47

Contractor RK Engineering Group, Inc.
Contract Amount $6,800.00
$5,200.00 C.O. #1
$5,000.00 Extra Striping

X	CFD 93-1/2000A
	Sewer Revenue Bond
	Other _____

Urban Logic Consultants

RK engineering group, inc.

AD 98-1

transportation planning ▪ traffic engineering
acoustical air quality studies

MR DAVE DILLON
CITY OF BEAUMONT
550 EAST 6TH STREET
BEAUMONT, CA 92223-0158

Date: 03-Dec-02

SUBJECT: RK ENGINEERING GROUP, INC.
MONTHLY INVOICE

TIME PERIOD: NOVEMBER 1 - 30, 2002

Client Name: CITY OF BEAUMONT

Invoice No.: 2002-584

PROFESSIONAL SERVICES

JOB NUMBER	DESCRIPTION	STAFF	EMPLOYEE	RATE	HOURS	AMOUNT
0544-02-06	REVIEW OF BEAUMONT	PRINCIPAL	KAHN	$140	4.0	$560.00
	UNIFIED SCHOOL DISTRICT	EXECUTIVE ASST.	GREEN	$50	0.5	$25.00
	SCHOOLS	ADMIN. ASST	DUNN	$40	0.5	$20.00

SUBTOTAL LABOR	$605.00
DIRECT COSTS (PLUS 10%)	
REPRO	$0 00
COUNTS	$0.00
OTHER - DELIVERY	$29.45
OTHER - MILEAGE (171 MILES @ $0 345/mi. + $7.27)	$66.27
SUBTOTAL DIRECT COSTS	$95.72
TOTAL INVOICE THIS MONTH	**$700.72**

Invoices that are **more than 90 days** past due are subject to a **1% interest charge per month** to be applied to total amount owed

20201 s.w. birch street, suite 250
newport beach, california 92660
tel 949 474 0809 fax 949 474 0902
http://www.rkengineer.com

FedEx Express Shipment Detail By Payment Type (Original)

Picked up: Nov 01, 2002 **Payor: Shipper** **Reference: 0544-02-06**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 3 00% to this shipment.
- Distance Based Pricing, Zone 2
- Package sent from: 92612 zip code

Tracking ID	835908000642
Service Type	FedEx Standard Overnight
Package Type	FedEx Pak
Zone	2
Packages	1
Weight	4 0 lbs, 1 8 kgs
Delivered	Nov 04, 2002 13.15
Svc Area	AM
Signed by	Y BLAKE
FedEx Use	305282260/01283/_

Sender	Recipient
ROBERT KAHN	DAVE DILLON
RK ENGINEERING GROUP INC	CITY OF BEAUMONT
20201 SW BIRCH ST STE 250	550 EAST 6TH STREET
NEWPORT BEACH CA 92660-1773 US	BEAUMONT CA 92223 US

Transportation Charge		16.50
Discount		-2.15
Fuel Surcharge		0.43
Courier Pickup Charge		0.00
Total Transportation Charges	**USD $**	**14.78**

X1.1
• 16.26

Picked up: Nov 01, 2002 **Payor: Shipper** **Reference: 1280-02-01**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 3 00% to this shipment.
- Distance Based Pricing, Zone 2
- Package sent from. 92612 zip code

Tracking ID	835908001101
Service Type	FedEx Standard Overnight
Package Type	FedEx Pak
Zone	2
Packages	1
Weight	2 0 lbs, 0.9 kgs
Delivered	Nov 04, 2002 11 47
Svc Area	AM
Signed by	L.DENT
FedEx Use	305282260/01283/_

Sender	Recipient
JOHN REJNIAK	FRED DOERGES
RK ENGINEERING GROUP INC	LOHR AND ASSOCIATES
20201 SW BIRCH ST STE 250	43513 RIDGE PARK DRIVE
NEWPORT BEACH CA 92660-1773 US	TEMECULA CA 92590 US

Transportation Charge		14 50
Discount		-1.89
Fuel Surcharge		0.38
Courier Pickup Charge		0.00
Total Transportation Charges	**USD $**	**12.99**

X1.1
• 14.29

Picked up: Nov 01, 2002 **Payor: Shipper** **Reference: 1280-02-01**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 3.00% to this shipment
- Distance Based Pricing, Zone 2
- Package sent from: 92612 zip code

Tracking ID	835908001112
Service Type	FedEx Priority Overnight
Package Type	Customer Packaging
Zone	2
Packages	1
Weight	2 0 lbs, 0 9 kgs
Delivered	Nov 04, 2002 09 48
Svc Area	AM
Signed by	C CRAWFORD
FedEx Use	305282260/01486/_

Sender	Recipient
JOH REJNIAK	BOB PERKINS
RK ENGINEERING GROUP INC	CURTIS DEVELOPMENT CORPORATION
20201 SW BIRCH ST STE 250	40925 COUNTY CENTER DRIVE 100
NEWPORT BEACH CA 92660-1773 US	TEMECULA CA 92591 US

Transportation Charge		16 50
Discount		-2 15
Fuel Surcharge		0.43
Courier Pickup Charge		0.00
Total Transportation Charges	**USD $**	**14.78**

X1.1
• 16.26

FedEx Express Shipment Detail By Payment Type (Original)

Picked up: Nov 11, 2002 **Payor: Shipper** **Reference: 0544-02-06**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 4.00% to this shipment
- Distance Based Pricing, Zone 2
- Package sent from: 92612 zip code

Tracking ID	833766485154
Service Type	FedEx Standard Overnight
Package Type	FedEx Pak
Zone	2
Packages	1
Weight	1.0 lbs, 0.5 kgs
Delivered	Nov 12, 2002 11:22
Svc Area	AM
Signed by	S.HANVEY
FedEx Use	316021640/01283/_

Sender
ROBERT KAHN
RK ENGINEERING GROUP INC
20201 SW BIRCH ST STE 250
NEWPORT BEACH CA 92660-1773 US

Recipient
MK DAVE DILLON
CITY OF BEAUMONT
550 EAST 6TH STREET
BEAUMONT CA 92223 US

Transportation Charge		13.25
Discount		-1.72
Fuel Surcharge		0.46
Courier Pickup Charge		0.00
Total Transportation Charges	**USD $**	**11.99**

x1.1
13.19

Picked up: Nov 12, 2002 **Payor: Shipper** **Reference: 0013 02 04**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 4.00% to this shipment
- Distance Based Pricing, Zone 2
- Package sent from: 92612 zip code

Tracking ID	833766485132
Service Type	FedEx Standard Overnight
Package Type	FedEx Pak
Zone	2
Packages	1
Weight	3.0 lbs, 1.4 kgs
Delivered	Nov 13, 2002 11:23
Svc Area	A2
Signed by	W WALLICK
FedEx Use	316261230/01283/_

Sender
ROBERT KAHN
RK ENGINEERING GROUP INC
20201 SW BIRCH ST STE 250
NEWPORT BEACH CA 92660-1773 US

Recipient
SHAWNA DRAPER
CULSBERTSON ADAMS ASSOCIATES
85 ARGON AVE STE 220
ALISO VIEJO CA 92656 US

13.80
x1.1
15.18

Transportation Charge		15.25
Discount		-1.98
Fuel Surcharge		0.53
Courier Pickup Charge		0.00
Total Transportation Charges	**USD $**	**13.80**

Shipment Detail Subtotal ..... **USD $** **25.79**

123411

RK engineering group, inc.
MONTHLY EXPENSE RECORD

NAME: JR Christ Nov-02

SIGNATURE: JR Christ

APPROVED BY:

DAY	PURPOSE/PLACE	MILES	AMOUNT	JOB NUMBER
11/01/02	Beaumont Unified School District	171	x.345+$7.27	0544-02-06 = 66.27
11/04/02	Perris High School	72.5	x.345+$9.03	0352-02-08 = 34.04
11/04/02	Sumner Ranch	72.5	x.345=	0604-02-01 = 25.01
11/20/02	Gilbert Estates	39		1373-02-02 = 13.46
11/26/02	Mirama: San Clemente	64		1512-02-01 = 22.08
TOTALS		419	$16.30	= TOTAL EXPENSES
MILEAGE REIMBURSEMENT	419 (MILES)	$0.345 ($/MILE)	$144.56 AMOUNT	**$160.86 TOTAL REIMBURSEMENT**

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 3
Contract Amount $161,745.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other ____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Beaumont Ave./Cougar Way Traffic Signal	$7,302.69	4533-3
	TOTAL CERTIFICATE INVOICE AMOUNT	**$7,302.69**	

Project Manager _____ Date 1-8-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY					CERTIFICATE TOTAL
	Beaumont Ave./ Cougar Way Traffic				Retention	
1	$120,225.60				$12,022.56	$108,203.04
2	$15,028.20				$1,502.82	$13,525.38
3	$8,114.10				$811.41	$7,302.69
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
TOTAL	$143,367.90	$0.00	$0.00	$0.00	$14,336.79	$129,031.11

Contractor Steiny and Co., Inc.
Contract Amount $161,745.00

X	CFD 93-1/2000A
	Sewer Revenue Bond
	Other _____

Urban Logic Consultants

INVOICE

STEINY AND COMPANY, INC.
ELECTRICAL CONTRACTORS AND ENGINEERS
12907 EAST GARVEY AVE., BALDWIN PARK, CA 91706
PHONE (626) 338-9923 FAX (626) 338-8343
License #161273

Date: **10/31/2002**

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223

Invoice No.: **4533-3**
Your Order No.:
Our Job No.: **4533**

Period Ending: **10/31/2002**

TERMS - NET CASH 10 DAYS
INTEREST CHARGED ON ALL OVERDUE ACCOUNTS

Job Name: **BEAUMONT - COUGAR**

Total contract completed to date	$	143,367.90
Less retention		14,336.79
	$	129,031.11
Less previous billings		121,728.42
TOTAL THIS INVOICE	$	7,302.69

OK 11/14/02

STATEMENT OF ACCOUNT

TOTAL CONTRACT COMPLETED TO DATE	*$*	*143,367.90*
LESS RETENTION		*14,336.79*
	$	*129,031.11*
LESS PAYMENTS RECEIVED TO DATE		*108,203.04*
TOTAL DUE AND PAYABLE	*$*	*20,828.07*

Notice "Under the Mechanics' Lien Law (California Code of Civil Procedure, Section 1181 et seq) any contractor, subcontractor, laborer, supplier or other person who helps to improve your property but is not paid for his work or supplies has a right to en

INVOICE

STEINY AND COMPANY, INC.
ELECTRICAL CONTRACTORS AND ENGINEERS
12907 EAST GARVEY AVE., BALDWIN PARK, CA 91706
PHONE (626) 338-9923 FAX (626) 338-8343
License #161273

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223

Date: **10/31/2002**
Invoice No.: **4533-3**
Your Order No.:
Our Job No.: **4533**

Period Ending: **10/31/2002**

TERMS - NET CASH 10 DAYS
INTEREST CHARGED ON ALL OVERDUE ACCOUNTS

Job Name: **BEAUMONT - COUGAR**

Total contract completed to date	$	143,367.90
Less retention		14,336.79
Less previous billings	$	129,031.11
		121,728.42
TOTAL THIS INVOICE	$	7,302.69

STATEMENT OF ACCOUNT

TOTAL CONTRACT COMPLETED TO DATE	*$*	*143,367.90*
LESS RETENTION		*14,336.79*
LESS PAYMENTS RECEIVED TO DATE	*$*	*129,031.11*
		108,203.04
TOTAL DUE AND PAYABLE	*$*	*20,828.07*

N[illegible] the Mechanics Lien Law (California Code of Civil Procedure Section 1181 et seq.) any contractor subcontractor, laborer, supplier or other person who helps to improve your property but is not paid for his work or supplies has a right to en

STEINY AND COMPANY, INC.

TO: City of Beaumont
550 E. Sixth St
Beaumont, CA 92223

From: Steiny and Company, Inc.

Job Location: Cougar Way & Beaumont Ave

Steiny Job No.: 4533
Progress Estimate No.: 3
Period Ending: 10/31/2002

Bid Item	Description	Contract		Previous Estimate		This Estimate		To Date	
		Qty	Amt	Qty	Amt	Qty	Amt	Qty.	Amt
	Signals, Controller, Poles	1 LS	$ 150,282.00	90%	$ 135,253 80	5% LS	$ 7,514.10	95% LS	$ 142,767.90
	Striping	1 LS	$ 11,463.00		$ -		$ -		$ -
CCO	Turn on Traffic Signal Beaumont & Cougar Way	1 LS	$ 600.00		$ -	100% LS	$ 600.00	100% LS	$ 600 00
					$ -		$ -		$ -
					$ -		$ -		$ -
					$ -		$ -		$ -
					$ -		$ -		$ -
					$ -		$ -		$ -
					$ -		$ -		$ -

Total		$ 8,114.10	$ 143,367.90
Less Retention	10%	$ (811.41)	$ (14,336.79)
Less Previous Billing			(121,728.42)
Amont Due		**$ 7,302.69**	**$ 7,302.69**

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from CITY OF BEAUMONT
(Maker of Check)

in the sum of $ 7302.69* STEINY AND COMPANY, INC.
(Amount of Check) (Payee or Payees of Check)

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of CITY OF BEAUMONT
(Owner)

located at COUGAR WAY AND BEAUMONT AVENUE TRAFFIC SIGNAL to the following extent.
(Job Description)

This release covers a progress payment for labor, services, equipment or material furnished to CITY OF BEAUMONT through 10/31/2002 only
(Your Customer)

and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: October 31, 2002

STEINY AND COMPANY, INC.
(Company Name)

* Does not include previous billing for September in the amount of $13,525.38

By Shawn Bradfield

Title Billing Manager

NOTE: This document has important legal consequences, consultation with an attorney is encouraged with respect to its use or modification
This form is intended to meet the requirements of California Civil Code Section 3262(d)(1) as of January 1, 1994.

CALIFORNIA LIEN WAIVER AND RELEASE FORM
(California Civil Code Section 3262(D) et Seq.)
CONDITIONAL WAIVER AND RELEASE UPON
PROGRESS PAYMENT

Upon receipt by the undersigned of a check from **STEINY & CO INC JOB 4533** in the sum of **$532.33** payable to **ASSOCIATED READY MIX CONC, INC** , and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any Mechanic's Lien, Stop Notice or bond right the undersigned has on the job of **CITY OF BEAUMONT JOB 4533.**

Said project and property is commonly known as the **project**, located at **BEAMONT & 14TH, Beaumont, CA, Assessors or Property Parcel Number: 10.**

The specific contract information is for **Our Job/Invoice #4533.**

This claim shall be released by the undersigned to the following extent: this release covers a progress payment for labor, services, equipment or material **furnished** to **STEINY & CO INC JOB 4533** through **10/31/2002 only.**

THIS RELEASE DOES NOT COVER ANY RETENTIONS RETAINED BEFORE OR AFTER the release date; extras FURNISHED BEFORE THE RELEASE DATE FOR WHICH payment has not been received; extras or items FURNISHED AFTER THE RELEASE date. Rights based upon work performed or items FURNISHED UNDER A WRITTEN change order which has been fully executed by the parties and invoiced prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any Mechanic's Lien, Stop Notice or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a recission, abandonment or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment or material covered by this release if that furnished labor, services, equipment or material was not compensated by the progress payment.

This Release does not cover any labor, services, equipment, or materials that were not invoiced during this period, or unpaid or unauthorized change orders.

Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated 12/05/2002 for **ASSOCIATED READY MIX CONC, INC, 4621 TELLER SUITE 100, NEWPORT BEACH, CA 92660**

By: _____

Nick Bryant, Credit Asst. Telephone: (949) 253-2800

909-738- 2076

~~626-338-8343~~

TDO 45 33

UNCONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

[California Civil Code §3262 (d)(4)]

The undersigned has been paid in full for all labor, services, equipment or material furnished to Steiny & Co. (Your Customer) on the job of City of Beaumont (Owner) located at Beaumont BLVD / Cougar Beaumont (Job Description) and does hereby waive and release any right to a mechanic's lien, stop notice, or any right against a labor and material bond on the job, except for disputed claims for extra work in the amount of None Dollars ($ 0).

Dated 12/6/2002

AMERC Inc (Company Name)

By Rue Murphy Pres (Title)

NOTICE TO PERSONS SIGNING THIS WAIVER: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

NOTE: CIVIL CODE SECTION 3262(d)(4) PROVIDES: *Where the claimant is required to execute a waiver and release in exchange for, or in order to induce payment of, a final payment and the claimant asserts in the waiver it has, in fact, been paid the final payment, the waiver and release shall follow substantially the form set forth above.*

USE REVERSE SIDE AS RELEASE FOR INDIVIDUALS PERFORMING LABOR FOR WAGES
(For a conditional waiver and release upon final payment use Wolcotts Form 32623 or 32623D)

§206.5 of the CALIFORNIA LABOR CODE provides:

"No employer shall require the execution of any release of any claim or right on account of wages due, or to become due, or made as an advance on wages to be earned, unless payment of such wages has been made. Any release required or executed in violation of the provisions of this section shall be null and void as between the employer and the employee and the violation of the provisions of this section shall be a misdemeanor."

§484(b) of the CALIFORNIA PENAL CODE provides in part as follows:

"Any person who receives money for the purpose of obtaining or paying for services, labor, materials or equipment and willfully fails to apply such money for such purpose by either willfully failing to complete the improvements for which funds were provided or willfully failing to pay for services, labor, materials or equipment provided incident to such construction, and wrongfully diverts the funds to a use other than that for which the funds were received, shall be guilty of a public offense and punishable by a fine not exceeding ten thousand dollars ($10,000), or by imprisonment in the state prison, or in the county jail not exceeding one year, or by both such fine and such imprisonment, if the amount diverted is in excess of one thousand dollars ($1,000). If the amount diverted is less than one thousand dollars ($1,000), the person shall be guilty of a misdemeanor."

§484(c) of the CALIFORNIA PENAL CODE provides as follows:

"Any person who submits a false voucher to obtain construction loan funds and does not use the funds for the purpose for which the claim was submitted is guilty of embezzlement."

§532(e) of the CALIFORNIA PENAL CODE provides as follows:

"Any person who receives money for the purpose of obtaining or paying for services, labor, materials or equipment incident to constructing improvements on real property and willfully rebates any part of the money to or on behalf of anyone contracting with such person, for provision of the services, labor materials or equipment for which the money was given, shall be guilty of a misdemeanor; provided, however, that normal trade discount for prompt payment shall not be considered a violation of this section."

WOLCOTTS FORM 32624 - (price class 6-2P) - rev. 7-99
UNCONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT
© 1999 WOLCOTTS FORMS, INC

7 67775 52624 0

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 3
Contract Amount $220,806.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Noble Creek Collector Sewer	$20,055.61	1258
	Less disputed amount over damage to BCV Rec. & Park	($3,341.15)	
	TOTAL CERTIFICATE INVOICE AMOUNT	**$16,714.46**	

Project Manager _____ Date 1-8-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY					CERTIFICATE TOTAL
	Noble Creek Coll. Sewer	Retention	BCVR&P Dist. Disputed Amount			
1	$148,160.75	($14,816.08)				$133,344.67
2	$74,895.25	($7,489.53)				$67,405.72
3	($2,250.00) *	$22,305.61	($3,341.15) **			$16,714.46
TOTAL	$220,806.00	$0.00	($3,341.15)	$0.00		$217,464.85

*Overcharge on previous pay request.

**To be withheld until issue is resolved with Rec. & Park Dist. If not resolved, City will pay Rec. & Park Dist. directly from these funds.

Contractor David T. Wasden, Inc.

Contract Amount $189,781.00 Orig.
$31,025.00 C.O. #1
$220,806.00

X	CFD 93-1/2000A
	Sewer Revenue Bond
	Other _____

Urban Logic Consultants

David T. Wasden, Inc.

1240 San Cristobal Drive
Riverside, CA. 92506

Invoice

DATE	INVOICE #
8/28/2002	1258

BILL TO

City of Beaumont
550E. Sixth St.
Beaumont, CA 92223

P.O. NO.	TERMS	PROJECT
	Due on recpt	Noble Creek Sewer /71

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Retention	~~22,305.61~~	~~22,305.61~~
	bal of Contract	20,055.61	20,055.61

$ 20,055.61

Total ~~$22,305.61~~

Final

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

[California Civil Code §3262 (d)(1)]

Upon receipt by the undersigned a check from City of Beaumont (Maker of Check)
in the sum of Twenty-two Thousand three hundred five & 61/100 Dollars ($22,305.61) (Amount of Check)
payable to David T. Wasden, Inc. (Payee or Payees of Check)
and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of City of Beaumont (Owner) located at Pole Creek Park Beaumont (Job Description)
to the following extent: This release covers a progress payment for labor, services, equipment, or material furnished to City of Beaumont (Your Customer) through 10/19/02 (Date) only and does not cover any ~~items~~ furnished before ~~or after the release date~~; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated 10/19/02

David T. Wasden Inc (Company Name)

By _____ (Title) Sec

NOTE: CIVIL CODE SECTION 3262(d)(1) PROVIDES: *Where the claimant is required to execute a waiver and release in exchange for, or in order to induce payment of, a progress payment and the claimant is not, in fact, paid in exchange for the waiver and release or a single payee check or joint payee check is given in exchange for the waiver and release, the waiver and release shall follow substantially the form set forth above.*

USE REVERSE SIDE AS RELEASE FOR INDIVIDUALS PERFORMING LABOR FOR WAGES

(For an unconditional waiver and release upon final payment use Wolcotts Form 32622 or 32622D)

§206.5 of the **CALIFORNIA LABOR CODE** provides:

"No employer shall require the execution of any release of any claim or right on account of wages due, or to become due, or made as an advance on wages to be earned, unless payment of such wages has been made. Any release required or executed in violation of the provisions of this section shall be null and void as between the employer and the employee and the violation of the provisions of this section shall be a misdemeanor."

§484(b) of the CALIFORNIA PENAL CODE provides in part as follows:

"Any person who receives money for the purpose of obtaining or paying for services, labor, materials or equipment and willfully fails to apply such money for such purpose by either willfully failing to complete the improvements for which funds were provided or willfully failing to pay for services, labor, materials or equipment provided incident to such construction, and wrongfully diverts the funds to a use other than that for which the funds were received, shall be guilty of a public offense and punishable by a fine not exceeding ten thousand dollars ($10,000), or by imprisonment in the state prison, or in the county jail not exceeding one year, or by both such fine and such imprisonment, if the amount diverted is in excess of one thousand dollars ($1,000). If the amount diverted is less than one thousand dollars ($1,000), the person shall be guilty of a misdemeanor."

§484(c) of the CALIFORNIA PENAL CODE provides as follows:

"Any person who submits a false voucher to obtain construction loan funds and does not use the funds for the purpose for which the claim was submitted is guilty of embezzlement."

§532(e) of the CALIFORNIA PENAL CODE provides as follows:

"Any person who receives money for the purpose of obtaining or paying for services, labor, materials or equipment incident to constructing improvements on real property and willfully rebates any part of the money to or on behalf of anyone contracting with such person, for provision of the services, labor materials or equipment for which the money was given, shall be guilty of a misdemeanor; provided, however, that normal trade discount for prompt payment shall not be considered a violation of this section."

WOLCOTTS FORM 32621 - (price class 6-2P) - rev 7-99
CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT
© 1999 WOLCOTTS FORMS, INC

7 67775 52621 9

OLSON PRECAST CO.

2750 Marion Dr.
Las Vegas, Nevada 89115
(702) 643-4371 FAX (702) 643-4510

UNCONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT
(Civil Code S3262 (d) (4))

The undersigned has been **PAID IN FULL** for all labor, services, equipment, or materials furnished to **DAVID T. WASDEN, INC.** (customer) on the job of **CITY OF BEAUMONT** (owner) located at **NOBLE CREEK - OLSON JOB NO. 20-02-031** (job description) and does hereby waive and release any right to a mechanic's lien, stop notice, or any right against a labor and material bond on the job, except for disputed claims for extra work in the amount of $0.00.

Dated: 12/09/02

OLSON PRECAST COMPANY
(Company Name)

By: Erinn E. Sullivan
Erinn E. Sullivan, Contract Administrator

DEC 11 2002

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

Unconditional Waiver and Release Upon Final Payment

California Civil Code Section 3262 (d)(4)

The undersigned has been paid in full for all labor, services, equipment or materials furnished to David Wasden Inc. on the job of City of Beaumont located at Noble Creek sewer Beaumont Ave. Beaumont and does hereby waive and release any right to a mechanics' lien, stop notice, or any right against a labor and material bond on the job, except for disputed claims for extra work in the amount of $_-0-_____.

Dated: October 11, 2002

WESTERN RENTALS

David Wasden Inc.
1240 San Cristobal Dr.
Riverside CA 92506

Credit Representative

NOTICE TO PERSONS SIGNING THIS WAIVER: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

NOTE: Civil Code 3262 (d)(4) Provides: *Where the claimant is required to execute a waiver and release in exchange for, or in order to induce payment of, a final payment and the claimant asserts in the waiver is has, in fact, been paid the final payment, the waiver and release shall follow substantially the for set forth above.*

United Rentals

4230 Kiernan Ave., Ste. 140 Modesto, CA 95356 Tel: 209 576-7883 Fax: 209 545-2481 www.unitedrentals.com

UNCONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

California Civil Code 3262 (d) (4)

DAVID T WASDEN INC
1240 SAN CRISTOBAL DRIVE
RIVERSIDE CA 92506

The undersigned has been paid in full for all labor, services, equipment or material furnished to

DAVID T WASDEN INC

on the job of : **CITY OF BEAUMONT**

Located at :

*** * * J O B S I T E * * ***

NOBLE CREEK SEWER OAK VALLEY PARKWAY & I-10 BEAUMONT CA

and does hereby waive and release any right to a mechanic's lien, stop notice, or any right against a labor and material bond on the job, except for disputed claims for extra work in the amount of **$0.00**

Dated 10/21/2002

UNITED RENTALS SOUTHWEST INC

By: Mary A Cook

MARY A COOK LIEN ADMINISTRATOR

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

Forms by Caprenos Inc.

Unconditional Waiver and Release Upon Final Payment

NOBLE

The undersigned has been paid in full for all labor, services, equipment or material furnished

to DAVID T WASDEN INC
(Your Customer)

on the job of CITY OF BEAUMONT
(Owner)

located at NOBLE CREEK SEWER BEAUMONT AVE & COUGAR WAY BEAUMONT, CA 92223
(Job Description)

and does hereby waive and release any right to a mechanics' lien, stop notice, or any right against labor and material bond on the job, except for disputed claims for extra work in the amount of

$ -0-.

Dated: 10/11/02

U.S. FILTER DISTRIBUTION GROUP
(Company Name)

By
(Signature)

BARBARA CAVINESS
Region Credit Manager
(Title)

"NOTICE TO PERSONS SIGNING THIS WAIVER: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM."

ROBERTSON'S

ROCK ▪ SAND ▪ BASE MATERIALS
READY MIX CONCRETE

UNCONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

The undersigned has been paid in full for all labor, services equipment or material furnished to: OLSON PRECAST COMPANY
on the job of: CITY OF BEAUMONT
located at: BEAUMONT AVE. TR#
BEAUMONT LOT#NOBLE CREEK SEWER

and does hereby waive and release any right to a mechanic's lien, stop notice, or any right against a labor and material bond on the job, except for disputed claims for extra work in the amount of $ .00.

Dated: 10/03/2002 Robertson's

J.C.N.#: 02031

Pat Owen
Credit Department

"NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL FINAL RELEASE FORM."

State of California
County of Riverside
on _____ before me, _____
NOTARY PUBLIC, PERSONALLY APPEARED _____, personally known to me to be the person whose name is subscribed to the within instrument and acknowledged to me that he/she executed the same in his/her authorized capacity, and that by his/her signature on the instrument the person or the entity upon behalf of which the person acted, executed the instrument.

WITNESS my hand and official seal.

_____

200 S. Main St., Ste. 200 • Corona, CA 92882
P.O. Box 1659 • Corona, CA 92878-1659
(800) 834-7557 • Fax (909) 493-6431

Unconditional Waiver & Release Upon Final Payment

The undersigned has been paid in full for all labor, services, equipment or material furnished to 2705640/DAVID T WASDEN INC, 1240 SAN CRISTOBAL DR, RIVERSIDE CA 92506-3623 on the job of CITY OF BEAUMONT, 550 SIXTH ST, BEAUMONT CA 92223 located at NOBLE CREEK SEWER , NOBLE CREEK PARKWAY, BEAUMONT AVE, BEAUMONT CA 92223, and does hereby waive and release any right to a mechanic's lien, stop notice, or any right against a labor and material bond on the job, except for disputed claims for extra work in the amount of $0.

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

Dated 11/20/02 FOR PRELIM # CA71909

HERTZ EQUIPMENT RENTAL #9634
929 WEST LA CADENA DR
RIVERSIDE CA 92501

By Brooke Bond
Collection Analyst

ROBERTSON'S

ROCK ▪ SAND ▪ BASE MATERIALS
READY MIX CONCRETE

UNCONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

The undersigned has been paid in full for all labor, services equipment or material furnished to: OLSON PRECAST COMPANY
on the job of: CITY OF BEAUMONT
located at: BEAUMONT AVE. TR#
BEAUMONT LOT#NOBLE CREEK SEWER

and does hereby waive and release any right to a mechanic's lien, stop notice, or any right against a labor and material bond on the job, except for disputed claims for extra work in the amount of $ .00.

Dated: 10/03/2002 Robertson's

J.C.N.#: 02031

Pat Owen
Credit Department

"NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL FINAL RELEASE FORM."

State of California
County of Riverside

on _____ before me, _____
NOTARY PUBLIC, PERSONALLY APPEARED _____, personally known to me to be the person whose name is subscribed to the within instrument and acknowledged to me that he/she executed the same in his/her authorized capacity, and that by his/her signature on the instrument the person or the entity upon behalf of which the person acted, executed the instrument.

WITNESS my hand and official seal.

_____

200 S. Main St., Ste. 200 • Corona, CA 92882
P O Box 1659 • Corona, CA 92878-1659
(800) 834-7557 • Fax (909) 493-6431

TRUST FILES
16740
17

CONSTRUCTION FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NOS. 3, 11 AND 14

REQUISITION NO. 39

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Construction Fund.

Date: January 23, 2003

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

07110740007
37,364.30

Trust and Investment Group
WIRE DISBURSEMENTS

DATE: 2/3/03

ACCOUNT INFORMATION

WIRE NUMBER	REPETITIVE WIRE NUMBER	R.C. NUMBER
176		91080

TRUST ACCOUNT NUMBER	TRUST ACCOUNT NAME
6711674007	BEAUMONT 93-1 - 2000 CONSTRUCTION FUND

PAID PRINCIPAL	INCOME	INVESTMENT INCOME	TOTAL
$ 21,750.00			$ 21,750.00

BUSINESS TRUST & INVESTMENT ACCOUNTING OFFICER APPROVAL

DISBURSEMENT INFORMATION

DISBURSEMENT CODE	CODE DESCRIPTION
348	REQUISITION PYMT

PAID TO TAX ID NUMBER	NAME
NO ONE	

BANK NAME	CITY	STATE
PACIFIC WESTERN BANK	DOWNEY	CA

ABA NUMBER	ACCOUNT NUMBER
[redacted]	[redacted]

FOR CREDIT TO: TYNER PAVING COMPANY

PAID FOR TAX ID	NAME
NO ONE	

EXPLANATION: REQ #39 DTD 1/23/03

ASSET REFERENCE NUMBER	P#	TREAT AS INCOME

FOR ACCRUALS	DATE INCOME APPLIES

WIRE FEE PAID BY: [ ] PARTICIPANT/BENEFICIARY [ ] ACCOUNT [ ] FEE WAIVED

UCC 4A CALL-BACK VERIFICATION SECTION

DATE	AMOUNT VERIFIED	( ) BENEFICIARY VERIFIED

CUSTOMER INITIATOR	FORM PREPARED BY
	PHILANA CHEN

CALLED BACK TO	CALLED BACK BY

TIME: [ ] REPETITIVE WIRE [ ] SECURITY PROCEDURE NOT PERFORMED [ ] EXCEPTION [ ] BANK INITIATED

UCA--ADDITIONAL SECURITY PROCEDURE

( ) YES ( ) NO

APPROVALS

DISBURSEMENT APPROVED BY -- NAME	SIGNATURE	DATE
RENE TORRES	Rene Torres	2/3/03
ADDITIONAL APPROVAL (IF NECESSARY) -- NAME	SIGNATURE	DATE
POSTING LOCATION CONTACT		TIE-LINE

UNION BANK OF CALIFORNIA
CORPORATE TRUST DEPARTMENT

Trust and Investment Group
WIRE DISBURSEMENTS

DATE: 2/3/03

ACCOUNT INFORMATION

WIRE NUMBER	REPETITIVE WIRE NUMBER	R.C. NUMBER
171		91080

TRUST ACCOUNT NUMBER	TRUST ACCOUNT NAME
6711674007	BEAUMONT 93-1 - 2000 CONSTRUCTION FUND

PAID PRINCIPAL	INCOME	INVESTMENT INCOME	TOTAL
$ 15,614.30			$ 15,614.30

BUSINESS TRUST & INVESTMENT ACCOUNTING OFFICER APPROVAL

DISBURSEMENT INFORMATION

DISBURSEMENT CODE	CODE DESCRIPTION
348	REQUISITION PYMT

PAID TO TAX ID NUMBER	NAME
NO ONE	

BANK NAME	CITY	STATE
PACIFIC WESTERN BANK	DOWNEY	CA

ABA NUMBER	ACCOUNT NUMBER
[redacted]	[redacted]

FOR CREDIT TO: TYNER PAVING COMPANY

PAID FOR TAX ID	NAME
NO ONE	

EXPLANATION: REQ #39 DTD 1/23/03

ASSET REFERENCE NUMBER	P#	TREAT AS INCOME

FOR ACCRUALS	DATE INCOME APPLIES

WIRE FEE PAID BY: [ ] PARTICIPANT/BENEFICIARY [ ] ACCOUNT [ ] FEE WAIVED

UCC 4A CALL-BACK VERIFICATION SECTION

DATE	AMOUNT VERIFIED	( ) BENEFICIARY VERIFIED

CUSTOMER INITIATOR	FORM PREPARED BY
	PHILANA CHEN

CALLED BACK TO	CALLED BACK BY

TIME: [ ] REPETITIVE WIRE [ ] SECURITY PROCEDURE NOT PERFORMED [ ] EXCEPTION [ ] BANK INITIATED

UCA--ADDITIONAL SECURITY PROCEDURE

( ) YES ( ) NO

APPROVALS

DISBURSEMENT APPROVED BY -- NAME	SIGNATURE	DATE
RENE TORRES	Rene Torres	2/3/03
ADDITIONAL APPROVAL (IF NECESSARY) -- NAME	SIGNATURE	DATE
POSTING LOCATION CONTACT		TIE-LINE

UNION BANK OF CALIFORNIA
CORPORATE TRUST DEPARTMENT

6711674007 ¬BEAUMONT 93-1 2000 CONSTRUCTION FD CASH BASIS
COMMAND ===>

S	SECURITY DESCRIPTION / SHARES/PV	MARKET VALUE	FEDERAL COST	%MKT	P	ANNUAL INC/ UNREAL G/L	CURR YIELD
	MONEY MARKET FUNDS						
	BLACKROCK PROV T-FUND INST #60		[redacted]		1	8,817	
	840,216.7000	840,216.70	840,216.70	100.0		0	1.0
	INVESTMENTS	840,216.70	840,216.70	100.0		8,817	1.0
						0	
	PRINCIPAL CASH	0.00	0.00				
	TOTAL	840,216.70	840,216.70				
	INCOME CASH	0.00					

F1-HELP F2-HINT F3-END F4-SKIP F5-RFIND F6-PRINT F7-UP F8-DOWN F10-LEFT

Exhibit A

Requisition No. 39

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date January 23, 2003

___ Sewer Revenue Bond
X CFD 93-1/2000A
___ Other

ACCOUNT 6711674007
DESCRIPTION Construction Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Tyner Paving Company ~~2005 San Fernando Rd.~~ Wire instructions attached ~~Los Angeles, CA 90065-1235~~	4	Beaumont Ave./Cougar Way Bike Path Improvements	21,750.00
Tyner Paving Company ~~2005 San Fernando Rd.~~ Wire instructions attached ~~Los Angeles, CA 90065-1235~~	5	Beaumont Ave./Cougar Way Bike Path Improvements	15,614.30
	TOTAL		**$37,364.30**

CITY APPROVALS:

☒ Public Works Director — Date 1-30-2003

☑ City Manager — Date 1/30/2003

Urban Logic Consultants

TYNER PAVING COMPANY

Complete Concrete and Asphalt Services

City of Beaumont
550 E. 6th Street
Beaumont, CA 92223

Attn: Lenora

Information to do the Transfer:

PACIFIC WESTERN BANK
Downey Office
10245 Paramount Blvd.
Downey, CA 90241
Phone (562) 806-3701
Fax (562) 927-0477
Routing [redacted]
Account # [redacted]

Thank you, Lenora please call me If you have any other questions.

Rosa Romo
Tyner Paving Co.

2005 San Fernando Road • Los Angeles, California 90065-1235 • Tel: (323) 225-8014 • Fax: (323) 225-0161

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 4
Contract Amount $177,893.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Beaumont Ave./Cougar Way Bike Path Improvements	$21,750.00	16054
	TOTAL CERTIFICATE INVOICE AMOUNT	**$21,750.00**	

Project Manager _____ Date 1-24-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY				CERTIFICATE TOTAL
	Beaumont Ave./ Cougar Way Bike			Retention	
1	$24,000.00			$2,400.00	$21,600.00
2	$52,618.00			$5,261.80	$47,356.20
3	$79,525.00			$7,952.50	$71,572.50
4	$21,750.00				$21,750.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
TOTAL	$177,893.00			$15,614.30	$162,278.70

Contractor Tyner Paving Co.
Contract Amount $177,893.00
$55,618.00 Original Contract
$122,275.00 Change Orders

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

INVOICE

California
License #676195

16054

TYNER PAVING COMPANY

2005 San Fernando Road • Los Angeles, California 90065-1235
Tel. (323) 225-8014 • Fax (323) 225-0161

DATE December 9, 2002

SOLD TO City of Beaumont
Accounts Payable
550 East Sixth Street
Beaumont Ca 92223

JOB LOCATION Change Order #9
Cougar @ Cherry Ave.
Bike Path

DESCRIPTION	Unit Price	AMOUNT
Our Job Number: 02-06-09		
Total Amount Due as Per Change Order #9:	.....	$22,140.00

approved
12/17/02

TYNER PAVING
Craig Thomas
By

TYNER PAVING COMPANY
CONDITIONAL WAIVER AND RELEASE

Project Location: Cougar Way and Cherry Ave., Beaumont
Customer: City of Beaumont 550 East Sixth Street Beaumont, CA 92223
Date: December 9, 2002
NOTICE: Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

UPON PROGRESS PAYMENT
Calif. Civil Code Sec. 3262 (d) (1)

This release covers a progress payment for labor, service, equipment or material furnished to the above stated customer through the above-stated effective date only on the job at the above-stated location and does not cover any retention's retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order, which as been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services equipment, or material was not compensated by the progress payment.

This release in CONDITIONAL: Upon the receipt by the undersigned of a check from: **City of Beaumont.** in the sum of **$22,100.00 TYNER PAVING COMPANY** (either: solely or as a joint payee) and when the check has been paid by the bank upon which it is drawn. This document shall become effective release as stated above.
Date: December 9, 2002

TYNER PAVING COMPANY

By: Craig Thomas ~ President

4351 Equity Drive
Columbus, Ohio 43228

California Lien Waiver and Release Form
(California Civil Code Section 3262 (D) et Seq.)
UNCONDITIONAL WAIVER AND RELEASE UPON
FULL AND FINAL RELEASE PAYMENT

The undersigned has been PAID IN FULL for all labor, services, equipment or material furnished to:

Tyner Paving Company
(Customer of NationsRent, Inc.)

City of Beaumont
(Name of project or job site) (General Contractor or Owner)

Said property and project is commonly known as the project, located at:

Beaumont Ave & Cougar Way
(street address of project or job site)

Beaumont, Ca 92223
(city, state & zip code of project or job site)

The undersigned does hereby waive and release any right to a Mechanic's Lien, Stop Notice or any right against a labor and material bond on the job.

Waiver of Lien signed this date of NOV 25 2002

Signature of Account Administrator Deborah A Farmer

Notary Public Signature and Stamp Kathy R. Lampinen (Richardson)

Kathy R. Lampinen
Notary Public State of Ohio
My Commission Expires February 27, 2006

Rev 10-4-02-CA

MATICH CORPORATION
ENGINEERING • CONSTRUCTION • MANAGEMENT

UNCONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

(Civil Code, § 3262)

The undersigned has been paid in full for all labor, services, equipment or material furnished to TYNER PAVING COMPANY
(Your Customer)

on the job of CITY OF BEAUMONT
(Owner)

Located at JOB# 02-06-09 – BEAUMONT AVENUE & COUGAR – BEAUMONT, CA
(Job Description)

and does hereby waive and release any right to a mechanic's lien, stop notice or any right against a labor and material bond on the job except for disputed claims for extra work in the amount of $ -0-

Dated: January 8, 2003

MATICH CORPORATION
(Company Name)

By: CREDIT MANAGER
(Title)

P.O BOX 50,000 SAN BERNARDINO, CA 92412 – 1371 SOUTH LA CADENA DRIVE, COLTON, CA 92324 TELEPHONE (909) 825-9100 – FAX (909)824-2360

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 5
Contract Amount $177,893.00

X CFD 93-1/2000A
Sewer Revenue Bond
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Beaumont Ave./Cougar Way Bike Path Improvements Retention Payment	$15,614.30	16076
	TOTAL CERTIFICATE INVOICE AMOUNT	**$15,614.30**	

Project Manager Date 1-24-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY			CERTIFICATE TOTAL
	Beaumont Ave./ Cougar Way Bike		Retention	
1	$24,000.00		$2,400.00	$21,600.00
2	$52,618.00		$5,261.80	$47,356.20
3	$79,525.00		$7,952.50	$71,572.50
4	$21,750.00			$21,750.00
5			($15,614.30)	$15,614.30
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
TOTAL	$177,893.00		($0.00)	$177,893.00

Contractor Tyner Paving Co.
Contract Amount $177,893.00
$55,618.00 Original Contract
$122,275.00 Change Orders

X	CFD 93-1/2000A
	Sewer Revenue Bond
	Other _____

Urban Logic Consultants

INVOICE

California
License #676196

16076

TYNER PAVING COMPANY

2005 San Fernando Road • Los Angeles, California 90065-1235
Tel. (323) 225-8014 • Fax (323) 225-0161

DATE December 27, 2002

SOLD TO: City of Beaumont
550 E. 6th Street
Beaumont, CA 92223

JOB LOCATION: Beaumont & Cougar Way
Fx 909-769-8526
Attn: John Wilder

DESCRIPTION	Unit Price	AMOUNT
~~Our Job Number: 02-06-09~~		
Retention Billing through December 31, 2002		
Retention Due.....		~~$15,570.00~~

JAN 6 2003 Ecl
BEAUMONT
ING DEPT

JAN 13 2003

OK
J 1/10/03

TYNER PAVING

Craig Thomas

By _____

TYNER PAVING COMPANY
CONDITIONAL WAIVER AND RELEASE

Project Location: Beaumont and Cougar Way, Beaumont
Customer: City of Beaumont 550 E. 6th Street Beaumont, CA 92223
Date: December 27, 2002
NOTICE: Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

UPON PROGRESS PAYMENT
Calif. Civil Code Sec. 3262 (d) (1)

This release covers a progress payment for labor, service, equipment or material furnished to the above stated customer through the above-stated effective date only on the job at the above-stated location and does not cover any retention's retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order, which as been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services equipment, or material was not compensated by the progress payment.

This release in CONDITIONAL: Upon the receipt by the undersigned of a check from: **City of Beaumont.** in the sum of **$15,570.00 TO TYNER PAVING COMPANY** (either: solely or as a joint payee) and when the check has been paid by the bank upon which it is drawn. This document shall become effective release as stated above.
Date: December 27, 2002

TYNER PAVING COMPANY

By: Craig Thomas ~ President

CONSTRUCTION FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NOS. 3, 11 AND 14

REQUISITION NO. 30

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Construction Fund.

Date: June 19, 2002

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 30

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date June 19, 2002

[ ] Sewer Revenue Bond
[X] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674007
DESCRIPTION Construction Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Beador Const. Co., Inc. *P.O. Box 1* *Corona del Mar, CA 92625-0001*	5	Marshall Creek F.C. Improvements	102,456.33
		TOTAL	**$102,456.33**

CITY APPROVALS:

[X] Public Works Director — Date 6-20-02

[ ] City Manager — Date 6/20/02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 5
Contract Amount $692,544.26

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Marshall Creek Flood Control Improvements	$102,456.33	06/12/2002
	TOTAL CERTIFICATE INVOICE AMOUNT	**$102,456.33**	

Project Manager _____ Date 6-18-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	Marshall Cr. F.C. Imp.	Retention	ACTIVITY	CERTIFICATE TOTAL
1	$311,174.50			$311,174.50
2	$246,022.47	($55,719.70)		$190,302.77
3	$46,146.46	($4,614.65)		$41,531.81
4	$29,985.36	($2,998.54)		$26,986.82
5	$39,123.45	$63,332.88		$102,456.33
TOTAL	$672,452.24	($0.00)		$672,452.24

Contractor	Beador Construction Co., Inc.
Contract Amount	$692,544.26
C.O. #1=	$49,984.31
C.O. #2=	$26,521.45
C.O. #3=	$30,738.50

X CFD 93-1, Series 2000A
___ Sewer Revenue Bond
___ 1996 SRB Series A
___ Other

Urban Logic Consultants

Beador
Construction
Company, Inc.

June 12, 2002

City of Beaumont
550 East Sixth Street
Beaumont, CA 92223

Attention: Mr. John Wilder
Director of Public Works

RE: Final Progress Billing and Retention Billing
Marshall Creek Flood Control Improvements

Mr. Wilder:

We have received your letter of June 11, 2002. It is our understanding in speaking with Mr. Moorjani that the City will contact us by the end of the day today if they have a problem with our final billing. The final billing totals $ 672,452.23. The City has paid according to our records $ 569,995.90. This leaves a balance due of $ 102,456.33 including retention.

We are preparing a list of final releases which we will forward upon receipt. Should you have any further questions or comments, please free to contact us.

Sincerely,

Beador Construction Company, Inc.

David A. Beador
Project Manager

REF: Beaumont (15)

City of Beaumont
Mashall Creek Flood Control Improvements
Final Progress Pay Application for the Month Ending April 30, 2002

Bid Item	Description	Contract Quantity	Unit Price	Total	Qty Complete	Total Amount Due	Comments
1	Mobilization	LS	$22,661.00	$ 22,661.00	1	$ 22,661.00	
2	Construct Channel	LS	$80,000.00	$ 80,000.00	1	$ 80,000.00	
3	Rip Rap Slope Protection	62998	$ 5.00	$ 314,990.00	64148	$ 320,740.00	Extra 50' Included = 1150 SF
4	Chain Link Fence	217	$ 30.00	$ 6,510.00	252	$ 7,560.00	EXTRA 35' Necessary
5	Chain Link Gate	3	$ 1,500.00	$ 4,500.00	1	$ 1,500.00	
6	24" CMP	80	$ 65.00	$ 5,200.00	80	$ 5,200.00	
7	Metal Flared End Section	3	$ 400.00	$ 1,200.00	3	$ 1,200.00	
8	Construct Junction Structure	2	$ 1,250.00	$ 2,500.00	0	$ -	
9	3" Gunite	3184	$ 2.00	$ 6,368.00	0	$ -	
10	4" Gunite	3058	$ 3.00	$ 9,174.00	3058	$ 9,174.00	
11	Pipe Entrance to Channel	4	$ 1,500.00	$ 6,000.00	2	$ 3,000.00	
12	24" RCP	40	$ 70.00	$ 2,800.00	16.7853	$ 1,174.97	Includes Restock and Rehandling
13	36" RCP	40	$ 90.00	$ 3,600.00	0	$ -	
14	Wood Fence-Deleted			$ -	0	$ -	
15	Wye Laterals	2	$ 400.00	$ 800.00	2	$ 800.00	
16	18" CMP w/ apron	60	$ 70.00	$ 4,200.00	60	$ 4,200.00	
17	No. 1 Backing Rock w/ filter fabric	62998	$ 1.50	$ 94,497.00	64148	$ 96,222.00	Extra 50' Included = 1150 SF
18	Water Control	LS	$ 3,000.00	$ 3,000.00	1	$ 3,000.00	
19	Grout Exist. Rip Rap	173	$ 100.00	$ 17,300.00	294.5	$ 29,450.00	
CCO #1	Regrade Slopes - Letter 12/31/01	1	$10,464.58	$ 10,464.58	1	$ 10,464.58	
CCO #2	Construct Headwall - Let. 1/22/02	1	$ 5,094.92	$ 5,094.92	1	$ 5,094.92	
CCO #3	Sewer Encasement - Letter 1/22/02	1	$10,961.95	$ 10,961.95	1	$ 10,961.95	
CCO #4	AC Bike Path - See Below	0	$49,984.32	$ -	0	$ -	
	Grade & Prep. AC	1	$ 1,938.68	$ 1,938.68	1	$ 1,938.68	
	Install 4" AC	350	$ 65.27	$ 22,844.50	400	$ 26,108.00	EXTRA 50 Ton Necessary to Complete
	Clean-up and Prep.	1	$ 1,938.68	$ 1,938.68	1	$ 1,938.68	
	Install Fencing	1	$23,263.45	$ 23,263.45	1	$ 23,263.45	
	Install Bollards/MBGR	1	$ 6,800.00	$ 6,800.00	1	$ 6,800.00	
			SUBTOTAL	$ 668,606.76	SUBTOTAL	$ 672,452.23	
					Less Previous Pay	$ 569,995.90	
					TOTAL DUE:	$ 102,456.33	

approved
6/12/02

Beador
Construction
Company, Inc.

June 18, 2002

LaNora I. Ochs
City of Beaumont
550 East Sixth Street
Beaumont, CA 92223

Dear LaNora:

Please find attached the unconditional final releases for the Marshall Creek job (93-1). These are all the known lien's that we have received. They are listed on a spreadsheet for easy review.

Please let me know should you need further assistance.

Sincerely,

Kathy Lindsey

Kathy Lindsey
Office Manager
Beador Construction Company, Inc.

06/18/2002 TUE 9:15 FAX 949 724 0267 BEADOR CONSTRUCTION CO.

CITY OF BEAUMONT - PRELIMINARY NOTICES

Project #/Name	Company Preliming	Description	Amount
93-1 Marshall Creek	United Rentals, Inc.	Misc. equipment rental & sales	$ 1,000.00
93-1 Marshall Creek	Matich Corporation	Asphalt & delivery	$ 14,000.00
93-1 Marshall Creek	Atkinson Grading & Equipment Rental, Inc.	Asphalt grading & paving	None
93-1 Marshall Creek	Ulmer Industries, Inc.	Misc. Metals	$ 2,124.00
93-1 Marshall Creek	Paul Hubbs Construction Co., Inc.	Miscellaneous	$ 340,000.00
93-1 Marshall Creek	Goldenwest Fence Co., Inc.	Chain link fence & double gates	None
93-1 Marshall Creek	Rockhard Transportation, Inc.	Trucking, equipment & labor	None
93-1 Marshall Creek	Empire Concrete Pumping, Inc.	Labor & materials	None
93-1 Marshall Creek	Rialto Concrete Products, Inc.	Labor & materials	$ 1,982.00
93-1 Marshall Creek	Shepherd Machinery Co.	Labor & materials	$ 21,392.54
93-1 Marshall Creek	D&N Concrete Pumping, Inc.	Concrete pumping	$ 20,000.00
93-1 Marshall Creek	Nations Rent, Inc.	Rental or equipment	$ 9,700.00

United Rentals, Inc.
P.O. Box 79333
City of Industry, CA 91716-9333
Tel: (949) 862-1100
Fax: (949) 862-4938

UNCONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT
California Civil Code 3262 (d) (4)

BEADOR CONST CO INC
P O BOX 1
CORONA DEL MAR CA 92625

The undersigned has been paid in full for all labor, services, equipment or material furnished to

BEADOR CONST CO INC

on the job of : **CITY OF BEAUMONT**

Located at :

*** * * J O B S I T E * * ***

PROJ ID#93-1, JOB #193-1 BEAUMONT & COUGAR BEAUMONT CA
"CMNTY FACILITIES DIST 93-1 FLOOD CONTROL IMPROVEMENTS FOR MARSHALL

and does hereby waive and release any right to a mechanic's lien, stop notice, or any right against a labor and material bond on the job, except for disputed claims for extra work in the amount of **$0.00**

Dated 06/14/2002

UNITED RENTALS

By: Janet Arnold

JANET ARNOLD LIEN ADMINISTRATOR

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

Forms by Caprenos Inc.

MATICH CORPORATION
ENGINEERING • CONSTRUCTION • MANAGEMENT

UNCONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

(Civil Code, § 3262)

The undersigned has been paid in full for all labor, services, equipment or material furnished to BEADOR CONSTRUCTION COMPANY, INC.
(Your Customer)

on the job of CITY OF BEAUMONT
(Owner)

located at PROJECT I.D. NO: 93-1 COMMUNITY FACILITIES DISTRICT 93-1 FLOOD CONTROL IMPROVEMENTS FOR MARSHALL CREEK BEAUMONT & COUGAR – BEAUMONT, CA
(Job Description)

and does hereby waive and release any right to a mechanic's lien, stop notice or any right against a labor and material bond on the job except for disputed claims for extra work in the amount of $ -0-

Dated: June 13, 2002

MATICH CORPORATION
(Company Name)

By: Keri Wiley CREDIT MANAGER
(Title)

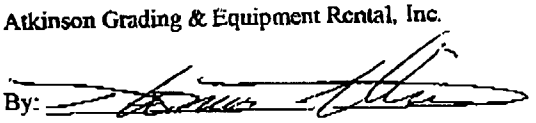
UNCONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

(California Civil Code 3262(d)(4))

The undersigned has been paid in full for all labor, services, equipment or material furnished to **Beador Construction Inc.** on the job of **Beaumont** and does hereby waive and release any right to a mechanic's lien, stop notice, or any right against a labor and material bond on the job, except for disputed claims for extra work in the amount of $ 0.00

Dated: June 17, 2002

Atkinson Grading & Equipment Rental, Inc.

By: 

NOTICE TO PERSONS SIGNING THIS WAIVER: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

UNCONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

PROJECT: Flood Control Improvement Marshall Creek

JOB NO: Project# 93-1

The undersigned has been paid in full for all labor, services, equipment or material furnished to Bedor Construction Co., Inc. (Your Customer) on the job of: City of Beaumont (Owner) located at Marshall Creek District #93-1 and does hereby waive and release any right to a mechanic's lien, stop notice, or any right against a labor and material bond on the job, except for disputed claims for extra work in the amount of $ $0.00.

Date: June 13, 2002

Ulmer Industries, Inc.
(Company Name)

By: Mrs. Dar Ulmer, C.F.O.
(Title)

NOTICE: THIS DOCUMENT WAIVES RIGHT UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THESE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. USE A CONDITIONAL RELEASE FORM.

AGC CALIFORNIA

UNCONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

The undersigned has been paid in full for all labor, services, equipment or material furnished to

BEADOR CONSTRUCTION CO INC (Your Customer) on the job of CITY OF BEAUMONT (Owner)

located at MARSHALL CREEK, BEAUMONT and does hereby waive and release any right to a mechanics lien, stop notice, or any right against a labor and material bond on the job, except for disputed claims for extra work in the amount of $ NONE -0-

Dated JUNE 14,2002

PAUL HUBBS CONSTRUCTION CO INC
(Company Name)

By Susan Adams
SUSAN ADAMS

Title ACCOUNTING MANAGER

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

NOTE. This document has important legal consequences; consultation with an attorney is encouraged with respect to its use or modification. This form is intended to meet the requirements of California Civil Code Section 3262(d)(4) as of January 1, 1994

©1994 Associated General Contractors of California, Inc.

AGC CALIFORNIA

UNCONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

The undersigned has been paid in full for all labor, services, equipment or material furnished to Beador Construction Co., Inc. (Your Customer) on the job of City of Beaumont (Owner)
Project I.C. No 93-1
located at Beaumont, Ca - Marshall Creek and does hereby waive and release any right to a mechanics lien, stop notice, or any right against a labor and material bond on the job, except for disputed claims for extra work in the amount of $ -0-

Dated 6/18/02

Goldenwest Fence Co., Inc
(Company Name)
By Melissa Veeder CFO

Title Melissa Veeder / CFO

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

NOTE: This document has important legal consequences: consultation with an attorney is encouraged with respect to its use or modification. This form is intended to meet the requirements of California Civil Code Section 3262(d)(4) as of January 1, 1994.

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Form AGCC-13

UNCONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

(California Civil Code No. 3262(d)(4))

The undersigned has been paid in full for all labor, services, equipment or materials furnished to Beador Construction Co. Inc. (Your Customer) on the job of City of Beaumont (Owner) located at Project ID #93-1 Beaumont Co. Community Facilities Dist. 93-1 Flood Control Improvement for Marshall Creek (Job Description)

and does hereby waive and release any right to a mechanic's lien, stop notice any r against a labor and material bond on the job, except for the disputed claims for the extra work in the amount $ -0-

Dated 6/13/02

Rock Hard Transportation Inc.

By Helen MacKinney

Helen MacKinney Acct. Rec. Bookkeeper

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

NOTE: CIVIL CODE SECTION 3262(d)(4) PROVIDES: Where the claimant is required to execute a waiver and release in exchange for, or in order to induce payment of, a final payment and the claimant asserts in the waiver it has, in fact, been paid the final payment, the waiver and release shall follow substantially the form set forth above.

CONCRETE PUMPING
EMPIRE

1630 S. Pellisier Road • Colton, CA 92324
Office (909) 786-7600 • Fax (909) 786-0536

UNCONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

The undersigned has been paid in full for all labor, services, equipment or

Material furnished to: Beader Company

On the job of: Cougar / Beaumont

Located at: Cougar / Beaumont Ave Beamont, Ca

And does hereby waive and release any right to a mechanic's lien, stop notice, or any right against a labor and material bond on the job, except for disputed claims for extra in the amount of: $0.00.

Dated: 06/13/02

Empire Concrete Pumping ,Inc.

Credit Department

"NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PIAD, USE A CONDITIONAL FINAL RELEASE FORM"

JUN 14 2002

CALIFORNIA LIEN WAIVER AND RELEASE FORM
(California Civil Code Section 3262(D) et Seq.)
UNCONDITIONAL WAIVER AND RELEASE UPON
FULL AND FINAL RELEASE PAYMENT

The undersigned has been **PAID IN FULL** for all labor, services, equipment or material **furnished** to **BEADOR CONSTRUCTION** on the job of **CITY OF BEAUMONT**.

Said project commonly known as the **MARSHALL CREEK JOB# BEAUMONT- PROJECT I.D.# 93-1 project**, located at **14th e BEAUMONT AVE., Beaumont, CA 92223**.

The specific contract information is for **Our Job or Invoice #8756**.

The undersigned does hereby waive and release any right to a Mechanic's Lien, Stop Notice or any right against a labor and material bond on the job, **except for disputed claims for additional work in the amount of** $0.00 .

Dated 06/12/2002 for **Rialto Concrete Products, Inc., 2250 W. Lowell St., P.O. Box 398, Rialto, CA 92377**

By: Lois Damra

Lois Damra, Office Manager Telephone: (909) 822-0200 Fax: (909) 822-9630

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID OR YOUR CHECK HAS BEEN RETURNED BY THE BANK. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

JUN 14 2002

UNCONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

[Civil Code §3262(d)(4)]

The undersigned has been paid in full for all labor, services, equipment or material furnished to

Beador Construction Co. (Your Customer) on the job of City of Beaumont Public Works Dept. (Owner's name)

located at Community Facilities District 93-1 Flood Control Beaumont, CA (Job description)

and does hereby waive and release any right to a mechanic's lien stop notices, or any right against a labor and material bond on the job, except for disputed claims for extra work in the amount of $ -0- (Amount)

Date: June 12, 2002

Shepherd Machinery Co. (Company Name)

By: _____

ALICIA QUEZADA, CREDIT ASSISTANT II

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE CONDITIONAL RELEASE FORM.

NOTE: This form complies with the requirements of Civil Code Section 3262(d)(4).

§484(b) OF THE CALIFORNIA PENAL CODE PROVIDES IN PART AS FOLLOWS:
"Any person who receives money for the purpose of obtaining or paying for services, labor, materials or equipment and willfully fails to apply such money for such purposes by either willfully failing to complete the improvements for which funds were provided or willfully failing to pay for services, labor, materials or equipment provided incident to such for which the funds were received, shall be guilty of a public offense and punishable by a fine not exceeding ten thousand dollars ($10,000.), or by imprisonment in the state prison, or in the county jail not exceeding one year, or by both such fine and such imprisonment. If the amount diverted is in excess of one thousand dollars ($1,000) if the amount diverted is less than one thousand dollars ($1,000) the person shall be guilty of a misdemeanor."

§484(f) OF THE CALIFORNIA PENAL CODE PROVIDES AS FOLLOWS:
"Any person who submits a false voucher to obtain construction loan funds and does not use the funds for the purpose for which that claim was submitted is guilty of embezzlement."

§206.5 OF THE CALIFORNIA LABOR CODE PROVIDES:
"No employer shall require the execution of any release of any claim or right on account of wages due, or to become due, or made as an advance on wages to be earned, unless payment of such wages has been made. Any release required or executed in violation of the provision of this section shall be null and void as between the employer and the employee and the violation of the provision of this section shall be a misdemeanor."

§532(e) OF THE CALIFORNIA PENAL CODE PROVIDES AS FOLLOWS:
"Any person who receives money for the purpose of obtaining or paying for services, labor, materials or equipment incident to constructing improvements on real property and willfully rebates any part of the money to or on behalf of anyone contracting with such person for provision of the services, labor, materials or equipment for which the money was given, shall be guilty of a misdemeanor provided however that normal trade discount for prompt payment shall not be considered a violation of this section."

UNCONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

[Civil Code 3262(d)(4)]

The undersigned has been paid in full for labor, services, equipment, or material furnished to **BEADOR CONSTRUCTION COMPANY, INC**
located at ***MARSHALL CREEK FLOOD CONTROL IMPROVEMENTS, BEAUMONT / PROJECT ID # 93-1** and does hereby waive and release any rights to mechanic's lien, stop notice, or any right against a labor and material bond that the undersigned has on the above referenced job to the following extent:
--NONE--

Dated: **12-Jun-02**

D & N Concrete Pumping, Inc.
By: Virginia M. Mikles

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS THIS IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE CONDITIONAL RELEASE FORM.

Post-it® Fax Note 7671	Date 6/12/02 # of pages ▶ 1
To KATHY	From GINA
Co./Dept. BEADOR	Co. D&N
Phone #	Phone #
Fax #	Fax #

4351 Equity Drive
Columbus, Ohio 43228

California Lien Waiver and Release Form
(California Civil Code Section 3262 (D) et Seq.)
UNCONDITIONAL WAIVER AND RELEASE UPON
FULL AND FINAL RELEASE PAYMENT

The undersigned has been PAID IN FULL for all labor, services, equipment or material furnished to:

Beador Construction Co., Inc.
(customer to NationsRent, Inc.)

on the job of:

Marshall Creek
(name of project or job site)

Said property and project is commonly known as the project, located at:

City of Beaumont
(street address of project or job site)

Beaumont, CA 92223
(city, state & zip code of project or job site)

The undersigned does hereby waive and release any right to a Mechanic's Lien, Stop Notice or any right against a labor and material bond on the job.

Waiver of Lien signed this date of JUN 1 2 2002

Signature of Lien Administrator Marla Sanders

Notary Public Signature and Stamp Sally C. Mouser

NOTARIAL SEAL STATE OF OHIO

SALLY C. MOUSER
Notary Public, State of Ohio
My Commission Expires April 25, 2006

NR-04-11-02-CA

JUN 17 2002

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #30, MARSHALL CREEK F.C. IMPROVEMENTS

DATE
6/21/02

AMOUNT
102,456.33

BEADOR CONSTRUCTION CO INC
PO BOX 1
CORONA DEL MAR CA 92625-0001

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA. 92186-5602

UBOC

16-49
1220

DATE	CHECK NUMBER
6/21/02	2212682

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #30, MARSHALL CREEK F C. IMPROVEMENTS

AMOUNT

PAY ONLY ONE HUNDRED TWO THOUSAND FOUR HUNDRED FIFTY SIX DOLLARS 33 CTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
■ ONE HUNDRED TWO THOUSAND FOUR HUNDRED FIFTY-SIX DOLLARS AND 33 CENTS **********

TO THE ORDER OF
BEADOR CONSTRUCTION CO INC
PO BOX 1
CORONA DEL MAR CA 92625-0001

Authorized Signature

COPYRIGHT ANTI-FRAUD PROTECTION - PATENTS 4,210,346; 4,227,720; 4,310,180; 5,197,765; 5,340,09

THE ORIGINAL DOCUMENT HAS A REFLECTIVE [redacted] W WHEN CHECKING THE ENDORSEMENT.

⑈2212682⑈

City of Beaumont
550 East Sixth Street
Beaumont, CA 92223
(909) 769-8520
FAX (909) 769-8526
FAX (909) 769-8525

CORP TRUST FILES
A/C 16742
SUB-FILE # 17

June 19, 2002

VIA FAX (213) 972-5694

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 30 Construction Fund, City of Beaumont Community Facilities District 93-1, Special Tax Bonds, 2000 Series A

Dear Mr. Ball:

Please find enclosed the above referenced requisitions related to the City of Beaumont Community Facilities District 93-1 Series 2000A. Attached to the requisitions are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

CONSTRUCTION FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NOS. 3, 11 AND 14

REQUISITION NO. 31

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Construction Fund.

Date: July 19, 2002 ***Revised***

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

CONF
AM 16740
SUB-FILE 17

Exhibit A

Requisition No. 31

REVISED

Date July 19, 2002

	Sewer Revenue Bond
X	CFD 93-1/2000A
	Other

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

ACCOUNT 6711674007
DESCRIPTION Construction Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	26	Jt. & Critical Facilities	5,070.17
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	25	Individual Facilities	6,841.25
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	9	Noble Creek Coll. Sewer	17,205.00
Superior Tank Co. Inc. *P.O. Box 3166* *Santa Fe Springs, CA 90670*	4	Taylor Tank Construction	76,794.76
Consolidated Reprographics *Invoice #747171* *31 Musick Avenue* *Irvine, CA 92618-1638*	3	Noble Creek Coll. Sewer	35.77
Consolidated Reprographics *Invoice #757107, 770526 & 781735* *31 Musick Avenue* *Irvine, CA 92618-1638*	8	Marshall Cr., Noble Cr. & Oak View Drive	71.03
	TOTAL		**$106,017.98**

CITY APPROVALS:

Public Works Director — Date 7-22-02

City Manager — Date 7/22/02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No 26
Contract Amount $1,836,077.00

X CFD 93-1/2000A
___ Sewer Revenue Bond
___ Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Joint & Critical Facilities-Const. Fund	$5,070.17	2002-263
	TOTAL CERTIFICATE INVOICE AMOUNT	**$5,070.17**	

Project Manager _____ Date 7-18-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY
Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Domestic Water System		City Program	Trans. System Ring Ranch Rd.		NCS Force Main		
	(77.34% Fac)	(22.66 % Const)	(WWTP)(100% Fac)	(77.34% Fac)	(22.66% Const)	(83.71% Fac)	(16.29% Const)	
1	$3,832.20	$1,122.80	$0.00	$1,908 06	$559.05	$627.83	$122.17	$8,172.11
2	$4,433.52	$1,298.98	$5,250.00	$1,878.57	$550.41	$9,712.20	$1,890 00	$25,013.68
3	$7,552.25	$2,212.75	$3,605.00	$1,895.14	$555.26	$12,336.76	$2,400.74	$30,557.90
4	$8,391.39	$2,458.61	$1,390.00	$23,041.60	$6,751.00	$13,884.68	$2,701.96	$58,619.24
5	$8,074.30	$2,365.70	$3,435.00	$8,880.31	$2,601.86	$19,718.30	$3,837.19	$48,912.66
6	$8,153.77	$2,388.99	$6,090.00	$740.77	$217.04	$10,412.16	$2,026.21	$30,028 94
7	$6,125.33	$1,794.67	$3,091.25	$10,226.27	$2,996.22	$14,414.14	$2,805.00	$41,452.88
8	$8,499.67	$2,490.33	$2,248.75	$4,135.76	$1,211.74	$15,398.20	$2,996.50	$36,980.95
9	$6,136.93	$1,798.07	$2,652.50	$18,142 71	$5,315.67	$14,082.72	$2,740.50	$50,869.10
10	$10,029.06	$2,938.44	$7,375.00	$1,821.36	$533.64	$12,131.67	$2,360.83	$37,190 00
11	$13,369.49	$3,917.15	$5,067.50	$1,361 18	$398.82	$7,776.66	$1,513.34	$33,404.14
12	$18,810.05	$5,511.20	$8,325.00	$0 00	$0.00	$2,013.23	$391.77	$35,051 25
13	$10,966.81	$3,213.19	$0.00	$0 00	$0.00	$0.00	$0 00	$14,180 00
14	$21,842.75	$6,399.75	$0.00	$0 00	$0.00	$0.00	$0.00	$28,242 50
Adj.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
15	$16,159.81	$4,734.69	$1,610.00	$893.28	$261.72	$3,607.90	$702.10	$27,969 50
Adj.				($85.07)	($24.93)			($110 00)
16	$17,016.73	$4,985.77	$1,757.50	$87.01	$25.49	$5,401.39	$1,051.11	$30,325 00
17	$13,414.72	$3,930.40	$2,395.00	$1,863.89	$546.11	$1,910.68	$371.82	$24,432 62
18	$20,191.54	$5,915.96	$7,075.00	$262.96	$77.04	$1,121.71	$218 29	$34,862.50
19	$6,162.62	$1,805.60	$0.00	$278.42	$81.58	$908.25	$176.75	$9,413 22
20	$15,680.56	$4,594.28	$2,000.00	$1,411.46	$413.54	$3,940.65	$766 85	$28,807 34
21	$13,611.84	$3,988.16	$0.00	$0.00	$0.00	$0.00	$0.00	$17,600 00
22	$27,839.81	$8,156.84	$6,375.00	$8,049.16	$2,358.34	$0.00	$0.00	$52,779 15
23	$26,677.22	$7,816.21	$3,267.50	$6,189.13	$1,813.37	$0.00	$0 00	$45,763 43
24	$17,871.75	$5,236.28	$2,575.00	$4,698.40	$1,376.60	$0.00	$0 00	$31,758 03
25	$47,148.40	$13,814.10	$1,375.00	$2,509.68	$735.32	$0.00	$0 00	$65,582.50
26	$16,136.99	$4,728.01	$2,250.00	$607.12	$177.88	$0.00	$0.00	$23,900 00
TOTAL	$374,129.51	$109,616.93	$79,210.00	$100,797.17	$29,532.77	$149,399.13	$29,073.13	$871,758.64

Contractor Urban Logic Consultants
Contract Amount $1,836,077.00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation System - $275,896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY
Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-Rec H2O (100% Const)	Trans. System-Oak View Dr. (77.34% Fac)	Trans. System-Oak View Dr. (22.66% Const)	NCS Trans. Main (100% Fac)	Jt. & Critical Caltrans Permits (77.34% Fac)	Jt. & Critical Caltrans Permits (22.66% Const)	City Program (SP) (100% Fac)	
1	$0.00	$2,658.86	$779.03	$0.00	$0.00	$0.00	$3,500.00	$6,937 89
2	$0.00	$2,617.78	$766.99	$7,625.00	$96.68	$28.32	$5,615.00	$16,749 77
3	$0.00	$2,640.85	$773.75	$6,660.00	$870.08	$254.92	$5,547.50	$16,747.10
4	$0.00	$1,870.89	$548.15	$4,095.00	$1,740.15	$509.85	$965.00	$9,729.04
5	$0.00	$2,685.88	$786.94	$2,930.00	$1,484.93	$435.07	$1,710.00	$10,032.82
6	$0.00	$1,032.25	$302.44	$3,750.00	$653.52	$191.48	$125.00	$6,054.69
7	$0.00	$1,380.52	$404.48	$4,930.00	$1,589.34	$465.66	$15,316 25	$24,086 25
8	$0.00	$761.80	$223.20	$9,795.00	$34.80	$10.20	$0.00	$10,825 00
9	$67,829.73	$2,447.81	$717.19	$39,263.00	$1,546.80	$453.20	$0.00	$112,257.73
10	$0.00	$12,606.42	$3,693.58	$5,929.52	$2,372.40	$695.10	$0.00	$25,297.02
11	$0.00	$3,673.65	$1,076.35	$16,475.70	$2,030.18	$594.82	$2,100.00	$25,950.70
12	$0.00	$5,885.57	$1,724.43	$17,939.18	$15,255.32	$4,469.68	$969.27	$46,243 45
13	$0.00	$3,971.41	$1,163.59	$2,246.39	$2,308.60	$676.40	$1,375.00	$11,741 39
14	$1,162.50	$8,530.60	$2,499.40	$2,275.00	$1,473.33	$431.67	$500 00	$16,872.50
Adj.	$0.00	$0.00	$0.00	($15,257.69)	$0.00	$0.00	$0.00	($15,257.69)
15	$2,201.90 *	$11,084.35	$3,247.62	$24,355.17	$69.61	$20.39	$985 00	$41,964.04
Adj.		($202.61)	($59.36)	($1,949.43)				($2,211 40)
16	($1,986.90) *	$12,920.61	$3,785.64	$4,901.19	$551.05	$161.45	$1,588.75	$21,921 79
	$1,986.90 *							
17	$0.00	$4,245.97	$1,244.03	$4,055.00	$290.03	$84.97	$485.00	$10,405 00
18	$0.00	$1,013.15	$296.85	$1,680.00	$533.65	$156.35	$1,325 00	$5,005 00
19	$0.00	$3,712.28	$1,087.67	$875.00	$491.11	$143.89	$0.00	$6,309 95
20	$0.00	$665.12	$194.88	$3,490.00	$471.77	$138.23	$1,595.00	$6,555.00
21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0 00	$0.00
22	$0.00	$2,544.49	$745.51	$0.00	$785.00	$230.00	$125.00	$4,430 00
23	$0.00	$2,529.02	$740.98	$0.00	$340.30	$99.70	$0.00	$3,710 00
24	$0.00	$2,648.90	$776.10	$0.00	$313.23	$91.77	$0.00	$3,830 00
25	$0.00	$1,051.82	$308.18	$0.00	$761.80	$223.20	$125 00	$2,470.00
26	$0.00	$0.00	$0.00	$0.00	$560.72	$164.28	$875.00	$1,600 00
TOTAL	$71,194.13	$94,977.39	$27,827.62	$146,063.03	$36,624.40	$10,730.60	$44,826.77	$430,257.04

*$1986 90 was paid to ULC from the 96A from charges 3/01-6/01 then charged on req #15 in error, A credit of 1986 90 was given on ULC invoice on req #16
$1986 90 was reimbursed to the 96A from the 2000A on req #16 for the above.

Contractor Urban Logic Consultants
Contract Amount $1,836,077.00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation System - $275,896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

X	CFD 93-1/2000A
	Sewer Revenue Bond
	Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO
2002-263
INVOICE DATE
07/18/02
W.O. DISTRIBUTION

TO **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from June 1, 2002 through June 30, 2002, payable from CFD:

Caltrans Permits				
Principal:	4	Hours @	$125	500.00
Exec. Secretary	5	Hours @	$45	225.00
Domestic Water System				
Principal:	72	Hours @	$125	9,000.00
Sr. Associate:	10	Hours @	$90	900.00
Eng. Geologist:	6	Hours @	$85	510.00
Survey Crew:	2	Hours @	$140	280.00
Soils Technician:	54	Hours @	$70	3,780.00
Plan Checker:	53	Hours @	$70	3,710.00
Inspector:	12	Hours @	$70	840.00
Planner:	5	Hours @	$45	225.00
Exec. Secretary	36	Hours @	$45	1,620.00
City Program - WWTP				
Principal:	18	Hours @	$125	2,250.00
City Program - Sports Park				
Principal:	7	Hours @	$125	875.00
			Subtotal:	**$24,715.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO
2002-263
INVOICE DATE
07/18/02

TO. **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Transportation System-Ring Ranch Road

Eng. Geologist:	1	Hours @	$85	85.00
Soils Tech:	6	Hours @	$70	420.00
Survey Crew:	2	Hours @	$140	280.00

Subtotal: **785.00**

Total Amount Due: **$25,500.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 25
Contract Amount $510,863.00

X CFD 93-1/2000A
___ Sewer Revenue Bond
___ Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Individual Facilities-Const. Fund	$6,841.25	2002-262
	TOTAL CERTIFICATE INVOICE AMOUNT	**$6,841.25**	

Project Manager _____ Date 7-18-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY
Individual Facilities

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	W.brook/Oak View H2O/Sewer (Const)	Westbrook Parks & Pkwys (Const)	3 Rings Swr/Ring Ranch Rd. (Ind Fac)	Individual Caltrans Permits (50% Const)	Individual Caltrans Permits (50% Ind Fac)	Omega-Marshall Creek (Const)	
1	$625.00	$0.00	$2,534.00	$312.50	$312.50	$625.00	$4,409 00
2	$3,750.00	$0.00	$2,775.00	$625.00	$625.00	$2,875.00	$10,650.00
3	$5,625.00	$1,125.00	$2,905.00	$250.00	$250.00	$3,410.00	$13,565.00
4	$4,750.00	$1,875.00	$3,935.00	$761.25	$761.25	$5,105.00	$17,187.50
5	$5,897.50	$2,880.00	$7,227.50	$687.50	$687.50	$4,620.00	$22,000.00
6	$9,452.50	$4,050.00	$6,730.00	$1,460.00	$1,460.00	$2,607.50	$25,760.00
7	$6,470.00	$2,375.00	$5,843.75	$1,247.50	$1,247.50	$3,755.00	$20,938.75
8	$577.50	$2,937.50	$5,850.00	$292.50	$292.50	$125.00	$10,075.00
9	$375.00	$4,687.50	$3,895.00	$405.00	$405.00	$1,250.00	$11,017.50
10	$3,832.50	$8,380.00	$0.00	$540.00	$540.00	$1,192 50	$14,485 00
11	$0.00	$6,200.00	$0.00	$427.50	$427.50	$1,746.33	$8,801.33
12	$4,500.00	$8,497.50	$920.00	$1,527.50	$1,527.50	$1,485.00	$18,457 50
13	$8,367.50	$6,540.00	$0.00	$1,372.50	$1,372.50	$4,857 50	$22,510 00
14	$6,190.00	$840.00	$0.00	$765.00	$765.00	$2,510 00	$11,070 00
Adj.	$0.00	$0.00	$0.00	$0.00	$0.00	$15,257.69	$15,257 69
15	$6,610.00	$735.00	$1,295.00	$130.00	$130.00	$2,118.48	$11,018 48
16	$2,940.00	$1,110.00	$1,237.50	$793.75	$793.75	$3,212.50	$10,087 50
17	$1,645.00	$1,000.00	$1,750.00	$390.00	$390.00	$1,595.00	$6,770.00
18	$1,795.00	$750.00	$3,625.00	$470.00	$470.00	$2,001.58	$9,111.58
19	$2,225.00	$250.00	$3,395.00	$232.50	$232.50	$3,415.00	$9,750 00
20	$875.00	$2,500.00	$2,415.00	$125.00	$125.00	$19,961.00	$26,001 00
21	$2,750.00	$6,500.00	$750.00	$437.50	$437.50	$14,185.00	$25,060 00
22	$1,145.00	$1,405.00	$875.00	$1,181.25	$1,181.25	$1,752.50	$7,540 00
23	$1,265.00	$4,030.00	$24,745.00	$272.50	$272.50	$1,955.00	$32,540 00
24	$5,660.00	$7,190.00	$1,277.50	$2,095.00	$2,095.00	$2,923.50	$21,241 00
25	$1,610.00	$4,165.00	$0.00	$1,066.25	$1,066.25	$0.00	$7,907 50
TOTAL	$88,932.50	$80,022.50	$83,980.25	$17,867.50	$17,867.50	$104,541.08	$393,211.33

Contractor Urban Logic Consultants
Contract Amount $510,863.00

Westbrook Water/Sewer - $133,223 00
Westbrook Parks/Pksys - $148,000 00
3 Rings Swr/Ring Ranch Rd - $42,640 00
Caltrans Permits - $40,000 00
Omega-Marshall Cr - $147,000 00

X	CFD 93-1/2000A
	Sewer Revenue Bond
	Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO
2002-262
INVOICE DATE
07/18/02
WO DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from June 1, 2002 through June 30, 2002, payable from CFD:

Cal Trans Permits

Principal:	14	Hours @	$125	1,750.00
Executive Secretary:	8.5	Hours @	$45	382.50

Westbrook/Oak View Water & Sewer

Principal:	7	Hours @	$125	875.00
Const. Inspector:	6	Hours @	$70	420.00
Executive Secretary:	7	Hours @	$45	315.00

Westbrook/Parks and Parkways

Principal:	29	Hours @	$125	3,625.00
Sr. Associate:	2	Hours @	$90	180.00
Executive Secretary:	8	Hours @	$45	360.00

Total Amount Due: **$7,907.50**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 9
Contract Amount $218,656.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	NCCS - Cougar Way	$17,205.00	2002-264
	TOTAL CERTIFICATE INVOICE AMOUNT	**$17,205.00**	

Project Manager _____ Date 7-15-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY				CERTIFICATE TOTAL
	Noble Creek Collector Sewer				
	AD 98-1	Cougar Way			
1	$2,765.00	$0.00			$2,765.00
2	$14,011.25	$0.00			$14,011.25
3	$16,642.50	$2,535.00			$19,177.50
4	$11,655.41	$2,797.50			$14,452.91
5	$37,171.22	$11,252.50			$48,423.72
6	$17,405.00	$9,283.75			$26,688.75
7	$0.00	$22,717.50			$22,717.50
8	$2,925.00	$20,985.00			$23,910.00
9	$0.00	$17,205.00			$17,205.00
					$0.00
					$0.00
					$0

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO
2002-264
INVOICE DATE
07/18/02
W O DISTRIBUTION

TO **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from June 1, 2002 through June 30, 2002, payable from CFD:

Noble Creek Collector Sewer - Cougar Way

Principal:	31	Hours @	$125	3,875.00
Survey Crew:	31.5	Hours @	$140	4,410.00
Sr. Associate:	3	Hours @	$90	270.00
Surveyor:	14	Hours @	$85	1,190.00
Const. Inspector:	104	Hours @	$70	7,280.00
Exec. Secretary	4	Hours @	$45	180.00

Total Amount Due: **$17,205.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 4
Contract Amount $1,343,053.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Taylor Tank Construction-Const. Fund	$76,794.76	14026
	TOTAL CERTIFICATE INVOICE AMOUNT	**$76,794.76**	

Project Manager _____ Date 7-18-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY			CERTIFICATE TOTAL
	Domestic Water System			
	(77.34% Fac)	(22.66% Const)	Retention	
1	$55,963.22	$16,396.78	$8,040.00	$80,400.00
2	$169,467.55	$49,652.64	$24,346.69	$243,466.88
3	$35,350.60	$10,357.44	$5,078.67	$50,786.71
4	$262,105.34	$76,794.76	$37,655.57	$376,555.67
TOTAL	$522,886.71	$153,201.62	$75,120.93	$751,209.26

Contractor Superior Tank Co., Inc.
Contract Amount $1,343,053.00

- [X] CFD 93-1, Series 2000A
- [ ] Sewer Revenue Bond
- [ ] 1996 SRB Series A
- [ ] Other

Urban Logic Consultants

SUPERIOR TANK COMPANY INC.

REMIT TO:
PO BOX 3166
SANTA FE SPRINGS, CA 90670
(562) 946-8804 • FAX (562) 941-1722

INVOICE NO	[illegible]
DATE	06/11/02
JOB NUMBER	5001W.0
YOUR P.O. NUMBER	Contract-Jan.9/2002
TERMS	Progressive 30 Days
SHIP VIA	Our Truck
FOB	Beaumont
SALESMAN	LW

CITY OF BEAUMONT
550 E. Sixth Street
Beaumont, CA 92223

Attn: JOHN WILDER

DESCRIPTION	UNIT PRICE	AMOUNT
FURNISH/INSTALL 4.0 MG TRWT. W.T.	1343053.00	
ORIGINAL CONTRACT AMOUNT.....		1343053.00
C/O #1 - Add for Extra Dirt Work	35453.58	
C/O #2 - Add for Tank Anchorage	14800.00	
C/O #3 - Add for Change in Air-Vacuums	920.00	
C/O #4 - Add for Leak Detection Sys.& Oiled Sand	34454.48	
REVISED CONTRACT AMOUNT		1428681.06
PROGRESS BILLING #4 - 52.58% (see attach detail)		751209.26
LESS PREVIOUS PAYMENTS		-337188.23
SUB-TOTAL.....		414021.03
LESS 10% RETENTION.....		-75120.93
TOTAL AMOUNT DUE THIS REQUEST/ THANK YOU.....		338900.10

RECEIVED
JUN 24 2002
CITY OF BEAUMONT
ENGINEERING DEPT

SUB-TOTAL	338900.10
TAX	Included
FREIGHT	--
TOTAL DUE	338900.10

PLEASE PAY FROM THIS INVOICE

Thank You

FORM 110-CP

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

[Civil Code §3262(d)(1)]

Upon receipt by the undersigned of a check from CITY OF BEAUMONT (Maker of Check) in the sum of $ 338,900.10 (Amount of Check) payable to SUPERIOR TANK CO., INC. (Payee or Payees of Check) and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release pro tanto any mechanic's lien, stop notice or bond right the undersigned has on the job of TAYLOR RESERVOIR TANK (Owner) located at BEAUMONT JOB 3901W (Job Description) to the following extent.

This release covers a progress payment for labor, services, equipment, or material furnished to CITY OF BEAUMONT (Your Customer) through JUNE 21, 2002 only and does not cover any retention or items furnished after said date.

Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: JULY 18, 2002

SUPERIOR TANK CO., INC. (Company Name)

By _____ (Title)

Nancy Vargas CFO/Credit Officer

NOTE: This form complies with the requirements of Civil Code Section 3262(d)(1). It is to be used by a party who applies for a progress payment when the progress payment check has not yet cleared the bank. This release only become effective when the check, properly endorsed, has cleared the bank.

USE REVERSE SIDE AS RELEASE FOR INDIVIDUALS PERFORMING LABOR FOR WAGES

§484(b) OF THE CALIFORNIA PENAL CODE PROVIDES IN PART AS FOLLOWS:

"Any person who receives money for the purpose of obtaining or paying for services, labor, materials or equipment and willfully fails to apply such money for such purpose by either willfully failing to complete the improvements for which funds were provided or willfully failing to pay for services, labor, materials or equipment provided incident to such construction, and wrongfully diverts the funds to a use other than that for which the funds were received, shall be guilty of a public offense and

§206.5 OF THE CALIFORNIA LABOR CODE PROVIDES:

"No employer shall require the execution of any release of any claim or right on account of wages due, or to become due, or made as an advance on wages to be earned, unless payment of such wages has been made. Any release required or executed in violation of the provisions of this section shall be null and void as between the employer and the employee and the violation of the provisions of this section shall be a misdemeanor."

§532(e) OF THE CALIFORNIA PENAL CODE PROVIDES AS FOLLOWS:

"Any person who receives money for the purpose of obtaining or ying for services, labor, materials or equipment incident to constructing provements on real property and willfully rebates any part of the money or on behalf of anyone contracting with such person, for provision of the rvices, labor materials or equipment for which the money was given, all be guilty of a misdemeanor; provided, however, that normal trade account for prompt payment shall not be considered a violation of s section."

SUPERIOR TANK CO., INC.	# of pages
To DEAN MORIANI	From
Co.	Phone # (562) 946-8804
Fax # 909-769-8526	Fax # (562) 941-1722

SUPERIOR TANK COMPANY INC.

Superior Tank Company Inc.
44426 Galicia Drive
Hemet, CA 92544
Phone (909) 927-9712 Fax (909) 927-0972
L.Wombles@msn.com

Riverside to Corporate - INVOICE #4

To: Nancy Vargas
Company:
Address:
Bakersfield, CA 93312-2716
Phone: (661) 392-0188
Fax: (530) 676-3515

Subject: City of Beaumont - Taylor Reservoir
Superior Tank project 3901W

6/20/2002

Elizabeth

Indicate to Owner that tank erection reflects cost of material delivered to site and work complete to 6/25

Item #	Description	Qty.	Unit Price	Value	% Complete	Total Due
1	Clear & grub	1	Lump Sum	$12,500.00	100.00%	$12,500.00
2	Earthwork	1	Lump Sum	$56,000.00	100.00%	$56,000.00
3	Ringwall	1	Lump Sum	$101,500.00	100.00%	$101,500.00
4	Reservoir erection	1	Lump Sum	$562,203.00	40.00%	$224,881.20
5	Reservoir painting	1	Lump Sum	$115,000.00	0.00%	$0.00
6	Reservoir disinfection	1	Lump Sum	$500.00	0.00%	$0.00
7	Reservoir Cathodic protection	1	Lump Sum	$11,850.00	0.00%	$0.00
8	Site paving	1	Lump Sum	$16,000.00	0.00%	$0.00
9	V-Ditch & Rip-Rap	1	Lump Sum	$13,000.00	0.00%	$0.00
10	Reservoir Testing	1	Lump Sum	$0.00	0.00%	$0.00
11	Piping & Valves	1	Lump Sum	$388,000.00	65.00%	$252,200.00
12	Trench Safety	1	Lump Sum	$1,000.00	100.00%	$1,000.00
13	Entrance gate & fence	1	Lump Sum	$11,000.00	0.00%	$0.00
14	Bonds & Insurance	1	Lump Sum	$17,500.00	100.00%	$17,500.00
15	Electrical	1	Lump Sum	$37,000.00	0.00%	$0.00
				1343053		
	CHANGE ORDERS					
1	Additional grading & Dirt work	1.00	Lump sum	$35,453.58	100.00%	$35,453.58
2	Tank anchorage	1.00	Lump sum	$14,800.00	100.00%	$14,800.00
3	Change in Air-Vacuums	1.00	Lump sum	$920.00	100.00%	$920.00
4	Leak detection system & oiled sand	1.00	Lump sum	$34,454.48	100.00%	$34,454.48
				85628.06		

Sub-Total	$751,209.26
Less 10% Retention	($75,120.93)
Less previous invoices	$0.00
Net Due	**$676,088.33**

TOTAL CONTRACT AMOUNT $1,428,681.06
% Complete 52.58%

FROM: Larry Wombles
Branch Manager

RSH-CANYON SPRINGS ENTERPRISES

3001 Tahquitz Canyon Way #205 Palm Springs CA 92262 (760) 322-5077 Fax: (760) 322-5727

Date: JUNE 10, 2002 JOB # 1140 **Submittal No:** CERTPRL 14

Project: TAYLOR RESERVOIR – CITY OF BEAUMONT

To: SUPERIOR TANK
4760 AIRPORT DRIVE
BAKERSFIELD, CA 93308

Attention:

From: RSH Hamsook Construction 3001 Tahquitz Canyon Way #205 Palm Springs CA 92262 **(Sub), (Supplier), or (Mfgr.):**

Description: CERTIFIED PAYROLL MAY 27 TO JUNE 2, 2002 **No. Copies:** 1

Comments: MAILED

Copy (cover sheet only): **Transmitted By:** CARI ANDERSON

RECEIVED JUN 17 2002

** STATEMENT OF NON-PERFORMANCE PAYROLL **

Report No. 14

Name: RSH CONSTRUCTION SERVICES
Address: 3001 E TAHQUITZ CANYON
SUITE 205
PALM SPRINGS, CA 92262
Phone: (760) 322-5077

I do hereby state that no employee of my company was on the construction of the job:

Project: TAYLOR RESERVOIR #1140
Location: SUPERIOR TANK
TAYLOR DR & ORCHARD ST.
BEAUMONT, CA 92223

during the period commencing on the 27th day of May, 2002

and ending the 2nd day of June, 2002.

Cari Anderson
Cari Anderson
Payroll Clerk

6/12/02
Date

SUPERIOR TANK COMPANY INC.

June 21,2002

CITY OF BEAUMONT
550 E. Sixth Street
Beaumont CA 92223

Attn: Elizabeth Urtiaga

RECEIVED
JUN 24 2002
CITY OF BEAUMONT
ENGINEERING DEPT

Reference: Certified Payroll Reports
Project: Taylor Reservoir Tank

For your reference, this is an explanation for each payroll period, the classifications, and the hourly rates actually paid which may differ from the wage determination rates due to the following deductions.

Additionally, I have attached a **"Prevailing Wage Deduction Report"**, whereas for each person working on a prevailing wage job, there are deductions from their hourly rate for Health, Dental, & Life Insurance plus Incentive/Vacation pay. These deduction amounts is what it costs Superior Tank Co., Inc. for each employee, per hour for his or her benefits paid monthly and these benefits are already included in the PVW Rates therefore, we are allowed to deduct from the "Health & Welfare" portions and "Vacation" payments allowed by the DIR..

You will notice that each employee's deduction will differ as our "health" insurance is age rated. Additionally, some of the employee's do not have all the benefits, so not all deductions are withheld on all employees, you well need to refer to the attached list.

The deductions listed under "Other" are for other deductions, i.e., "dependent" health & dental insurance, uniforms, cash advance re-payment loans, wage levy's i.e. child support and the Training Fund deduction. These deductions are not taken from the employee, but are taken as a lump sum weekly deduction from the employee's net wages earned. These deductions are consented by the employee and or demanded by the courts.

Thank you,

Nancy Vargas

Nancy Vargas
CFO/Payroll Administrator

Superior Tank Co., Inc.
Post Office Box 3166
Santa Fe Springs, California 90670 • (562) 946-8804 • FAX: (562) 941-1722
VISIT US ON OUR WEB SITE AT **http://www.superiortank.com**

PREVAILING WAGE BREAKDOWN FORMULA

(Samples below)

STEP I

DETERMINE THE CLASSIFICATION, LOCATION & HOURLY RATE TO BE PAID TO THE EMPLOYEES

BOILERMAKER $40.46 OR 40.96 AND/OR LABORER/GRP 1 $29.27 0r 29.82

STEP II (Determine the hourly rate)

DEDUCT FROM THE HOURLY RATE ANY HEALTH/DENTAL AND/OR ANY OTHER FRINGE BENEFITS BEING PAID BY THE EMPLOYER I.E.

A. HEALTH=167.56/MOS DENTAL=35.68/MOS= $203.24 MONTHLY

B. TAKE 203.24 X 12/MOS. DIVIDE BY 52 WEEKS & THEN DIVIDE THAT BY 40 HOURS PER WEEK, I.E.

203.24X12= $2438.88 DIVIDE BY 52 WEEKS = $46.91/WK
DIVIDE THIS BY 40 HOURS/WK = $1.18PLUS .30 INCEN= $1.48/HR.

C. TAKE THE PREVAILING DEDUCTION RATE AND SUBTRACT IT FROM THE P.V.W. HOURLY RATE, I.E.

BOILERMAKER $40.46 LESS 1.48 = $38.98 (NEW HRLY RATE)

LBR/GROUP 1 $29.27 LESS 1.48 = $27.79 (NEW HRLY RATE)

STEP III - BOILERMAKER (Training Fund)

TAKE THE T/F AMOUNT OF .40 AND MULTIPLY IT BY WHATEVER HOURS THE EMPLOYEE WORKED ON THAT JOB AND DEDUCT IT FROM HIS TOTAL NEW EARNINGS, I.E.

38 HOURS X .40 = $15.20 / THIS AMOUNT IS DEDUCTED FROM THE EMPLOYEES CHECK AND PAID DIRECTLY TO THE CALIFORNIA APPRENTICESHIP COUNCIL

PREVAILING WAGE DEDUCTIONS

EMPLOYEE NAME	DOB	DOH:	INS. AMT.	INCENT. PAY	HEALTH INS.	DENTAL INS.	LIFE INS.	TOTAL DEDUCT.
DEPT 500 - WT DIV.								
CALDWELL, ROBERT	6/27/61	10/15/01	N/E	0 00	0 00	0 00	0 00	0 0
CORONADO, EDWIN	9/24/01	10/15/01	145.85	0.00	0 84	0.17	0 04	1.0
LONG, ROBERT JR.	10/10/64	12/06/99	145.85	0.00	0 84	0.17	0 04	1.0
MCKINNEY, ROY	09/30/44	01/01/91	167.56	0 00	0 97	0 17	0.04	1.1
PANKEY, LARRY	10/07/47	02/06/93	DECLINED					
PATRICK, LOUIS	04/13/52	01/09/00	167.56	0 00	0 97	0 17	0 04	1.1
ROBINSON, DANIEL	03/12/48	02/07/93	167.56	0 00	0.97	0.17	0.04	1.1
SALTERS, MIKE	06/14/44	04/12/94	167.56	0 00	0 97	0.17	0.04	1.1
SANCHEZ, VINCENTE	03/08/72	06/14/00	167.56	0.00	0 97	0.17	0.04	1.1
SANCHEZ, JOHNNY	05/09/78	05/15/01	ANR					0.0
THOMPSON, MICHAEL	11/03/59	12/17/00	ANR					
VANDENABEELE, WESLEY	'09/03/73	05/14/00	167.56	0.00	0.97	0.17	0.04	1.1
Hardy, C.L.			N/E					
DEPT- 600 - LEWIS								
AVILA, JOSE	07/16/71	09/15/1997	167.56	0.30	0.97	0.17	0.04	1.4
BARRON, ISMAEL	07/16/68	07/16/68	167.56	0.30	0.97	0.17	0.04	1.4
CATANO, LUIS	06/21/58	03/10/93	167.56	0.30	0.97	0.17	0.04	1.4
CHACON, JOSEPH	11/21/70	10/15/99	167.56	0.30	0.97	0.17	0.04	1.4
FONSECA, DANIEL	06/10/78	10/03/00	167.56	0.30	0.97	0.17	0.04	1.4
GARCIA, RAFAEL	03/25/63	04/16/01	167.56	ON LEAVE OF ABSENCE				
LOPEZ, MANUAL	07/06/80	06/18/01	167.56	0.30	0.97	0.00	0.00	1.2
MIRANDA, CARLOS	11/2/1970	03/25/97	167.56	0.30	0.97	0.00	0.00	1.2
MIRANDA, SAMUEL	04/04/83	09/28/01	ANR	0.30				
VICTORIA, CESAR	10/21/82	02/14/01	167.56	0.30	0.97	0.17	0.04	1.4
VICTORIA, FRANK	05/22/67	04/17/95	167.56	0.30	0.97	0.17	0.04	1.4
DEPT 600 - ERIC								
AMARO, JESUS	02/28/74	05/29/01	167.56	0.30	0.97	0.17	0.04	1.4
APARICIO, LEOBARDO	10/19/75	02/05/01	167.56	0 30	0 97	0.17	0.04	1.4
CASTILLO, RICARDO	03/05/74	08/21/00	167.56	0.30	0.97	0.17	0.04	1.4
CLIFT, RAUL	03/07/31	09/09/96	167.56	0.30	0.97	0.17	0.04	1.4
DOMINGUEZ, RUBEN	09/16/64	03/01/99	167.56	0.30	0.97	0.17	0.04	1.4
DE LOS SANTOS, JORGE A.	12/18/75	07/06/00	167.56	0.30	0.97	0.17	0.04	1.4
ESCALANTE,RODOLFO	04/17/67	05/05/97	167.56	0.30	0.97	0.17	0.04	1.4
ESPANA, JUAN	08/28/49	10/25/93	167.56	0.30	0.97	0.17	0.04	1.4
ESPANA, WILBUR	05/26/76	03/05/96	167.56	0.30	0.97	0.17	0.04	1.4
FELIX, ANTEMIO	11/23/76	05/03/01	167.56	0.30	0.97	0.17	0.04	1.4
GARCIA, JUAN (GJ04)	05/18/70	01/25/01	167.56	0.30	0.97	0.17	0.04	1.4
GARCIA, GELACIO	08/13/75	05/03/01	167.56	0.30	0.97	0.17	0.04	1.4
GONZALES, EARNESTO	'01/07/73	07/31/00	167.56	0.30	0.97	0.17	0.04	1.4
GUERRO, PEDRO	03/21/75	11/17/99	167.56	0.30	0.97	0.17	0.04	1.4
GUTIERREZ, J.F.	03/19/70	02/08/90	167.56	0.30	0.97	0.17	0.04	1.4
GUTIERREZ, WILLIAM	04/05/77	07/24/99	167.56	0.30	0.97	0.17	0.04	1.4
HERNANDEZ, CRISTANO	03/31/72	05/22/01	167.56	0.30	0.97	0.17	0.04	1.4
JIMENEZ, ALBERTO	10/01/73	10/20/97	167.56	0.30	0.97	0.17	0.04	1.4
JUAREZ, GERMAN	04/07/65	05/08/88	167.56	0.30	0.97	0.17	0.04	1.4
LUNA, ALFONSO	02/26/79	02/23/01	167.56	0.30	0.97	0.17	0.04	1.4
LUNA, GENERO	09/19/80	2/23/01	167.56	0.30	0.97	0.17	0.04	1.4
PADILLA, JORGE	12/20/71	08/24/98	167.56	0.30	0.97	0.17	0.04	1.4
PALOMINO, CARLOS DIAZ	12/05/72	07/23/99	167.56	0.30	0.97	0.17	0.04	1.4
RADILLA, ROBIN	10/15/79	01/03/99	167.56	0.30	0 97	0.17	0.04	1.4
RODRIGUEZ, MARTIN	10/03/69	11/07/99	167.56	0.30	0.97	0.17	0.04	1.4
SANTIAGO, AMAD0	06/02/56	09/16/90	167.56	0.30	0.97	0.17	0.04	1.4
SIMENTAL, JAVIER	02/08/67	10/04/91	167.56	0.30	0.97	0.17	0.04	1.4
VALDOVINO, JOHNNY	03/07/66	03/16/95	167.56	0.30	0.97	0.17	0.04	1.4
VARGAS, EDEGAR	04/09/72	02/26/92	167.56	0.30	0.97	0.17	0.04	1.4

U S DEPARTMENT OF LABOR
WAGE AND HOUR AND PUBLIC
CONTRACTS DIVISION

STATEMENT OF COMPLIANCE

Form approved
Budget Bureau No

Date 6/21/2002

I, NANCY VARGAS (Name of signatory Party), PAYROLL ADMINISTRATOR (title) do hereby state

(1) That I pay or supervise the payment of the persons employed by SUPERIOR TANK CO., INC. (Contractor/subcontractor)

on the Taylor Reservoir Tank, Beaumont (Building or Work); that during the payroll period commencing on

the 9th day of June, xx 2002 and ending the 15th day of June, xx 2002 all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said SUPERIOR TANK CO., INC. (Contractor/subcontractor) from the full weekly

wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issues by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948,63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth there in for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(A) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

___ In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

xx Each Laborer or Mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4 (c) below.

(c) Exceptions

EXCEPTION (CRAFT)	EXPLANATION
GARNISHMENTS FOR THE FOLLOWING:	CHILD SUPPORT, FRANCHISE TAX BOARD, IRS
	& PERSONAL DEBTS BY COURT ORDER
INCENTIVE (VACATION) COMPANY PROGRAM.....:	WAGE PAID ALREADY INCLUDES VACATION/HOLIDAY
HEALTH PROGRAMS	DEDUCTIONS FOR SPOUSE/CHILD COVERAGE ONLY

REMARKS

Name and title	Signature
Nancy Vargas PR Administrator	Nancy Vargas

The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution, see Section 1001 of title 18 and Section 231 of title 31 of the United States Code

GSA DC09-2222

Form WH 348 (1/68)

)., Inc.			ADDRESS 12450 Los Nietos Road Santa Fe Springs, CA 90670									OUR JOB NO 3901W.		
)02			PROJECT AND LOCATION TAYLOR RESERVOIR TANK, BEAUMONT, CA							CONTRACT NO DISTRICT 93-1				
	S 6/15	TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED		DEDUCTIONS (BASED ON GROSS AMOUNT EARNED - ALL PROJECTS)							NET WAGES PAID FOR WEEK	CHECK NO.
				THIS PROJECT	ALL PROJECTS	FED TAX	FICA (SOC SEC.)	STATE TAX	SDI	OTHER	AMOUNT	TOTAL DEDUC-TIONS		
				161.84	306.76	3.00	23 47		2.76			31.63	275.13	
0		4.00	40.46							TF/500	2.40			38010
				157.64	1418.76	255.00	108.53	47.64	12.77			438 34	980.42	
0		4.00	39.41							TF/500	14.40			38012
				80.00	560.00	53.00	42.84	12.53	5.04			113.41	446.59	
0		4.00	20.00											38019

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 3
Contract Amount $296.80

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Noble Creek Collector Sewer - Blueprinting	$35.77	747171
	TOTAL CERTIFICATE INVOICE AMOUNT	**$35.77**	

Project Manager _____ Date 7-15-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY				CERTIFICATE TOTAL
	Noble Creek Coll. Sewer				
1	$120.95				$120.95
2	$175.85				$175.85
3	$35.77				$35.77
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
TOTAL	$332.57	$0.00	$0.00	$0.00	$332.57

Contractor Consolidated Reprographics
Contract Amount $296.80

X	CFD 93-1/2000A
	Sewer Revenue Bond
	Other _____

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 8
Contract Amount $90.62

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Blueprints for Marshall Creek, Taylor Tank & Oak View Dr.	$71.03	757107, 770526 & 781735
	TOTAL CERTIFICATE INVOICE AMOUNT	**$71.03**	

Project Manager _____ Date 7-15-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY								CERTIFICATE TOTAL
	NCS Trans. Main (100% Fac)	Omega-Marshall Creek (Const)	Trans. System Ring Ranch Rd. (77.34% Fac)	Trans. System Ring Ranch Rd. (22.66% Const)	Domestic Water (77.34% Fac)	Domestic Water (22.66% Const)	NCS Force Main (83.71% Fac)	NCS Force Main (16.29% Const)	
1	$947.42								$947.42
2	$554.01								$554 01
3	$0.00		$247.18	$72.42					$319.60
4	$0.00		$237.20	$69.50					$306 70
5	$0.00	$66.38	$0.00	$0.00	$244.93	$71.76	$115.98	$22.57	$521.62
6					$85.21	$24.96			$110 17
7		$24.24							$24 24
8	$0.00	$21.01	$0.00	$0.00	$13.75	$4.03	$0.00	$0.00	$38 79
TOTAL	$1,501.43	$111.63	$484.38	$141.92	$343.89	$100.75	$115.98	$22.57	$2,822 55

Contractor Consolidated Reprographics
Contract Amount $3,045.58

X	CFD 93-1, Series 2000A
	Sewer Revenue Bond
	1996 SRB Series A
	Other

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY								CERTIFICATE TOTAL
	Trans. System-Oak View Drive (77.34% Fac)	(22.66% Const.)							
1	$0.00	$0.00							$0.00
2	$0.00	$0.00							$0 00
3	$0.00	$0.00							$0.00
4	$0.00	$0.00							$0 00
5	$0.00	$0.00							$0.00
6	$202.49	$59.33							$261 82
7	$0.00	$0.00							$0.00
8	$156.95	$45.99							$202 94
TOTAL	$359.44	$105.32	$0.00	$0.00	ERR	$0.00	$0.00	$0.00	$464 76

Contractor Consolidated Reprographics
Contract Amount $3,045.58

X	CFD 93-1, Series 2000A
	Sewer Revenue Bond
	1996 SRB Series A
	Other

Urban Logic Consultants

CONSOLIDATED REPROGRAPHICS

ANAHEIM
1122 N KRAEMER PL
ANAHEIM CA 92806
(714) 630 1663

CORPORATE OFFICES
31 MUSICK AVENUE
IRVINE CA 92618
(949) 588 3839

ON-SITE SERVICES
16631 NOYES AVENUE
IRVINE, CA 92606
(949) 442 9860

INLAND EMPIRE
250 E CAROLINE ST STE C
SAN BERNARDINO CA 92408
(909) 370 CRCA (2727)

LAGUNA HILLS
23231 VERDUGO DR
LAGUNA HILLS CA 92653
(949) 581 2563

LAS VEGAS-McCARRAN
505 E CAPOVILLA #101
LAS VEGAS, NV 89119
(702) 361 0666

LAS VEGAS-WEST
5808 W SPRING MTN #110
LAS VEGAS NV 89146
(702) 876 0606

OC AIRPORT
3182 PULLMAN ST
COSTA MESA CA 92626
(714) 751 2680

TUSTIN
560 W FIRST ST
TUSTIN CA 92780
(714) 838 2855

SUPPLY ORDER DESK
(714) 665 2040
(800) 532 8555
(714) 665 2037 Fax

DELIVERY INVOICE

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NO. 757107

SOLD TO: 4372
CITY OF BEAUMONT
550 EAST 6TH STREET

BEAUMONT CA 92223

SHIP TO 4372
CITY OF BEAUMONT
550 EAST 6TH STREET

BEAUMONT CA 92223
(909) 769-8520

ATTN	P.O.	TIME WANTED	SLOC	ORDER DATE	W O #
JOHN W.	OAK VALLEY PARKWAY	12:00	16	6/07/02	149759

W.C	SHIP TYPE	CARRIER	CLERK	TIME	SLSP	TAX	SHIFT
0	DELIVERY CHARGE-I.E.		2676-DANESH, LETY	10:06:00	11	Y	D

ITEM NO.	DESCRIPTION	QTY. ORD.	WHSE	QTY. SHIP	QTY. B/O	UNIT	AMOUNT
100000	DIAZO BLUELINE PRINT	990	16	990	0	SF	144.84
	Number of originals: 11 Number of copies: 15 Size: 24X36 (Applies to above item)						
105000	DIAZO SET-UP FEE	1	16	1	0	EA	1.75
150013	PICKUP-DELIVERY ZONE 3	1	16	1	0	EA	10.50
	DELIVER ALL TO SHIP TO ADDRESS						
110002	DIAZO BINDERY - STAPLING	15	16	15	0	EA	6.75
110010	DIAZO BINDERY-STAMPING	165	16	165	0	EA	16.50

CFD 93-1

E Ortiaga

TERMS: NET 30

PLEASE REMIT TO: 31 MUSICK AVENUE, IRVINE CA. 92618-1638

Sub Total	180.34
Freight	8.00
Tax	1.60
TOTAL ▶	202.94
Deposit	0.00
TOTAL DUE ▶	202.94

CUSTOMER COPY

CONSOLIDATED REPROGRAPHICS

ANAHEIM
1122 N KRAEMER PL
ANAHEIM CA 92806
(714) 630 1663

CORPORATE OFFICES
31 MUSICK AVENUE
IRVINE CA 92618
(949) 588 3839

ON SITE SERVICES
16631 NOYES AVENUE
IRVINE, CA 92606
(949) 442 9860

INLAND EMPIRE
250 E CAROLINE ST STE C
SAN BERNARDINO CA 92408
(909) 370 CRCR (2727)

LAGUNA HILLS
23271 VERDUGO DR
LAGUNA HILLS CA 92653
(949) 581 2563

LAS VEGAS-McCARRAN
505 E CAPOVILLA #101
LAS VEGAS, NV 89119
(702) 361 0666

LAS VEGAS-WEST
5808 W SPRING MTN #110
LAS VEGAS, NV 89146
(702) 876 0606

OC AIRPORT
3182 PULLMAN ST
COSTA MESA CA 92626
(714) 751 2680

TUSTIN
560 W FIRST ST
TUSTIN CA 92780
(714) 838 2855

SUPPLY ORDER DESK
(714) 665 2040
(800) 532 8555
(714) 665 2037 Fax

DELIVERY INVOICE

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NO. 770526

SOLD TO 4372
CITY OF BEAUMONT
550 EAST 6TH STREET

BEAUMONT CA 92223

SHIP TO 4372
CITY OF BEAUMONT
550 EAST 6TH STREET

BEAUMONT CA 92223
(909) 769-8520

CONTACT	P.O.	TIME WANTED	SLOC	ORDER DATE	W O #
JOHN WILDER	NOBLE CREEK SEWER	TODAY	16	6/20/02	149760

W/C	SHIP TYPE	CARRIER	CLERK	TIME	SLSP	TAX	SHIFT
0	DELIVERY CHARGE-I.E.		404532-ORTEGA, CARMEN	14:29:00	11	Y	D

ITEM NO.	DESCRIPTION	QTY. ORD.	WHSE	QTY. SHIP	QTY. B/O	UNIT	AMOUNT
710410	ENG COPY/PLTFILE-BOND 1ST SET	6	16	6	0	SF	3.00
710411	ENG COPY/PLT-BOND ADDL SET	30	16	30	0	SF	7.50
	DELIVER ALL TO SHIP TO ADDRESS						

CFD per John 6/21/02

TERMS: NET 30

PLEASE REMIT TO: 31 MUSICK AVENUE, IRVINE CA. 92618-1638

Sub Total	10.50
Freight	6.00
Tax	1.28
TOTAL ▶	17.78
Deposit	0.00
TOTAL DUE ▶	17.78

CUSTOMER COPY

CONSOLIDATED REPROGRAPHICS

ANAHEIM
1122 N KRAEMER PL
ANAHEIM CA 92806
(714) 630 1663

CORPORATE OFFICES
31 MUSICK AVENUE
IRVINE CA 92618
(949) 588 3839

ON-SITE SERVICES
16631 NOYES AVENUE
IRVINE CA 92606
(949) 442 9860

INLAND EMPIRE
250 E CAROLINE ST STE C
SAN BERNARDINO CA 92408
(909) 370 CRGR (2747)

LAGUNA HILLS
23271 VERDUGO DR
LAGUNA HILLS CA 92653
(949) 581 2563

LAS VEGAS-McCARRAN
505 E CAPOVILLA #101
LAS VEGAS, NV 89119
(702) 361 0666

LAS VEGAS-WEST
5808 W SPRING MTN #110
LAS VEGAS NV 89146
(702) 876 0606

OC AIRPORT
3182 PULLMAN ST
COSTA MESA CA 92626
(714) 751 2680

TUSTIN
560 W FIRST ST
TUSTIN CA 92780
(714) 838 2855

SUPPLY ORDER DESK
(714) 665 2040
(800) 532 8555
(714) 665 2037 Fax

INVOICE

Your image. Our reputation.

NO. 747171

SOLD TO: 4372
CITY OF BEAUMONT
550 EAST 6TH STREET

BEAUMONT CA 92223

SHIP TO 4372
CITY OF BEAUMONT
550 EAST 6TH STREET

BEAUMONT CA 92223

CONTACT	P.O.	TIME WANTED	SLOC	ORDER DATE	W O #
ELIZABETH		TODAY	16	5/29/02	149758

W/C	SHIP TYPE	CARRIER	CLERK	TIME	SLSP	TAX	SHIFT
0	PICKUP AND DELIVERY		404532-ORTEGA,CARMEN	11:10:00	11	Y	D

ITEM NO.	DESCRIPTION	QTY. ORD.	WHSE	QTY. SHIP	QTY. B/O	UNIT	AMOUNT
100000	DIAZO BLUELINE PRINT Number of originals: 5 Number of copies: 5 Size: 24X36 (Applies to above item) COUGAR WAY TRAFFIC SIGNAL	150	16	150	0	SF	22.50
105000	DIAZO SET-UP FEE DELIVER ALL TO SHIP TO ADDRESS	1	16	1	0	EA	1.75

TERMS: NET 30

Sub Total	24.25
Freight	8.95
Tax	2.57
TOTAL ▶	35.77
Deposit	0.00
TOTAL DUE ▶	35.77

PLEASE REMIT TO: 31 MUSICK AVENUE, IRVINE CA. 92618-1638

ORIGINAL

CONSOLIDATED REPROGRAPHICS

INVOICE

ANAHEIM
1122 N KRAEMER PL
ANAHEIM CA 92806
(714) 630 1663

CORPORATE OFFICES
31 MUSICK AVENUE
IRVINE, CA 92618
(949) 588 3839

ON-SITE SERVICES
16631 NOYES AVENUE
IRVINE CA 92606
(949) 442 9860

INLAND EMPIRE
250 E CAROLINE ST STE C
SAN BERNARDINO CA 92408
(909) 890 CRCR (2727)

LAGUNA HILLS
23271 VERDUGO DR
LAGUNA HILLS CA 9265
(949) 581 2563

LAS VEGAS-McCARRAN
505 E CAPOVILLA #101
LAS VEGAS, NV 89119
(702) 361 0666

LAS VEGAS-WEST
5808 W SPRING MTN #110
LAS VEGAS NV 89146
(702) 876 0606

OC AIRPORT
3182 PULLMAN ST
COSTA MESA, CA 92626
(714) 751 2680

TUSTIN
560 W FIRST ST
TUSTIN CA 92780
(714) 838 2855

SUPPLY ORDER DESK
(714) 665 2040
(800) 532 8555
(714) 665 2037 Fax

Your image. Our reputation.

NO. 781735

SOLD TO 4372
CITY OF BEAUMONT
550 EAST 6TH STREET

BEAUMONT CA 92223

SHIP TO 4372
CITY OF BEAUMONT
550 EAST 6TH STREET

BEAUMONT CA 92223

CONTACT	P.O.	TIME WANTED	SLOC	ORDER DATE	W O #
ELIZABETH	MARSHALL CREEK/B/LAN	ASAP	16	7/02/02	149761

W/C	SHIP TYPE	CARRIER	CLERK	TIME	SLSP	TAX	SHIFT
0	PICKUP AND DELIVERY		404532-ORTEGA,CARMEN	14:41:00	11	Y	D

ITEM NO.	DESCRIPTION	QTY. ORD.	WHSE	QTY. SHIP	QTY. B/O	UNIT	AMOUNT
710410	ENG COPY/PLTFILE-BOND 1ST SET	6	16	6	0	SF	3.00
710411	ENG COPY/PLT-BOND ADDL SET	42	16	42	0	SF	10.50
	DELIVER ALL TO SHIP TO ADDRESS						

TERMS: NET 30

Sub Total	13.50
Freight	6.00
Tax	1.51
TOTAL ▶	21.01
Deposit	0.00
TOTAL DUE ▶	21.01

PLEASE REMIT TO: 31 MUSICK AVENUE, IRVINE CA. 92618-1638

ORIGINAL

City of Beaumont
550 East Sixth Street
Beaumont, CA 92223
(909) 769-8520
FAX (909) 769-8526
FAX (909) 769-8525

July 18, 2002

VIA FAX (213) 972-5694

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 31 Construction Fund, Requisition No. 13 Individual Facilities Fund and Requisition No. 15 Facilities Fund, City of Beaumont Community Facilities District 93-1, Special Tax Bonds, 2000 Series A

Dear Mr. Ball:

Please find enclosed the above referenced requisitions related to the City of Beaumont Community Facilities District 93-1 Series 2000A. Attached to the requisitions are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

CONSTRUCTION FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NOS. 3, 11 AND 14

REQUISITION NO. 31

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Construction Fund.

Date: July 18, 2002

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 31

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date July 18, 2002

[ ] Sewer Revenue Bond
[X] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674007
DESCRIPTION Construction Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	26	Jt. & Critical Facilities	5,070.17
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	25	Individual Facilities	6,841.25
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	9	Noble Creek Coll. Sewer	17,205.00
Park West Landscape, Inc. *22421 Gilberto, Ste. E* *Rancho Santa Margarita, CA 92688*	3	Oak Valley Greens	223,349.40
Park West Landscape, Inc. *22421 Gilberto, Ste. E* *Rancho Santa Margarita, CA 92688*	4	Oak Valley Greens	104,003.91
Superior Tank Co. Inc. *P.O. Box 3166* *Santa Fe Springs, CA 90670*	4	Taylor Tank Construction	76,794.76
Consolidated Reprographics *Invoice #747171* *31 Musick Avenue* *Irvine, CA 92618-1638*	3	Noble Creek Coll. Sewer	35.77
Consolidated Reprographics *Invoice #757107, 770526 & 781735* *31 Musick Avenue* *Irvine, CA 92618-1638*	8	Marshall Cr., Noble Cr. & Oak View Drive	71.03
	TOTAL		**$433,371.29**

CITY APPROVALS:

[X] Public Works Director — Date 7-18-02

[✓] City Manager — Date 7-17-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 26
Contract Amount $1,836,077.00

X CFD 93-1/2000A
Sewer Revenue Bond
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Joint & Critical Facilities-Const. Fund	$5,070.17	2002-263
	TOTAL CERTIFICATE INVOICE AMOUNT	**$5,070.17**	

Project Manager [signature] Date 7-8-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY
Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Domestic Water System		City Program	Trans. System Ring Ranch Rd.		NCS Force Main		
	(77.34% Fac)	(22.66 % Const)	(WWTP)(100% Fac)	(77.34% Fac)	(22.66% Const)	(83.71% Fac)	(16.29% Const)	
1	$3,832.20	$1,122.80	$0.00	$1,908.06	$559.05	$627.83	$122.17	$8,172.11
2	$4,433.52	$1,298.98	$5,250.00	$1,878.57	$550.41	$9,712.20	$1,890.00	$25,013.68
3	$7,552.25	$2,212.75	$3,605.00	$1,895.14	$555.26	$12,336.76	$2,400.74	$30,557.90
4	$8,391.39	$2,458.61	$1,390.00	$23,041.60	$6,751.00	$13,884.68	$2,701.96	$58,619.24
5	$8,074.30	$2,365.70	$3,435.00	$8,880.31	$2,601.86	$19,718.30	$3,837.19	$48,912.66
6	$8,153.77	$2,388.99	$6,090.00	$740.77	$217.04	$10,412.16	$2,026.21	$30,028.94
7	$6,125.33	$1,794.67	$3,091.25	$10,226.27	$2,996.22	$14,414.14	$2,805.00	$41,452.88
8	$8,499.67	$2,490.33	$2,248.75	$4,135.76	$1,211.74	$15,398.20	$2,996.50	$36,980.95
9	$6,136.93	$1,798.07	$2,652.50	$18,142.71	$5,315.67	$14,082.72	$2,740.50	$50,869.10
10	$10,029.06	$2,938.44	$7,375.00	$1,821.36	$533.64	$12,131.67	$2,360.83	$37,190.00
11	$13,369.49	$3,917.15	$5,067.50	$1,361.18	$398.82	$7,776.66	$1,513.34	$33,404.14
12	$18,810.05	$5,511.20	$8,325.00	$0.00	$0.00	$2,013.23	$391.77	$35,051.25
13	$10,966.81	$3,213.19	$0.00	$0.00	$0.00	$0.00	$0.00	$14,180.00
14	$21,842.75	$6,399.75	$0.00	$0.00	$0.00	$0.00	$0.00	$28,242.50
Adj.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
15	$16,159.81	$4,734.69	$1,610.00	$893.28	$261.72	$3,607.90	$702.10	$27,969.50
Adj.				($85.07)	($24.93)			($110.00)
16	$17,016.73	$4,985.77	$1,757.50	$87.01	$25.49	$5,401.39	$1,051.11	$30,325.00
17	$13,414.72	$3,930.40	$2,395.00	$1,863.89	$546.11	$1,910.68	$371.82	$24,432.62
18	$20,191.54	$5,915.96	$7,075.00	$262.96	$77.04	$1,121.71	$218.29	$34,862.50
19	$6,162.62	$1,805.60	$0.00	$278.42	$81.58	$908.25	$176.75	$9,413.22
20	$15,680.56	$4,594.28	$2,000.00	$1,411.46	$413.54	$3,940.65	$766.85	$28,807.34
21	$13,611.84	$3,988.16	$0.00	$0.00	$0.00	$0.00	$0.00	$17,600.00
22	$27,839.81	$8,156.84	$6,375.00	$8,049.16	$2,358.34	$0.00	$0.00	$52,779.15
23	$26,677.22	$7,816.21	$3,267.50	$6,189.13	$1,813.37	$0.00	$0.00	$45,763.43
24	$17,871.75	$5,236.28	$2,575.00	$4,698.40	$1,376.60	$0.00	$0.00	$31,758.03
25	$47,148.40	$13,814.10	$1,375.00	$2,509.68	$735.32	$0.00	$0.00	$65,582.50
26	$16,136.99	$4,728.01	$2,250.00	$607.12	$177.88	$0.00	$0.00	$23,900.00
TOTAL	$374,129.51	$109,616.93	$79,210.00	$100,797.17	$29,532.77	$149,399.13	$29,073.13	$871,758.64

Contractor Urban Logic Consultants
Contract Amount $1,836,077.00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation System - $275,896 00
Noble Creek Trans Main - $129 981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

X CFD 93-1/2000A
Sewer Revenue Bond
Other _____

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY
Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-Rec	Trans. System-Oak View Dr.		NCS Trans.	Jt. & Critical Caltrans Permits		City Program	
	H2O (100% Const)	(77.34% Fac)	(22.66% Const)	Main (100% Fac)	(77.34% Fac)	(22.66% Const)	(SP) (100% Fac)	
1	$0.00	$2,658.86	$779.03	$0.00	$0.00	$0.00	$3,500.00	$6,937.89
2	$0.00	$2,617.78	$766.99	$7,625.00	$96.68	$28.32	$5,615.00	$16,749.77
3	$0.00	$2,640.85	$773.75	$6,660.00	$870.08	$254.92	$5,547.50	$16,747.10
4	$0.00	$1,870.89	$548.15	$4,095.00	$1,740.15	$509.85	$965.00	$9,729.04
5	$0.00	$2,685.88	$786.94	$2,930.00	$1,484.93	$435.07	$1,710.00	$10,032.82
6	$0.00	$1,032.25	$302.44	$3,750.00	$653.52	$191.48	$125.00	$6,054.69
7	$0.00	$1,380.52	$404.48	$4,930.00	$1,589.34	$465.66	$15,316.25	$24,086.25
8	$0.00	$761.80	$223.20	$9,795.00	$34.80	$10.20	$0.00	$10,825.00
9	$67,829.73	$2,447.81	$717.19	$39,263.00	$1,546.80	$453.20	$0.00	$112,257.73
10	$0.00	$12,606.42	$3,693.58	$5,929.52	$2,372.40	$695.10	$0.00	$25,297.02
11	$0.00	$3,673.65	$1,076.35	$16,475.70	$2,030.18	$594.82	$2,100.00	$25,950.70
12	$0.00	$5,885.57	$1,724.43	$17,939.18	$15,255.32	$4,469.68	$969.27	$46,243.45
13	$0.00	$3,971.41	$1,163.59	$2,246.39	$2,308.60	$676.40	$1,375.00	$11,741.39
14	$1,162.50	$8,530.60	$2,499.40	$2,275.00	$1,473.33	$431.67	$500.00	$16,872.50
Adj.	$0.00	$0.00	$0.00	($15,257.69)	$0.00	$0.00	$0.00	($15,257.69)
15	$2,201.90 *	$11,084.35	$3,247.62	$24,355.17	$69.61	$20.39	$985.00	$41,964.04
Adj.		($202.61)	($59.36)	($1,949.43)				($2,211.40)
16	($1,986.90) *	$12,920.61	$3,785.64	$4,901.19	$551.05	$161.45	$1,588.75	$21,921.79
	$1,986.90 *							
17	$0.00	$4,245.97	$1,244.03	$4,055.00	$290.03	$84.97	$485.00	$10,405.00
18	$0.00	$1,013.15	$296.85	$1,680.00	$533.65	$156.35	$1,325.00	$5,005.00
19	$0.00	$3,712.28	$1,087.67	$875.00	$491.11	$143.89	$0.00	$6,309.95
20	$0.00	$665.12	$194.88	$3,490.00	$471.77	$138.23	$1,595.00	$6,555.00
21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
22	$0.00	$2,544.49	$745.51	$0.00	$785.00	$230.00	$125.00	$4,430.00
23	$0.00	$2,529.02	$740.98	$0.00	$340.30	$99.70	$0.00	$3,710.00
24	$0.00	$2,648.90	$776.10	$0.00	$313.23	$91.77	$0.00	$3,830.00
25	$0.00	$1,051.82	$308.18	$0.00	$761.80	$223.20	$125.00	$2,470.00
26	$0.00	$0.00	$0.00	$0.00	$560.72	$164.28	$875.00	$1,600.00
TOTAL	$71,194.13	$94,977.39	$27,827.62	$146,063.03	$36,624.40	$10,730.60	$44,826.77	$430,257.04

*$1986 90 was paid to ULC from the 96A from charges 3/01-6/01 then charged on req #15 in error, A credit of 1986.90 was given on ULC invoice on req. #16. $1986.90 was reimbursed to the 96A from the 2000A on req #16 for the above

Contractor Urban Logic Consultants

Contract Amount $1,836,077.00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82.000 00
Transportation System - $275,896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90.000 00
City Program (Reclaimed Water) - $75,000 00

X CFD 93-1/2000A
Sewer Revenue Bond
Other _____

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2002-263
INVOICE DATE
07/18/02
W.O DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from June 1, 2002 through June 30, 2002, payable from CFD:

Caltrans Permits				
Principal:	4	Hours @	$125	500.00
Exec. Secretary	5	Hours @	$45	225.00
Domestic Water System				
Principal:	72	Hours @	$125	9,000.00
Sr. Associate:	10	Hours @	$90	900.00
Eng. Geologist:	6	Hours @	$85	510.00
Survey Crew:	2	Hours @	$140	280.00
Soils Technician:	54	Hours @	$70	3,780.00
Plan Checker:	53	Hours @	$70	3,710.00
Inspector:	12	Hours @	$70	840.00
Planner:	5	Hours @	$45	225.00
Exec. Secretary	36	Hours @	$45	1,620.00
City Program - WWTP				
Principal:	18	Hours @	$125	2,250.00
City Program - Sports Park				
Principal:	7	Hours @	$125	875.00

Subtotal: $24,715.00

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2002-263
INVOICE DATE
07/18/02

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Transportation System-Ring Ranch Road

Eng. Geologist:	1	Hours @	$85	85.00
Soils Tech:	6	Hours @	$70	420.00
Survey Crew:	2	Hours @	$140	280.00

Subtotal: **785.00**

Total Amount Due: **$25,500.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 25
Contract Amount $510,863.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Individual Facilities-Const. Fund	$6,841.25	2002-262
	TOTAL CERTIFICATE INVOICE AMOUNT	**$6,841.25**	

Project Manager _____ Date 7-15-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY
Individual Facilities

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	W.brook/Oak View H2O/Sewer (Const)	Westbrook Parks & Pkwys (Const)	3 Rings Swr/Ring Ranch Rd. (Ind Fac)	Individual Caltrans Permits (50% Const)	(50% Ind Fac)	Omega-Marshall Creek (Const)	
1	$625.00	$0.00	$2,534.00	$312.50	$312.50	$625.00	$4,409.00
2	$3,750.00	$0.00	$2,775.00	$625.00	$625.00	$2,875.00	$10,650.00
3	$5,625.00	$1,125.00	$2,905.00	$250.00	$250.00	$3,410.00	$13,565.00
4	$4,750.00	$1,875.00	$3,935.00	$761.25	$761.25	$5,105.00	$17,187.50
5	$5,897.50	$2,880.00	$7,227.50	$687.50	$687.50	$4,620.00	$22,000.00
6	$9,452.50	$4,050.00	$6,730.00	$1,460.00	$1,460.00	$2,607.50	$25,760.00
7	$6,470.00	$2,375.00	$5,843.75	$1,247.50	$1,247.50	$3,755.00	$20,938.75
8	$577.50	$2,937.50	$5,850.00	$292.50	$292.50	$125.00	$10,075.00
9	$375.00	$4,687.50	$3,895.00	$405.00	$405.00	$1,250.00	$11,017.50
10	$3,832.50	$8,380.00	$0.00	$540.00	$540.00	$1,192.50	$14,485.00
11	$0.00	$6,200.00	$0.00	$427.50	$427.50	$1,746.33	$8,801.33
12	$4,500.00	$8,497.50	$920.00	$1,527.50	$1,527.50	$1,485.00	$18,457.50
13	$8,367.50	$6,540.00	$0.00	$1,372.50	$1,372.50	$4,857.50	$22,510.00
14	$6,190.00	$840.00	$0.00	$765.00	$765.00	$2,510.00	$11,070.00
Adj.	$0.00	$0.00	$0.00	$0.00	$0.00	$15,257.69	$15,257.69
15	$6,610.00	$735.00	$1,295.00	$130.00	$130.00	$2,118.48	$11,018.48
16	$2,940.00	$1,110.00	$1,237.50	$793.75	$793.75	$3,212.50	$10,087.50
17	$1,645.00	$1,000.00	$1,750.00	$390.00	$390.00	$1,595.00	$6,770.00
18	$1,795.00	$750.00	$3,625.00	$470.00	$470.00	$2,001.58	$9,111.58
19	$2,225.00	$250.00	$3,395.00	$232.50	$232.50	$3,415.00	$9,750.00
20	$875.00	$2,500.00	$2,415.00	$125.00	$125.00	$19,961.00	$26,001.00
21	$2,750.00	$6,500.00	$750.00	$437.50	$437.50	$14,185.00	$25,060.00
22	$1,145.00	$1,405.00	$875.00	$1,181.25	$1,181.25	$1,752.50	$7,540.00
23	$1,265.00	$4,030.00	$24,745.00	$272.50	$272.50	$1,955.00	$32,540.00
24	$5,660.00	$7,190.00	$1,277.50	$2,095.00	$2,095.00	$2,923.50	$21,241.00
25	$1,610.00	$4,165.00	$0.00	$1,066.25	$1,066.25	$0.00	$7,907.50
TOTAL	$88,932.50	$80,022.50	$83,980.25	$17,867.50	$17,867.50	$104,541.08	$393,211.33

Contractor Urban Logic Consultants
Contract Amount $510,863.00

Westbrook Water/Sewer - $133,223 00
Westbrook Parks/Pksys - $148,000 00
3 Rings Swr/Ring Ranch Rd - $42,640 00
Caltrans Permits - $40,000 00
Omega-Marshall Cr - $147,000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO
2002-262
INVOICE DATE
07/18/02
WO DISTRIBUTION

TO. **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from June 1, 2002 through June 30, 2002, payable from CFD:

Cal Trans Permits

Principal:	14	Hours @	$125	1,750.00
Executive Secretary:	8.5	Hours @	$45	382.50

Westbrook/Oak View Water & Sewer

Principal:	7	Hours @	$125	875.00
Const. Inspector:	6	Hours @	$70	420.00
Executive Secretary:	7	Hours @	$45	315.00

Westbrook/Parks and Parkways

Principal:	29	Hours @	$125	3,625.00
Sr. Associate:	2	Hours @	$90	180.00
Executive Secretary:	8	Hours @	$45	360.00

Total Amount Due: **$7,907.50**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 9
Contract Amount $218,656.00

X CFD 93-1/2000A
___ Sewer Revenue Bond
___ Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	NCCS - Cougar Way	$17,205.00	2002-264
	TOTAL CERTIFICATE INVOICE AMOUNT	**$17,205.00**	

Project Manager _____ Date 7-15-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY				CERTIFICATE TOTAL
	Noble Creek Collector Sewer				
	AD 98-1	Cougar Way			
1	$2,765.00	$0.00			$2,765.00
2	$14,011.25	$0.00			$14,011.25
3	$16,642.50	$2,535.00			$19,177.50
4	$11,655.41	$2,797.50			$14,452.91
5	$37,171.22	$11,252.50			$48,423.72
6	$17,405.00	$9,283.75			$26,688.75
7	$0.00	$22,717.50			$22,717.50
8	$2,925.00	$20,985.00			$23,910.00
9	$0.00	$17,205.00			$17,205.00
					$0.00
					$0.00
					$0

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO
2002-264
INVOICE DATE
07/18/02
WO DISTRIBUTION

TO. **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from June 1, 2002 through June 30, 2002, payable from CFD:

Noble Creek Collector Sewer - Cougar Way

Principal:	31	Hours @	$125	3,875.00
Survey Crew:	31.5	Hours @	$140	4,410.00
Sr. Associate:	3	Hours @	$90	270.00
Surveyor:	14	Hours @	$85	1,190.00
Const. Inspector:	104	Hours @	$70	7,280.00
Exec. Secretary	4	Hours @	$45	180.00

Total Amount Due: **$17,205.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 3
Contract Amount $656,758.00

X CFD 93-1/2000A
___ Sewer Revenue Bond
___ 1996 SRB Series A
___ Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Oak Valley Greens Landscape	$223,349.40	3
	TOTAL CERTIFICATE INVOICE AMOUNT	**$223,349.40**	

Project Manager _____ Date 7-15-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY		CERTIFICATE TOTAL
	Westbrook Parks & Pkwys	Retention	
1	$76,591.62	$8,510.18	$85,101.80
2	$131,299.92	$14,588.88	$145,888.80
3	$223,349.40	$24,816.60	$248,166.00
TOTAL	$431,240.94	$47,915.66	$479,156.60

Contractor Park West Landscape, Inc.
Contract Amount $656,758.00

X CFD 93-1, Series 2000A
__ Sewer Revenue Bond
__ 1996 SRB Series A
__ Other

Urban Logic Consultants

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instruction on reverse side) PAGE ONE OF TWO PAGES

TO (OWNER):	**City Of Beaumont** **550 East Sixth Street**	PROJECT	**Community Facilities District 93.1** **Landscape Construction**	APPLICATION NO	**3**
				PERIOD FROM:	**5/1/02**
Area Code & Fax #	**Beaumont, CA 92223**		**for Oak Valley Greens**	PERIOD TO:	**5/30/02**
				BILL DUE DATE	**25-May**
FROM (CONTRACTOR):	**Park West Landscape, Inc.**	VIA (ARCHITECT)			
949-858-7002	**22421 Gilberto Suite E**			PWL PROJECT #:	**PW 307**
949-589-4615	**Rancho Santa Margarita, CA 92**				
CONTRACT FOR:				CONTRACT DATE:	**2/5/02**

Distribution to:
- ☐ OWNER
- ☐ ARCHITECT
- ☐ CONTRACTOR
- ☐
- ☐

INVOICE # 4042

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Orders Approved in previous months by Owner TOTAL	ADDITIONS	DEDUCTIONS
Approved this Month Number Date Approved		
TOTALS	$0.00	
Net change by Change Orders	$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work Covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due

CONTRACTOR: **Park West Landscape, Inc.**

By _____ Date: **5/25/02**

JacquelineBenning, Office Manager

Application is made for Payment, as shown below, in connection with the Contract.

Continuation Sheet, AIA Document G703, is attached.

1 ORIGINAL CONTRACT SUM		$ 656,758.00
2. Net change by Change Orders		$ -
3 CONTRACT SUM TO DATE (Line 1 +2)		$ 656,758 00
4 TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 479,156.60
5. RETAINAGE:		
a. 10% of Completed Work (Column D + E on G703)	$47,915.66	
b. _____% of Stored Material $_____ (Column F on G703)		
Total Retainage (Line 5a + 5b or Total in Column I of G703)		$ 47,915 66
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 431,240 94
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 207,891.54
8. CURRENT PAYMENT DUE		$ 223,349.40
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		$ 225,517 06

State of: **California** County of: Orange

Subscribed and sworn to before me this , 2000.

Notary Public:

My Commssion Expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractors in entitled to payment of the AMOUNT CERTIFIED

AMOUNT CERTIFIED $_____

(Attach explanation if amount certified differs from the amount applied for)

ARCHITECT:

By _____ Date 7/9/02

This Certificate is not negotiable The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract

CONTINUATION SHEET — AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing — APPLICATION NUMBER: 3

Contractor's signed Certification is attached — APPLICATION DATE: 5/1/02

In Tabulations below, amounts are stated to the nearest dollar — PERIOD TO: 5/30/02

Use Column I on Contracts where variable retainage for line may apply — ARCHITECT'S PROJECT NO: PW 307

ITEM	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	SCHEDULE OF VALUES	WORK COMPLETED			MATERIALS PRESENTLY STORED (Deposits)	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
						FROM PREVIOUS APPLICATIONS	QTY THIS PERIOD	AMOUNT THIS PERIOD					
1	Plant Material	1	LS	$ 413,610 00	$ 413,610 00	$ -	60%	$248,166 00		$ 248,166 00	60%	$ 165,444 00	$ 24,816 60
2	Irrigation System	1	LS	$ 243,148 00	$ 243,148 00	$ 230,990 60	0%	$ -		$ 230,990 60	95%	$ 12,157 40	$ 23,099 06
	TOTAL			$ 656,758 00	$ 656,758 00	$230,990 60		$248,166 00	$ -	$ 479,156 60	73%	$ 177,601 40	$ 47,915 66

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT
(Civil Code 3262 (d)(1))

Project: Oak Valley
Job No.: PW 307

On receipt by the undersigned of a check from City of Beaumont
(Maker of Check)

in the sum of $ 223,349.40 payable to Park West Landscape
(Amount of Check) *(Payee or Payees of Check)*

and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document shall become effective to release any Mechanic's Lien, stop notice or bond right the undersigned has on the job of Westbrook Oak Valley Prop.
(Owner)

located at Oak Valley Greens, Beaumont, CA
(Job Description)

to the following extent:

This release covers a progress payment for all labor, services, equipment or materials furnished to the jobsite or

City of Beaumont
(Person with whom undersigned contracted)

through 5/31/02 only and does not cover any retentions, before or
(Date)

after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

DATE: 5/31/02

Park West Landscape
(Company Name)

By: J. Benning
(Signature)

Office Manager
(Title)

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 4
Contract Amount $656,758.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
1996 SRB Series A
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Oak Valley Greens Landscape	$104,003.91	4
	TOTAL CERTIFICATE INVOICE AMOUNT	**$104,003.91**	

Project Manager _____ Date _____

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY		CERTIFICATE TOTAL
	Westbrook Parks & Pkwys	Retention	
1	$76,591.62	$8,510.18	$85,101.80
2	$131,299.92	$14,588.88	$145,888.80
3	$223,349.40	$24,816.60	$248,166.00
4	$104,003.91	$11,555.99	$115,559.90
TOTAL	$535,244.85	$59,471.65	$594,716.50

Contractor Park West Landscape, Inc.
Contract Amount $656,758.00

[X] CFD 93-1, Series 2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other

Urban Logic Consultants

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instruction on reverse side) PAGE ONE OF TWO PAGES

TO (OWNER)	**City Of Beaumont**	PROJECT	**Community Facilities District 93.1**	APPLICATION NO	**4**	Distribution to
	550 East Sixth Street		**Landscape Construction**	PERIOD FROM.	**6/1/02**	☐ OWNER
Area Code & Fax #	**Beaumont, CA 92223**		**for Oak Valley Greens**	PERIOD TO·	**6/30/02**	☐ ARCHITECT
				BILL DUE DATE.	**25-Jun**	☐ CONTRACTOR
FROM (CONTRACTOR)	**Park West Landscape, Inc.**	VIA (ARCHITECT)				☐
909-280-3780	**286 Winfield Circle**			PWL PROJECT #	**PW 307**	☐
909-280-3770	**Corona, Ca 92880**					
CONTRACT FOR				CONTRACT DATE	**2/5/02**	**INVOICE #** **4064**

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Orders Approved in previous months by Owner TOTAL	ADDITIONS	DEDUCTIONS
Approved this Month		
Number Date Approved		
TOTALS	$0 00	
Net change by Change Orders	$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work Covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR· **Park West Landscape, Inc.**

By: J. Benning Date. **6/25/02**

Jacqueline Benning, Office Manager

Application is made for Payment, as shown below, in connection with the Contract

Continuation Sheet, AIA Document G703, is attached.

1 ORIGINAL CONTRACT SUM		$ 656,758 00
2 Net change by Change Orders		$ -
3 CONTRACT SUM TO DATE (Line 1 +2)		$ 656,758 00
4 TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 594,716 50
5. RETAINAGE:		
a 10% of Completed Work (Column D + E on G703)	$59,471.65	
b._____% of Stored Material $_____ (Column F on G703)		
Total Retainage (Line 5a + 5b or Total in Column I of G703)		$ 59,471.65
6 TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 535,244 85
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 431,240 94
8 CURRENT PAYMENT DUE		$ 104,003.91
9 BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		$ 121,513 15

State of **California** County of Orange

Subscribed and sworn to before me this , 2000.

Notary Public.

My Commssion Expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractors in entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $_____

(Attach explanation if amount certified differs from the amount applied for)

ARCHITECT

By _____ Date _____

This Certificate is not negotiable The AMOUNT CERTIFIED is payable only to the Contractor named herein Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract

CONTINUATION SHEET — AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached
In Tabulations below, amounts are stated to the nearest dollar
Use Column I on Contracts where variable retainage for line may apply

APPLICATION NUMBER: **4**
APPLICATION DATE: **6/1/02**
PERIOD TO: **6/30/02**
ARCHITECT'S PROJECT NO: **PW 307**

ITEM	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	SCHEDULE OF VALUES	WORK COMPLETED			MATERIALS PRESENTLY STORED (Deposits)	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
						FROM PREVIOUS APPLICATIONS	QTY THIS PERIOD	AMOUNT THIS PERIOD					
1	Plant Material	1	LS	$ 413,610 00	$ 413,610 00	$ 248,166 00	25%	$103,402 50		$ 351,568 50	85%	$ 62,041 50	$ 35,156 85
2	Irrigation System	1	LS	$ 243,148 00	$ 243,148 00	$ 230,990 60	5%	$ 12,157 40		$ 243,148 00	100%	$ -	$ 24,314 80
	TOTAL			$ 656,758 00	$ 656,758 00	$479,156 60		$115,559 90	$ -	$ 594,716 50	91%	$ 62,041 50	$ 59,471 65

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT
(Civil Code 3262 (d)(1))

Project: PW 307
Job No.: Oak Valley

On receipt by the undersigned of a check from City of Beaumont
(Maker of Check)

in the sum of $ 104,003.91 payable to Park West Landscape
(Amount of Check) *(Payee or Payees of Check)*

and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document shall become effective to release any Mechanic's Lien, stop notice or bond right the undersigned has on the job of Westbrook Oak Valley Prop.
(Owner)

located at Oak Valley Greens, Beaumont
(Job Description)

to the following extent:

This release covers a progress payment for all labor, services, equipment or materials furnished to the jobsite or

City of Beaumont
(Person with whom undersigned contracted)

through 4/30/02 only and does not cover any retentions, before or
(Date)

after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

DATE: 6/30/02

Park West Landscape
(Company Name)

By: J. Benning
(Signature)

Office manager
(Title)

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 4
Contract Amount $1,343,053.00

X CFD 93-1/2000A
__ Sewer Revenue Bond
__ 1996 SRB Series A
__ Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Taylor Tank Construction-Const. Fund	$76,794.76	14026
	TOTAL CERTIFICATE INVOICE AMOUNT	**$76,794.76**	

Project Manager _____ Date _____

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY			CERTIFICATE TOTAL
	Domestic Water System			
	(77.34% Fac)	(22.66% Const)	Retention	
1	$55,963.22	$16,396.78	$8,040.00	$80,400.00
2	$169,467.55	$49,652.64	$24,346.69	$243,466.88
3	$35,350.60	$10,357.44	$5,078.67	$50,786.71
4	$262,105.34	$76,794.76	$37,655.57	$376,555.67
TOTAL	$522,886.71	$153,201.62	$75,120.93	$751,209.26

Contractor Superior Tank Co., Inc.
Contract Amount $1,343,053.00

X CFD 93-1, Series 2000A
Sewer Revenue Bond
1996 SRB Series A
Other

Urban Logic Consultants

SUPERIOR TANK COMPANY INC.

REMIT TO:
P.O. BOX 3166
SANTA FE SPRINGS, CA 90670
(562) 946-8804 • FAX (562) 941-1722

INVOICE NO.	4026
DATE	06/21/02
JOB NUMBER	3901W.6
YOUR P O NUMBER	Contract-Jan.9/2002
TERMS	Progressive 30 Days
SHIP VIA	Our Truck
FOB	Beaumont
SALESMAN	LW

CITY OF BEAUMONT
550 E. Sixth Street
Beaumont, CA 92223

Attn: JOHN WILDER

DESCRIPTION	UNIT PRICE	AMOUNT
FURNISH/INSTALL 4.0 MG TRWT. W.T.	1343053.00	
ORIGINAL CONTRACT AMOUNT.....		1343053.00
C/O #1 - Add for Extra Dirt Work	35453.58	
C/O #2 - Add for Tank Anchorage	14800.00	
C/O #3 - Add for Change in Air-Vacuums	920.00	
C/O #4 - Add for Leak Detection Sys.& Oiled Sand	34454.48	
REVISED CONTRACT AMOUNT		1428681.06
PROGRESS BILLING #4 - 52.58% (see attach detail)		751209.26
LESS PREVIOUS PAYMENTS		-337188.23
SUB-TOTAL.....		414021.03
LESS 10% RETENTION.....		-75120.93
TOTAL AMOUNT DUE THIS REQUEST/ THANK YOU.....		338900.10

RECEIVED
JUN 24 2002
CITY OF BEAUMONT
ENGINEERING DEPT

Approved
7/9/02

PLEASE PAY FROM THIS INVOICE

SUB-TOTAL	338900.10
TAX	Included
FREIGHT	--
TOTAL DUE	338900.10

Thank You

FORM 110-CP

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

[Civil Code §3262(d)(1)]

Upon receipt by the undersigned of a check from CITY OF BEAUMONT (Maker of Check)
in the sum of $ 338,900.10 (Amount of Check) payable to SUPERIOR TANK CO., INC. (Payee or Payees of Check)
and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release pro tanto any mechanic's lien, stop notice or bond right the undersigned has on the job of TAYLOR RESERVOIR TANK (Owner)
located at BEAUMONT JOB 3901W (Job Description) to the following extent.

This release covers a progress payment for labor, services, equipment, or material furnished to CITY OF BEAUMONT (Your Customer) through JUNE 21, 2002
only and does not cover any retention or items furnished after said date.

Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: JULY 18, 2002

SUPERIOR TANK CO., INC. (Company Name)
By (Title)
Nancy Vargas CFO/Credit Officer

NOTE: This form complies with the requirements of Civil Code Section 3262(d)(1). It is to be used by a party who applies for a progress payment when the progress payment check has not yet cleared the bank. This release only become effective when the check, properly endorsed, has cleared the bank.

USE REVERSE SIDE AS RELEASE FOR INDIVIDUALS PERFORMING LABOR FOR WAGES

§484(b) OF THE CALIFORNIA PENAL CODE PROVIDES IN PART AS FOLLOWS:

"Any person who receives money for the purpose of obtaining or paying for services, labor, materials or equipment and willfully fails to apply such money for such purpose by either willfully failing to complete the improvements for which funds were provided or willfully failing to pay for services, labor, materials or equipment provided incident to such construction, and wrongfully diverts the funds to a use other than that for which the funds were received, shall be guilty of a public offense and

§206.5 OF THE CALIFORNIA LABOR CODE PROVIDES:

"No employer shall require the execution of any release of any claim or right on account of wages due, or to become due, or made as an advance on wages to be earned, unless payment of such wages has been made. Any release required or executed in violation of the provisions of this section shall be null and void as between the employer and the employee and the violation of the provisions of this section shall be a misdemeanor."

§532(b) OF THE CALIFORNIA PENAL CODE PROVIDES AS FOLLOWS:

"Any person who receives money for the purpose of obtaining or paying for services, labor, materials or equipment incident to constructing improvements on real property and willfully rebates any part of the money or on behalf of anyone contracting with such person, for provision of the services, labor materials or equipment for which the money was given, shall be guilty of a misdemeanor; provided, however, that normal trade discount for prompt payment shall not be considered a violation of this section."

SUPERIOR TANK CO., INC.	# of pages
To DEAN MORIANI	From
Co.	Phone # (562) 946-8804
Fax # 909-769-8526	Fax # (562) 941-1722

SUPERIOR TANK COMPANY INC.

Superior Tank Company Inc.
44426 Galicia Drive
Hemet, CA 92544
Phone (909) 927-9712 Fax (909) 927-0972
L_Wombles@msn.com

Riverside to Corporate - INVOICE #4

To: Nancy Vargas
Company:
Address:
Bakersfield, CA 93312-2716
Phone: (661) 392-0188
Fax: (530) 676-3515

Subject: City of Beaumont - Taylor Reservoir
Superior Tank project 3901W
6/20/2002

Elizabeth

Indicate to Owner that tank erection reflects cost of material delivered to site and work complete to 6/25

Item #	Description	Qty.	Unit Price	Value	% Complete	Total Due
1	Clear & grub	1	Lump Sum	$12,500.00	100.00%	$12,500.00
2	Earthwork	1	Lump Sum	$56,000.00	100.00%	$56,000 00
3	Ringwall	1	Lump Sum	$101,500.00	100.00%	$101,500 00
4	Reservoir erection	1	Lump Sum	$562,203 00	40.00%	$224,881.20
5	Reservoir painting	1	Lump Sum	$115,000.00	0.00%	$0.00
6	Reservoir disinfection	1	Lump Sum	$500.00	0.00%	$0.00
7	Reservoir Cathodic protection	1	Lump Sum	$11,850.00	0.00%	$0.00
8	Site paving	1	Lump Sum	$16,000.00	0.00%	$0.00
9	V-Ditch & Rip-Rap	1	Lump Sum	$13,000.00	0.00%	$0.00
10	Reservoir Testing	1	Lump Sum	$0.00	0.00%	$0.00
11	Piping & Valves	1	Lump Sum	$388,000.00	65.00%	$252,200 00
12	Trench Safety	1	Lump Sum	$1,000.00	100.00%	$1,000.00
13	Entrance gate & fence	1	Lump Sum	$11,000.00	0.00%	$0.00
14	Bonds & Insurance	1	Lump Sum	$17,500.00	100.00%	$17,500.00
15	Electrical	1	Lump Sum	$37,000.00	0.00%	$0.00
				1343053		
	CHANGE ORDERS					
1	Additional grading & Dirt work	1.00	Lump sum	$35,453.58	100.00%	$35,453.58
2	Tank anchorage	1.00	Lump sum	$14,800.00	100.00%	$14,800 00
3	Change in Air-Vacuums	1.00	Lump sum	$920 00	100.00%	$920.00
4	Leak detection system & oiled sand	1.00	Lump sum	$34,454.48	100.00%	$34,454 48
				85628.00		
					Sub-Total	$751,209.26
					Less 10% Retention	($75,120.93)
					Less previous invoices	$0.00
					Net Due	**$676,088.33**

TOTAL CONTRACT AMOUNT $1,428,681.06
% Complete 52.58%

FROM: LARRY WOMBLES
Branch Manager

RSH-CANYON SPRINGS ENTERPRISES

3001 Tahquitz Canyon Way #205 Palm Springs CA 92262 (760) 322-5077 Fax: (760) 322-5727

Date: JUNE 10, 2002 JOB # 1140 **Submittal No:** CERTPRL 14

Project: **TAYLOR RESERVOIR – CITY OF BEAUMONT**

To: SUPERIOR TANK
4760 AIRPORT DRIVE
BAKERSFIELD, CA 93308

Attention:

From: RSH Hamsook Construction 3001 Tahquitz Canyon Way #205 Palm Springs CA 92262 **(Sub), (Supplier), or (Mfgr.):**

Description: **CERTIFIED PAYROLL MAY 27 TO JUNE 2, 2002** **No. Copies:** 1

Comments: MAILED

Copy (cover sheet only): **Transmitted By:** **CARI ANDERSON**

RECEIVED JUN 17 2002

**** STATEMENT OF NON-PERFORMANCE PAYROLL ****

Report No. 14

Name: RSH CONSTRUCTION SERVICES
Address: 3001 E TAHQUITZ CANYON
SUITE 205
PALM SPRINGS, CA 92262
Phone: (760) 322-5077

I do hereby state that no employee of my company was on the construction of the job:

Project: TAYLOR RESERVOIR #1140
Location: SUPERIOR TANK
TAYLOR DR & ORCHARD ST.
BEAUMONT, CA 92223

during the period commencing on the 27th day of May, 2002

and ending the 2nd day of June, 2002.

Cari Anderson
Cari Anderson
Payroll Clerk

6/12/02
Date

SUPERIOR TANK COMPANY INC.

June 21,2002

CITY OF BEAUMONT
550 E. Sixth Street
Beaumont CA 92223

Attn: **Elizabeth Urtiaga**

RECEIVED
JUN 24 2002
CITY OF BEAUMONT
ENGINEERING DEPT

Reference: **Certified Payroll Reports**
Project: **Taylor Reservoir Tank**

For your reference, this is an explanation for each payroll period, the classifications, and the hourly rates actually paid which may differ from the wage determination rates due to the following deductions.

Additionally, I have attached a **"Prevailing Wage Deduction Report"**, whereas for each person working on a prevailing wage job, there are deductions from their hourly rate for Health, Dental, & Life Insurance plus Incentive/Vacation pay. These deduction amounts is what it costs Superior Tank Co., Inc. for each employee, per hour for his or her benefits paid monthly and these benefits are already included in the PVW Rates therefore, we are allowed to deduct from the "Health & Welfare" portions and "Vacation" payments allowed by the DIR..

You will notice that each employee's deduction will differ as our "health" insurance is age rated. Additionally, some of the employee's do not have all the benefits, so not all deductions are withheld on all employees, you well need to refer to the attached list.

The deductions listed under "Other" are for other deductions, i.e., "dependent" health & dental insurance, uniforms, cash advance re-payment loans, wage levy's i.e. child support and the Training Fund deduction. These deductions are not taken from the employee, but are taken as a lump sum weekly deduction from the employee's net wages earned. These deductions are consented by the employee and or demanded by the courts.

Thank you,

Nancy Vargas

Nancy Vargas
CFO/Payroll Administrator

Superior Tank Co., Inc.
Post Office Box 3166
Santa Fe Springs, California 90670 • (562) 946-8804 • FAX: (562) 941-1722
VISIT US ON OUR WEB SITE AT **http://www.superiortank.com**

PREVAILING WAGE BREAKDOWN FORMULA

(Samples below)

STEP I

DETERMINE THE CLASSIFICATION, LOCATION & HOURLY RATE TO BE PAID TO THE EMPLOYEES

BOILERMAKER $40.46 OR 40.96 AND/OR LABORER/GRP 1 $29.27 0r 29.82

STEP II (Determine the hourly rate)

DEDUCT FROM THE HOURLY RATE ANY HEALTH/DENTAL AND/OR ANY OTHER FRINGE BENEFITS BEING PAID BY THE EMPLOYER I.E.

A. HEALTH=167.56/MOS DENTAL=35.68/MOS= $203.24 MONTHLY

B. TAKE 203.24 X 12/MOS. DIVIDE BY 52 WEEKS & THEN DIVIDE THAT BY 40 HOURS PER WEEK, I.E.

203.24X12= $2438.88 DIVIDE BY 52 WEEKS = $46.91/WK
DIVIDE THIS BY 40 HOURS/WK = $1.18PLUS .30 INCEN= $1.48/HR.

C. TAKE THE PREVAILING DEDUCTION RATE AND SUBTRACT IT FROM THE P.V.W. HOURLY RATE, I.E.

BOILERMAKER $40.46 LESS 1.48 = $38.98 (NEW HRLY RATE)

LBR/GROUP 1 $29.27 LESS 1.48 = $27.79 (NEW HRLY RATE)

STEP III - BOILERMAKER (Training Fund)

TAKE THE T/F AMOUNT OF .40 AND MULTIPLY IT BY WHATEVER HOURS THE EMPLOYEE WORKED ON THAT JOB AND DEDUCT IT FROM HIS TOTAL NEW EARNINGS, I.E.

38 HOURS X .40 = $15.20 / THIS AMOUNT IS DEDUCTED FROM THE EMPLOYEES CHECK AND PAID DIRECTLY TO THE CALIFORNIA APPRENTICESHIP COUNCIL

PREVAILING WAGE DEDUCTIONS

EMPLOYEE NAME	DOB	DOH:	INS. AMT.	INCENT. PAY	HEALTH INS.	DENTAL INS.	LIFE INS.	TOTAL DEDUCT.
DEPT 500 - WT DIV.								
CALDWELL, ROBERT	6/27/61	10/15/01	N/E	0.00	0 00	0.00	0 00	0.00
CORONADO, EDWIN	9/24/01	10/15/01	145.85	0.00	0.84	0.17	0.04	1.05
LONG, ROBERT JR.	10/10/64	12/06/99	145.85	0.00	0 84	0.17	0.04	1.05
MCKINNEY, ROY	09/30/44	01/01/91	167.56	0 00	0.97	0.17	0.04	1.18
PANKEY, LARRY	10/07/47	02/06/93	DECLINED					
PATRICK, LOUIS	04/13/52	01/09/00	167.56	0.00	0.97	0 17	0.04	1.18
ROBINSON, DANIEL	03/12/48	02/07/93	167.56	0.00	0.97	0.17	0.04	1.18
SALTERS, MIKE	06/14/44	04/12/94	167.56	0 00	0.97	0.17	0.04	1.18
SANCHEZ, VINCENTE	03/08/72	06/14/00	167.56	0.00	0.97	0.17	0.04	1.18
SANCHEZ, JOHNNY	05/09/78	05/15/01	ANR					0.00
THOMPSON, MICHAEL	11/03/59	12/17/00	ANR					
VANDENABEELE, WESLEY	'09/03/73	05/14/00	167.56	0.00	0.97	0.17	0.04	1.18
Hardy, C.L.			N/E					
DEPT- 600 - LEWIS								
AVILA, JOSE	07/16/71	09/15/1997	167.56	0.30	0.97	0.17	0.04	1.48
BARRON, ISMAEL	07/16/68	07/16/68	167.56	0.30	0.97	0.17	0.04	1.48
CATANO, LUIS	06/21/58	03/10/93	167.56	0.30	0.97	0.17	0.04	1.48
CHACON, JOSEPH	11/21/70	10/15/99	167.56	0.30	0.97	0.17	0.04	1.48
FONSECA, DANIEL	06/10/78	10/03/00	167.56	0.30	0.97	0.17	0.04	1.48
GARCIA, RAFAEL	03/25/63	04/16/01	167.56	ON LEAVE OF ABSENCE				
LOPEZ, MANUAL	07/06/80	06/18/01	167.56	0.30	0.97	0.00	0.00	1.27
MIRANDA, CARLOS	11/2/1970	03/25/97	167.56	0.30	0.97	0.00	0.00	1.27
MIRANDA, SAMUEL	04/04/83	09/28/01	ANR	0.30				
VICTORIA, CESAR	10/21/82	02/14/01	167.56	0.30	0.97	0.17	0.04	1.48
VICTORIA, FRANK	05/22/67	04/17/95	167.56	0.30	0.97	0.17	0.04	1.48
DEPT 600 - ERIC								
AMARO, JESUS	02/28/74	05/29/01	167.56	0.30	0.97	0.17	0.04	1.48
APARICIO, LEOBARDO	10/19/75	02/05/01	167.56	0.30	0 97	0.17	0.04	1.48
CASTILLO, RICARDO	03/05/74	08/21/00	167.56	0.30	0.97	0.17	0.04	1.48
CLIFT, RAUL	03/07/31	09/09/96	167.56	0.30	0.97	0.17	0.04	1.48
DOMINGUEZ, RUBEN	09/16/64	03/01/99	167.56	0.30	0.97	0.17	0.04	1.48
DE LOS SANTOS, JORGE A.	12/18/75	07/06/00	167.56	0.30	0.97	0.17	0.04	1.48
ESCALANTE,RODOLFO	04/17/67	05/05/97	167.56	0.30	0.97	0.17	0.04	1.48
ESPANA, JUAN	08/28/49	10/25/93	167.56	0.30	0.97	0.17	0.04	1.48
ESPANA, WILBUR	05/26/76	03/05/96	167.56	0.30	0.97	0.17	0.04	1.48
FELIX, ANTEMIO	11/23/76	05/03/01	167.56	0.30	0.97	0.17	0.04	1.48
GARCIA, JUAN (GJ04)	05/18/70	01/25/01	167.56	0.30	0.97	0.17	0.04	1.48
GARCIA, GELACIO	08/13/75	05/03/01	167.56	0.30	0.97	0.17	0.04	1.48
GONZALES, EARNESTO	'01/07/73	07/31/00	167.56	0.30	0.97	0.17	0.04	1.48
GUERRO, PEDRO	03/21/75	11/17/99	167.56	0.30	0.97	0.17	0.04	1.48
GUTIERREZ, J.F.	03/19/70	02/08/90	167.56	0.30	0.97	0.17	0.04	1.48
GUTIERREZ, WILLIAM	04/05/77	07/24/99	167.56	0.30	0.97	0.17	0.04	1.48
HERNANDEZ, CRISTANO	03/31/72	05/22/01	167.56	0.30	0.97	0.17	0.04	1.48
JIMENEZ, ALBERTO	10/01/73	10/20/97	167.56	0.30	0.97	0.17	0.04	1.48
JUAREZ, GERMAN	04/07/65	05/08/88	167.56	0.30	0.97	0.17	0.04	1.48
LUNA, ALFONSO	02/26/79	02/23/01	167.56	0.30	0.97	0.17	0.04	1.48
LUNA, GENERO	09/19/80	2/23/01	167.56	0.30	0.97	0.17	0.04	1.48
PADILLA, JORGE	12/20/71	08/24/98	167.56	0.30	0.97	0.17	0.04	1.48
PALOMINO, CARLOS DIAZ	12/05/72	07/23/99	167.56	0.30	0.97	0.17	0.04	1.48
RADILLA, ROBIN	10/15/79	01/03/99	167.56	0.30	0.97	0.17	0.04	1.48
RODRIGUEZ, MARTIN	10/03/69	11/07/99	167.56	0.30	0.97	0.17	0.04	1.48
SANTIAGO, AMAD0	06/02/56	09/16/90	167.56	0.30	0.97	0.17	0.04	1.48
SIMENTAL, JAVIER	02/08/67	10/04/91	167.56	0.30	0.97	0.17	0.04	1.48
VALDOVINO, JOHNNY	03/07/66	03/16/95	167.56	0.30	0.97	0.17	0.04	1.48
VARGAS, EDEGAR	04/09/72	02/26/92	167.56	0.30	0.97	0.17	0.04	1.48

U S DEPARTMENT OF LABOR
WAGE AND HOUR AND PUBLIC
CONTRACTS DIVISION

STATEMENT OF COMPLIANCE

Form approved
Budget Bureau No

Date 6/21/2002

I, NANCY VARGAS (Name of signatory Party), PAYROLL ADMINISTRATOR (Title) do hereby state

(1) That I pay or supervise the payment of the persons employed by SUPERIOR TANK CO., INC. (Contractor/subcontractor)

on the Taylor Reservoir Tank, Beaumont (Building or Work); that during the payroll period commencing on

the 9th day of June, xx 2002 and ending the 15th day of June, xx 2002 all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said SUPERIOR TANK CO., INC. (Contractor/subcontractor) from the full weekly

wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issues by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948.63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth there in for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(A) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

___ In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

xx Each Laborer or Mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4 (c) below.

(c) Exceptions

EXCEPTION (CRAFT)	EXPLANATION
GARNISHMENTS FOR THE FOLLOWING:	CHILD SUPPORT, FRANCHISE TAX BOARD, IRS
	& PERSONAL DEBTS BY COURT ORDER
INCENTIVE (VACATION) COMPANY PROGRAM.....:	WAGE PAID ALREADY INCLUDES VACATION/HOLIDAY
HEALTH PROGRAMS	DEDUCTIONS FOR SPOUSE/CHILD COVERAGE ONLY

REMARKS

Name and title	Signature
Nancy Vargas PR Administrator	Nancy Vargas

The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution, see Section 1001 of title 18 and Section 231 of title 31 of the United States Code

GSA DC09-2222 Form WH 348 (1/68)

SUPERIOR TANK COMPANY INC.

NAME OF CONTRACTOR [C] / OF SUBCONTRACTOR [ ]: **Superior Tank Co., Inc.**

ADDRESS: 12450 Los Nietos Road, Santa Fe Springs, CA 90670

OUR JOB NO: **3901W**

PAYROLL NO: **1**

FOR WEEK ENDING: **06/15/2002**

PROJECT AND LOCATION: **TAYLOR RESERVOIR TANK, BEAUMONT, CA**

CONTRACT NO: **DISTRICT 93-1**

NAME, ADDRESS AND SOCIAL SECURITY NUMBER OF EMPLOYEE	NO OF WITHHOLDINGS EXCEPTIONS	WORK CLASSIFICATION	OT OR ST	DAY AND DATE: S 6/9	M 6/10	T 6/11	W 6/12	TH 6/13	F 6/14	S 6/15	TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED: THIS PROJECT	GROSS AMOUNT EARNED: ALL PROJECTS	DEDUCTIONS: FED TAX	DEDUCTIONS: FICA (SOC SEC)	DEDUCTIONS: STATE TAX	DEDUCTIONS: SDI	DEDUCTIONS: OTHER	DEDUCTIONS: AMOUNT	DEDUCTIONS: TOTAL DEDUCTIONS	NET WAGES PAID FOR WEEK	CHECK NO.
				HOURS WORKED EACH DAY																			
528-19-4604 HC02 Chester L. Hardy P.O. Box 309 Cabazon	S 4	BOILERMAKER	O S						4.00		4.00	40.46	161.84	306.76	3.00	23.47		2.76	TF/500	2.40	31.63	275.13	38010
188-58-1680 LR03 Robert A. Long, Jr. 42956 Mayberry Ave. Hemet	S 3	BOILERMAKER	O S						4.00		4.00	39.41	157.64	1418.76	255.00	108.53	47.64	12.77	TF/500	14 40	438.34	980.42	38012
457-43-7370 SJ03 Johnny Sanchez 12361 4th Street- SP #68 Yucaipa	S 2	TRAINEE HELPER	O S						4.00		4.00	20.00	80.00	560.00	53.00	42.84	12.53	5.04			113.41	446.59	38019

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 3
Contract Amount $296.80

X CFD 93-1/2000A
Sewer Revenue Bond
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Noble Creek Collector Sewer - Blueprinting	$35.77	747171
	TOTAL CERTIFICATE INVOICE AMOUNT	**$35.77**	

Project Manager _____ Date 7/5/02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY				CERTIFICATE TOTAL
	Noble Creek Coll. Sewer				
1	$120.95				$120.95
2	$175.85				$175.85
3	$35.77				$35.77
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
TOTAL	$332.57	$0.00	$0.00	$0.00	$332.57

Contractor Consolidated Reprographics
Contract Amount $296.80

X	CFD 93-1/2000A
	Sewer Revenue Bond
	Other _____

Urban Logic Consultants

CONSOLIDATED REPROGRAPHICS

ANAHEIM
1122 N KRAEMER PL
ANAHEIM, CA 92806
(714) 630-1663

CORPORATE OFFICES
31 MUSICK AVENUE
IRVINE, CA 92618
(949) 588-3839

ON-SITE SERVICES
16631 NOYES AVENUE
IRVINE, CA 92606
(949) 442-9860

INLAND EMPIRE
250 E CAROLINE ST , STE C
SAN BERNARDINO, CA 92408
(909) 370-CRCR (2727)

LAGUNA HILLS
23271 VERDUGO DR
LAGUNA HILLS, CA 92653
(949) 581-2563

LAS VEGAS-McCARRAN
505 E CAPOVILLA #101
LAS VEGAS, NV 89119
(702) 361-0666

LAS VEGAS-WEST
5808 W SPRING MTN, #110
LAS VEGAS, NV 89146
(702) 876-0606

OC AIRPORT
3182 PULLMAN ST
COSTA MESA, CA 92626
(714) 751-2680

TUSTIN
560 W FIRST ST
TUSTIN, CA 92780
(714) 838-2855

SUPPLY ORDER DESK
(714) 665-2040
(800) 532-8555
(714) 665-2037 Fax

INVOICE

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NO. 747171

SOLD TO: **4372**
CITY OF BEAUMONT
550 EAST 6TH STREET

BEAUMONT CA 92223

SHIP TO: **4372**
CITY OF BEAUMONT
550 EAST 6TH STREET

BEAUMONT CA 92223

CONTACT	P.O.	TIME WANTED	SLOC	ORDER DATE	W O #
ELIZABETH		TODAY	16	5/29/02	149758

W/C	SHIP TYPE	CARRIER	CLERK	TIME	SLSP	TAX	SHIFT
0	PICKUP AND DELIVERY		404532-ORTEGA,CARMEN	11:10:00	11	Y	D

ITEM NO.	DESCRIPTION	QTY. ORD.	WHSE	QTY. SHIP	QTY. B/O	UNIT	AMOUNT
100000	DIAZO BLUELINE PRINT Number of originals: 5 Number of copies: 5 Size: 24X36 (Applies to above item) COUGAR WAY TRAFFIC SIGNAL	150	16	150	0	SF	22.50
105000	DIAZO SET-UP FEE DELIVER ALL TO SHIP TO ADDRESS	1	16	1	0	EA	1.75

TERMS: NET 30

Sub Total	24.25
Freight	8.95
Tax	2.57
TOTAL ▶	35.77
Deposit	0.00
TOTAL DUE ▶	35.77

PLEASE REMIT TO: 31 MUSICK AVENUE, IRVINE CA. 92618-1638

ORIGINAL

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 8
Contract Amount $90.62

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Blueprints for Marshall Creek, Taylor Tank & Oak View Dr.	$71.03	757107, 770526 & 781735
	TOTAL CERTIFICATE INVOICE AMOUNT	**$71.03**	

Project Manager _____ Date 7-18-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY								CERTIFICATE TOTAL
	NCS Trans. Main (100% Fac)	Omega-Marshall Creek (Const)	Trans. System Ring Ranch Rd. (77.34% Fac)	Trans. System Ring Ranch Rd. (22.66% Const)	Domestic Water (77.34% Fac)	Domestic Water (22.66% Const)	NCS Force Main (83.71% Fac)	NCS Force Main (16.29% Const)	
1	$947.42								$947.42
2	$554.01								$554.01
3	$0.00		$247.18	$72.42					$319.60
4	$0.00		$237.20	$69.50					$306.70
5	$0.00	$66.38	$0.00	$0.00	$244.93	$71.76	$115.98	$22.57	$521.62
6					$85.21	$24.96			$110.17
7		$24.24							$24.24
8	$0.00	$21.01	$0.00	$0.00	$13.75	$4.03	$0.00	$0.00	$38.79
TOTAL	$1,501.43	$111.63	$484.38	$141.92	$343.89	$100.75	$115.98	$22.57	$2,822.55

Contractor Consolidated Reprographics
Contract Amount $3,045.58

[X] CFD 93-1, Series 2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	Trans. System-Oak View Drive (77.34% Fac)	(22.66% Const.)		ACTIVITY					CERTIFICATE TOTAL
1	$0.00	$0.00							$0.00
2	$0.00	$0.00							$0.00
3	$0.00	$0.00							$0.00
4	$0.00	$0.00							$0.00
5	$0.00	$0.00							$0.00
6	$202.49	$59.33							$261.82
7	$0.00	$0.00							$0.00
8	$156.95	$45.99							$202.94
TOTAL	$359.44	$105.32	$0.00	$0.00	ERR	$0.00	$0.00	$0.00	$464.76

Contractor Consolidated Reprographics
Contract Amount $3,045.58

- [X] CFD 93-1, Series 2000A
- [ ] Sewer Revenue Bond
- [ ] 1996 SRB Series A
- [ ] Other

Urban Logic Consultants

CONSOLIDATED REPROGRAPHICS

ANAHEIM
1122 N KRAEMER PL
ANAHEIM, CA 92806
(714) 630 1663

CORPORATE OFFICES
31 MUSICK AVENUE
IRVINE, CA 92618
(949) 588-3839

ON-SITE SERVICES
16631 NOYES AVENUE
IRVINE, CA 92606
(949) 442 9860

INLAND EMPIRE
250 E CAROLINE ST , STE C
SAN BERNARDINO, CA 92408
(909) 370-CRCR (2727)

LAGUNA HILLS
23271 VERDUGO DR
LAGUNA HILLS, CA 92653
(949) 581-2563

LAS VEGAS-McCARRAN
505 E CAPOVILLA #101
LAS VEGAS, NV 89119
(702) 361 0666

LAS VEGAS-WEST
5808 W SPRING MTN, #110
LAS VEGAS, NV 89146
(702) 876 0606

OC AIRPORT
3182 PULLMAN ST
COSTA MESA, CA 92626
(714) 751 2680

TUSTIN
560 W FIRST ST
TUSTIN, CA 92780
(714) 838-2855

SUPPLY ORDER DESK
(714) 665-2040
(800) 532-8555
(714) 665-2037 Fax

DELIVERY INVOICE

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NO. 757107

SOLD TO **4372**
CITY OF BEAUMONT
550 EAST 6TH STREET

BEAUMONT CA 92223

SHIP TO. **4372**
CITY OF BEAUMONT
550 EAST 6TH STREET

BEAUMONT CA 92223
(909) 769-8520

CONTACT	P.O.	TIME WANTED	SLOC	ORDER DATE	W O #
JOHN W.	OAK VALLEY PARKWAY	12:00	16	6/07/02	149759

W/C	SHIP TYPE	CARRIER	CLERK	TIME	SLSP	TAX	SHIFT
0	DELIVERY CHARGE-I.E.		2676-DANESH, LETY	10:06:00	11	Y	D

ITEM NO.	DESCRIPTION	QTY. ORD.	WHSE	QTY. SHIP	QTY. B/O	UNIT	AMOUNT
100000	DIAZO BLUELINE PRINT	990	16	990	0	SF	144.84
	Number of originals: 11 Number of copies: 15 Size: 24X36 (Applies to above item)						
105000	DIAZO SET-UP FEE	1	16	1	0	EA	1.75
150013	PICKUP-DELIVERY ZONE 3	1	16	1	0	EA	10.50
	DELIVER ALL TO SHIP TO ADDRESS						
110002	DIAZO BINDERY - STAPLING	15	16	15	0	EA	6.75
110010	DIAZO BINDERY-STAMPING	165	16	165	0	EA	16.50

CFD 93-1

E Ortuzar

TERMS: NET 30

PLEASE REMIT TO: 31 MUSICK AVENUE, IRVINE CA. 92618-1638

Sub Total	180.34
Freight	8.00
Tax	1.60
TOTAL ▶	202.94
Deposit	0.00
TOTAL DUE ▶	202.94

CUSTOMER COPY

CONSOLIDATED REPROGRAPHICS

ANAHEIM
1122 N KRAEMER PL
ANAHEIM, CA 92806
(714) 630-1663

CORPORATE OFFICES
31 MUSICK AVENUE
IRVINE, CA 92618
(949) 588 3839

ON-SITE SERVICES
16631 NOYES AVENUE
IRVINE, CA 92606
(949) 442-9860

INLAND EMPIRE
250 E CAROLINE ST , STE C
SAN BERNARDINO, CA 92408
(909) 370-CRCR (2727)

LAGUNA HILLS
23271 VERDUGO DR
LAGUNA HILLS, CA 92653
(949) 581-2563

LAS VEGAS-McCARRAN
505 E CAPOVILLA #101
LAS VEGAS, NV 89119
(702) 361 0666

LAS VEGAS-WEST
5808 W SPRING MTN, #110
LAS VEGAS, NV 89146
(702) 876-0606

OC AIRPORT
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COSTA MESA, CA 92626
(714) 751 2680

TUSTIN
560 W FIRST ST
TUSTIN, CA 92780
(714) 838-2855

SUPPLY ORDER DESK
(714) 665-2040
(800) 532-8555
(714) 665-2037 Fax

DELIVERY INVOICE

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NO. 770526

SOLD TO **4372**
CITY OF BEAUMONT
550 EAST 6TH STREET

BEAUMONT CA 92223

SHIP TO **4372**
CITY OF BEAUMONT
550 EAST 6TH STREET

BEAUMONT CA 92223
(909) 769-8520

CONTACT	P.O.	TIME WANTED	SLOC	ORDER DATE	W O #
JOHN WILDER	NOBLE CREEK SEWER	TODAY	16	6/20/02	149760

W/C	SHIP TYPE	CARRIER	CLERK	TIME	SLSP	TAX	SHIFT
0	DELIVERY CHARGE-I.E.		404532-ORTEGA, CARMEN	14:29:00	11	Y	D

ITEM NO.	DESCRIPTION	QTY. ORD.	WHSE	QTY. SHIP	QTY. B/O	UNIT	AMOUNT
710410	ENG COPY/PLTFILE-BOND 1ST SET	6	16	6	0	SF	3.00
710411	ENG COPY/PLT-BOND ADDL SET	30	16	30	0	SF	7.50
	DELIVER ALL TO SHIP TO ADDRESS						

CFD per John 6/21/02

TERMS: NET 30

PLEASE REMIT TO: 31 MUSICK AVENUE, IRVINE CA. 92618-1638

Sub Total	10.50
Freight	6.00
Tax	1.28
TOTAL ▶	17.78
Deposit	0.00
TOTAL DUE ▶	17.78

CUSTOMER COPY

CONSOLIDATED REPROGRAPHICS

ANAHEIM
1122 N KRAEMER PL
ANAHEIM, CA 92806
(714) 630-1663

CORPORATE OFFICES
31 MUSICK AVENUE
IRVINE, CA 92618
(949) 588-3839

ON-SITE SERVICES
16631 NOYES AVENUE
IRVINE, CA 92606
(949) 442-9860

INLAND EMPIRE
250 E CAROLINE ST STE C
SAN BERNARDINO, CA 92408
(909) 370-CRCR (2727)

LAGUNA HILLS
23271 VERDUGO DR
LAGUNA HILLS, CA 92653
(949) 581 2563

LAS VEGAS-McCARRAN
505 E CAPOVILLA #101
LAS VEGAS, NV 89119
(702) 361 0666

LAS VEGAS-WEST
5808 W SPRING MTN, #110
LAS VEGAS, NV 89146
(702) 876 0606

OC AIRPORT
3182 PULLMAN ST
COSTA MESA, CA 92626
(714) 751-2680

TUSTIN
560 W FIRST ST
TUSTIN, CA 92780
(714) 838-2855

SUPPLY ORDER DESK
(714) 665-2040
(800) 532-8555
(714) 665-2037 Fax

INVOICE

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NO. 781735

SOLD TO 4372
CITY OF BEAUMONT
550 EAST 6TH STREET

BEAUMONT CA 92223

SHIP TO 4372
CITY OF BEAUMONT
550 EAST 6TH STREET

BEAUMONT CA 92223

CONTACT	P.O.	TIME WANTED	SLOC	ORDER DATE	W O #
ELIZABETH	MARSHALL CREEK/B/LAN	ASAP	16	7/02/02	149761

W/C	SHIP TYPE	CARRIER	CLERK	TIME	SLSP	TAX	SHIFT
0	PICKUP AND DELIVERY		404532-ORTEGA,CARMEN	14:41:00	11	Y	D

ITEM NO.	DESCRIPTION	QTY. ORD.	WHSE	QTY. SHIP	QTY. B/O	UNIT	AMOUNT
710410	ENG COPY/PLTFILE-BOND 1ST SET	6	16	6	0	SF	3.00
710411	ENG COPY/PLT-BOND ADDL SET	42	16	42	0	SF	10.50
	DELIVER ALL TO SHIP TO ADDRESS						

TERMS: NET 30

Sub Total	13.50
Freight	6.00
Tax	1.51
TOTAL ▶	21.01
Deposit	0.00
TOTAL DUE ▶	21.01

PLEASE REMIT TO: 31 MUSICK AVENUE, IRVINE CA. 92618-1638

ORIGINAL

CONSTRUCTION FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NOS. 3, 11 AND 14

REQUISITION NO. 30

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Construction Fund.

Date: June 19, 2002

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

CORP TRUST FILES
A/C 16240
SUB-FILE # 17

Exhibit A

Requisition No. 30

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date June 19, 2002

- [ ] Sewer Revenue Bond
- [X] CFD 93-1/2000A
- [ ] Other

ACCOUNT 6711674007
DESCRIPTION Construction Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Beador Const. Co., Inc. *P.O. Box 1* *Corona del Mar, CA 92625-0001*	5	Marshall Creek F.C. Improvements	102,456.33
	TOTAL		$102,456.33

CITY APPROVALS:

- [X] Public Works Director — Date 6-20-02
- [✓] City Manager — Date 6/20/02

Urban Logic Consultants

City of Beaumont
550 East Sixth Street
Beaumont, CA 92223
(909) 769-8520
FAX (909) 769-8526
FAX (909) 769-8525

June 19, 2002

VIA FAX (213) 972-5694

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 30 Construction Fund, City of Beaumont Community Facilities District 93-1, Special Tax Bonds, 2000 Series A

Dear Mr. Ball:

Please find enclosed the above referenced requisitions related to the City of Beaumont Community Facilities District 93-1 Series 2000A. Attached to the requisitions are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

CONSTRUCTION FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NOS. 3, 11 AND 14

REQUISITION NO. 32

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Construction Fund.

Date: August 2, 2002

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

CORP TRUST FILES
A/C 16240
SEC ITEM # 17

Exhibit A

Requisition No. 32

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date August 2, 2002

[ ] Sewer Revenue Bond
[X] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674007
DESCRIPTION Construction Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	27	Jt. & Critical Facilities	5,402.71
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	26	Individual Facilities	7,242.50
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	10	Noble Creek Coll. Sewer	19,137.50
Beaumont-Cherry Valley Water Dist. *560 Magnolia Ave.* *Beaumont, CA 92223*	8	Taylor Tank Construction	20,139.07
David T. Wasden, Inc. *Per Attached Wire Instructions*	1	Noble Creek Coll. Sewer	118,583.90
U.S. Filter & David T. Wasden, Inc. *1240 San Cristobal Dr.* *Riverside, CA 92506*	1	Noble Creek Coll. Sewer	13,425.90
United Rentals, Inc. & David T. Wasden, Inc. *1240 San Cristobal Dr.* *Riverside, CA 92506*	1	Noble Creek Coll. Sewer	1,334.87
	TOTAL		**$185,266.45**

CITY APPROVALS:

[✓] Public Works Director — Date 8/5/02

[✓] City Manager — Date 8/5/02

Urban Logic Consultants

David T. Wasden , Inc.
1240 San Cristobal Dr.
Riverside, CA. 92506

License # A767764

Phone (909) 686-3440
FAX (909) 686-3036

FACSIMILE TRANSMITTAL SHEET

DATE: 7/31/07 TIME: _____

TO: La Nora & John Wilder

TELECOPIER NUMBER: _____

NUMBER OF PAGES INCLUDING COVER: _____

_____ PLEASE REVIEW & CALL

_____ PER YOUR REQUEST

_____ FOR YOUR INFORMATION

IF THERE ARE ANY COMPLICATIONS IN RECEIVING THIS INFORMATION, PLEASE CALL IMMEDIATELY. OUR TELEPHONE NUMBER IS (909) 686-3440.

REMARKS: Please Wire Transfer funds from Rogers Payment using below info —
Guaranty Bank - Bank Phone (909) 787 0880
5395 Canyon Crest DR
Riverside Ca 92507

FROM: Routing Transit # 314970664
Acct # 4440102806
Acct Name: David T. Wasden Inc.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 27
Contract Amount $1,836,077.00

X	CFD 93-1/2000A
	Sewer Revenue Bond
	Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Joint & Critical Facilities-Const. Fund	$5,402.71	2002-277
	TOTAL CERTIFICATE INVOICE AMOUNT	**$5,402.71**	

Project Manager _____ Date 9-5-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Domestic Water System		City Program	Trans. System Ring Ranch Rd.		NCS Force Main		
	(77.34% Fac)	(22.66 % Const)	(WWTP)(100% Fac)	(77.34% Fac)	(22.66% Const)	(83.71% Fac)	(16.29% Const)	
1	$3,832.20	$1,122.80	$0.00	$1,908.06	$559.05	$627 83	$122.17	$8,172.11
2	$4,433.52	$1,298.98	$5,250.00	$1,878.57	$550.41	$9,712.20	$1,890.00	$25,013.68
3	$7,552.25	$2,212.75	$3,605.00	$1,895.14	$555.26	$12,336.76	$2,400.74	$30,557.90
4	$8,391.39	$2,458.61	$1,390.00	$23,041.60	$6,751.00	$13,884.68	$2,701.96	$58,619.24
5	$8,074.30	$2,365.70	$3,435.00	$8,880.31	$2,601.86	$19,718.30	$3,837.19	$48,912.66
6	$8,153.77	$2,388.99	$6,090.00	$740.77	$217.04	$10,412.16	$2,026.21	$30,028.94
7	$6,125.33	$1,794.67	$3,091.25	$10,226.27	$2,996.22	$14,414.14	$2,805.00	$41,452.88
8	$8,499.67	$2,490.33	$2,248.75	$4,135.76	$1,211.74	$15,398.20	$2,996.50	$36,980.95
9	$6,136.93	$1,798.07	$2,652.50	$18,142.71	$5,315.67	$14,082.72	$2,740.50	$50,869.10
10	$10,029.06	$2,938.44	$7,375.00	$1,821.36	$533.64	$12,131.67	$2,360.83	$37,190.00
11	$13,369.49	$3,917.15	$5,067.50	$1,361.18	$398.82	$7,776.66	$1,513.34	$33,404.14
12	$18,810.05	$5,511.20	$8,325.00	$0.00	$0.00	$2,013.23	$391.77	$35,051.25
13	$10,966.81	$3,213.19	$0.00	$0.00	$0.00	$0.00	$0.00	$14,180.00
14	$21,842.75	$6,399 75	$0.00	$0.00	$0.00	$0.00	$0.00	$28,242.50
Adj	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
15	$16,159.81	$4,734.69	$1,610.00	$893.28	$261.72	$3,607.90	$702.10	$27,969.50
Adj.				($85.07)	($24.93)			($110.00)
16	$17,016.73	$4,985.77	$1,757.50	$87.01	$25.49	$5,401.39	$1,051.11	$30,325.00
17	$13,414.72	$3,930.40	$2,395.00	$1,863.89	$546.11	$1,910.68	$371.82	$24,432.62
18	$20,191.54	$5,915.96	$7,075.00	$262.96	$77.04	$1,121.71	$218.29	$34,862.50
19	$6,162.62	$1,805.60	$0.00	$278.42	$81.58	$908.25	$176.75	$9,413.22
20	$15,680.56	$4,594.28	$2,000.00	$1,411.46	$413.54	$3,940.65	$766.85	$28,807.34
21	$13,611.84	$3,988.16	$0.00	$0.00	$0.00	$0.00	$0.00	$17,600.00
22	$27,839.81	$8,156.84	$6,375.00	$8,049.16	$2,358.34	$0.00	$0.00	$52,779.15
23	$26,677.22	$7,816.21	$3,267.50	$6,189.13	$1,813.37	$0.00	$0.00	$45,763.43
24	$17,871.75	$5,236.28	$2,575.00	$4,698 40	$1,376 60	$0.00	$0.00	$31,758.03
25	$47,148.40	$13,814.10	$1,375.00	$2,509.68	$735.32	$0.00	$0.00	$65,582.50
26	$16,136.99	$4,728.01	$2,250.00	$607.12	$177.88	$0.00	$0.00	$23,900.00
27	$17,569.71	$5,147.79	$2,375.00	$0.00	$0.00	$0.00	$0.00	$25,092.50
TOTAL	$391,699.22	$114,764.72	$81,585.00	$100,797.17	$29,532.77	$149,399.13	$29,073.13	$896,851.14

Contractor Urban Logic Consultants
Contract Amount $1,836,077 00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation System - $275,896 00
Noble Creek Trans Main - $129.981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75.000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY
Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-Rec	Trans. System-Oak View Dr.		NCS Trans.	Jt. & Critical Caltrans Permits		City Program	
	H2O (100% Const)	(77.34% Fac)	(22.66% Const)	Main (100% Fac)	(77.34% Fac)	(22.66% Const)	(SP) (100% Fac)	
1	$0.00	$2,658.86	$779.03	$0.00	$0 00	$0.00	$3,500.00	$6,937.89
2	$0.00	$2,617.78	$766 99	$7,625.00	$96.68	$28.32	$5,615 00	$16,749 77
3	$0.00	$2,640.85	$773 75	$6,660.00	$870.08	$254.92	$5,547.50	$16,747.10
4	$0 00	$1,870.89	$548.15	$4,095.00	$1,740.15	$509.85	$965.00	$9,729.04
5	$0.00	$2,685.88	$786.94	$2,930.00	$1,484.93	$435.07	$1,710 00	$10,032 82
6	$0.00	$1,032.25	$302.44	$3,750.00	$653.52	$191.48	$125.00	$6,054.69
7	$0.00	$1,380.52	$404 48	$4,930.00	$1,589.34	$465.66	$15,316.25	$24,086.25
8	$0.00	$761.80	$223.20	$9,795.00	$34.80	$10.20	$0.00	$10,825.00
9	$67,829.73	$2,447.81	$717.19	$39,263.00	$1,546.80	$453.20	$0.00	$112,257.73
10	$0.00	$12,606 42	$3,693.58	$5,929.52	$2,372.40	$695.10	$0.00	$25,297.02
11	$0.00	$3,673.65	$1,076.35	$16,475.70	$2,030.18	$594.82	$2,100.00	$25,950.70
12	$0.00	$5,885.57	$1,724.43	$17,939.18	$15,255.32	$4,469.68	$969.27	$46,243.45
13	$0.00	$3,971.41	$1,163.59	$2,246.39	$2,308.60	$676.40	$1,375.00	$11,741.39
14	$1,162.50	$8,530.60	$2,499.40	$2,275.00	$1,473.33	$431.67	$500.00	$16,872.50
Adj	$0.00	$0.00	$0.00	($15,257.69)	$0.00	$0.00	$0.00	($15,257.69)
15	$2,201.90 *	$11,084.35	$3,247.62	$24,355.17	$69.61	$20.39	$985.00	$41,964.04
Adj		($202.61)	($59.36)	($1,949.43)				($2,211.40)
16	($1,986.90) *	$12,920.61	$3,785.64	$4,901.19	$551.05	$161.45	$1,588.75	$21,921 79
	$1,986.90 *							
17	$0.00	$4,245.97	$1,244.03	$4,055.00	$290.03	$84.97	$485.00	$10,405.00
18	$0.00	$1,013.15	$296 85	$1,680.00	$533.65	$156.35	$1,325.00	$5,005.00
19	$0.00	$3,712.28	$1,087.67	$875.00	$491.11	$143.89	$0.00	$6,309.95
20	$0.00	$665.12	$194 88	$3,490.00	$471.77	$138.23	$1,595.00	$6,555.00
21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
22	$0 00	$2,544.49	$745.51	$0.00	$785.00	$230.00	$125.00	$4,430.00
23	$0 00	$2,529 02	$740 98	$0.00	$340.30	$99 70	$0.00	$3,710 00
24	$0.00	$2,648.90	$776.10	$0.00	$313.23	$91.77	$0.00	$3,830.00
25	$0.00	$1,051.82	$308.18	$0.00	$761.80	$223.20	$125 00	$2,470.00
26	$0.00	$0.00	$0.00	$0.00	$560.72	$164.28	$875 00	$1,600.00
27	$0.00	$0.00	$0.00	$0.00	$870.08	$254.92	$280.00	$1,405.00
TOTAL	$71,194.13	$94,977.39	$27,827.62	$146,063.03	$37,494.48	$10,985.52	$45,106.77	$431,662.04

*$1986 90 was paid to ULC from the 96A from charges 3/01-6/01 then charged on req #15 in error, A credit of 1986 90 was given on ULC invoice on req. #16. $1986.90 was reimbursed to the 96A from the 2000A on req #16 for the above

Contractor Urban Logic Consultants

Contract Amount $1,836,077.00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82 000 00
Transportation System - $275.896 00
Noble Creek Trans Main - $129.981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90.000 00
City Program (Reclaimed Water) - $75.000 00

X CFD 93-1/2000A
Sewer Revenue Bond
Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2002-277
INVOICE DATE
08/02/02
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from July 1, 2002 through July 31, 2002, payable from CFD:

Caltrans Permits				
Principal:	9	Hours @	$125	1,125.00
Domestic Water System				
Principal:	31	Hours @	$125	3,875.00
Sr. Associate:	15	Hours @	$90	1,350.00
Sr. Engineer:	6	Hours @	$90	540.00
Project Manager:	12.5	Hours @	$85	1,062.50
Surveyor:	4.5	Hours @	$85	382.50
Survey Crew:	4	Hours @	$140	560.00
Draftsman:	154.5	Hours @	$70	10,815.00
Inspector:	42	Hours @	$70	2,940.00
Exec. Secretary	26.5	Hours @	$45	1,192.50
City Program - WWTP				
Principal:	19	Hours @	$125	2,375.00
City Program - Sports Park				
Inspector:	4	Hours @	$70	280.00
			Total Amount Due:	**$26,497.50**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 26
Contract Amount $510,863.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Individual Facilities-Const. Fund	$7,242.50	2002-276
	TOTAL CERTIFICATE INVOICE AMOUNT	**$7,242.50**	

Project Manager [signature] Date 5/6/02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY
Individual Facilities

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	W.brook/Oak View H2O/Sewer (Const)	Westbrook Parks & Pkwys (Const)	3 Rings Swr/Ring Ranch Rd. (Ind Fac)	Individual Caltrans Permits (50% Const)	(50% Ind Fac)	Omega-Marshall Creek (Const)	
1	$625.00	$0.00	$2,534.00	$312 50	$312.50	$625.00	$4,409.00
2	$3,750.00	$0.00	$2,775.00	$625.00	$625.00	$2,875.00	$10,650.00
3	$5,625.00	$1,125.00	$2,905.00	$250.00	$250.00	$3,410.00	$13,565.00
4	$4,750.00	$1,875.00	$3,935.00	$761.25	$761.25	$5,105.00	$17,187.50
5	$5,897.50	$2,880.00	$7,227 50	$687.50	$687.50	$4,620.00	$22,000.00
6	$9,452.50	$4,050.00	$6,730.00	$1,460.00	$1,460.00	$2,607.50	$25,760.00
7	$6,470.00	$2,375.00	$5,843.75	$1,247.50	$1,247.50	$3,755.00	$20,938.75
8	$577.50	$2,937.50	$5,850.00	$292.50	$292.50	$125.00	$10,075.00
9	$375.00	$4,687.50	$3,895.00	$405.00	$405.00	$1,250.00	$11,017.50
10	$3,832.50	$8,380.00	$0.00	$540.00	$540.00	$1,192.50	$14,485.00
11	$0.00	$6,200.00	$0.00	$427.50	$427.50	$1,746.33	$8,801.33
12	$4,500.00	$8,497.50	$920.00	$1,527.50	$1,527.50	$1,485.00	$18,457.50
13	$8,367.50	$6,540.00	$0.00	$1,372.50	$1,372 50	$4,857.50	$22,510.00
14	$6,190.00	$840.00	$0.00	$765.00	$765.00	$2,510.00	$11,070.00
Adj.	$0.00	$0.00	$0 00	$0.00	$0.00	$15,257.69	$15,257.69
15	$6,610.00	$735.00	$1,295.00	$130 00	$130.00	$2,118 48	$11,018.48
16	$2,940.00	$1,110.00	$1,237.50	$793.75	$793.75	$3,212.50	$10,087.50
17	$1,645.00	$1,000.00	$1,750.00	$390.00	$390.00	$1,595.00	$6,770.00
18	$1,795.00	$750.00	$3,625.00	$470.00	$470.00	$2,001.58	$9,111.58
19	$2,225.00	$250.00	$3,395.00	$232.50	$232.50	$3,415.00	$9,750.00
20	$875 00	$2,500.00	$2,415.00	$125.00	$125.00	$19,961.00	$26,001.00
21	$2,750.00	$6,500.00	$750.00	$437.50	$437.50	$14,185.00	$25,060.00
22	$1,145.00	$1,405.00	$875.00	$1,181.25	$1,181.25	$1,752.50	$7,540.00
23	$1,265.00	$4,030.00	$24,745.00	$272.50	$272.50	$1,955.00	$32,540.00
24	$5,660.00	$7,190.00	$1,277.50	$2,095.00	$2,095.00	$2,923.50	$21,241.00
25	$1,610 00	$4,165.00	$0.00	$1,066 25	$1,066 25	$0.00	$7,907.50
26	$4,270.00	$2,610.00	$0.00	$362.50	$362.50	$0.00	$7,605.00
TOTAL	$93,202.50	$82,632.50	$83,980.25	$18,230.00	$18,230.00	$104,541.08	$400,816.33

Contractor Urban Logic Consultants
Contract Amount $510,863.00

Westbrook Water/Sewer - $133,223 00
Westbrook Parks/Pksys - $148,000 00
3 Rings Swr/Ring Ranch Rd - $42,640 00
Caltrans Permits - $40,000 00
Omega-Marshall Cr - $147,000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO
2002-276
INVOICE DATE
08/02/02
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from July 1, 2002 through July 31, 2002, payable from CFD:

Cal Trans Permits				
Principal:	4	Hours @	$125	500.00
Executive Secretary:	5	Hours @	$45	225.00
Westbrook/Oak View Water & Sewer				
Principal:	16	Hours @	$125	2,000.00
Sr. Associate:	4	Hours @	$90	360.00
Const. Inspector:	22	Hours @	$70	1,540.00
Planner:	4	Hours @	$70	280.00
Executive Secretary:	2	Hours @	$45	90.00
Westbrook/Parks and Parkways				
Principal:	18	Hours @	$125	2,250.00
Executive Secretary:	8	Hours @	$45	360.00

Total Amount Due: **$7,605.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 10
Contract Amount $218,656.00

X CFD 93-1/2000A
___ Sewer Revenue Bond
___ Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	NCCS - Cougar Way	$18,762.50	2002-278
	NCCS - AD 98-1	$375.00	2002-278
	TOTAL CERTIFICATE INVOICE AMOUNT	**$19,137.50**	

Project Manager _____ Date _____

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY				CERTIFICATE TOTAL
	Noble Creek Collector Sewer				
	AD 98-1	Cougar Way			
1	$2,765.00	$0.00			$2,765.00
2	$14,011.25	$0.00			$14,011.25
3	$16,642.50	$2,535.00			$19,177.50
4	$11,655.41	$2,797.50			$14,452.91
5	$37,171.22	$11,252.50			$48,423.72
6	$17,405.00	$9,283.75			$26,688.75
7	$0.00	$22,717.50			$22,717.50
8	$2,925.00	$20,985.00			$23,910.00
9	$0.00	$17,205.00			$17,205.00
10	$375.00	$18,762.50			$19,137.50
					$0.00
					$0.00
					$0.00

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO
2002-278
INVOICE DATE
08/02/02
WO DISTRIBUTION

TO **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from July 1, 2002 through July 31, 2002, payable from CFD:

Noble Creek Collector Sewer - Cougar Way

Principal:	67	Hours @	$125	8,375.00
Survey Crew:	38	Hours @	$140	5,320.00
Sr. Associate:	9	Hours @	$90	810.00
Surveyor:	43.5	Hours @	$85	3,697.50
Const. Inspector:	8	Hours @	$70	560.00

Noble Creek Collector Sewer - AD 98-1

Principal:	3	Hours @	$125	375.00

Total Amount Due: **$19,137.50**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 8
Contract Amount $928,080.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Taylor Tank - Const. Acct. (75 Transmission Main Credits)	$20,139.07	TM-IN6-02
	TOTAL CERTIFICATE INVOICE AMOUNT	**$20,139.07**	

Project Manager _____ Date 5-5-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Trans. System-Oak View Dr.		Trans. System Ring Ranch Rd.		City Program	Domestic Water-Wells		
	(77.34% Fac)	(22.66% Const)	(77.34% Fac)	(22.66% Const)	SP (100% Fac.)	(77.34% Fac)	(22.66% Const)	
1	$202.61	$59.36	$85.07	$24.93		$51,217.82	$15,006.41	$66,596.20
2	$0.00	$0.00	$1,320.34	$386.85				$1,707.19
3						$34,132.46	$10,000.54	$44,133.00
4					$20,802.82			$20,802.82
5						$185,339.72	$54,303.05	$239,642.77
6			$3,012.66	$882.68				$3,895.34
7						$18,691.88	$5,476.57	$24,168.45
8						$68,735.93	$20,139.07	$88,875.00
TOTAL	$202.61	$59.36	$4,418.07	$1,294.46	$20,802.82	$358,117.81	$104,925.64	$489,820.77

Contractor Beaumont-Cherry Valley Water District
Contract Amount $4,886,939.49
*Well Sighting Study-$350,000
*Domestic Water Const.-$4,514,057.51
Remainder Const. Water

- [X] CFD 93-1, Series 2000A
- [ ] Sewer Revenue Bond
- [ ] 1996 SRB Series A
- [ ] Other

2000A
Domestic water

THE BEAUMONT-CHERRY VALLEY WATER DISTRICT
560 MAGNOLIA AVENUE
BEAUMONT, CA 92223
(909) 845-9581 • (909) 845-0159 FAX

Invoice submitted by: Treva Miles

Invoice No.: TM-IN6-02

July 30, 2002

Mr. Dave Dillion
Urban Logic Consultants
43517 Ridge Park Drive
Temecula, CA 92590

RE: 12th Street 24" Pipe Line

The following are invoices from Inland Water Works Supply Company, B-Cap Material, Crescent Pipe Tongs, Inc., Matich Corporation, Robertson's, Z&L Paving and True Value received and paid to date. Please remit payment to the address above. If you have any questions or comments, please do not hesitate to contact me.

	Inland Water Works		
4/29/2002	112484	Supplies Received - Invoice Attached	$ 10,337.73
4/30/2002	112569		10,337.73
5/1/2002	112604		1,634.57
5/8/2002	112835		10,337.73
5/23/2002	113365		155.16
6/18/2002	114251		8,313.47
	Bcap		
4/30/2002	165	Screened Sand	1,328.00
5/8/2002	187		1,328.00
	Crescent Pipe Tongs, Inc.		
5/13/2002	26325	26 Fab Steel Pipe Tong Line	497.81
6/17/2002	26434		497.81
	True Value		
5/6/2002	26737		34.73
	Z&L Paving		
5/13/2002	2127		16,905.00
	Robertson's		
4/16/2002	41132		842.18
4/25/2002	41502		463.92
5/2/2002	45442		416.69
5/7/2002	48321		451.85
Grand Total			**63,882.38**

Sincerely

Treva Miles

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 112484

DATE: 04/29/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

ORDERED: 11/21/01 PO#: 7303
SHIPPED: 04/29/02
SP FROM: -
REP : HOUSE ACCOUNT

SHPVIA: DIRECT
FOB :
TERMS : 1% 30 DAYS
SLIP #: 123128-8

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DITJ24PC200 24" PC 200 DUCTILE IRON PIPE	9,154.000	326.000	6,223.000	FT	29.430	9,594.18

SUB TOTAL	9,594.18
TAX	743.55
AMOUNT DUE	10,337.73

CB

VENDOR # 1800
INVOICE # 112484
TR CODE 5659
TR INV DATE 050202
DSC DATE
DUE DATE
REF (P.O. #)
HOLD/PAY
INV. AMOUNT $ 10,337.73 Bill to City

C-23877
5-3-02

DISTRIBUTION>

Debit		Credit	
G.L.# 2001.09	$ 10,337.73	A/P	$
G.L.#	$	A/P	$
G.L.#	$	A/P	$
G.L.#	$		$

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery. No returns accepted unless accompanied by this slip. Merchandise returned for credit may be subject to a handling charge. Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent.

RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 112569

DATE: 04/30/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

ORDERED: 11/21/01 PO#: 7303
SHIPPED: 04/30/02
SP FROM: -
REP : HOUSE ACCOUNT

SHPVIA: DIRECT
FOB :
TERMS : 1% 30 DAYS
SLIP #: 123128-9

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DITJ24PC200 24" PC 200 DUCTILE IRON PIPE	9,154.000	326.000	5,897.000	FT	29.430	9,594.18

SUB TOTAL	9,594.18
TAX	743.55
AMOUNT DUE	10,337.73

VENDOR # 1800
INVOICE # 112569
TR CODE 5718
TR INV DATE 051302
DSC DATE _____
DUE DATE _____
REF (P.O. #) _____
HOLD/PAY _____
INV. AMOUNT $ 10,337.73

C-23907
5-14-02
Bill to City

DISTRIBUTION>

Debit		Credit	
G.L.# 2001.09	$ 10,337.73	A/P	$ _____
G.L.# _____	$ _____	A/P	$ _____
G.L.# _____	$ _____	A/P	$ _____
G.L.# _____	$ _____	_____	$ _____

returned for credit may be subject to a handling charge. Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent.

RECEIVED IN GOOD CONDITION

BY: _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 112604

DATE: 05/01/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
12TH & PALM
CALL BEFORE DELIVERY

ORDERED: 04/18/02 PO#: 7303
SHIPPED: 05/01/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 130057-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
6X48MJ6H 6" X 48" MJ BURY 6 HOLE LESS ACCESS	1.000	1.000	0.000	EA	120.000	120.00
J37656H J-3765 FIRE HYDRANT W/P CAPS 6 HOLE	1.000	1.000	0.000	EA	635.000	635.00
SST-2600-06 24X6 ROMAC SST SLEEVE 25.60 - 26.00	1.000	1.000	0.000	EA	762.000	762.00

SUB TOTAL	1,517.00
TAX	117.57
AMOUNT DUE	1,634.57

VENDOR # 1800
INVOICE # 112604
TR CODE 5684
TR INV DATE 051302
DSC DATE _____
DUE DATE _____
REF (P.O. #) _____
HOLD/PAY _____
INV. AMOUNT $ 1634.57

C-23907
5-14-02
BILL TO CITY

DISTRIBUTION>

Debit		Credit	
G.L.# 2001.09	$ 1634.57	A/P	$ _____
G.L.# _____	$ _____	A/P	$ _____
G.L.# _____	$ _____	A/P	$ _____
G.L.# _____	$ _____	___	$ _____

irned for credit may be subject to a handling
urchaser agrees to pay all reasonable attorney

RECEIVED IN GOOD CONDITION

BY: _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 112835

DATE: 05/08/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

ORDERED: 11/21/01 PO#: 7303
SHIPPED: 05/08/02
SP FROM: -
REP : HOUSE ACCOUNT

SHPVIA: DIRECT
FOB :
TERMS : 1% 30 DAYS
SLIP #: 123128-10

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DITJ24PC200 24" PC 200 DUCTILE IRON PIPE	9,154.000	326.000	5,571.000	FT	29.430	9,594.18

SUB TOTAL	9,594.18
TAX	743.55
AMOUNT DUE	10,337.73

85

VENDOR # 1800
INVOICE # 112835
TR CODE 5683
TR INV DATE 05/3/02
DSC DATE _____
DUE DATE _____
REF (P.O. #) _____
HOLD/PAY _____
INV. AMOUNT $ 10 337.73

C-23907
5-14-02
Bill to City

DISTRIBUTION>

Debit		*Credit*	
G.L.# 2001.09	$ 10,337.73	A/P	$ _____
G.L.# _____	$ _____	A/P	$ _____
G.L.# _____	$ _____	A/P	$ _____
G.L.# _____	$ _____	____	$ _____

...ned for credit may be subject to a handling charge Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent.

RECEIVED IN GOOD CONDITION

BY. _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.
2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 113365

DATE: 05/23/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 05/22/02 PO#: 7303
SHIPPED: 05/23/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA: DANS TRUCK
FOB :
TERMS : NET 10TH PROX
SLIP #: 131468-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT. PRICE
MLK10 10" MEGA LUG KIT FOR DI	3.000	3.000	0.000	EA	48.000	144.00

SUB TOTAL	144.00
TAX	11.16
AMOUNT DUE	155.16

VENDOR # 1800
INVOICE # 113365
TR CODE 5782
TR INV DATE 052902
DSC DATE
DUE DATE
REF (P.O. #)
HOLD/PAY
INV. AMOUNT $ 155.16

DISTRIBUTION>

Debit		Credit	
G.L.# 2001.09	$ 155.16	A/P	$
G.L.#	$	A/P	$
G.L.#	$	A/P	$
G.L.#	$		$

ned for credit may be subject to a handling
rchaser agrees to pay all reasonable attorney

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

BY _____

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

VENDOR # 100
INVOICE # 26737
TR CODE 5752
TR INV DATE 052302
DSC DATE
DUE DATE
REF (P.O. #)
HOLD/PAY
INV. AMOUNT $ 166.20

83

23956
5-24-02

DISTRIBUTION>

Debit		Credit	
G.L.# 5423	$ 25.56	A/P	$
G.L.# 5680.1	$ 6.89	A/P	$
G.L.# ~~2001.09~~	$ 34.73	A/P	$
G.L.# 5680	$ 71.64		$
5200	27.36		

Water District

INVOICE

№ 26737

Action True Value Hardware

10223 Beaumont Avenue
Cherry Valley, California 92223
845-2829

True Value HARDWARE STORES

Bernie & Giovanna De La Paz

Date 5/6/02

Customer Water Dest Bent C/Address

QTY.	ITEM		COST	EXTENSION
1	1	Bushing } D.LEE NIBLE TANK 5423	229	2 29
2	1	adapter }	159	1 59
3	1	Pipe unit 6 Tools 5680.1	639	6 39
4	1	1" X 12 ft galv pipe } 2001.09	1889	18 89
5	1	Bushing } A. Couch FOR 12" A	529	5 29
6	3	teflon tape	149	4 47
7	2	Sealer	179	3 58
8	6	RA2035 KA Thrifcon	1099	65 94
9	1	L wrench 5423	229	2 29
10	1	L wrench	189	1 89
11	1	PVC remover 849	52	8 49
12	2	brush James well building	99	1 98
13	1	brush	299	2 99
14	2	brush	139	2 78
15	4	paint brush } 5422	329	13 16
16	1	paint roller cover } James well building	7.49	7 49
17	6	letters	.79	4 74
			Subtotal	154 25
			Tax	11 95
			TOTAL	166 20

Signature: _____

Crescent Pipe Tongs, Inc.

1840 Coronado Avenue
Long Beach, California 90804-1207
(800) 336-4877 Toll free
(562) 597-3485 Phone
(562) 597-8361 Fax

INVOICE DATE: May 13, 2002

INVOICE NUMBER: 26325

BILL TO.
BEAUMONT CHERRY VALLEY W. D.
P. O. BOX 2037
BEAUMONT, CA 92223-0937

SHIP TO:
BEAUMONT CHERRY VALLEY W. D.
560 MAGNOLIA AVENUE
BEAUMONT, CA 92223

BEAUMONT

CUSTOMER'S ORDER NUMBER:	DATE SHIPPED:	SHIPPED VIA:
7308	January 14, 2002	GI TRUCKING COMPANY

Quantity	Description	Unit List	Amount
	RENTAL APR 14 THRU MAY 13		
1	26" FAB STEEL PIPE TONG LINED FOR 24" DIP/C900 S/N 1893	462.00	462.00

VENDOR # 219
INVOICE # 26325
TR CODE 5476
TR INV DATE 052302
DSC DATE
DUE DATE
REF (P.O. #) C-23961
HOLD/PAY 5-24-02
INV. AMOUNT $ 497.81

SS

DISTRIBUTION>

Debit		Credit		
G.L.# 2001.09	$ 497.81	A/P	$	462.00
G.L.#	$	A/P	$	35.81
G.L.#	$	A/P	$	
G.L.#	$		$	$497.81

PAYMENT TERMS: NET 30 DAYS FROM INVOICE DATE
WE NOW ACCEPT VISA, MASTERCARD, DISCOVER AND AMERICAN EXPRESS CARDS

PRIOR AUTHORIZATION IS REQUIRED FOR ALL RETURNS

B-CAP MATERIAL

10170 KINGBIRD AVE
FOUNTAIN VALLEY, CALIF. 92708
714 593-0879 FAX# 714, 593-0209

Invoice

Date	Invoice #
4/30/2002	165

Bill To
BEAUMONT-CHERRY VALLEY WATER DISTRICT 560 MAGNOLIA AVE BEAUMONT, CALIF. 92223

P.O. No.	Terms	Ship Via
	Net 30	ORCHARD

Quantity	Description	Rate	Amount
4	SCREENED SAND 4/22/02	165.00	660.00
4	SCREENED SAND 4/25/02	165.00	660.00
8	ENVIRONMENTAL FEE	1.00	8.00
		Total	$1,328.00

VENDOR # 260
INVOICE # 165
TR CODE 572C
TR INV DATE 05:302
DSC DATE
DUE DATE
REF (P.O. #)
HOLD/PAY
INV. AMOUNT $ 1328.00

C-23895
5-14-02
Bill to City

DISTRIBUTION>

Debit		Credit	
G.L.# 2001.09	$ 1328.00	A/P	$
G.L.#	$	A/P	$
G.L.#	$	A/P	$
G.L.#	$		$

B-CAP MATERIAL

10170 KINGBIRD AVE
FOUNTAIN VALLEY, CALIF. 92708
714 593-0879 FAX# 714, 593-0209

Invoice

Date	Invoice #
5/8/2002	187

Bill To

BEAUMONT-CHERRY VALLEY WATER DISTRICT
560 MAGNOLIA AVE
BEAUMONT, CALIF. 92223

P.O. No.	Terms	Ship Via
	Net 30	ORCHARD

Quantity	Description	Rate	Amount
4	SCREENED SAND 5-2-02	165.00	660.00
4	SCREENED SAND 5-8-02	165.00	660.00
1	SCREENED SAND 5-8-02 ☆	165.00	165.00
9	ENVIRONMENTAL FEE	1.00	8.00 9.00

93

VENDOR # 260
INVOICE # 187
TR CODE 5763
TR INV DATE 052302
DSC DATE
DUE DATE
REF (P.O. #)
HOLD/PAY
INV. AMOUNT $ 1494.—

C-23957
5-24-02

Child Help 80% ons.

DISTRIBUTION>

Debit		Credit	
~~G.L.#~~ 1117.99	$ 166.—	A/P	$
G.L.# 2001.09 ☆	$ 1328.—	A/P	$
G.L.#	$	A/P	$
G.L.#	$		$
G.L.#	$	—	

Total $1,494.00

ROBERTSON'S

ROCK • SAND • BASE MATERIALS
READY MIX CONCRETE
(909) 686-2200 • (800) 834-7557
FED. I.D. #33-0491865

INVOICE

CUSTOMER JOB NUMBER / P.O	DELIVERY DATE	PLANT DEL. FROM	DATE	NUMBER
	04/16/02	BANNING	04/16/02	41132

JOB ADDRESS	ZONE	CUST NO.	JCN NO.
12TH, ORANGE - 1/2 MI WEST BEAUMONT	90012	95811	601212

BEAUMONT-CHERRY VALLEY W.
560 MAGNOLIA AVE

BEAMONT CA 92223

REMIT TO: P.O. BOX 33140
RIVERSIDE, CA 92519

TERMS:
DUE 10TH OF MONTH FOLLOWING
DATE OF INVOICE

DELIVERY TICKET NO.	ARRIVE JOB	FINISH POUR	MIN	QUANTITY	UNIT	DESCRIPTION	TAX	UNIT PRICE	AMOUNT
6172164				22.76	TN	CALTRANS CL II	Y	5.10	116.08
6172164				1.00	PL	ELECTRIC SURCHARGE	Y	3.00	3.00
6172164					PT	DELIVERY CHARGE	N	3.32	75.56
6172169				21.76	TN	CALTRANS CL II	Y	5.10	110.98
6172169				1.00	PL	ELECTRIC SURCHARGE	Y	3.00	3.00
6172169				3.24	PT	CARTAGE	N	3.32	10.76
6172169					PT	DELIVERY CHARGE	N	3.32	72.24
6172177				25.01	TN	CALTRANS CL II	Y	5.10	127.55
6172177				1.00	PL	ELECTRIC SURCHARGE	Y	3.00	3.00
6172177					PT	DELIVERY CHARGE	N	3.32	83.03
6172180				22.83	TN	CALTRANS CL II	Y	5.10	116.43
6172180				1.00	PL	ELECTRIC SURCHARGE	Y	3.00	3.00
6172180					PT	DELIVERY CHARGE	N	3.32	75.80
				92.36	TN	CALTRANS CL II			

83

VENDOR # 652
INVOICE # 41132
TR CODE 5689
TR INV DATE 051302
DSC DATE
DUE DATE
REF (P.O. #)
HOLD/PAY
INV. AMOUNT $ 842.18

C-23915
5-14-02

ENERGY SURCHG	
ENV FEE	4.00
SUBTOTAL	804.43
SALES TAX	37.75
INVOICE TOTAL	842.18

NABLE

DISTRIBUTION>

Debit		Credit	
G.L.# 2001.09	$ 842.18	A/P	$
G.L.#	$	A/P	$
G.L.#	$	A/P	$
G.L.#	$		$

ROBERTSON'S

ROCK • SAND • BASE MATERIALS
READY MIX CONCRETE
(909) 686-2200 • (800) 834-7557
FED. I.D. #33-0491865

INVOICE

CUSTOMER JOB NUMBER / P.O	DELIVERY DATE	PLANT DEL. FROM	DATE	NUMBER
	04/25/02	BANNING	04/25/02	41502

JOB ADDRESS	ZONE	CUST. NO.	JCN NO
12TH / EDGAR BEAUMONT	90012	95811	604262

BEAUMONT-CHERRY VALLEY W.
560 MAGNOLIA AVE

BEAMONT CA 92223

REMIT TO: P.O. BOX 33140
RIVERSIDE, CA 92519

TERMS:
DUE 10TH OF MONTH FOLLOWING
DATE OF INVOICE

DELIVERY TICKET NO.	ARRIVE JOB	FINISH POUR	MIN	QUANTITY	UNIT	DESCRIPTION	TAX	UNIT PRICE	AMOUNT
6174332				25.32	TN	CALTRANS CL II	Y	5.10	129.13
6174332				1.00	PL	ELECTRIC SURCHARGE	Y	3.00	3.00
6174332					PT	DELIVERY CHARGE	N	3.32	84.06
6174356				26.33	TN	CALTRANS CL II	Y	5.10	134.28
6174356				1.00	PL	ELECTRIC SURCHARGE	Y	3.00	3.00
6174356					PT	DELIVERY CHARGE	N	3.32	87.42
				51.65	TN	CALTRANS CL II			

VENDOR # 652
INVOICE # 41502
TR CODE 36888
TR INV DATE 051302
DSC DATE
DUE DATE
REF (P.O. #)
HOLD/PAY
INV. AMOUNT $ 463.92

SS

C-23915
5-14-02

ENERGY SURCHG	
ENV FEE	2.00
SUBTOTAL	442.89
SALES TAX	21.03
INVOICE TOTAL	463.92

NABLE

DISTRIBUTION>

Debit		Credit	
G.L.# 2001.09	$ 463.92	A/P	$
G.L.#	$	A/P	$
G.L.#	$	A/P	$
	$		$

5/ 4/02 10:40:08 TO CANEY BEAUTY C

10 A

ROBERTSON'S

ROCK • SAND • BASE MATERIALS
READY MIX CONCRETE
(909) 686-2200 • (800) 834-7557
FED. I.D. #33-0491865

INVOICE

CUSTOMER JOB NUMBER / P.O.

DELIVERY DATE
05/02/02

PLANT DEL. FROM
BANNING
ZONE
90012

DATE 05/02/02
NUMBER 45442
CUST. NO. 95811
JCN NO. 605062

JOB ADDRESS
12TH & WELLWOOD
BEAUMONT

BEAUMONT-CHERRY VALLEY W.
560 MAGNOLIA AVE

BEAMONT CA 92223

REMIT TO: P.O. BOX 33140
RIVERSIDE, CA 92519

TERMS:
DUE 10TH OF MONTH FOLLOWING
DATE OF INVOICE

DELIVERY TICKET NO.	ARRIVE JOB	FINISH POUR	MIN	QUANTITY	UNIT	DESCRIPTION	TAX	UNIT PRICE	AMOUNT
6188252				23.21	TN	CALTRANS CL II	Y	5.10	118.37
6188252				1.00	PL	ELECTRIC SURCHARGE	Y	3.00	3.00
6188252					PT	DELIVERY CHARGE	N	3.32	77.06
6188259				23.08	TN	CALTRANS CL II	Y	5.10	117.71
6188259				1.00	PL	ELECTRIC SURCHARGE	Y	3.00	3.00
6188259					PT	DELIVERY CHARGE	N	3.32	76.63
				46.29	TN	CALTRANS CL II			

VENDOR # 652
INVOICE # 45442
TR CODE 5725
TR INV DATE 052002
DSC DATE
DUE DATE
REF (P.O. #)
HOLD/PAY
INV. AMOUNT $ 416.69

C-23950
5-21-02

Bill to City

DISTRIBUTION>

Debit		Credit	
G.L.# 2001.09	$ 416.69	A/P	$
G.L.#	$	A/P	$
G.L.#	$	A/P	$
G.L.#	$		$

ENERGY SURCHG	
ENV FEE	2.00
SUBTOTAL	397.77
SALES TAX	18.92

TOTAL QUANTITY	TERMS: INVOICES ARE DUE 10TH OF MONTH FOLLOWING DATE OF INVOICE. PAST DUE ACCOUNTS SUBJECT TO A MONTHLY SERVICE CHARGE OF 1.5%. BUYER TO PAY REASONABLE COSTS OF COLLECTION INCLUDING ATTORNEY FEES.	INVOICE TOTAL
46.29		416.69

ROBERTSON'S

10 A

ROCK • SAND • BASE MATERIALS
READY MIX CONCRETE
(909) 686-2200 • (800) 834-7557
FED. I.D. #33-0491865

INVOICE

CUSTOMER JOB NUMBER / P.O	DELIVERY DATE	PLANT DEL. FROM	DATE	NUMBER
	05/07/02	BANNING	05/07/02	48321
JOB ADDRESS		ZONE	CUST NO.	JCN NO.
12TH & CALIFORNIA BEAUMONT		90012	95811	605092

BEAUMONT-CHERRY VALLEY W.
560 MAGNOLIA AVE

BEAMONT CA 92223

REMIT TO: P.O. BOX 33140
RIVERSIDE, CA 92519

TERMS:
DUE 10TH OF MONTH FOLLOWING
DATE OF INVOICE

DELIVERY TICKET NO.	ARRIVE JOB	FINISH POUR	MIN	QUANTITY	UNIT	DESCRIPTION	TAX	UNIT PRICE	AMOUNT
6188444				24.58	TN	CALTRANS CL II	Y	5.10	125.36
6188444				1.00	PL	ELECTRIC SURCHARGE	Y	3.00	3.00
6188444					PT	DELIVERY CHARGE	N	3.32	81.61
6188458				25.70	TN	CALTRANS CL II	Y	5.10	131.07
6188458				1.00	PL	ELECTRIC SURCHARGE	Y	3.00	3.00
6188458					PT	DELIVERY CHARGE	N	3.32	85.32
				50.28	TN	CALTRANS CL II			

VENDOR # 1052
INVOICE # 48321
TR CODE 5795
TR INV DATE 052902
DSC DATE
DUE DATE
REF (P.O. #)
HOLD/PAY
INV. AMOUNT $ 451 85

83

DISTRIBUTION>

Debit		Credit	
G.L.# 2001.09	$ 451.85	A/P	$
G.L.#	$	A/P	$
G.L.#	$	A/P	$
G.L.#	$		$

ENERGY SURCHG	
ENV FEE	2.00
SUBTOTAL	431.36
SALES TAX	20.49

TOTAL QUANTITY		INVOICE TOTAL
50.28	TERMS: INVOICES ARE DUE 10TH OF MONTH FOLLOWING DATE OF INVOICE. ACCOUNTS SUBJECT TO A MONTHLY SERVICE CHARGE OF 1.5% BUYER TO PAY REASONABLE COSTS OF COLLECTION INCLUDING ATTORNEY FEES.	451.85

INVOICE

Z & L PAVING

Contractors Lic. No. 338207
1337 E. Palm Ave. • Redlands, CA 92373
792-4594

INVOICE NO
2127

SOLD TO	SHIPPED TO
Beaumont Cherry Valley Water District	845-9581 5 / 13 / 2002
STREET & NO: 560 Magnolia Ave.	STREET & NO:
CITY STATE ZIP: Beaumont, Ca 92223	CITY STATE ZIP:

CUSTOMER'S ORDER	SALESMAN	TERMS	F O B	DATE

Bill for trench Paving 3" Asphalt 12Th ST,
West of Beaumont Ave. to Elm Street
App; 2100 L/Ft,

for the sum of $16.905.00

VENDOR # 288
INVOICE # 2127
TR CODE 5686
TR INV DATE 051302
DSC DATE
DUE DATE
REF (P.O. #)
HOLD/PAY
INV. AMOUNT $ 16905.00

C-2392
5-14-02

BILL TO CITY

Z & L PAVING
GRADING • SEAL-COA
STRIPING
Lic. No. 338207

ZEBBIE CAMPBELL
REDLANDS, CA

DISTRIBUTION>

Debit		Credit	
G.L.# 2001.09	$ 16,905.00	A/P	$
G.L.#	$	A/P	$
G.L.#	$	A/P	$
G.L.#	$		$

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 114251

DATE: 06/18/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

ORDERED: 11/21/01 PO#: 7303
SHIPPED: 06/18/02
SP FROM: -
REP : HOUSE ACCOUNT

SHPVIA: DIRECT
FOB :
TERMS : 1% 30 DAYS
SLIP #: 123128-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DITJ30PC150 30" PC 150 TJ DUCTILE IRON PIPE	9,198.000	216.000	8,982.000	FT	35.720	7,715.52

SUB TOTAL	7,715.52
TAX	597.95
AMOUNT DUE	8,313.47

83

VENDOR # 1800
INVOICE # 114251
TR CODE 5959
TR INV DATE 06/26/02
DSC DATE
DUE DATE
REF (P.O. #)
HOLD/PAY
INV. AMOUNT $ 8313.47

C-24090
6-27-02

Bill to City

DISTRIBUTION>

Debit		Credit	
G.L.# 2001.09	$ 8,313.47	A/P	$
G.L.#	$	A/P	$
G.L.#	$	A/P	$
G.L.#	$		$

...urned for credit may be subject to a h...
...% per month charged on past due accounts. Purchaser agrees to pay all reasonable ...
...court costs in the event that this account becomes delinquent

RECEIVED IN GOOD CONDITION

BY: _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE ...

Crescent Pipe Tongs, Inc.

1840 Coronado Avenue
Signal Hill, California 90755-1207
(800) 336-4877 Toll free
(562) 597-3485 Phone
(562) 597-8361 Fax

INVOICE DATE:	INVOICE NUMBER:
June 17, 2002	26434

BILL TO.
BEAUMONT CHERRY VALLEY W. D.
P. O. BOX 2037
BEAUMONT, CA 92223-0937

SHIP TO:
BEAUMONT CHERRY VALLEY W. D.
560 MAGNOLIA AVENUE
BEAUMONT, CA 92223

BEAUMONT

CUSTOMER'S ORDER NUMBER:	DATE SHIPPED:	SHIPPED VIA:
7308	January 14, 2002	GI TRUCKING COMPANY

Quantity	Description	Unit List	Amount
	RENTAL MAY 14 THRU JUNE 13		
1	26" FAB STEEL PIPE TONG LINED FOR 24" DIP/C900 S/N 1893	462.00	462.00
	PACKING SLIP 8719		

VENDOR # 219
INVOICE # 26434
TR CODE 597C
TR INV DATE 062602
DSC DATE
DUE DATE
REF (P.O. #)
HOLD/PAY
INV. AMOUNT $ 497.81

87

C-24086 atm
6-27-02

	462.00
	35.81
	$497.81

12

DISTRIBUTION>

Debit		Credit	
G.L.# 2001.09	$ 497.81	A/P	$
G.L.#	$	A/P	$
G.L.#	$	A/P	$
G.L.#	$		$

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $189,781.00

X CFD 93-1/2000A
Sewer Revenue Bond
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Noble Creek Collector Sewer	$133,344.67	1254
	TOTAL CERTIFICATE INVOICE AMOUNT	**$133,344.67**	

Project Manager _____ Date 4-5-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY				CERTIFICATE TOTAL
	Noble Creek Coll. Sewer	Retention			
1	$148,160.75	$14,816.08			$133,344.67
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
TOTAL	$148,160.75	$14,816.08	$0.00	$0.00	$133,344.67

Contractor David T. Wasden, Inc.
Contract Amount $189,781.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

OLSON PRECAST CO.

2750 Marion Dr.
Las Vegas, Nevada 89115
(702) 643-4371 FAX (702) 643-4510

UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT
(Civil Code Section 3262 (d) (2))

The undersigned has been paid and has received a progress payment in the sum of **$3,681.00** for labor, services, equipment or materials furnished to **DAVID T. WASDEN, INC.** on the job **CITY OF BEAUMONT** located at **NOBLE CREEK - OLSON JOB NO. 20-02-031** and does hereby release pro tanto any mechanic's lien, stop notice or bond right that the undersigned has on the above referenced job to the following extent.

This release covers a progress payment for labor, services, equipment or materials furnished to **DAVID T. WASDEN, INC.** through **06/11/02** only and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date.

Dated: JULY 23, 2002

OLSON PRECAST COMPANY

By: _____
Erinn E. Sullivan, Contract Administrator

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE CONDITIONAL RELEASE FORM.

NOTE: This form of release complies with the requirements of civil Code Section 3262 (d) (2). It is to be used to release claims to the extent that a progress payment has actually been received by the releasing party.

ROBERTSON'S

ROCK ▪ SAND ▪ BASE MATERIALS
READY MIX CONCRETE

UNCONDITIONAL WAIVER AND RELEASE UPON
PROGRESS PAYMENT

The undersigned has been paid and has received a progress payment in the sum of $ 639.62 for labor, services, equipment or

material furnished to: OLSON PRECAST COMPANY

on the job of: CITY OF BEAUMONT

located at: BEAUMONT AVE. TR#
BEAUMONT LOT# NOBLE CREEK SEWER
and does hereby release any mechanic's lien, stop notice or bond right that the undersigned has on the above referenced job to the following extent. This release covers a progress payment for labor, services, equipment or materials furnished to OLSON PRECAST COMPANY

through 06/11/2002 only and does not cover any retentions retained before/after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanics' lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a recession, abandonment or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment or material covered by this release if that furnished labor, services, equipment or was not compensated by the progress payment.

"NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM."

Dated: 07/24/2002

Robertson's

J.C.N.#: 02031

Credit Department

6830 Van Buren Blvd ▪ Riverside, CA 92509
PO Box 33140 ▪ Riverside, CA 92519
(909) 685-2200 ▪ Fax (909) 685-8371

CALIFORNIA LIEN WAIVER AND RELEASE FORM
UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT
(California Civil Code Section 3262(D) et Seq.)

The undersigned has been paid and has received a progress PAYMENT IN FULL, or is owed NO CURRENT BALANCE DUE, for labor, services, equipment or material furnished to DAVID T. WASDEN, INC. on the job of CITY OF BEAUMONT.

Said project is commonly known as the Noble Creek Sewer project, located at , Beaumont, CA.

The specific contract information is for Our Job/Invoice #02-23.

The undersigned does hereby release any Mechanic's Lien, Stop Notice or Bond Right on the above referenced job to the following extent: this release covers a progress payment for labor, services, equipment or material furnished to DAVID T. WASDEN, INC. through 07/26/2002 only .

THIS RELEASE DOES NOT COVER ANY RETENTIONS RETAINED BEFORE OR AFTER the release date; extras FURNISHED BEFORE THE RELEASE DATE FOR WHICH payment has not been received; extras or items FURNISHED AFTER THE RELEASE date. Rights based upon work performed or items FURNISHED UNDER A WRITTEN change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any Mechanic's Lien, Stop Notice or Bond Right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a recission, abandonment or breach of the contract, or the right of the undersigned to recovery compensation for furnished labor, services, equipment or material covered by this release if that furnished labor, services, equipment or material was not compensated by the progress payment.

THIS RELEASE SHALL NOT COVER UNPAID OR UNAUTHORIZED CHANGE ORDERS.

Dated 07/24/2002 for Golden State Boring & Pipe Jacking,,2028 E. Cedar St.,Ontario, CA 91761

By: Sommer Hull Sommer Hull, Office Manager

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID OR YOUR CHECK HAS BEEN RETURNED BY THE BANK. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

David T. Wasden, Inc

1240 San Cristobal Drive
Riverside, CA. 92506

Invoice

DATE	INVOICE #
6/11/2002	1234

BILL TO
City of Beaumont 550E. Sixth St Beaumont, CA 92223

P.O. NO.	TERMS	PROJECT
		Noble Creek Sewer /71

QUANTITY	DESCRIPTION	RATE	AMOUNT
0.75	Progrss Billing #1 Lump Sum	189,781.00	142,335.75
25	CCO #1 Additional casing for sewer	225.00	5,625.[illegible]
1	CCO #2 8" saddle	200.00	[illegible]
	Retention 10%	-14,816.08	-14,816.08

RECEIVED
JUN 17 2002
CITY OF BEAUMONT
ENGINEERING DEPT

Total $133,[illegible]

CALIFORNIA LIEN WAIVER AND RELEASE FORM
(California Civil Code Section 3262(D) et Seq.)
UNCONDITIONAL WAIVER AND RELEASE UPON
PROGRESS PAYMENT

The undersigned has been paid and has received a progress payment **IN FULL, or is owed NO CURRENT BALANCE DUE**, for labor, services, equipment or material furnished to **DAVID T WASDEN INC.** on the job of **CITY OF BEAUMONT.**

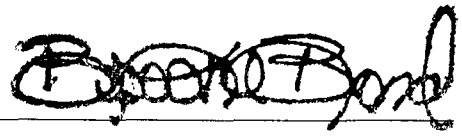
Said project is commonly known as the **NOBLE CREEK SEWER NOBLE CREEK PARKWAY project**, located at **BEAUMONT AVE, Beaumont, CA 92223.**

Specific contract information, if any, is attached.

The undersigned does hereby release any Mechanic's Lien, Stop Notice or bond right on the above referenced job to the following extent: This release covers a progress payment for labor, services, equipment or material **furnished** to **DAVID T WASDEN INC.** through **06/11/2002** only, **except for disputed claims for additional work in the amount of** $\not{0}$.

THIS RELEASE DOES NOT COVER ANY RETENTIONS RETAINED BEFORE OR AFTER the release date; extras FURNISHED BEFORE THE RELEASE DATE FOR WHICH payment has not been received; extras or items FURNISHED AFTER THE RELEASE date. Rights based upon work performed or items FURNISHED UNDER A WRITTEN change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any Mechanic's Lien, Stop Notice or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a recission, abandonment or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment or material covered by this release if that furnished labor, services, equipment or material was not compensated by the progress payment.

Dated 07/23/2002 for **Hertz Equipment Rental Corp., 3817 N.W. Expressway, Oklahoma City, OK 73112**.

By: 

Brooke Bond, Collection Analyst Telephone: (405) 280-4625 Fax: (405) 290-2241

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID OR YOUR CHECK HAS BEEN RETURNED BY THE BANK. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

Conditional Waiver and Release
Upon Progress Payment

California Civil Code Section 3262 (d)(1)

Upon receipt by the undersigned of a check from David Wasden Inc. in the sum of $ -0- payable to WESTERN RENTALS and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanics' lien, stop notice, or bond right the undersigned has on the job of City of Beaumont located at Noble Creek sewer Beaumont Ave. Beaumont to the following extent. This release covers a progress payment for labor, services, equipment, or material furnished to David Wasden through 6-11-02 only and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanics' lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment or material covered by this release if that furnished labor, services, equipment or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: July 22, 2002
David Wasden Inc.
1240 San Cristobal Dr.
Riverside CA 92506

Credit Representative

WESTERN RENTALS

NOTE: Civil Code 3262 (d)(1) Provides: *Where the claimant is required to execute a waiver and release in exchange for, or in order to induce the payment of, a progress payment and the claimant is not, in fact, paid in exchange for the waiver and release or a single payee check or joint payee check is given in exchange for the waiver and release, the waiver and release shall follow substantially the form set forth above.*

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

[California Civil Code §3262 (d)(1)]

Upon receipt by the undersigned a check from City of Beaumont (Maker of Check) in the sum of One hundred thirty-three thousand three hundred forty-four and 67/100 Dollars ($133,344.67) (Amount of Check) payable to David T. Wasden, Inc. (Payee or Payees of Check) and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of City of Beaumont (Owner) located at Noble Creek Park Beaumont (Job Description) to the following extent. This release covers a progress payment for labor, services, equipment, or material furnished to City of Beaumont (Your Customer) through 6/15/08 (Date) only and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received, extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated 7/15/08

David T. Wasden, Inc. (Company Name)

By _____ (Title)

NOTE: CIVIL CODE SECTION 3262(d)(1) PROVIDES: *Where the claimant is required to execute a waiver and release in exchange for, or in order to induce payment of, a progress payment and the claimant is not, in fact, paid in exchange for the waiver and release or a single payee check or joint payee check is given in exchange for the waiver and release, the waiver and release shall follow substantially the form set forth above.*

USE REVERSE SIDE AS RELEASE FOR INDIVIDUALS PERFORMING LABOR FOR WAGES

(For an unconditional waiver and release upon final payment use Wolcotts Form 32622 or 32622D)

§206 5 of the **CALIFORNIA LABOR CODE** provides.

"No employer shall require the execution of any release of any claim or right on account of wages due, or to become due, or made as an advance on wages to be earned, unless payment of such wages has been made Any release required or executed in violation of the provisions of this section shall be null and void as between the employer and the employee and the violation of the provisions of this section shall be a misdemeanor"

§484(b) of the **CALIFORNIA PENAL CODE** provides in part as follows

"Any person who receives money for the purpose of obtaining or paying for services, labor materials or equipment and willfully fails to apply such money for such purpose by either willfully failing to complete the improvements for which funds were provided or willfully failing to pay for services, labor, materials or equipment provided incident to such construction, and wrongfully diverts the funds to a use other than that for which the funds were received, shall be guilty of a public offense and punishable by a fine not exceeding ten thousand dollars ($10,000), or by imprisonment in the state prison, or in the county jail not exceeding one year, or by both such fine and such imprisonment, if the amount diverted is in excess of one thousand dollars ($1,000) If the amount diverted is less than one thousand dollars ($1,000), the person shall be guilty of a misdemeanor"

§484(c) of the CALIFORNIA PENAL CODE provides as follows

"Any person who submits a false voucher to obtain construction loan funds and does not use the funds for the purpose for which the claim was submitted is guilty of embezzlement"

§532(e) of the CALIFORNIA PENAL CODE provides as follows

"Any person who receives money for the purpose of obtaining or paying for services, labor, materials or equipment incident to constructing improvements on real property and willfully rebates any part of the money to or on behalf of anyone contracting with such person, for provision of the services, labor materials or equipment for which the money was given, shall be guilty of a misdemeanor, provided, however, that normal trade discount for prompt payment shall not be considered a violation of this section"

WOLCOTTS FORM 32621 - (price class 6-2P) - rev 7-99
CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT
© 1999 WOLCOTTS FORMS, INC

7 67775 52621 9

NOBLE

Conditional Waiver and Release Upon Progress Payment

Upon receipt by the undersigned of a check from CITY OF BEAUMONT
(Maker of Check)
in the sum of $ 13,425.90
(Amount of Check)
payable to U.S. FILTER & DAVID T. WASDEN, INC.
(Payee or Payees of Check)

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanics' lien, stop notice, or bond right the undersigned has on the job of CITY OF BEAUMONT
(Owner)

located at NOBLE CREEK-SEWER, BEAUMONT AVE. & COUGAR WAY, BEAUMONT, CA 92223
(Job Description)

to the following extent. This release covers a progress payment for labor, services, equipment, or material furnished to DAVID T. WASDEN, INC.
(Your Customer)

through 6/11/02
(Date)

only and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanics' lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a recission, abandonment, or breach of the contract, or the right of the undersigned to recover conpensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 8/1/02

U.S. FILTER DISTRIBUTION GROUP
(Company Name)

By: Barbara Caviness
(Title)
BARBARA CAVINESS,
Region Credit Manager

United Rentals, Inc.
P.O. Box 79333
City of Industry, CA 91716-9333
Tel: (949) 862-1100
Fax: (949) 862-4938

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

California Civil Code 3262 (d) (1)

DAVID T WASDEN INC
1240 SAN CRISTOBAL DR
RIVERSIDE CA 92506-3623

Upon receipt by the undersigned of a check from **DAVID T WASDEN INC**
in the sum of **$1,334.87**
payable to **UNITED RENTALS INC**

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of:
CITY OF BEAUMONT
Located at : *** * * J O B S I T E * * ***
"NOBLE CREEK SEWER" OAK VALLEY PKWY & I-10
BEAUMONT CA RIVERSIDE COUNTY

to the following extent This release covers a progress payment for labor, services, equipment or material furnished to **DAVID T WASDEN INC** through **06/11/2002** only and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received, extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated 07/24/2002

UNITED RENTALS INC

By: Anita Shultz

ANITA SHULTZ LIEN ADMINSTRATOR

NOTE: This form of release complies with the requirements of Civil Code Section 3262 (d) (1). It is not effective until the check that constitutes the progress payment has been properly endorsed, and has cleared the bank.

Forms by Caprenos Inc.

Trust and Investment Group
WIRE DISBURSEMENTS

DATE: 8/7/02

ACCOUNT INFORMATION

WIRE NUMBER	REPETITIVE WIRE NUMBER	R.C. NUMBER
8		91080

TRUST ACCOUNT NUMBER	TRUST ACCOUNT NAME
6711674007	BEAUMONT FIN AUTH 2000 A

PAID PRINCIPAL	INCOME	INVESTMENT INCOME	TOTAL
$ 118.583.90			$ 118,583.90

BUSINESS TRUST & INVESTMENT ACCOUNTING OFFICER APPROVAL

DISBURSEMENT INFORMATION

DISBURSEMENT CODE	CODE DESCRIPTION
15	WIRE TRANSFER

PAID TO TAX ID NUMBER	NAME
NO ONE	

BANK NAME	CITY	STATE
GUARANTY BANK	RIVERSIDE	CA

ABA NUMBER	ACCOUNT NUMBER
[redacted]	[redacted]

FOR CREDIT TO: DAVID T. WASDEN, INC.

PAID FOR TAX ID	NAME
NO ONE	

EXPLANATION: INVOICE #1254, NOBLE CREEK SEWER

ASSET REFERENCE NUMBER	P#	TREAT AS INCOME

FOR ACCRUALS	DATE INCOME APPLIES

WIRE FEE PAID BY: [ ] PARTICIPANT/BENEFICIARY [ ] ACCOUNT [ ] FEE WAIVED

UCC 4A CALL-BACK VERIFICATION SECTION

DATE	AMOUNT VERIFIED	( ) BENEFICIARY VERIFIED
8/6/02		

CUSTOMER INITIATOR	FORM PREPARED BY
ALAN KAPANICAS	Andrew Ball

CALLED BACK TO	CALLED BACK BY
BILL AYLWARD	Andrew Ball

TIME: [ ] REPETITIVE WIRE [ ] SECURITY PROCEDURE NOT PERFORMED [ ] EXCEPTION [ ] BANK INITIATED

UCA--ADDITIONAL SECURITY PROCEDURE

( ) YES ( ) NO

APPROVALS

DISBURSEMENT APPROVED BY -- NAME	SIGNATURE	DATE
Alison Braunstein	Alison J. Braunstein	8/7/02
ADDITIONAL APPROVAL (IF NECESSARY) -- NAME	SIGNATURE	DATE
Rene Torres	Rene Torres	
POSTING LOCATION CONTACT		TIE-LINE

UNION BANK OF CALIFORNIA
CORPORATE TRUST DEPARTMENT

David T. Wasden , Inc.
1240 San Cristobal Dr.
Riverside, CA. 92506

License # A767764

Phone (909) 686-3440
FAX (909) 686-3036

FACSIMILE TRANSMITTAL SHEET

DATE: 7/31/02 TIME: _____

TO: Sr Nora & John Wilson

TELECOPIER NUMBER: _____

NUMBER OF PAGES INCLUDING COVER: _____

_____ PLEASE REVIEW & CALL

_____ PER YOUR REQUEST

_____ FOR YOUR INFORMATION

IF THERE ARE ANY COMPLICATIONS IN RECEIVING THIS INFORMATION, PLEASE CALL IMMEDIATELY. OUR TELEPHONE NUMBER IS (909) 686-3440.

REMARKS: Please Wire Transfer Funds from Progress Payment using below info —
Guaranty Bank - Bank Phone (909) 787 0880
5395 Canyon Crest Dr
Riverside Ca 92507

FROM: Routing Transit # [redacted]
Acct # [redacted]
Acct Name: David T. Wasden Inc.

```
SEI TRUST 3000 SYSTEM                                          8/07/02 13:44:50
                      DISB - DISBURSE CASH                      SCREEN 1 OF 3
       ACCOUNT NO.: 6711674007    : ¬BEAUMONT 93-1 2000 CONSTRUCTION FD

    PAID PRINCIPAL: 20,139.07      COMMITTED PRINCIPAL:
            INCOME:                              INCOME:
        INV INCOME:                          INV INCOME:
 DISBURSEMENT CODE: 348           : REQUISITION PAYMENT

   PAID TO TAX ID#:                       ADVANCE: NO      TICKLER#: *
              NAME: BEAUMONT-CHERRY VALLEY WATER DIST
              ADDR: 560 MAGNOLIA AVENUE
              ADDR: BEAUMONT,  CA  92223
              ADDR:
              ADDR:
  PAID FOR TAX ID#: NO ONE
 PRODUCE CHECK Y/N: Y              SELL FUNDS:

       EXPLANATION: REQUISITION #32; INVOICE #TM-IN6-02
          ASSET ID:                P#: 0
   TREAT AS INCOME           INCLUDE 1099R Y/N: N
TRANSACTION 6 ENTERED IN BATCH CL000098

  F1-HELP  F2-HINT  F3-CANCEL  F5-TOP  F6-BOT  F7-BACK  F8-FWD  F10-BACKHALF
```

```
SEI TRUST 3000 SYSTEM                                          8/07/02 13:47:51
                     DISB - DISBURSE CASH                        SCREEN 1 OF 3
       ACCOUNT NO.: 6711674007    : ¬BEAUMONT 93-1 2000 CONSTRUCTION FD

    PAID PRINCIPAL: 13,425.90       COMMITTED PRINCIPAL:
            INCOME:                                 INCOME:
         INV INCOME:                             INV INCOME:
 DISBURSEMENT CODE: 348           : REQUISITION PAYMENT

   PAID TO TAX ID#:                          ADVANCE: NO      TICKLER#: *
              NAME: U.S. FILTER & DAVID T WASDEN, INC.
              ADDR: 1240 SAN CRISTOBAL DRIVE
              ADDR: RIVERSIDE,  CA  92506
              ADDR:
              ADDR:
  PAID FOR TAX ID#: NO ONE
 PRODUCE CHECK Y/N: Y               SELL FUNDS:

       EXPLANATION: REQUISITION #32
          ASSET ID:                  P#: 0
   TREAT AS INCOME            INCLUDE 1099R Y/N: N
TRANSACTION 7 ENTERED IN BATCH CL000098

  F1-HELP  F2-HINT  F3-CANCEL  F5-TOP  F6-BOT  F7-BACK  F8-FWD  F10-BACKHALF
```

SEI TRUST 3000 SYSTEM 8/07/02 13:49:04

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674007 : ¬BEAUMONT 93-1 2000 CONSTRUCTION FD

PAID PRINCIPAL: 1,334.87 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 348 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: UNITED RENTALS & DAVID T WASDEN INC
ADDR: 1240 SAN CRISTOBAL DRIVE
ADDR: RIVERSIDE, CA 92506
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQUISITION #32
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 8 ENTERED IN BATCH CL000098

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQUISITION #32; INVOICE #TM-IN6-02

DATE
8/7/02

AMOUNT
20,139.07

BEAUMONT-CHERRY VALLEY WATER DIST
560 MAGNOLIA AVENUE
BEAUMONT, CA 92223

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA 92186-5602

UBOC

16-49
1220

DATE	CHECK NUMBER
8/7/02	2222315

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQUISITION #32; INVOICE #TM-IN6-02

AMOUNT

PAY ONLY TWO ZERO ONE THREE NINE 07 CTSCTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY

■ TWENTY THOUSAND ONE HUNDRED THIRTY-NINE DOLLARS AND 07 CENTS **********

TO THE ORDER OF
BEAUMONT-CHERRY VALLEY WATER DIST
560 MAGNOLIA AVENUE
BEAUMONT, CA 92223

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2222315⑈

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQUISITION #32

DATE
8/7/02

AMOUNT
13,425.90

U.S. FILTER & DAVID T WASDEN, INC.
1240 SAN CRISTOBAL DRIVE
RIVERSIDE, CA 92506

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA, 92186-5602

16-49
2220

UBOC

DATE	CHECK NUMBER
8/7/02	2222316

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQUISITION #32

AMOUNT

PAY ONLY ONE THREE FOUR TWO FIVE 13425 90 CTSCTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY

■ THIRTEEN THOUSAND FOUR HUNDRED TWENTY-FIVE DOLLARS AND 90 CENTS **********

TO THE ORDER OF
U.S. FILTER & DAVID T WASDEN, INC.
1240 SAN CRISTOBAL DRIVE
RIVERSIDE, CA 92506

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIV [redacted] EW WHEN CHECKING THE ENDORSEMENT.

⑈2222316⑈

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQUISITION #32

DATE
8/7/02

AMOUNT
1,334.87

UNITED RENTALS & DAVID T WASDEN INC
1240 SAN CRISTOBAL DRIVE
RIVERSIDE, CA 92506

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA, 92186-5602

UBOC

16-49
1220

DATE	CHECK NUMBER
8/7/02	2222317

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQUISITION #32

AMOUNT

PAY ONLY 1334 87 CTSCTS
ONE THREE THREE FOUR

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY

■ ONE THOUSAND THREE HUNDRED THIRTY-FOUR DOLLARS AND 87 CENTS **********

TO THE ORDER OF
UNITED RENTALS & DAVID T WASDEN INC
1240 SAN CRISTOBAL DRIVE
RIVERSIDE, CA 92506

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE [redacted] IEW WHEN CHECKING THE ENDORSEMENT.

⑈2222317⑈

CONSTRUCTION FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NOS. 3, 11 AND 14

REQUISITION NO. 26

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Construction Fund.

Date: April 4, 2002

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 26

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date April 4, 2002

	Sewer Revenue Bond
X	CFD 93-1/2000A
	Other

ACCOUNT 6711674007
DESCRIPTION Construction Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	23	Jt & Critical Facilities	10,470.26
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	22	Individual Facilities	5,483.75
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	6	Noble Creek Coll. Sewer	26,688.75
Dateland Construction Co., Inc. *Please FEDEX using A/C #112401512* *Ref: Invoice 4439* *50-305 Highway 111* *Coachella, CA 92236*	2	Ring Ranch Rd. Improvements	14,758.92
Dateland Construction Co., Inc. *Please FEDEX using A/C #112401512* *Ref: Invoice 4439* *50-305 Highway 111* *Coachella, CA 92236*	3	Ring Ranch Rd Improvements	29,530.10
Metro Builders & Engineers Group, Ltd. *2610 Avon St.* *Newport, CA 92663*	5	Noble Creek Sewer Force Main	7,554 20
RK Engineering Group, Inc *1301 Dove Street, Ste 370* *Newport Beach, CA 92660*	3	Noble Creek Coll Sewer	1,340.60
Big Tex Trailers *Ref: City of Beaumont P.O. #08791* *1425 E. 6th Street* *Beaumont, CA 92223*	1	Equipment Trailer	4,717.20
Consolidated Reprographics *Ref: Inv. 642538/669570* *P.O. Box 513865* *Los Angeles, CA 90051-3865*	6	Taylor Tank & Oak View Dr	84.29
Turf Star *Ref: City of Beaumont P.O. #08769* *79-253 Country Club Drive* *Bermuda Dunes, CA 92201*	1	Toro Groundmaster	62,146.32
	TOTAL		**$162,774.39**

CITY APPROVALS:

X Public Works Director — Date 4-8-02

✓ City Manager — Date 4/8/02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 23
Contract Amount $1,836,077.00

X CFD 93-1/2000A
Sewer Revenue Bond
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Joint & Critical Facilities-Const. Fund	$10,470.26	2002-173
	TOTAL CERTIFICATE INVOICE AMOUNT	**$10,470.26**	

Project Manager _____ Date 4-5-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY
Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Domestic Water System		City Program	Trans. System Ring Ranch Rd.		NCS Force Main		
	(77.34% Fac)	(22.66 % Const)	(WWTP)(100% Fac)	(77.34% Fac)	(22.66% Const)	(83.71% Fac)	(16.29% Const)	
1	$3,832.20	$1,122.80	$0.00	$1,908.06	$559.05	$627.83	$122.17	$8,172.11
2	$4,433.52	$1,298.98	$5,250.00	$1,878.57	$550.41	$9,712.20	$1,890.00	$25,013.68
3	$7,552.25	$2,212.75	$3,605.00	$1,895.14	$555.26	$12,336.76	$2,400.74	$30,557.90
4	$8,391.39	$2,458.61	$1,390.00	$23,041.60	$6,751.00	$13,884.68	$2,701.96	$58,619.24
5	$8,074.30	$2,365.70	$3,435.00	$8,880.31	$2,601.86	$19,718.30	$3,837.19	$48,912.66
6	$8,153.77	$2,388.99	$6,090.00	$740.77	$217.04	$10,412.16	$2,026.21	$30,028.94
7	$6,125.33	$1,794.67	$3,091.25	$10,226.27	$2,996.22	$14,414.14	$2,805.00	$41,452.88
8	$8,499.67	$2,490.33	$2,248.75	$4,135.76	$1,211.74	$15,398.20	$2,996.50	$36,980.95
9	$6,136.93	$1,798.07	$2,652.50	$18,142.71	$5,315.67	$14,082.72	$2,740.50	$50,869.10
10	$10,029.06	$2,938.44	$7,375.00	$1,821.36	$533.64	$12,131.67	$2,360.83	$37,190.00
11	$13,369.49	$3,917.15	$5,067.50	$1,361.18	$398.82	$7,776.66	$1,513.34	$33,404.14
12	$18,810.05	$5,511.20	$8,325.00	$0.00	$0.00	$2,013.23	$391.77	$35,051.25
13	$10,966.81	$3,213.19	$0.00	$0.00	$0.00	$0.00	$0.00	$14,180.00
14	$21,842.75	$6,399.75	$0.00	$0.00	$0.00	$0.00	$0.00	$28,242.50
Adj.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
15	$16,159.81	$4,734.69	$1,610.00	$893.28	$261.72	$3,607.90	$702.10	$27,969.50
Adj.				($85.07)	($24.93)			($110.00)
16	$17,016.73	$4,985.77	$1,757.50	$87.01	$25.49	$5,401.39	$1,051.11	$30,325.00
17	$13,414.72	$3,930.40	$2,395.00	$1,863.89	$546.11	$1,910.68	$371.82	$24,432.62
18	$20,191.54	$5,915.96	$7,075.00	$262.96	$77.04	$1,121.71	$218.29	$34,862.50
19	$6,162.62	$1,805.60	$0.00	$278.42	$81.58	$908.25	$176.75	$9,413.22
20	$15,680.56	$4,594.28	$2,000.00	$1,411.46	$413.54	$3,940.65	$766.85	$28,807.34
21	$13,611.84	$3,988.16	$0.00	$0.00	$0.00	$0.00	$0.00	$17,600.00
22	$27,839.81	$8,156.84	$6,375.00	$8,049.16	$2,358.34	$0.00	$0.00	$52,779.15
23	$26,677.22	$7,816.21	$3,267.50	$6,189.13	$1,813.37	$0.00	$0.00	$45,763.43
TOTAL	$292,972.37	$85,838.54	$73,010.00	$92,981.97	$27,242.97	$149,399.13	$29,073.13	$750,518.11

Contractor Urban Logic Consultants
Contract Amount $1,836,077.00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation Sy stem - $275,896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY
Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-Rec H2O (100% Const)	Trans. System-Oak View Dr. (77.34% Fac)	Trans. System-Oak View Dr. (22.66% Const)	NCS Trans. Main (100% Fac)	Jt. & Critical Caltrans Permits (77.34% Fac)	Jt. & Critical Caltrans Permits (22.66% Const)	City Program (SP) (100% Fac)	
1	$0.00	$2,658.86	$779.03	$0.00	$0.00	$0.00	$3,500.00	$6,937.89
2	$0.00	$2,617.78	$766.99	$7,625.00	$96.68	$28.32	$5,615.00	$16,749.77
3	$0.00	$2,640.85	$773.75	$6,660.00	$870.08	$254.92	$5,547.50	$16,747.10
4	$0.00	$1,870.89	$548.15	$4,095.00	$1,740.15	$509.85	$965.00	$9,729.04
5	$0.00	$2,685.88	$786.94	$2,930.00	$1,484.93	$435.07	$1,710.00	$10,032.82
6	$0.00	$1,032.25	$302.44	$3,750.00	$653.52	$191.48	$125.00	$6,054.69
7	$0.00	$1,380.52	$404.48	$4,930.00	$1,589.34	$465.66	$15,316.25	$24,086.25
8	$0.00	$761.80	$223.20	$9,795.00	$34.80	$10.20	$0.00	$10,825.00
9	$67,829.73	$2,447.81	$717.19	$39,263.00	$1,546.80	$453.20	$0.00	$112,257.73
10	$0.00	$12,606.42	$3,693.58	$5,929.52	$2,372.40	$695.10	$0.00	$25,297.02
11	$0.00	$3,673.65	$1,076.35	$16,475.70	$2,030.18	$594.82	$2,100.00	$25,950.70
12	$0.00	$5,885.57	$1,724.43	$17,939.18	$15,255.32	$4,469.68	$969.27	$46,243.45
13	$0.00	$3,971.41	$1,163.59	$2,246.39	$2,308.60	$676.40	$1,375.00	$11,741.39
14	$1,162.50	$8,530.60	$2,499.40	$2,275.00	$1,473.33	$431.67	$500.00	$16,872.50
Adj.	$0.00	$0.00	$0.00	($15,257.69)	$0.00	$0.00	$0.00	($15,257.69)
15	$2,201.90 *	$11,084.35	$3,247.62	$24,355.17	$69.61	$20.39	$985.00	$41,964.04
Adj.		($202.61)	($59.36)	($1,949.43)				($2,211.40)
16	($1,986.90) *	$12,920.61	$3,785.64	$4,901.19	$551.05	$161.45	$1,588.75	$21,921.79
	$1,986.90 *							
17	$0.00	$4,245.97	$1,244.03	$4,055.00	$290.03	$84.97	$485.00	$10,405.00
18	$0.00	$1,013.15	$296.85	$1,680.00	$533.65	$156.35	$1,325.00	$5,005.00
19	$0.00	$3,712.28	$1,087.67	$875.00	$491.11	$143.89	$0.00	$6,309.95
20	$0.00	$665.12	$194.88	$3,490.00	$471.77	$138.23	$1,595.00	$6,555.00
21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
22	$0.00	$2,544.49	$745.51	$0.00	$785.00	$230.00	$125.00	$4,430.00
23	$0.00	$2,529.02	$740.98	$0.00	$340.30	$99.70	$0.00	$3,710.00
TOTAL	$71,194.13	$91,276.67	$26,743.34	$146,063.03	$34,988.65	$10,251.35	$43,826.77	$422,357.04

*$1986.90 was paid to ULC from the 96A from charges 3/01-6/01 then charged on req. #15 in error, A credit of 1986.90 was given on ULC invoice on req. #16.
$1986.90 was reimbursed to the 96A from the 2000A on req. #16 for the above.

Contractor Urban Logic Consultants
Contract Amount $1,836,077.00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation Sy stem - $275,896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

X CFD 93-1/2000A
Sewer Revenue Bond
Other _____

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY
Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-2002A Form. (100% Const)							
1	$0.00							$0.00
2	$0.00							$0.00
3	$0.00							$0.00
4	$0.00							$0.00
5	$0.00							$0.00
6	$0.00							$0.00
7	$0.00							$0.00
8	$0.00							$0.00
9	$0.00							$0.00
10	$0.00							$0.00
11	$0.00							$0.00
12	$0.00							$0.00
13	$0.00							$0.00
14	$0.00							$0.00
Adj.	$0.00							$0.00
15	$0.00							$0.00
Adj.	$0.00							$0.00
16	$0.00							$0.00
17	$0.00							$0.00
18	$0.00							$0.00
19	$0.00							$0.00
20	$0.00							$0.00
21	$30,000.00							$30,000.00
22	$0.00							$0.00
23	$0.00							$0.00
TOTAL	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00

Contractor Urban Logic Consultants
Contract Amount $1,836,077.00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation Sy stem - $275,896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2002-173
INVOICE DATE
04/03/02
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from March 1, 2002 through March 31, 2002, payable from CFD:

Caltrans Permits				
Principal:	1	Hours @	$125	125.00
Exec. Secretary	7	Hours @	$45	315.00
Domestic Water System				
Principal:	79	Hours @	$125	9,875.00
Sr. Associate:	75.5	Hours @	$90	6,795.00
Sr. Engineer:	15.5	Hours @	$90	1,395.00
Surveyor:	3.5	Hours @	$85	297.50
Staff Engineer:	12	Hours @	$70	840.00
Inspector:	4	Hours @	$70	280.00
Draftsman:	124.72	Hours @	$70	8,730.40
Engineering Tech.:	10	Hours @	$70	700.00
Exec. Secretary	29	Hours @	$45	1,305.00
RGS Engineering Geology-				4,275.53
Transportation System-Ring Ranch Road				
Principal:	9	Hours @	$125	1,125.00
Sr. Associate:	5	Hours @	$90	450.00
Surveyor:	12.5	Hours @	$85	1,062.50
Survey Crew:	14	Hours @	$140	1,960.00
Const. Inspector:	48	Hours @	$70	3,360.00
Exec. Secretary	1	Hours @	$45	45.00
			Subtotal:	**$42,935.93**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2002-173
INVOICE DATE
04/03/02

TO. **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Transportation System-Oak View Drive

Principal:	18	Hours @	$125	2,250.00
Sr. Associate:	2	Hours @	$90	180.00
Const. Inspector:	12	Hours @	$70	840.00

City Program - WWTP

Principal:	21	Hours @	$125	2,625.00
Surveyor:	6.5	Hours @	$85	552.50
Exec. Secretary	2	Hours @	$45	90.00

Subtotal: **6,537.50**

Total Amount Due: **$49,473.43**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

RGS Engineering Geology

Invoice

290 N. Benson Avenue
Suite 13
Upland, CA 91786
(909) 985-8109 / (909) 985-8209 fax

DATE	INVOICE #
3/8/2002	1253

BILL TO

Urban Logic Consultants, Inc.
43517 Ridge Park Drive
Suite 200
Temecula, CA. 92590

CONTRACT #	TERMS	PROJECT
	Due on receipt	626-01 Oak Vall...

DESCRIPTION	QTY	RATE	AMOUNT
Max Dry Density Test (ASTM D 1557 Method A&B)	8	50.00	400.00
Sawcut AC/ Remove / Disposal		1,673.50	1,673.50
Reimbursable Expenses Subtotal			1,673.50
Markup		15.00%	251.03
Total Reimbursable Expenses			1,924.53
R-Value - Untreated (ASTM 2844)	4	185.00	740.00
Terratest			
Markup		15.00%	111.00
Engineering Geologist	2	50.00	100.00
Review Laboratory Test Results and Finalize Materials Data			
Senior Geologist - Field Work	20	50.00	1,000.00
Materials Testing			
Various Roads			
Beaumont, California			
Billing for February 2002			

Thank you for your business.

Total $4,275.53

12

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 22
Contract Amount $510,863.00

X CFD 93-1/2000A
Sewer Revenue Bond
Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Individual Facilities-Const. Fund	$5,483.75	2002-172
	TOTAL CERTIFICATE INVOICE AMOUNT	**$5,483.75**	

Project Manager _____ Date 4-5-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY
Individual Facilities

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	W.brook/Oak View H2O/Sewer (Const)	Westbrook Parks & Pkwys (Const)	3 Rings Swr/Ring Ranch Rd. (Ind Fac)	Individual Caltrans Permits (50% Const)	(50% Ind Fac)	Omega-Marshall Creek (Const)	
1	$625.00	$0.00	$2,534.00	$312.50	$312.50	$625.00	$4,409.00
2	$3,750.00	$0.00	$2,775.00	$625.00	$625.00	$2,875.00	$10,650.00
3	$5,625.00	$1,125.00	$2,905.00	$250.00	$250.00	$3,410.00	$13,565.00
4	$4,750.00	$1,875.00	$3,935.00	$761.25	$761.25	$5,105.00	$17,187.50
5	$5,897.50	$2,880.00	$7,227.50	$687.50	$687.50	$4,620.00	$22,000.00
6	$9,452.50	$4,050.00	$6,730.00	$1,460.00	$1,460.00	$2,607.50	$25,760.00
7	$6,470.00	$2,375.00	$5,843.75	$1,247.50	$1,247.50	$3,755.00	$20,938.75
8	$577.50	$2,937.50	$5,850.00	$292.50	$292.50	$125.00	$10,075.00
9	$375.00	$4,687.50	$3,895.00	$405.00	$405.00	$1,250.00	$11,017.50
10	$3,832.50	$8,380.00	$0.00	$540.00	$540.00	$1,192.50	$14,485.00
11	$0.00	$6,200.00	$0.00	$427.50	$427.50	$1,746.33	$8,801.33
12	$4,500.00	$8,497.50	$920.00	$1,527.50	$1,527.50	$1,485.00	$18,457.50
13	$8,367.50	$6,540.00	$0.00	$1,372.50	$1,372.50	$4,857.50	$22,510.00
14	$6,190.00	$840.00	$0.00	$765.00	$765.00	$2,510.00	$11,070.00
Adj.	$0.00	$0.00	$0.00	$0.00	$0.00	$15,257.69	$15,257.69
15	$6,610.00	$735.00	$1,295.00	$130.00	$130.00	$2,118.48	$11,018.48
16	$2,940.00	$1,110.00	$1,237.50	$793.75	$793.75	$3,212.50	$10,087.50
17	$1,645.00	$1,000.00	$1,750.00	$390.00	$390.00	$1,595.00	$6,770.00
18	$1,795.00	$750.00	$3,625.00	$470.00	$470.00	$2,001.58	$9,111.58
19	$2,225.00	$250.00	$3,395.00	$232.50	$232.50	$3,415.00	$9,750.00
20	$875.00	$2,500.00	$2,415.00	$125.00	$125.00	$19,961.00	$26,001.00
21	$2,750.00	$6,500.00	$750.00	$437.50	$437.50	$14,185.00	$25,060.00
22	$1,145.00	$1,405.00	$875.00	$1,181.25	$1,181.25	$1,752.50	$7,540.00
TOTAL	$80,397.50	$64,637.50	$57,957.75	$14,433.75	$14,433.75	$99,662.58	$331,522.83

Contractor Urban Logic Consultants
Contract Amount $510,863.00

Westbrook Water/Sewer - $133,223 00
Westbrook Parks/Pksys - $148,000 00
3 Rings Swr/Rmg Ranch Rd - $42.640 00
Caltrans Permits - $40,000 00
Omega-Marshall Cr - $147.000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO
2002-172
INVOICE DATE
04/03/02
W.O DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from March 1, 2002 through March 31, 2002, payable from CFD:

Cal Trans Permits				
Principal:	18	Hours @	$125	2,250.00
Executive Secretary:	2.5	Hours @	$45	112.50
Omega-Marshall Creek				
Principal:	6	Hours @	$125	750.00
Sr. Associate:	1	Hours @	$90	90.00
Survey Crew:	3	Hours @	$140	420.00
Surveyor:	1.5	Hours @	$85	127.50
Const. Inspector:	2	Hours @	$70	140.00
Executive Secretary:	5	Hours @	$45	225.00
Three Rings Sewer/Ring Ranch Road				
Principal:	7	Hours @	$125	875.00
Westbrook/Oak View Water & Sewer				
Principal:	7	Hours @	$125	875.00
Sr. Associate:	1	Hours @	$90	90.00
Executive Secretary:	4	Hours @	$45	180.00
Westbrook/Parks and Parkways				
Principal:	8	Hours @	$125	1,000.00
Executive Secretary:	9	Hours @	$45	405.00

Total Amount Due: **$7,540.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 6
Contract Amount $1,225,161.47

X CFD 93-1/2000A
Sewer Revenue Bond
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Noble Creek Collector Sewer	$17,405.00	2002-174
	Cougar Way	$9,283.75	2002-174
	TOTAL CERTIFICATE INVOICE AMOUNT	**$26,688.75**	

Project Manager _____ Date 4-5-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Noble Creek Coll. Sewer	Cougar Way					
1	$2,765.00	$0.00					$2,765.00
2	$14,011.25	$0.00					$14,011.25
3	$16,642.50	$2,535.00					$19,177.50
4	$11,655.41	$2,797.50					$14,452.91
5	$37,171.22	$11,252.50					$48,423.72
6	$17,405.00	$9,283.75					$26,688.75
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
TOTAL	$99,650.38	$25,868.75	$0.00	$0.00	$0.00	$0.00	$125,519.13

Contractor Urban Logic Consultants
Contract Amount $102,988.00 AD 98-1
$49,214.00 Cougar Way

X CFD 93-1/2000A
Sewer Revenue Bond
Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO
2002-174
INVOICE DATE
04/03/02
W.O DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from March 1, 2002 through March 31, 2002, payable from CFD:

Noble Creek Collector Sewer

Principal:	39	Hours @	$125	4,875.00
Sr. Associate:	11	Hours @	$90	990.00
Surveyor:	1	Hours @	$85	85.00
Survey Crew:	11	Hours @	$140	1,540.00
Const. Inspector:	64	Hours @	$70	4,480.00
Engineering Tech:	2	Hours @	$70	140.00
Staff Engineer:	5	Hours @	$70	350.00
Exec. Secretary	21	Hours @	$45	945.00
Jamkar Engineering-				4,000.00

Cougar Way

Principal:	26	Hours @	$125	3,250.00
Surveyor:	7.75	Hours @	$85	658.75
Survey Crew:	5.5	Hours @	$140	770.00
Engineering Tech:	47.5	Hours @	$70	3,325.00
Staff Engineer:	8	Hours @	$70	560.00
Exec. Secretary	16	Hours @	$45	720.00

Total Amount Due: **$26,688.75**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

JAMKAR ENGINEERING
Structural Engineers
4931 Birch St.
Newport Beach, CA 92660

www.jamkar.com

Tel. (949) 250-0522
Fax. (949) 250-1527

March 8, 2002

Invoice No. 02.013

Mr. Deepak Moorjani
Urban Logic Consultants
43517 Ridge Park Dr. Suite 200
Temecula, CA 92590

PROJECT: Sewer Pipe Anchorage Crossing under Noble Creek

STATEMENT

PROFESSIONAL SERVICES RENDERED:

Structural engineering services rendered:
structural calculation and preparation of design details to anchor underground sewer pipes running in the scour area of the creek per our agreement.

	$5,500.00
Less discount per your request	<$1,500.00>
TOTAL DUE:	**$4,000.00**

THANK YOU

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 2
Contract Amount $431,779.00

X CFD 93-1/2000A
_ Sewer Revenue Bond
_ 1996 SRB Series A
_ Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Ring Ranch Road Improvements-Const. Fund	$14,758.92	4439
	TOTAL CERTIFICATE INVOICE AMOUNT	**$14,758.92**	

Project Manager _____ Date 4-8-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY			CERTIFICATE TOTAL
	Trans. System Ring Ranch Rd.			
	(77.34% Fac)	(22.66% Const)	Retention	
1	$117,784.21	$34,509.83	$16,921.56	$169,215.60
2	$50,373.10	$14,758.92	$7,236.89	$72,368.91
TOTAL	$168,157.31	$49,268.75	$24,158.45	$241,584.51

Contractor Dateland Construction. Co., Inc.
Contract Amount $431,779.00

[X] CFD 93-1, Series 2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other

Urban Logic Consultants

INVOICE

Dateland Construction Co., Inc.
50-305 Highway 111
Coachella, CA 92236

City of Beaumont
550 East Sixth Street
Beaumont CA 92223

Project : Street, Water Storm Dr.
Location : Community Facilities
Ring Ranch Road

Customer # : 1007
Job Number : 3025

Date : 2/28/2002
Invoice #: 4439

Contract Amount	$431,779.00
Change Orders	
Change Order #1	$ 3,243.00
Change Order #2	$ 8,664.80
Change Order #3	$ 2,500.00
Change Order #4	$ 12,043.71
Total Change Order	$ 26,451.51
Total Contract & Change Orders	$458,230.51
Progress Invoice	$241,584.51
Less 10% Retainage	$ 24,158.45
Less Previous Invoices	$152,294.04
Due This Invoice	$ 65,132.02

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF FIVE PAGES

TO OWNER
GENERAL CONTRACTOR
City of Beaumont
Deartment of Public Works
550 Sixth Street
Beaumont CA 92223

PROJECT Ring Ranch Road
Community Facilities
District 93-1

VIA (ENGINEER)

FROM CONTRACTOR Dateland Construction Co., Inc

APPLICATION NO 2
PERIOD TO: 02/28/2002
PROJECT NOS 02/28/2002
CONTRACT DATE 21-Nov-01

Distribution to
OWNER
ARCHITECT
CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Date Approved		
01/02/2002	3,243.00	
01/02/2002	8,664.80	
01/31/2002	2,500.00	
2/28/02	12,043.71	
12/18/		
T		
NET CHANGES by Change Order	26,451.51	

The undersigned Contractor certifies that to the best of the Contractor's Knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, That all amounts have been paid by the Contractor for Work which previous Certifies for Payments were issued and payments received from Owner that current payrment shown herein is now due

Contractor Dateland Construction Co , Inc

By Shirley Rogers Date 02/28/2002
Shirley Rogers (Secretary)

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached

1 **ORIGINAL CONTRACT SUM**	$	431779.00
2 **Net change by Change Orders**	$	26451.51
3 **CONTRACT SUM TO DATE** (LINE 1 + 2)	$	458230.51
4 **TOTAL COMPLETED & STORED TO DATE** (Columns G on G703)	$	241584.51
5 **RETAINAGE:**		
a 10 % of Completed Work (Columns D + E on G703)	$ 24158.45	
b ____ % of Stored Material (Column F on G703)	$	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	$	24158.45 / 217426.06
6 **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)	$	152294.04
7 **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)	$	
8 **CURRENT PAYMENT DUE**		$65,132.02
9 **BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less Line 6)	$	305936.47

AMOUNT CERTIFIED.. .... $

(Attached explination if amount certified differs from the amount applied for)
Engineer

By: _____ Date _____

This Certifiicate is not negonable The AMOUNT CERTIFIED is payable only to the Contractor named herein Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract

to the amount certified)

ARCHITECT
By _____ Date _____

This Certificate is not negotiable The AMOUNT CERTIFIED is payable only to the Contractor named herein Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract

CITY OF BEAUMONT
RING RANCH ROAD
JOB #3025

CONTINUATION SHEET AIA DOUCMENT G703 PAGE 1 OF 3 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT containing Contractor's signed Certification, is attached
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 2
APPLICATION DATE: 28-Feb-02
PERIOD TO: 2/2/8/02
PROJECT NO:

A	B	C	D	E	F	G		H	I
Item	DESCRIPTION	Scheduled Value	WORK COMPLETED Previous	THIS PERIOD	MATERIAL STORED	Total Completed	%	Balance to Finsh	Retainage
1	RING RANCH ROAD IMPROVEMENTS	193,546.00 -	0.00	2500.00	0 00	2500 00	1%	191046.00	250 00
2	DOMESTIC WATER & RECLAIMED WATER IMP.	152,269.00 -	145975.00	3444.00	0.00	149419 00	98%	2850.00	14941 90
3	STORM DRAIN IMPROVEMENTS	85,964.00 -	8832.80	54381.20	0.00	63214 00	74%	22750.00	6321 40
	Contract Total	**431,779.00**	**154,807.80**	**60,325.20**	**-**	**215,133.00**		**216,646.00**	**21,513.30**
	CHANGE ORDERS								
1	Stand by time - Delay due to Utility Conflict at Stations 49 + 55 with unknown 5" DB100 Conduit / Electric Line	3,243 00	3243.00	0.00	0 00	3243 00	100%	0 00	324 30
2	Siphon underneath Utility Conflict at Stations 49 + 55 due to unknown 5" DB100 Conduit / Electrical Line	8,664 80	8664.80	0 00	0.00	8664 80	100%	0 00	866 48
3	Domestic Water & Reclained Water Improvements 1 Additional connection to existing 16" Water Main	2,500 00	2500.00	0 00	0.00	2500 00	100%	0 00	250 00
4	Utility conflicts @ Sta. 44 & 74 (8" Stub Out), 38 & 84 (12" Stub Out) & 38 & 47 (6" f h.) with unknown 4" Gas line, 4 - 4" Electrical Conduit and 12" Cncrete Encasement	12,043.71	12043.71	12043.71	0.00	12043 71	100%	0 00	1204 37
5	Extra Work 13806" C905 CL 150 PVC w/Poly Wrap.	55,062 00	0.00	0.00	0.00	0 00	0%	55062 00	0 00
	1380 LF ILoad Presure Test &Flush Reclaimed Water Main	3,105.00	0.00	0 00	0.00	0 00	0%	3105 00	0 00
		58,167.00 -	-	-	-	-		58,167 00	-
	Change Order Totals	**84,618.51**	**26,451.51**	**12,043.71**	**-**	**26,451.51**		**116,334.00**	**2,645.15**
									0 00
	TOTAL CONTRACT INCLUDING CHANGE ORDERS	**516,397.51**	**181,259.31**	**72,368.91**	**-**	**241,584.51**		**332,980.00**	**24,158.45**

SUMMARY

CITY OF BEAUMONT
RING RANCH ROAD
JOB #3025

A	B	C	D	E	F	G	H	I	L	K	L
Item			DESCRIPTION	Quanity Value	Cost	Previous Period	This Period	Completed to Date	%	Balance to Finish	Retainage
			RING RANCH ROAD IMPROVEMENTS								
1	1	LS	MOBILIZATION	5000.00	5000.00	0.00	2500.00	2500.00	50%	2,500.00	250.00
2	1180	CY	AGGREGATE BASE MATERIAL	41.00	48380.00	0.00	0.00	0.00	0%	48,380.00	0.00
3	1525	TNS	ASPHALT CONCRETE PAVEMENT	44.00	67100.00	0.00	0.00	0.00	0%	67,100.00	0
4	2850	LF	CONSTRUCT 8" CURB & GUTTER	12.00	34200.00	0.00	0.00	0.00	0%	34,200.00	0.00
5	2388	SF	CONSTRUCT P.C.C. CROSS GUTTER	5.25	12537.00	0.00	0.00	0.00	0%	12,537.00	0.00
6	0	SF	CONSTRUCT 4" PCC SIDEWALK WIDTH = 6'	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
7	4	EA	CONSTRUCT P.C.C. PEDESTRIAN ACCESS RAMP	1675.00	6700.00	0.00	0.00	0.00	0%	6,700.00	0 00
8	2	AC	EROSION CONTROL (SAND BAG)	1250.00	2500.00	0.00	0.00	0.00	0%	2,500.00	0.00
9	2	YEA	EROSION CONTROL	5200.00	10400.00	0.00	0.00	0.00	0%	10,400.00	0 00
10	0		INSTALL STREET LIGHT (DELETED)	0.00	0.00	0.00	0.00	0.00	0%	0.00	0 00
10A	5	EA	RAISE SEWER MANHOLE FRAMES TO GRADE	300.00	1500.00	0.00	0.00	0.00	0%	1,500.00	0 00
11	222	LF	IRRIGATION SLEEVES	6.00	1332.00	0.00	0.00	0.00	0%	1,332.00	0.00
12	1	LS	SIGNING & STRIPING & BARRICADE	3897.00	3897.00	0.00	0.00	0.00	0%	3,897.00	0.00
13	0		RAISE SEWER MANHOLE FRAMES TO GRADE (DELETED)	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
			RING RANCH ROAD IMPROVEMENTS TOTAL		193546.00	0.00	2500.00	2500.00		191046.00	250.00
			DOMESTIC WATER & RECLAIMED WATER IMPROVEMENTS								
14	56	LF	8" DIP C-900 CL 150 WATER MAINS	25.50	1428.00	0.00	1428.00	1428.00	100%	0.00	142.80
15	56	LF	12" DIP C-900 , CL 150 WATER MAINS	36.00	2016.00	0.00	2016.00	2016.00	100%	0.00	201 60
16	1500	LF	16" DIP C-900 CL150 WATER MAINS	33.50	50250.00	50250.00	0.00	50250.00	100%	0.00	5,025.00
17	1	EA	8" GATE VALVE CL 150	700.00	700.00	700.00	0.00	700.00	100%	0.00	70.00
18	1	EA	12" GATE VALVE CL 150	1250.00	1250.00	1250.00	0.00	1250.00	100%	0.00	125.00
19	4	EA	16" BUTTERFLY VALVE	2100.00	8400.00	8400.00	0.00	8400.00	100%	0.00	840.00
20	1500	LF	CHLORINATE & PRESSURE TEST WATER MAIN	2.50	3750.00	3750.00	0.00	3750.00	100%	0.00	375.00
21	1	EA	CONNECTION TO EXISTING 16" WATER MAIN	2500.00	2500.00	2500.00	0.00	2500.00	100%	0.00	250.00
22	6	EA	RAISE WATER GATE VALVE COVER TO FINISH GRADE	225.00	1350.00	0.00	0.00	0.00	0%	1,350.00	0.00
23	3	EA	4" BLOW-OFF ASSEMBLY PER BCVWD PLATE 3	4625.00	13875.00	13875.00	0.00	13875.00	100%	0.00	1,387.50
24	3	EA	FIRE HYDRANT ASSEMBLY PER BCVWD, PLATE 1-1	3500.00	10500.00	10500.00	0.00	10500.00	100%	0.00	1,050.00
25	1500	LF	16" PVC C-900 CLASS 150, WATER MAIN (RECLAIMED WATER)	36.50	54750.00	54750.00	0.00	54750.00	100%	0.00	5,475 00
26	1	EA	CONNECTION TO EXISTING 12" WATER MAIN	1500.00	1500.00	0.00	0.00	0.00	0%	1,500.00	0 00
			DOMESTIC WATER & RECLAIMED WATER IMPROVEMENTS		152269.00	145975.00	3444.00	149419.00		2850.00	14941.90

CITY OF BEAUMONT
RING RANCH ROAD
JOB 3025

A	B	C	D	E	F	G	H	I	L	K	L
Item			**DESCRIPTION**	Quanity Value	Cost	Previous Period	This Period	Completed to Date	%	Balance to Finish	Retainage
			STORM DRAIN IMPROVEMENTS								
27	132	LF	18" REINFORCED CONCRETE PIPE, CL IV	28 50	3,762.00	752 40	3,009 60	3,762.00	100%	0 00	376 20
28	290	LF	24" REINFORCED CONCRETE PIPE, CL IV	33 00	9,570.00	1,914 00	7,656.00	9,570 00	100%	0 00	957 00
29	752	LF	30" REINFORCED CONCRETE PIPE, CL IV	41 00	30,832 00	6,166 40	24,665 60	30,832.00	100%	0 00	3,083 20
30	3	EA	STORM DRAIN MANHOLE & JUNCTION STRUCTURE	2,800 00	8,400.00	0 00	8,400 00	8,400 00	100%	0 00	840 00
31	4	EA	CATCH BASIN CURB INLET	5,325 00	21,300.00	0 00	10,650.00	10,650 00	50%	10,650 00	1,065 00
32	1	EA	TIE TO EXISTING CONCRETE CHANNEL	1,500.00	1,500 00	0 00	0 00	0 00	0%	1,500 00	0 00
33	3	EA	RAISE STORM DRAIN MANHOLE FRAME & COVER TO FINISH GRADE	300 00	900 00	0 00	0 00	0 00	0%	900 00	0 00
34	4	EA	LOCAL DEPRESSION	375.00	1,500 00	0 00	0 00	0 00	0%	1,500 00	0 00
35	1	EA	GROUTED RIP RAP PAD	2,500 00	2,500.00	0 00	0 00	0 00	0%	2,500 00	0 00
36	1	EA	HEADWALL & WINGWALL	4,850 00	4,850.00	0 00	0 00	0 00	0%	4,850 00	0 00
37	1	EA	JUNCTION STRUCTURE NO 2	850.00	850 00	0 00	0 00	0 00	0%	850 00	0 00
			STORM DRAIN IMPROVEMENTS TOTAL		85,964.00	8,832 80	54,381 20	63,214.00		22,750 00	6,321 40

DATELAND CONSTRUCTION CO.

50-305 Highway 111 • Coachella, CA • 92236 • (760) 398-5544

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from City of Beaumont in the sum of $ 65,132.02 payable to Dateland Construction Co., Inc . and the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release pro tanto any mechanic's lien, stop notice, or bond right that the undersigned has on the job of, Owner, City of Beaumont. located at Ring Ranch Road, Beaumont CA, to the following extent. This release covers a progress payment for labor, services equipment, and material furnished to Dateland Construction Co., Inc . through 2/28/02 only and does not cover any retainage or items furnished after that date.

Dated: 2/28/02

Dateland Construction Co., Inc.

Shirley Rogers

By: Shirley Rogers (Secretary)

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 3
Contract Amount $431,779.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Ring Ranch Road Improvements-Const. Fund	$29,530.10	4454
	TOTAL CERTIFICATE INVOICE AMOUNT	**$29,530.10**	

Project Manager

Date 4-8-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY			CERTIFICATE TOTAL
	Trans. System Ring Ranch Rd.			
	(77.34% Fac)	(22.66% Const)	Retention	
1	$117,784.21	$34,509.83	$16,921.56	$169,215.60
2	$50,373.10	$14,758.92	$7,236.89	$72,368.91
3	$100,788.10	$29,530.10	$14,479.80	$144,798.00
TOTAL	$268,945.41	$78,798.85	$38,638.25	$386,382.51

Contractor Dateland Construction. Co., Inc.
Contract Amount $431,779.00

X CFD 93-1, Series 2000A
Sewer Revenue Bond
1996 SRB Series A
Other

Urban Logic Consultants

INVOICE

Dateland Construction Co., Inc.
50-305 Highway 111
Coachella, CA 92236

City of Beaumont 550 East Sixth Street Beaumont CA 92223	Project : Street, Water Storm Dr. Location : Community Facilities Ring Ranch Road
Customer # : 1007 Job Number : 3025	Date : 3/25/0202 Invoice #: 4454

Contract Amount	$431,779.00
Change Orders	
Change Order #1	$ 3,243.00
Change Order #2	$ 8,664.80
Change Order #3	$ 2,500.00
Change Order #4	$ 12,043.71
Change Order #5	$ 58,167.00
Total Change Order	$ 84,618.51
Total Contract & Change Order	$516,397.51
Progress Invoice	$386,382.51
Less 10% Retainage	$ 38,638.25
Less Previous Invoices	$217,426.06
Due This Invoice	$130,318.20

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF FIVE PAGES

TO OWNER
GENERAL CONTRACTOR
City of Beaumont
Deartment of Public Works
550 Sixth Street
Beaumont CA 92223

PROJECT Ring Ranch Road
Community Facilities
District 93-1

VIA (ENGINEER)

FROM CONTRACTOR Dateland Construction Co , Inc

APPLICATION NO 3
PERIOD TO. 03/25/2002
PROJECT NOS· 03/25/2002
CONTRACT DATE 21-Nov-01

Distribution to
OWNER
ARCHITECT
CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Date Approved		
01/02/2002	3,243.00	
01/02/2002	8,664.80	
01/31/2002	2,500.00	
2/28/02	12,043.71	
12/18/2001	58,167.00	
T		
NET CHANGES by Change Order	84,618.51	

The undersigned Contractor certifies that to the best of the Contractor's Knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, That all amounts have been paid by the Contractor for Work which previous Certifies for Payments were issued and payments received from Owner that current payrment shown herein is now due

Contractor Dateland Construction Co , Inc

By Shirley Rogers Date. 03/25/2002
Shirley Rogers (Secretary)

Application is made for payment, as shown below, in connection with the Contract
Continuation Sheet, AIA Document G703, is attached

1. **ORIGINAL CONTRACT SUM**	$	431779.00
2 **Net change by Change Orders**	$	84618.51
3 **CONTRACT SUM TO DATE** (LINE 1 + 2)	$	516397.51
4 **TOTAL COMPLETED & STORED TO DATE** (Columns G on G703)	$	386382.51
5 **RETAINAGE:**		
a 10 % of Completed Work (Columns D + E on G703)	$	38638.25
b % of Stored Material (Column F on G703)	$	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	$	38638.25 / 347744.26
6 **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)	$	217426.06
7 **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)	$	
8 **CURRENT PAYMENT DUE**		$130,318.20
9 **BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less Line 6)	$	298971.45

AMOUNT CERTIFIED. ... . $
(Attached explination if amount certified differs from the amount applied for)
Engineer

By _____ Date _____

This Certificate is not negonable The AMOUNT CERTIFIED is payable only to the Contractor named herein Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

to the amount certified)

ARCHITECT
By _____ Date _____

This Certificate is not negotiable The AMOUNT CERTIFIED is payable only to the Contractor named herein Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract

CITY OF BEAUMONT
RING RANCH ROAD
JOB #3025

CONTINUATION SHEET AIA DOUCMENT G703 PAGE 1 OF 3 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT containing Contractor's signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply

APPLICATION NO: 3
APPLICATION DATE: 25-Mar-02
PERIOD TO: 25-Mar-02
PROJECT NO:

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
Item	DESCRIPTION	Scheduled Value	Previous	THIS PERIOD	MATERIAL STORED	Total Completed	%	Balance to Finsh	Retainage
1	RING RANCH ROAD IMPROVEMENTS	193,546 00 -	2500.00	76736.00	0.00	79236.00	41%	114310.00	7923.60
2	DOMESTIC WATER & RECLAIMED WATER IMP.	152,269 00 -	149419.00	0.00	0.00	149419 00	98%	2850 00	14941 90
3	STORM DRAIN IMPROVEMENTS	85,964.00 -	63214.00	13000.00	0.00	76214.00	89%	9750 00	7621 40
	Contract Total	**431,779.00**	**215,133.00**	**89,736.00**	**-**	**304,869.00**		**126,910.00**	**30,486.90**
	CHANGE ORDERS								
1	Stand by time - Delay due to Utility Conflict at Stations 49 + 55 with unknown 5" DB100 Conduit / Electric Line	3,243.00	3243.00	0.00	0.00	3243.00	100%	0 00	324.30
2	Siphon underneath Utility Conflict at Stations 49 + 55 due to unknown 5" DB100 Conduit / Electrical Line	8,664.80	8664.80	0.00	0 00	8664.80	100%	0.00	866 48
3	Domestic Water & Reclained Water Improvements 1 Additional connection to existing 16" Water Main	2,500 00	2500.00	0.00	0 00	2500 00	100%	0.00	250 00
4	Utility conflicts @ Sta. 44 & 74 (8" Stub Out), 38 & 84 (12" Stub Out) & 38 & 47 (6" f.h.) with unknown 4" Gas line, 4 - 4" Electrical Conduit and 12" Cncrete Encasement	12,043 71	12043.71	0 00	0 00	12043.71	100%	0 00	1204 37
5	Extra Work 13806" C905 CL 150 PVC w/Poly Wrap.	55,062.00	0.00	27531.00	0.00	27531 00	50%	27531 00	2753 10
	1380 LF ILoad Presure Test &Flush Reclaimed Water Main	3,105.00	0.00	0.00	0.00	0 00	0%	3105.00	0.00
		58,167 00 -	-	27,531.00	-	27,531.00		30,636 00	2,753 10
	Change Order Totals	**84,618.51**	**26,451.51**	**55,062.00**	**-**	**81,513.51**		**61,272.00**	**8,151.35**
									0 00
	TOTAL CONTRACT INCLUDING CHANGE ORDERS	**516,397.51**	**241,584.51**	**144,798.00**	**-**	**386,382.51**		**188,182.00**	**38,638.25**

SUMMARY

CITY OF BEAUMONT
RING RANCH ROAD
JOB #3025

A	B	C	D	E	F	G	H	I	L	K	L
Item			**DESCRIPTION**	Quanity Value	Cost	Previous Period	This Period	Completed to Date	%	Balance to Finish	Retainage
			RING RANCH ROAD IMPROVEMENTS								
1	1	LS	MOBILIZATION	5000.00	5000.00	2500.00	2500 00	5000.00	100%	0 00	500 00
2	1180	CY	AGGREGATE BASE MATERIAL	41.00	48380.00	0 00	38704 00	38704.00	80%	9,676.00	3,870 40
3	1525	TNS	ASPHALT CONCRETE PAVEMENT	44 00	67100.00	0 00	0.00	0.00	0%	67,100.00	0 00
4	2850	LF	CONSTRUCT 8" CURB & GUTTER	12.00	34200.00	0 00	34200 00	34200 00	100%	0 00	3,420 00
5	2388	SF	CONSTRUCT P.C C. CROSS GUTTER	5.25	12537 00	0 00	0 00	0 00	0%	12,537 00	0 00
6	0	SF	CONSTRUCT 4" PCC SIDEWALK WIDTH = 6'	0.00	0 00	0.00	0.00	0 00	0%	0 00	0 00
7	4	EA	CONSTRUCT P.C C PEDESTRIAN ACCESS RAMP	1675 00	6700 00	0.00	0 00	0 00	0%	6,700 00	0 00
8	2	AC	EROSION CONTROL (SAND BAG)	1250.00	2500.00	0.00	0 00	0 00	0%	2,500 00	0 00
9	2	YEA	EROSION CONTROL	5200.00	10400 00	0.00	0.00	0.00	0%	10,400 00	0 00
10	0		INSTALL STREET LIGHT (DELETED)	0.00	0 00	0.00	0 00	0 00	0%	0 00	0 00
10A	5	EA	RAISE SEWER MANHOLE FRAMES TO GRADE	300.00	1500 00	0.00	0 00	0 00	0%	1,500 00	0 00
11	222	LF	IRRIGATION SLEEVES	6.00	1332.00	0 00	1332 00	1332 00	100%	0 00	133 20
12	1	LS	SIGNING & STRIPING & BARRICADE	3897.00	3897.00	0 00	0 00	0 00	0%	3,897 00	0 00
13	0		RAISE SEWER MANHOLE FRAMES TO GRADE (DELETED)	0 00	0 00	0 00	0.00	0 00	0%	0 00	0 00
			RING RANCH ROAD IMPROVEMENTS TOTAL		193546 00	2500 00	76736 00	79236 00		114310 00	7923 60
			DOMESTIC WATER & RECLAIMED WATER IMPROVEMENTS								
14	56	LF	8" DIP C-900 CL 150 WATER MAINS	25 50	1428 00	1428 00	0 00	1428 00	100%	0.00	142 80
15	56	LF	12" DIP C-900 , CL 150 WATER MAINS	36.00	2016.00	2016 00	0 00	2016 00	100%	0 00	201.60
16	1500	LF	16" DIP C-900 CL150 WATER MAINS	33 50	50250 00	50250 00	0 00	50250 00	100%	0 00	5,025 00
17	1	EA	8" GATE VALVE CL 150	700.00	700.00	700 00	0 00	700 00	100%	0.00	70 00
18	1	EA	12" GATE VALVE CL 150	1250.00	1250.00	1250 00	0 00	1250 00	100%	0 00	125 00
19	4	EA	16" BUTTERFLY VALVE	2100 00	8400.00	8400 00	0 00	8400.00	100%	0 00	840 00
20	1500	LF	CHLORINATE & PRESSURE TEST WATER MAIN	2.50	3750 00	3750 00	0 00	3750 00	100%	0 00	375 00
21	1	EA	CONNECTION TO EXISTING 16" WATER MAIN	2500.00	2500 00	2500.00	0 00	2500 00	100%	0 00	250 00
22	6	EA	RAISE WATER GATE VALVE COVER TO FINISH GRADE	225.00	1350.00	0.00	0 00	0 00	0%	1,350 00	0 00
23	3	EA	4" BLOW-OFF ASSEMBLY PER BCVWD PLATE 3	4625 00	13875.00	13875.00	0 00	13875 00	100%	0 00	1,387 50
24	3	EA	FIRE HYDRANT ASSEMBLY PER BCVWD, PLATE 1-1	3500 00	10500 00	10500.00	0 00	10500 00	100%	0 00	1,050 00
25	1500	LF	16" PVC C-900 CLASS 150, WATER MAIN (RECLAIMED WATER)	36 50	54750 00	54750 00	0 00	54750 00	100%	0 00	5,475 00
26	1	EA	CONNECTION TO EXISTING 12" WATER MAIN	1500 00	1500 00	0 00	0 00	0 00	0%	1,500 00	0 00
			DOMESTIC WATER & RECLAIMED WATER IMPROVEMENTS		152269 00	149419 00	0 00	149419 00		2850 00	14941 90

CITY OF BEAUMONT
RING RANCH ROAD
JOB 3025

A	B	C	D	E	F	G	H	I	L	K	L
Item			**DESCRIPTION**	Quanity Value	Cost	Previous Period	This Period	Completed to Date	%	Balance to Finish	Retainage
			STORM DRAIN IMPROVEMENTS								
27	132	LF	18" REINFORCED CONCRETE PIPE, CL IV	28.50	3,762.00	3,762.00	0 00	3,762 00	100%	0 00	376 20
28	290	LF	24" REINFORCED CONCRETE PIPE, CL IV	33.00	9,570.00	9,570.00	0 00	9,570 00	100%	0 00	957 00
29	752	LF	30" REINFORCED CONCRETE PIPE, CL IV	41 00	30,832.00	30,832.00	0.00	30,832.00	100%	0 00	3,083 20
30	3	EA	STORM DRAIN MANHOLE & JUNCTION STRUCTURE	2,800 00	8,400 00	8,400 00	0 00	8,400 00	100%	0 00	840 00
31	4	EA	CATCH BASIN CURB INLET	5,325.00	21,300 00	10,650.00	10,650 00	21,300.00	100%	0 00	2,130 00
32	1	EA	TIE TO EXISTING CONCRETE CHANNEL	1,500.00	1,500.00	0.00	0 00	0 00	0%	1,500.00	0 00
33	3	EA	RAISE STORM DRAIN MANHOLE FRAME & COVER TO FINISH GRADE	300 00	900 00	0 00	0 00	0 00	0%	900 00	0 00
34	4	EA	LOCAL DEPRESSION	375 00	1,500 00	0 00	1,500.00	1,500 00	100%	0 00	150 00
35	1	EA	GROUTED RIP RAP PAD	2,500.00	2,500 00	0.00	0 00	0 00	0%	2,500 00	0 00
36	1	EA	HEADWALL & WINGWALL	4,850 00	4,850 00	0.00	0 00	0 00	0%	4,850 00	0 00
37	1	EA	JUNCTION STRUCTURE NO 2	850.00	850 00	0 00	850 00	850 00	100%	0 00	85 00
			STORM DRAIN IMPROVEMENTS TOTAL		85,964 00	63,214.00	13,000 00	76,214 00		9,750 00	7,621 40

DATELAND CONSTRUCTION CO.

50-305 Highway 111 • Coachella, CA • 92236 • (760) 398-5544

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from City of Beaumont in the sum of $130,318 20 payable to Dateland Construction Co., Inc.. and the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release pro tanto any mechanic's lien, stop notice, or bond right that the undersigned has on the job of, Owner, City of Beaumont. located at Ring Ranch Road, Beaumont CA, to the following extent. This release covers a progress payment for labor, services equipment, and material furnished to Dateland Construction Co , Inc.. through 3/25/02 only and does not cover any retainage or items furnished after that date.

Dated: 3/25/02

Dateland Construction Co., Inc.

Shirley Rogers

By: Shirley Rogers (Secretary)

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 5
Contract Amount $163,705.24

X CFD 93-1/2000A Construction Fund
Sewer Revenue Bond
Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Noble Creek Sewer Force Main Construction	$7,554.20	5
	TOTAL CERTIFICATE INVOICE AMOUNT	**$7,554.20**	

Project Manager _____ Date 4-5-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Facilities Acct.			*Ind. Fac. Acct.*	*Const. Fund*		
	NCS-Trans. Main	NCS-Force Main	Total	3 Rings Sewer	NCS-Force Main	Retention	
1	$192,707.64	$196,469.87	$389,177.51	$63,189.27	$38,233.12	$54,511.10	$545,111.00
2	$158,907.24	$162,009.58	$320,916.82	$52,106.04	$31,527.14	$44,950.00	$449,500.00
3	$65,684.37	$66,966.73	$132,651.10	$21,538.05	$13,031.75	$16,579.10	$183,800.00
4	$272,923.50	$278,251.79	$551,175.29	$89,492.23	$54,147.91	$79,202.71	$774,018.14
5	$38,075.71	$38,819.06	$76,894.77	$12,485.11	$7,554.20	$10,770.45	$107,704.53
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
TOTAL	$728,298.46	$742,517.03	$1,470,815.49	$238,810.70	$144,494.12	$206,013.36	$2,060,133.67

Contractor Metro Builders & Engineers Group, Ltd.
Contract Amount $1,977,111.00 + C.O. $123,522.67 =$2,100,633.67

39.28% Noble Creek Sewer Transmission Main (100% Fac. Acct)
47 84% Noble Creek Sewer Force Main (83.71% Fac Acct./16.29% Const. Fund)
12 88% 3 Rings Sewer (100% Ind Fac Acct)

x	CFD 93-1/2000A
	Sewer Revenue Bond
	Other

Urban Logic Consultants

City of Beaumont
Noble Creek Project

CONTRACT PAYMENT REQUEST NO.: 5

Billing Period: From December 18, 2001 to March 15, 2002

Date of Pay request: 3/19/02

Contractor: **Metro Builders & Engineers Group, Ltd.**

Address: **2810 Avon St., Newport Beach, Ca 92663**

CONTRACT SCHEDULE OF VALUES

Item	Item Description	Item Amount	Previously Billed Percent	Previously Billed Amount	Current Request Percent	Current Request Amount	Total-to-Date Percent	Total-to-Date Amount
	BASE BID							
363-00600	Bonds/Insur./ Mobilization	$ 62,611.00	100%	$ 62,611.00	0%	$ -	100%	$ 62,611.00
363-01700	Clean-up / Fine Grade	$ 10,000.00	80%	$ 8,000.00	10%	$ 1,000.00	90%	$ 9,000.00
363-02200	Demo & Grade	$ 45,000.00	90%	$ 40,500.00	10%	$ 4,500.00	100%	$ 45,000.00
363-02400	Driven Piles	$ 110,000.00	100%	$ 110,000.00	0%	$ -	100%	$ 110,000.00
363-02510	Base & Paving	$ 30,000.00	0%	$ -	0%	$ -	0%	$ -
363-02900	Chain Link Fence	$ 7,500.00	0%	$ -	0%	$ -	0%	$ -
363-03011	Concrete at Lift Stations	$ 290,000.00	100%	$ 290,000.00	0%	$ -	100%	$ 290,000.00
363-03016	Concrete Liner	$ 30,000.00	100%	$ 30,000.00	0%	$ -	100%	$ 30,000.00
363-04000	Masonry	$ 5,000.00	100%	$ 5,000.00	0%	$ -	100%	$ 5,000.00
363-05010	Bridges Shop Drawings	$ 15,000.00	100%	$ 15,000.00	0%	$ -	100%	$ 15,000.00
363-05011	Bridges Fabrication	$ 105,000.00	100%	$ 105,000.00	0%	$ -	100%	$ 105,000.00
363-05015	Bridges Erection	$ 25,000.00	100%	$ 25,000.00	0%	$ -	100%	$ 25,000.00
363-06600	Spec. Coatings	$ 10,000.00	100%	$ 10,000.00	0%	$ -	100%	$ 10,000.00
363-10400	Identifying Devices	$ 2,000.00	100%	$ 2,000.00	0%	$ -	100%	$ 2,000.00
363-15410	18" gravity/7 MH	$ 120,000.00	100%	$ 120,000.00	0%	$ -	100%	$ 120,000.00
363-15420	8" gravity/13 MH	$ 135,000.00	100%	$ 135,000.00	0%	$ -	100%	$ 135,000.00
363-15430	12" force main	$ 175,000.00	100%	$ 175,000.00	0%	$ -	100%	$ 175,000.00
363-15440	10" force main	$ 120,000.00	100%	$ 120,000.00	0%	$ -	100%	$ 120,000.00
363-15450	12" force main bridge	$ 125,000.00	50%	$ 62,500.00	50%	$ 62,500.00	100%	$ 125,000.00
363-15460	Pumps	$ 110,000.00	100%	$ 110,000.00	0%	$ -	100%	$ 110,000.00
363-15470	Mechanical piping/vaults	$ 115,000.00	100%	$ 115,000.00	0%	$ -	100%	$ 115,000.00
363-16010	Noble-Edison UG	$ 50,000.00	80%	$ 40,000.00	20%	$ 10,000.00	100%	$ 50,000.00
363-16020	Noble Switchgear	$ 76,000.00	100%	$ 76,000.00	0%	$ -	100%	$ 76,000.00
363-16030	Noble UG Electric	$ 18,000.00	100%	$ 18,000.00	0%	$ -	100%	$ 18,000.00
363-16040	Noble Pump Station	$ 8,000.00	100%	$ 8,000.00	0%	$ -	100%	$ 8,000.00
363-16050	Marshall Edison	$ 25,000.00	80%	$ 20,000.00	20%	$ 5,000.00	100%	$ 25,000.00
363-16060	Marshall Swithgear	$ 77,000.00	100%	$ 77,000.00	0%	$ -	100%	$ 77,000.00
363-16070	Marshall UG Electric	$ 18,000.00	100%	$ 18,000.00	0%	$ -	100%	$ 18,000.00
363-16080	Marshall Pump Station	$ 8,000.00	100%	$ 8,000.00	0%	$ -	100%	$ 8,000.00
363-16100	Generators	$ 50,000.00	100%	$ 50,000.00	0%	$ -	100%	$ 50,000.00
	Total Original Contract	**$ 1,977,111.00**	**94%**	**$ 1,855,611.00**	**4%**	**$ 83,000.00**	**98%**	**$ 1,938,611.00**

CHANGE ORDERS

Item	Item Description	Item Amount	Previously Billed Percent	Previously Billed Amount	Current Request Percent	Current Request Amount	Total-to-Date Percent	Total-to-Date Amount
	CHANGE ORDERS							
CO1	Change Order # 1	$ 123,522.67	80%	$ 98,818.14	20%	$ 24,704.53	100%	$ 123,522.67
CO2	Added Sewer Run (RFQ 25)	$ 226,345.00	0%	$ -	90%	$ 203,710.50	90%	$ 203,710.50
CO3	Upgrade Elec Swtch (RFQ 18)	$ 9,213.27	0%	$ -	100%	$ 9,213.27	100%	$ 9,213.27
CO4	Paint Pipe at bridge (RFQ 24)	$ 4,999.61	0%	$ -	100%	$ 4,999.61	100%	$ 4,999.61
CO5	Add 2 restraints (RFQ 26)	$ 1,938.65	0%	$ -	100%	$ 1,938.65	100%	$ 1,938.65
CO6	Unmarked Utilities (RFQ 17)	$ 12,225.78	0%	$ -	50%	$ 6,112.89	50%	$ 6,112.89
CO7	Enlarge MC yard (RFQ 20)	$ 5,075.00	0%	$ -	0%	$ -	0%	$ -
		123,522.67				24,704.53		123,522.67
	Total Change Orders	**$ ~~383,319.98~~**		**$ 98,818.14**		**$ ~~260,679.45~~**		**$ ~~349,497.59~~**
		2,160,633.67				167,704.53		
TOTAL REVISED CONTRACT		**$ ~~2,360,430.98~~**	**83%**	**$ 1,954,429.14**	**14%**	**$ ~~333,679.45~~**	**97%**	**$ 2,288,108.59**
Total Previously Paid						**$ 1,757,186.23**		
Total Retention To Date						**$ ~~228,810.80~~**	246,013.36	
Total Amount Due Now						**$ ~~302,111.50~~**	96,934.07	

not approved

File No:17 [CA][PUBLIC][]
Recording Requested by and Return To:
GLM Contractors, Inc.
P O Box 7129
Redlands, CA 92375-0129 [Job No:137]

Customer: Metro Builders & Engineers Group Lt
Project:Noble Creek Project
PO #: 363-PO01
Rec ID:0EI0TYMDU

CALIFORNIA LIEN WAIVER AND RELEASE FORM
CONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT
(California Civil Code Section 3262(D) et Seq.)

Upon receipt by the undersigned of a check from METRO BUILDERS & ENGINEERS GROUP LT in the sum of $4,413.07 payable to GLM Contractors, Inc. , and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any Mechanic's Lien, Stop Notice or Bond Right the undersigned has on the job of CITY OF BEAUMONT.

Said project is commonly known as the Noble Creek Project project, located at Rte 10 & Oak Valley Pkwy, Beaumont, CA.

The specific contract information is for Customer Purchase Order #363-PO01, Owner/Public Entity Contract #Noble Creek Proj, Our Job/Invoice #137.

This claim was for labor, services, equipment or material furnished to METRO BUILDERS & ENGINEERS GROUP LT and shall be released to the following extent: this release covers the final payment to the undersigned for all labor, services, equipment or material furnished on the job .

Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated 03/18/2002 for GLM Contractors, Inc., P O Box 7129, Redlands, CA 92375-0129

By: Rachel Hyde Rachel Hyde, Office Manager Phone:(909) 389-0600 Fax:(909) 389-0700

BERZCO STEEL, INC.
1359 W. RIALTO AVENUE
SAN BERNARDINO, CA 92410
PH: (909) 884-6706 FAX: (909) 888-8149
LICENSE # 386985

UNCONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT
(CIVIL CODE 3262 (D)(4)

The undersigned has been paid in full for all labor, services, equipment or material furnished to GLM Construction (Your Customer) on the job of City of Los Angeles Dept. of Public Works located at Pedestrian Bridge Long Beach (Job Description) and does hereby waive and release any right to a mechanic's lien, stop notice, or any right against a labor and material bond on the job, except for disputed claims for extra work in the amount of $ -0-

DATED December 27, 2001

BERZCO STEEL, INC.
(Company Name)

By: _____
(Title) President

NOTICE: T HIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

Release4

SIMPLIFIED
industrial electric, inc.

CONDITIONAL WAIVER AND RELEASE UPON

PROGRESS PAYMENT

CALIFORNIA CIVIL CODE SECTION 3262 (d) (1)

Upon receipt by the undersigned of a check in the sum of $ 10,865.29 (Amount) Payable to Simplified Industrial Electric, inc. and when the check has been properly endorsed and has been paid by the bank upon which it is drawn this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Beaumont Pump Station (Owner) located at 1899 Oak Valley Parkway, Beaumont (Job Description) and invoiced thru 2-28-02 (Date) only, and does not cover any retention or items furnished after said date. This release covers the Progress payment to the undersigned for all labor, services, equipment or material furnished on the job, except for disputed claims for additional work in the amount of $_____. Before any recipient of this document relies on it, the party should verify evidence of payment to the undersigned.

Dated: 2-28-02

Company: Simplified Industrial Eletric

Signature: _____

Title: President

NOTE: CIVIL CODE 3262 (d) (1) PROVIDES: Where the claimant is required to execute a waiver and release in exchange for, or in order to induce the payment of, a final payment and the claimant is not, in fact, paid in exchange for the waiver and release or a single payee check or joint payee check is given in exchange for the waiver and release, the waiver and release shall follow substantially the form set forth above.

17109 santa madrina street, Fountain Valley, CA 92708
714.842.2800 fax714.842.0084 c-10 license number 763788

Unconditional Waiver and Release Upon Final Payment

The undersigned has been paid in full labor, services, equipment or material furnished to **SIMPLIFIED INDUSTRIAL ELECTRIC** *(You Customer)* on the job of **CITY OF BEAUMONT** *(Owner)* located at **BEAUMONT NOBLE PUMP STATION 1899 OAK VALLEY PARKWAY BEAUMONT, CA** *(Job Description)* and does hereby waive and release any right to a mechanic's lien, stop notice, or any right against a labor and material bond on the job, except for disputed claims for extra work in the amount of **$0**.

Dated: Sep 13 01

ONE SOURCE DISTRIBUTORS, INC.

6154 NANCY RIDGE DRIVE

SAN DIEGO, CA. 92121

(Company Name and Address)

By: _____
(Signature)

_____
(Title)

NOTICE TO PERSONS SIGNING THIS WAIVER: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID USE A CONDITIONAL RELEASE FORM.

Post-it® Fax Note 7671	Date 9-13	# of pages ▶ 1
To Sabrina	From Maria Hinojosa	
Co./Dept.	Co.	
Phone #	Phone #	
Fax # 949 515-4351	Fax #	

RECEIVED
SEP 12 2001
BY: _____

UNCONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

[California Civil Code §3262 (d)(4)]

The undersigned has been paid in full for all labor, services, equipment or material furnished to Pendleton Pile Drive
(Your Customer)
on the job of City of Beaumont
(Owner)
located at City of Beaumont - Gravity Sewer - Beaumont - Ca
(Job Description)
and does hereby waive and release any right to a mechanic's lien, stop notice, or any right against a labor and material bond on the job, except for disputed claims for extra work in the amount of -0- Dollars ($ -0-).

Dated 12/12/01

Utility Vault Co
(Company Name)

By Karen Helm A/R
(Title)

NOTICE TO PERSONS SIGNING THIS WAIVER: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

NOTE: CIVIL CODE SECTION 3262(d)(4) PROVIDES: *Where the claimant is required to execute a waiver and release in exchange for, or in order to induce payment of, a final payment and the claimant asserts in the waiver it has, in fact, been paid the final payment, the waiver and release shall follow substantially the form set forth above.*

USE REVERSE SIDE AS RELEASE FOR INDIVIDUALS PERFORMING LABOR FOR WAGES
(For a conditional waiver and release upon final payment use Wolcotts Form 32623 or 32623D)

§206.5 of the CALIFORNIA LABOR CODE provides:
"No employer shall require the execution of any release of any claim or right on account of wages due, or to become due, or made as an advance on wages to be earned, unless payment of such wages has been made. Any release required or executed in violation of the provisions of this section shall be null and void as between the employer and the employee and the violation of the provisions of this section shall be a misdemeanor."

§484(b) of the CALIFORNIA PENAL CODE provides in part as follows:
"Any person who receives money for the purpose of obtaining or paying for services, labor, materials or equipment and willfully fails to apply such money for such purpose by either willfully failing to complete the improvements for which funds were provided or willfully failing to pay for services, labor, materials or equipment provided incident to such construction, and wrongfully diverts the funds to a use other than that for which the funds were received, shall be guilty of a public offense and punishable by a fine not exceeding ten thousand dollars ($10,000), or by imprisonment in the state prison, or in the county jail not exceeding one year, or by both such fine and such imprisonment, if the amount diverted is in excess of one thousand dollars ($1,000). If the amount diverted is less than one thousand dollars ($1,000), the person shall be guilty of a misdemeanor."

§484(c) of the CALIFORNIA PENAL CODE provides as follows:
"Any person who submits a false voucher to obtain construction loan funds and does not use the funds for the purpose for which the claim was submitted is guilty of embezzlement."

§532(e) of the CALIFORNIA PENAL CODE provides as follows:
"Any person who receives money for the purpose of obtaining or paying for services, labor, materials or equipment incident to constructing improvements on real property and willfully rebates any part of the money to or on behalf of anyone contracting with such person, for provision of the services, labor materials or equipment for which the money was given, shall be guilty of a misdemeanor; provided, however, that normal trade discount for prompt payment shall not be considered a violation of this section."

501+ 240149

WOLCOTTS FORM 32624 - (price class 6-2P) - rev. 7-99
UNCONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT
© 1999 WOLCOTTS FORMS, INC.

7 67775 52624 0

FOUNDATION PILE, INC.

P. O. Box 1167 • Fontana, CA 92334-0361 • Telephone (909) 350-1584 • Fax (909) 350-0620

UNCONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

The undersigned has been paid in full for all labor, services, equipment or material furnished to **Metro Builders & Engineering Group, Ltd.** on the job of **Gravity Sewer** located at **Beaumont, CA** and does hereby waive and release any right to a mechanics lien, stop notice, or any right against a labor and material bond on the job, except for disputed claims for extra work in the amount of $ **-0-**.

Dated December 12, 2001

FOUNDATION PILE, INC.

By _____

Title Chief Executive Officer

NOTICE: This document waives rights unconditionally and states that you have been paid for giving up those rights. This document is enforceable against you if you sign it, even if you have not been paid. If you have not been paid, use a conditional release form.

NOTE: This document has important legal consequences; consultation with an attorney is encouraged with respect to its use or modification. This form is intended to meet the requirements of California Civil Code Section 3262(d)(4) as of January 1, 1994.

Conditional Waiver and Release Upon Final Payment

CALIFORNIA CIVIL CODE SECTION 3262 (d)(3)

Upon receipt by the undersigned of a check from Matra Building & Eng. Mgmt (Maker of Check)
in the sum of $ $ 1314.95 (Amount of Check) payable to
Cathedral Fire Protection & Wesco Supply Co (Payee or Payees of Check) and when the check has been
properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of
City of Beaumont (Owner) located at
Noble Creek-Beaumont 400 Three Rings Ranch Rd - Beaumont, Ca. (# 1007) (Job Description)
This release covers the final payment to the undersigned for all labor, services, equipment or material
furnished on the job, except for disputed claims for additional work in the amount of $ $0.00

Before any recipient of this document relies on it, the party should verify evidence of payment to the undersigned.

Dated December 19, 2001

Wesco Supply Company (Company Name)

By Deborah L. Dean (Signature)

Credit Manager (Title)

NOTE: CIVIL CODE 3262(d)(3) PROVIDES: *Where the claimant is required to execute a waiver and release in exchange for, or in order to induce the payment of, a final payment and the claimant is not, in fact, paid in exchange for the waiver and release or a single payee check or joint payee check is given in exchange for the waiver and release, the waiver and release shall follow substantially the form set forth above.*

Unconditional Waiver and Release
Upon Final Payment

CALIFORNIA CIVIL CODE SECTION 3262 (d)(4)

The undersigned has been paid in full for all labor, services, equipment or material furnished

to Paulus Engineering (Your Customer)

on the job of City of Beaumont (Owner)

located at Noble Creek - Beaumont, Ca (Job Description)

and does hereby waive and release any right to a mechanics' lien, stop notice, or any right against a labor and material bond on the job, except for disputed claims for extra work in the amount of $ $0.00.

Dated: Dec 12, 2001

Wells Supply Co (Company Name)

By Deborah L Dorn (Signature)

Credit Manager (Title)

NOTICE TO PERSONS SIGNING THIS WAIVER: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

NOTE: CIVIL CODE 3262 (d)(4) PROVIDES: *Where the claimant is required to execute a waiver and release in exchange for, or in order to induce payment of, a final payment and the claimant asserts in the waiver it has in fact been paid the final payment, the waiver and release shall follow substantially the form set forth above.*

BIGA FORM 8-D (REV. 8/91)

FERGUSON ENTERPRISES, INC.®

UNCONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

FERGUSON ENTERPRISES, INC., has been paid in full for all labor, services, equipment or material furnished to **LA HABRA FIRE PROTECTION** (Customer)

on the job of **CITY OF BEAUMONT** (Owner)

located at **NOBLE CREEK PROJECT**
RING RANCH RD
BEAUMONT, CA
(Job Description)

and does hereby waive and release any right to mechanic's lien, stop notice, or any right against a labor and material bond on the job, except for disputed claims for extra work, in the amount of $ 00.00.

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMANT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

Dated: **December 19, 2001** at
Garden Grove, California

FERGUSON ENTERPRISES, INC.
11552 Monarch Street
Garden Grove, CA 92841-1815

By: Gayle Grob
Assistant Credit Manager

Account # 433385

Unconditional Waiver and Release Upon Final Payment

667

The undersigned has been paid in full for all labor, services, equipment or material furnished

to PAULUS ENGINEERING, INC.
(Your customer)

on the job of CITY OF BEAUMONT
(Owner)

located at NOBLE CREEK LIFT STATION-EASTSIDE
(Job Description)

OF I-10 & OAK VALLEY PKWY

BEAUMONT , CA 92223 and does hereby waive and release any

right to a mechanics' lien, stop notice, or any right against labor and material bond on the job,

except for disputed claims for extra work in the amount of $ 0 .

Dated: 12/13/2001

U.S. FILTER DISTRIBUTION GROUP

by: Barbara Cavinass
(Signature)

Barbara Cavinass, Region Credit Mgr
(Title)

"NOTICE TO PERSONS SIGNING THIS WAIVER: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM."

ROBERTSON'S

ROCK • SAND • BASE MATERIALS
READY MIX CONCRETE

UNCONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

The undersigned has been paid in full for all labor, services equipment or material furnished to. PAULUS ENGINEERING INC
on the job of: CITY OF BEAUMONT
located at: OAK VALLEY PKWY. 10FWY TR#
BEAUMONT LOT#

and does hereby waive and release any right to a mechanic's lien, stop notice. or any right against a labor and material bond on the job, except for disputed claims for extra work in the amount of $ 00.

Dated 12/10/2001

Robertson's

J.C.N.#: 66702

Credit Department

"NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL FINAL RELEASE FORM."

State of California
County of Riverside

On _____ before me, _____

NOTARY PUBLIC, PERSONALLY APPEARED _____, personally known to me to be the person whose name is subscribed to the within instrument and acknowledged to me that he/she executed the same in his/her authorized capacity, and that by his/her signature on the instrument the person or the entity upon behalf of which the person acted, executed the instrument.

WITNESS my hand and official seal

_____

6830 Van Buren Blvd. • Riverside, CA 92509
PO Box 33140 • Riverside, CA 92519
(909) 685-2200 • Fax (909) 685-8371

CALIFORNIA LIEN WAIVER AND RELEASE FORM
(California Civil Code Section 3262(D) et Seq.)
UNCONDITIONAL WAIVER AND RELEASE UPON
FULL AND FINAL RELEASE PAYMENT

The undersigned has been PAID IN FULL for all labor, services, equipment or material furnished to GREEN AND SON/PAULUS ENGINEERING on the job of CITY OF BEAUMONT

Said project commonly known as the JOB #21-80/867, NOBLE CREEK project, located at , Beaumont, CA

The specific contract information is for Our Job/Invoice #21-80 Additional information as to contract numbers for other owners, general contractors, lenders and sureties may be found in Exhibit D, if attached.

The undersigned does hereby waive and release any right to a Mechanic's Lien, Stop Notice or any right against a labor and material bond on the job, except for disputed claims for additional work in the amount of NONE

Additional Legal Parties: Exhibit D

Dated 12/13/2001 for SOUTHWEST CONCRETE PRODUCTS, 819 SOUTH BENSON AVENUE, ONTARIO, CA 91762-4002

By: Craig Beatty

CRAIG A. BEATTY, VICE-PRESIDENT Telephone: 909, 984-0789 Fax: (909) 983-4187

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID OR YOUR CHECK HAS BEEN RETURNED BY THE BANK IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

File No a [CA][PUBLIC]
Recording Requested by and Return To
Undeground Shoring Specialists
1400 E Orangethorpe Ave
Fullerton CA 92831-5228 (Job No.9871

Customer Paulus Engineering Inc
Project Noble Creek
Rec D CEMCU3960

CALIFORNIA LIEN WAIVER AND RELEASE FORM
UNCONDITIONAL WAIVER AND RELEASE UPON FULL AND FINAL RELEASE PAYMENT
(California Civil Code Section 3262(D) et Seq.)

The undersigned has been PAID IN FULL for all labor services, equipment or material furnished to PAULUS ENGINEERING, INC on the job of CITY OF BEAUMONT

Said project commonly known as the Noble Creek project, located at Oak Valley Parkway off of 10 Fwy, Beaumont, CA The specific contract information is for Our Job/Invoice #987.

The undersigned does hereby waive and release any right to a Mechanics Lien, Stop Notice or any right against a labor and material bond on the job

Dated 12/13/2001 for Underground Shoring Specialists, 1400 E Orangethorpe Ave, Fullerton, CA 92831-5228

By _____ Cheryl Buchanan, Credit Manager Phone (714) 879-1005 Fax:(714) 879-4812

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID OR YOUR CHECK HAS BEEN RETURNED BY THE BANK. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

BW FORM 116-UF

UNCONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

[Civil Code §3262(d)(4)]

The undersigned has been paid in full for all labor, services, equipment or material furnished to SIMPLIFIED ELECTRIC LTD (Your Customer) on the job of CITY OF BEAUMONT (Owner) located at NORTH CREEK & MARSHALL CREEK (Job Description) and does hereby waive and release any right to a mechanic's lien, stop notice, or any right against a labor and material bond on the job, except for disputed claims for extra work in the amount of _____

Dated: MARCH 21/02

MGI TECHNOLOGIES INC. (Company Name)

By: OPERATIONS MANAGER (Title)

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE CONDITIONAL RELEASE FORM.

NOTE: This form of release complies with the requirements of Civil Code Section 3262(d)(4).

FAXED

USE REVERSE SIDE AS RELEASE FOR INDIVIDUALS PERFORMING LABOR FOR WAGES

§484(b) OF THE CALIFORNIA PENAL CODE PROVIDES IN PART AS FOLLOWS:

"Any person who receives money for the purpose of obtaining or paying for services, labor, materials or equipment and willfully fails to apply such money for such purpose by either willfully failing to complete the improvements for which funds were provided or willfully failing to pay for services, labor, materials or equipment provided incident to such construction, and wrongfully diverts the funds to a use other than that for which the funds were received, shall be guilty of a public offense and punishable by a fine not exceeding five thousand dollars ($5,000), or by imprisonment in the state prison not exceeding five years, or in the county jail not exceeding one year, or by both such fine and such imprisonment."

§414(a) OF THE CALIFORNIA PENAL CODE PROVIDES AS FOLLOWS:

"Any person who submits a false voucher to obtain construction loan funds and does not use the funds for the purpose for which the claim was submitted is guilty of embezzlement."

§206.5 OF THE CALIFORNIA LABOR CODE PROVIDES:

"No employer shall require the execution of any release of any claim or right on account of wages due, or to become due, or made as an advance on wages to be earned, unless payment of such wages has been made. Any release required or executed in violation of the provisions of this section shall be null and void as between the employer and the employee and the violation of the provisions of this section shall be a misdemeanor."

§531(a) OF THE CALIFORNIA PENAL CODE PROVIDES AS FOLLOWS:

-- "Any person who receives money for the purpose of obtaining or paying for services, labor, materials or equipment incident to constructing improvements on real property and willfully rebates any part of the money to or on behalf of anyone contracting with such person, for provision of the services, labor materials or equipment for which the money was given, shall be guilty of a misdemeanor; provided, however, that normal trade discount for prompt payment shall not be considered a violation of this section."

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 3
Contract Amount $6,800.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Noble Creek Collector Sewer	$1,340.60	2002-114
	TOTAL CERTIFICATE INVOICE AMOUNT	**$1,340.60**	

Project Manager _____ Date 4-5-02

Urban Logic Consultants

RK engineering group, inc.

transportation planning ▪ traffic engineering
acoustical air quality studies

MR. DAVE DILLON
CITY OF BEAUMONT
C/O URBAN LOGIC CONSULTANTS
43517 RIDGE PARK DRIVE, SUITE 200
TEMECULA, CA 92590

Date: 05-Mar-02

Invoice No.: 2002-114

SUBJECT: RK ENGINEERING GROUP, INC.
MONTHLY INVOICE

TIME PERIOD: FEBRUARY 1 - 28, 2002

Client Name: CITY OF BEAUMONT

PROFESSIONAL SERVICES

JOB NUMBER	DESCRIPTION	ITEMS COMPLETED
0544-01-03	BEAUMONT AVE AT COUGAR WAY BEAUMONT H.S. TRAFFIC SIGNAL DESIGN	STARTED NEW BASE MAP FOR COUGAR WAY SIGNING/STRIPING

CONTRACT AMOUNT	BILLED TO DATE	% BILLED TO DATE	% JOB COMPLETE TO DATE	REMAINING BUDGET
$6,800.00	$5,459.40	80%	67%	$1,340.60

TOTAL INVOICE THIS MONTH **$1,340.60**

REMAINING BUDGET AFTER THIS MONTH:	$0.00
% JOB COMPLETE AFTER THIS BILLING:	80%
% BILLED TO DATE AFTER THIS BILLING:	100%

1301 dove street, suite 370
newport beach, california 92660
tel 949.474 0809 fax 949.474 0902
http://www.rkengineer.com

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $4,717.20

X CFD 93-1/2000A
Sewer Revenue Bond
1996 SRB Series A
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	10 Foot Tandem Axle Trailer	$4,717.20	08791
	TOTAL CERTIFICATE INVOICE AMOUNT	**$4,717.20**	

Project Manager

Date 4-5-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY					CERTIFICATE TOTAL
	10 Foot Trailer					
1	$4,717.20					$4,717.20
TOTAL	$4,717.20	$0.00				$4,717.20

Contractor Big Tex Trailers
Contract Amount $4,717.20

[X] CFD 93-1, Series 2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other

Urban Logic Consultants

CITY OF BEAUMONT

City Hall – 550 E. 6th Street
BEAUMONT, CALIFORNIA 92223
909-769-8520
Fax: 909-769-8526

PURCHASE ORDER
No. 08791

THIS NUMBER MUST APPEAR ON ALL INVOICES, DELIVERY SLIPS AND CORRESPONDENCE

TO: Big Tex Trailers
ATTN: Andrew
1425 E. 6th Street
Beaumont, CA 92223

DATE April 2, 2002 20

Please furnish supplies and/or services listed below:

SHIP to Receiving Dept. at _____ Beaumont, CA

QUANTITY	UNIT	DESCRIPTION Supplies/Services	COST ACCOUNTING	UNIT PRICE	AMOUNT
1	ea.	10 FT Trailer			4306.00
		Doc			45.00
		Tax			337.20
		FRT			25.00
		ENV			4.00
		TOTAL			4717.20

ACCOUNT DISTRIBUTION	
CFD	4717.20

Funds Available _____ Dept. Authorization _____ By _____

Prepared By Robert Sherwood Title City Manager

FEDERAL EXEMPTION CERTIFICATE FURNISHED ON REQUEST

DISTRIBUTION: WHITE - Vendor's copy GREEN - Purchasing copy CANARY - Finance Copy GOLDENROD - Dept. Copy

(Rev. 2/01)

QUOTATION

FROM
Big Tex TRAILERS
1425 E. 6th St
Beaumont, CA 92223
Phone (909) 845-0965
FAX (909) 845-3696

INQUIRY NO.

DATE 4/2/02

TERMS

DELIVERY

PRICES QUOTED ARE F.O.B.

TO City of Beaumont
Attn: Robert Sherwood
FAX 769-8526

WE ARE PLEASED TO QUOTE ON YOUR INQUIRY AS FOLLOWS:

QUANTITY	DESCRIPTION		PRICE	AMOUNT
	10 ET-16 w/Surje Brakes &			
	4' Ramp Gate	Base	4306	
		Doc	45	
		Tax	337.20	
		Frt	25	
		enviromental	4	
		Total	4717.20	

QUOTED BY: Andrew Potter

23

10ET
PRO SERIES TANDEM AXLE EQUIPMENT TRAILER

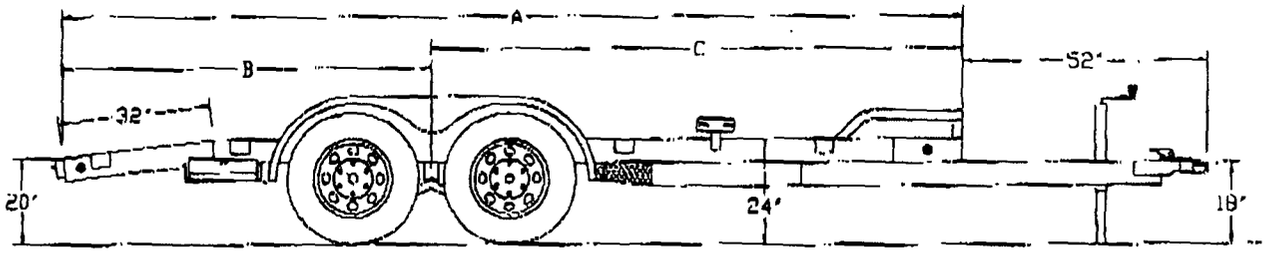
G.V.W.R.	9,990#	AXLES	Two 5200# Cambered Axles w/ Electric Brakes
G.A.W.R. (EA. AXLE)	5,080#	SUSPENSION	Multi-Leaf Spring w/ Equalizer
COUPLER	2-5/16" Bulldog Coupler	TIRE	ST225/75-15 Load Range D
SAFETY CHAINS	¼" Grd. 70 w/ Safety Latch Hook (2 ea.)	WHEEL	15 X 6 White D-Window 6 Bolt
JACK	2000# Top Wind (Bolted On)	FLOOR	2" Pine
TONGUE	5" Channel Fold-Back Tongue	LIGHTS	D.O.T. Stop, Tail, Turn and Clearance
TOP RAIL	(none)	ELEC. PLUG	6 Way
FRAME	5" Channel	FINISH (PREP)	Acid Etched w/White Phosphorus, Undercoated w/Panther 813 & Two Coats Primer
CROSSMEMBERS	3" Channel	FINISH	Painted w/ 2 Coats High Solid *Supreme* Acrylic Automotive Grade Enamel, and Pinstriped
UPRIGHTS	(none)		
FENDERS	9" X 72" Teardrop w/ Back		

STANDARD FEATURES

- Two 5200# Axles w/ 2 Electric Brakes
- Complete Break-A-Way System w/ Charger
- 2-5/16" Bulldog Forged Coupler
- Lower Jack Support Plate
- Spare Mount
- Safety Chains Attached w/ Cold Rolled Eyelets
- Floor Secured w/ 5/16" Torx Screws
- 2" Tubular Stop Rail
- Reflective Marker Tape
- 4' Slide In Ramps
- Tie Down Pockets – Sides & Front
- 32" Dovetail
- Chamfered Front w/Diamond Plate
- Fold Back Tongue

10ET-16

DIMENSIONS			
LENGTH	A	B	C
16'	193-1/2"	78-1/2"	113"
18'	217-1/2"	90-1/2"	127"
20'	240"	102"	139"



PRICING

MODEL #	WEIGHT	DESCRIPTION	PRICE
10ET-16	2300#	83" X 16' Tandem Axle Equipment Trailer	2,999.00
10ET-18	2360#	83" X 18' Tandem Axle Equipment Trailer	3,099.00
10ET-20	2400#	83" X 20' Tandem Axle Equipment Trailer	3,199.00

OPTIONS

NBK2	Electric Brakes On 1 Axle Only	(200.00)
HYD1	Hydraulic Brakes On 1 Axle w/ Adjustable Demco Actuator	420.00
HYD2	Hydraulic Brakes On 2 Axles w/ Adjustable Demco Actuator	800.00
SP	15" Spare Tire & Wheel – Load Range D	115.00
DLJ	7K Drop Leg Jack	100.00
SF	1/8" Diamond Plate Steel Floor (Per Sq. Ft.)	5.00
TU	Tire Upgrade to 16" – Load Range E	195.00
SPU	Spare Upgrade to 16" – Load Range E	130.00
AP	Adjustable Pintle In Channel	120.00

Prices Effective January 1, 2002

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City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 6
Contract Amount $302.63

X CFD 93-1/2000A
Sewer Revenue Bond
1996 SRB Series A
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Blueprints for Taylor Tank & Oak View Dr.	$84.29	642538 & 669570
	TOTAL CERTIFICATE INVOICE AMOUNT	**$84.29**	

Project Manager

Date 4-5-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY								CERTIFICATE TOTAL
	NCS Trans. Main (100% Fac)	Omega-Marshall Creek (Const)	Trans. System Ring Ranch Rd. (77.34% Fac)	Trans. System Ring Ranch Rd. (22.66% Const)	Domestic Water (77.34% Fac)	Domestic Water (22.66% Const)	NCS Force Main (83.71% Fac)	NCS Force Main (16.29% Const)	
1	$947.42								$947.42
2	$554.01								$554.01
3	$0.00		$247.18	$72.42					$319.60
4	$0.00		$237.20	$69.50					$306.70
5	$0.00	$66.38	$0.00	$0.00	$244.93	$71.76	$115.98	$22.57	$521.62
6					$85.21	$24.96			$110.17
TOTAL	$1,501.43	$66.38	$484.38	$141.92	$330.14	$96.72	$115.98	$22.57	$2,759.52

Contractor Consolidated Reprographics
Contract Amount $3,021.34

- [X] CFD 93-1, Series 2000A
- [ ] Sewer Revenue Bond
- [ ] 1996 SRB Series A
- [ ] Other

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY									CERTIFICATE TOTAL
	Trans. System-Oak View Drive									
	(77.34% Fac)	(22.66% Const.)								
1	$0.00	$0.00								$0.00
2	$0.00	$0.00								$0.00
3	$0.00	$0.00								$0.00
4	$0.00	$0.00								$0.00
5	$0.00	$0.00								$0.00
6	$202.49	$59.33								$261.82
TOTAL	$202.49	$59.33	$0.00	$0.00	ERR	$0.00	$0.00	$0.00	$261.82	

Contractor Consolidated Reprographics
Contract Amount $3,021.34

X	CFD 93-1, Series 2000A
	Sewer Revenue Bond
	1996 SRB Series A
	Other

Urban Logic Consultants

CONSOLIDATED REPROGRAPHICS
DIVISION OF LASON

ANAHEIM
1122 N KRAEMER PL
ANAHEIM, CA 92806
(714) 630-1663

CORPORATE OFFICES
31 MUSICK AVENUE
IRVINE, CA 92618
(949) 588-3839

INLAND EMPIRE
250 E. CAROLINE ST., STE C
SAN BERNADINO, CA 92408
(909) 370-CRCR (2727)

LAGUNA HILLS
23271 VERDUGO DR
LAGUNA HILLS, CA 92653
(949) 581-2563

LAS VEGAS
505 E. CAPOVILLA #101
LAS VEGAS, NV 89119
(702) 361-0666

OC AIRPORT
3182 PULLMAN ST.
COSTA MESA, CA 92626
(714) 751-2680

TUSTIN
560 W. FIRST ST.
TUSTIN, CA 92781
(714) 838-2855

SUPPLY ORDER DESK
(714) 665-2040
(800) 532-8555
(714) 665-2037 Fax

DELIVERY INVOICE

Your image. Our reputation.

NO. 642538

SOLD TO 4372
CITY OF BEAUMONT
550 EAST 6TH STREET

BEAUMONT CA 92223

SHIP TO 4372
CITY OF BEAUMONT
550 EAST 6TH STREET

BEAUMONT CA 92223
(909) 769-8520

CONTACT	P.O.	TIME WANTED	SLOC	ORDER DATE	W O #
ELIZABETH		5:00	16	2/12/02	149739

W/C	SHIP TYPE	CARRIER	CLERK	TIME	SLSP	TAX	SHIFT
0	PICKUP & DELIVERY		404532-ORTEGA, CARMEN	15:27:00	11	Y	D

ITEM NO.	DESCRIPTION	QTY. ORD.	WHSE	QTY. SHIP	QTY. B/O	UNIT	AMOUNT
100000	DIAZO BLUELINE PRINT Number of originals: 36 Number of copies: 5 Size: 30X42 (Applies to above item) LANDSCAPE / OAK VALLEY	1620	16	1620	0	SF	230.04
105000	DIAZO SET-UP FEE	1	16	1	0	EA	1.75
110002	DIAZO BINDERY - STAPLING DELIVER AL TO SHIP TO ADDRESS	5	16	5	0	EA	2.25

Oak Valley Dr.
~~Oak Valley Greens~~
Landscape Const Project
CFD 93-1

E Ortega

TERMS: NET 30

PLEASE REMIT TO: P.O. BOX 513865, LOS ANGELES CA. 90051-3865

Sub Total	234.04
Freight	8.95
Tax	18.83
TOTAL ▶	261.82
Deposit	0.00
TOTAL DUE ▶	261.82

CUSTOMER COPY

CONSOLIDATED REPROGRAPHICS
DIVISION OF LASON

DELIVERY INVOICE

ANAHEIM
1122 N. KRAEMER PL
ANAHEIM, CA 92806
(714) 630-1663

CORPORATE OFFICES
31 MUSICK AVENUE
IRVINE, CA 92618
(949) 588-3839

INLAND EMPIRE
250 E CAROLINE ST , STE C
SAN BERNADINO, CA 92408
(909) 370-CRCR (2727)

LAGUNA HILLS
23271 VERDUGO DR.
LAGUNA HILLS, CA 92653
(949) 581-2563

LAS VEGAS
505 E. CAPOVILLA #101
LAS VEGAS,NV 89119
(702) 361-0666

OC AIRPORT
3182 PULLMAN ST
COSTA MESA, CA 92626
(714) 751-2680

TUSTIN
560 W. FIRST ST.
TUSTIN, CA 92781
(714) 838-2855

SUPPLY ORDER DESK
(714) 665-2040
(800) 532-8555
(714) 665-2037 Fax

Your image. Our reputation.

NO. 669570

SOLD TO 4372
CITY OF BEAUMONT
550 EAST 6TH STREET

BEAUMONT CA 92223

SHIP TO 4372
CITY OF BEAUMONT
550 EAST 6TH STREET

BEAUMONT CA 92223
(909) 769-8520

CONTACT	P.O.	TIME WANTED	SLOC	ORDER DATE	W O #
JOHN WILDER	TAYLOR TANK	9:00	16	3/12/02	149744

W/C	SHIP TYPE	CARRIER	CLERK	TIME	SLSP	TAX	SHIFT
0	DELIVERY CHARGE-I.E.		404532-ORTEGA, CARMEN	16:33:00	11	Y	D

ITEM NO.	DESCRIPTION	QTY. ORD.	WHSE	QTY. SHIP	QTY. B/O	UNIT	AMOUNT
100000	DIAZO BLUELINE PRINT Number of originals: 10 Number of copies: 10 Size: 24X36 (Applies to above item) IMP. PLANS	600	16	600	0	SF	90.00
105000	DIAZO SET-UP FEE	1	16	1	0	EA	1.75
110002	DIAZO BINDERY - STAPLING DELIVER ALL TO SHIP TO ADDRESS	10	16	10	0	EA	4.50

CFD

TERMS: NET 30

504HPLEASE REMIT TO: P.O. BOX 513865, LOS ANGELES, CA 90051-3865

Sub Total	96.25
Freight	6.00
Tax	7.92
TOTAL ▶	110.17
Deposit	0.00
TOTAL DUE ▶	110.17

CUSTOMER COPY

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #26, CITY OF BEAUMONT PO 08769 TORO GROUNDMSTR

DATE
4/9/02

AMOUNT
62,146.32

TURF STAR
79-253 COUNTRY CLUB DRIVE
BERMUDA DUNES CA 92201

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA, 92186-5602

UBOC

16-49
1220

DATE	CHECK NUMBER
4/9/02	2173617

AMOUNT

PAY ONLY SIX 62146 TWO ONE FOUR SIX 32 CTSCTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #26, CITY OF BEAUMONT PO 08769 TORO GROUNDMSTR

PAY
■ SIXTY-TWO THOUSAND ONE HUNDRED FORTY-SIX DOLLARS AND 32 CENTS **********

TO THE ORDER OF
TURF STAR
79-253 COUNTRY CLUB DRIVE
BERMUDA DUNES CA 92201

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2173617⑈ [redacted]

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #26, INV #642538/669570 TAYLOR TANK & OAK VIEW

DATE
4/9/02

AMOUNT
84.29

CONSOLIDATED REPROGRAPHICS
PO BOX 513865
LOS ANGELES CA 90051-3865

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA, 92186-5602

16-49
1220

UBOC

DATE	CHECK NUMBER
4/9/02	2173616

AMOUNT
PAY ONLY 84 EIGHT FOUR 29 CTSCTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #26, INV #642538/669570 TAYLOR TANK & OAK VIEW

PAY
■ EIGHTY-FOUR DOLLARS AND 29 CENTS **********

TO THE ORDER OF
CONSOLIDATED REPROGRAPHICS
PO BOX 513865
LOS ANGELES CA 90051-3865

MeLynn B Hamblen
Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2173616⑈

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #26, CITY OF BEAUMONT PO #08791, EQUIPMT TRLR

DATE
4/9/02

AMOUNT
4,717.20

BIG TEX TRAILERS
1425 E 6TH STREET
BEAUMONT CA 92223

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA, 92186-5602

16-49
1220

UBOC

DATE	CHECK NUMBER
4/9/02	2173615

AMOUNT

PAY ONLY FOUR SEVEN ONE SEVEN 20 CTSCTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #26, CITY OF BEAUMONT PO #08791, EQUIPMT TRLR

PAY
FOUR THOUSAND SEVEN HUNDRED SEVENTEEN DOLLARS AND 20 CENTS **********

TO THE ORDER OF
BIG TEX TRAILERS
1425 E 6TH STREET
BEAUMONT CA 92223

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIV[redacted]IEW WHEN CHECKING THE ENDORSEMENT.

⑈2173615⑈ [redacted]

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #26, NOBLE CREEK COLL SEWER

DATE
4/9/02

AMOUNT
1,340.60

RK ENGINEERING GROUP INC
1301 DOVE STREET STE 370
NEWPORT BEACH CA 92660

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

UBOC

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA 92186-5602

16-49
1220

DATE	CHECK NUMBER
4/9/02	2173614

AMOUNT

PAY ONLY ONE THREE FOUR ZERO CTSCTS

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #26, NOBLE CREEK COLL SEWER

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
■ ONE THOUSAND THREE HUNDRED FORTY DOLLARS AND 60 CENTS **********

TO THE ORDER OF
RK ENGINEERING GROUP INC
1301 DOVE STREET STE 370
NEWPORT BEACH CA 92660

MellyneBHamblen
Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2173614⑈ [redacted]

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #26, NOBLE CREEK SEWER FORCE MAIN

DATE
4/9/02

AMOUNT
7,554.20

METRO BUILDERS & ENGINEERS GROUP
2610 AVON ST
NEWPORT CA 92663

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA, 92186-5602

16-49
1220

UBOC

DATE	CHECK NUMBER
4/9/02	2173613

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #26, NOBLE CREEK SEWER FORCE MAIN

AMOUNT
PAY ONLY SEVEN 7 FIVE 5 FIVE 5 FOUR 4 20 CTSCTS

AMOUNT IS REVERSED WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
■ SEVEN THOUSAND FIVE HUNDRED FIFTY-FOUR DOLLARS AND 20 CENTS **********

TO THE ORDER OF
METRO BUILDERS & ENGINEERS GROUP
2610 AVON ST
NEWPORT CA 92663

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2173613⑈ [redacted]

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #26, INV #4439, RING RANCH RD IMPROVEMENTS

DATE
4/9/02

AMOUNT
29,530.10

DATELAND CONSTRUCTION CO INC
50-305 HIGHWAY 111
COACHELLA CA 92236

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA 92186-5602

16-49
1220

UBOC

DATE	CHECK NUMBER
4/9/02	2173612

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #26, INV #4439, RING RANCH RD IMPROVEMENTS

AMOUNT

PAY ONLY TWO NINE FIVE THREE ZERO 29,530.10 CTSCTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
■ TWENTY-NINE THOUSAND FIVE HUNDRED THIRTY DOLLARS AND 10 CENTS **********

TO THE ORDER OF
DATELAND CONSTRUCTION CO INC
50-305 HIGHWAY 111
COACHELLA CA 92236

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECT[redacted]VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2173612⑈

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #26, INV #4439, RING RANCH RD IMPROVEMENTS

DATE
4/9/02

AMOUNT
14,758.92

DATELAND CONSTRUCTION CO INC
50-305 HIGHWAY 111
COACHELLA CA 92236

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA, 92186-5602

16-49
1220

UBOC

DATE	CHECK NUMBER
4/9/02	2173611

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #26, INV #4439, RING RANCH RD IMPROVEMENTS

AMOUNT

PAY ONLY 14 ONE FOUR / SEVEN 58 FIVE EIGHT 92 CTSCTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY

■ FOURTEEN THOUSAND SEVEN HUNDRED FIFTY-EIGHT DOLLARS AND 92 CENTS **********

TO THE ORDER OF
DATELAND CONSTRUCTION CO INC
50-305 HIGHWAY 111
COACHELLA CA 92236

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2173611⑈ [redacted]

TRANSACTIONS FROM 04/09/02 TO 04/09/02 - ALL PORTFOLIO 04/09/02 14.05

6711674007 -BEAUMONT 93-1 2000 CONSTRUCTION FD PRIN. CASH INCOME CASH

04/08 BALANCES CARRIED FORWARD 0.00 0.00

04/09 CASH DISBURSEMENT 10,470 26-
PAID TO URBAN LOGIC CONSULTANTS
TRANSFER TO UBOC CHKNG/SVNGS
[redacted] REQ #26, JT & CRITICAL FACILITIES

04/09 CASH DISBURSEMENT 5,483.75-
PAID TO URBAN LOGIC CONSULTANTS
TRANSFER TO UBOC CHKNG/SVNGS
[redacted] REQ #26, INDIVIDUAL FACILITIES

04/09 CASH DISBURSEMENT 26,688.75-
PAID TO URBAN LOGIC CONSULTANTS
TRANSFER TO UBOC CHKNG/SVNGS
[redacted] REQ #26, NOBLE CREEK COLL SEWER

04/09 CASH DISBURSEMENT 14,758 92-
PAID TO DATELAND CONSTRUCTION CO INC
REQUISITION PAYMENT
REQ #26, INV #4439, RING RANCH RD IMPROVEMENTS

04/09 CASH DISBURSEMENT 29,530.10-
PAID TO DATELAND CONSTRUCTION CO INC
REQUISITION PAYMENT
REQ #26, INV #4439, RING RANCH RD IMPROVEMENTS

04/09 CASH DISBURSEMENT 7,554.20-
PAID TO METRO BUILDERS & ENGINEERS GROUP
REQUISITION PAYMENT
REQ #26, NOBLE CREEK SEWER FORCE MAIN

04/09 CASH DISBURSEMENT 1,340.60-
PAID TO RK ENGINEERING GROUP INC
REQUISITION PAYMENT
REQ #26, NOBLE CREEK COLL SEWER

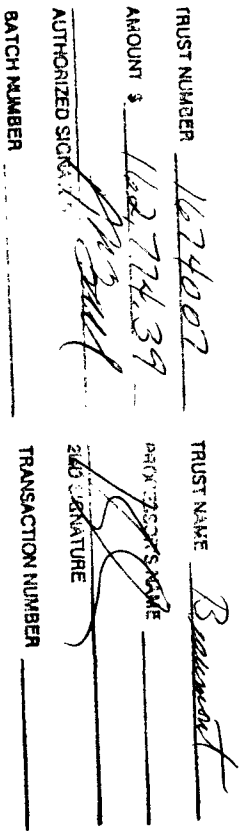
04/09 CASH DISBURSEMENT 4,717.20-
PAID TO BIG TEX TRAILERS
REQUISITION PAYMENT
REQ #26, CITY OF BEAUMONT PO #08791, EQUIPMT TRLR

04/09 CASH DISBURSEMENT 84.29-
PAID TO CONSOLIDATED REPROGRAPHICS
REQUISITION PAYMENT
REQ #26, INV #642538/669570 TAYLOR TANK & OAK VIEW

04/09 CASH DISBURSEMENT 62,146 32-
PAID TO TURF STAR
REQUISITION PAYMENT
REQ #26, CITY OF BEAUMONT PO 08769 TORO GROUNDMSTR

04/09 ENDING BALANCE PRINCIPAL PORTFOLIO 162,774.39-

04/09 ENDING BALANCE - INCOME PORTFOLIO 0.00



City of Beaumont

550 East Sixth Street
Beaumont, CA 92223
(909) 769-8520
FAX (909) 769-8526
FAX (909) 769-8525

CORP TRUST FILES
A/C 16740
SUB-FILE # 17

April 4, 2002

VIA FAX (213) 972-5694

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 26 Construction Fund, Requisition No. 11 Facilities Fund and Requisition No. 10 Individual Facilities Fund, City of Beaumont Community Facilities District 93-1, Special Tax Bonds, 2000 Series A

Dear Mr. Ball:

Please find enclosed the above referenced requisitions related to the City of Beaumont Community Facilities District 93-1 Series 2000A. Attached to the requisitions are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

CONSTRUCTION FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NOS. 3, 11 AND 14

REQUISITION NO. 27

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Construction Fund.

Date: April 24, 2002

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 27

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date April 24, 2002

[ ] Sewer Revenue Bond
[X] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674007
DESCRIPTION Construction Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Matich Corp. *See attached wiring instructions*	4	Westbrook Oak View	3,548.52
Matich Corp. *See attached wiring instructions*	5	Westbrook Oak View	41,383.30
Park West Landscape, Inc. *22421 Gilberto, Ste. E* *Rancho Santa Margarita, CA 92688*	1	Oak Valley Greens	76,591.62
JP Striping *39234 Vineland Street* *Cherry Valley, CA 92223*	1	Oak View Drive	1,808.27
Beador Const. Co., Inc. *P.O. Box 1* *Corona del Mar, CA 92625-0001*	3	Marshall Creek	41,531.81
Beador Const. Co., Inc. *P.O. Box 1* *Corona del Mar, CA 92625-0001*	4	Marshall Creek	26,986.82
Superior Tank Co. Inc. *P.O. Box 3166* *Santa Fe Springs, CA 90670*	2	Taylor Tank Construction	49,652.64
CFD 93-1/2000A *Facilities Fund* *Account #6711674008*	1	Westbrook/Oak View Dr.	142,297.16
	TOTAL		**$383,800.14**

CITY APPROVALS:

[X] Public Works Director — Date 4-25-02

[✓] City Manager — Date 5-1-2002

Urban Logic Consultants

WIRE INSTRUCTIONS

INLAND EMPIRE NATIONAL BANK
3727 ARLINGTON AVENUE
RIVERSIDE, CA 92506

ROUTING #: [redacted]

FOR: Matich Corporation
ACCOUNT #: [redacted]

824-2360

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 4
Contract Amount $781,432.90

X CFD 93-1/2000A Facilities Acct.
Sewer Revenue Bond
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Westbrook/Oak View Water & Sewer	$3,548.52	1
	TOTAL CERTIFICATE INVOICE AMOUNT	**$3,548.52**	

Project Manager

Date 4-25-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Oak View Drive Const.		Retention Paid		estbrook/Oak View	Retention	
	Fac. 77.34%	Const. 22.66%	Fac. Fund	Const. Fund	Water/Sewer (Const)	Held	
1	$383,272.15	$112,295.67				$55,063.09	$495,567.82
2	$128,067.44	$37,522.73				$18,398.91	$165,590.17
3	$1,309.35	$383.63	$56,961.00	$16,689.11		$188.11	$75,343.09
Adj.	($128,067.44)	($37,522.73)	($14,229.72)	$14,229.72	$165,590.17	$0.00	$0.00
4					$3,548.52		$3,548.52
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
TOTAL	$384,581.50	$112,679.30	$42,731.28	$30,918.83	$169,138.69	$73,650.11	$740,049.60

Contractor Matich Corp.
Contract Amount $552,512.00 -Oak View Drive
C.O. #1=$183,989.08 -Westbrook/Oak View Water & Sewer
C.O. #2=$44,931.82 -Westbrook/Oak View Water & Sewer

X CFD 93-1/2000A
Sewer Revenue Bond
Other

Urban Logic Consultants

MCH CORPORATION

ENGINEERING • CONSTRUCTION • MANAGEMENT

City of Beaumont
550 East Sixth Street
Beaumont, CA 92223

Estimate Date: 3/5/02

Estimate Period 3/5/02

Attention: John Wilder

Estimate No.: 1

Project: Oakview Street Improvements: Extra: Oakview Clean Up

Item#	Description	Contract Quantity	Unit Price	Quantity To Date	Amount To Date	Previous Amount	Current Amount
1	Clean up Oakview Drive Due to removal of Erosion Control By Superintendent on adjacent project.	1	$ 3,548.52	1	$ 3,548.52	$ -	$ 3,548 52
		TOTAL			$ 3,548.52	$ -	$ 3,548 52
		RETENTION			$ -	$ -	$ -
		CURRENT DUE			$ 3,548.52	$ -	$ 3,548.52

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 5
Contract Amount $781,432.90

[X] CFD 93-1/2000A Facilities Acct.
[ ] Sewer Revenue Bond
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Westbrook/Oak View Water & Sewer	$41,383.30	1
	TOTAL CERTIFICATE INVOICE AMOUNT	**$41,383.30**	

Project Manager _____ Date 4-25-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Oak View Drive Const.		Retention Paid		estbrook/Oak View	Retention	
	Fac. 77.34%	Const. 22.66%	Fac. Fund	Const. Fund	Water/Sewer (Const)	Held	
1	$383,272.15	$112,295.67				$55,063.09	$495,567.82
2	$128,067.44	$37,522.73				$18,398.91	$165,590.17
3	$1,309.35	$383.63	$56,961.00	$16,689.11		$188.11	$75,343.09
Adj.	($128,067.44)	($37,522.73)	($14,229.72)	$14,229.72	$165,590.17	$0.00	$0.00
4					$3,548.52		$3,548.52
5					$41,383.30		$41,383.30
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
TOTAL	$384,581.50	$112,679.30	$42,731.28	$30,918.83	$210,521.99	$73,650.11	$781,432.90

Contractor Matich Corp.
Contract Amount $552,512.00 -Oak View Drive
C.O. #1=$183,989.08 -Westbrook/Oak View Water & Sewer
C.O. #2=$44,931.82 -Westbrook/Oak View Water & Sewer

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other

Urban Logic Consultants

MCH
PORATION

ENGINEERING • CONSTRUCTION • MANAGEMENT

City of Beaumont
550 East Sixth Street
Beaumont, CA 92223

Estimate Date: 3/5/02

Estimate Period 3/5/02

Attention: John Wilder

Estimate No.: 1

Project: Oakview Street Improvements: Extra: CCO #2 Additional Asphlat Tonnage

Item#	Description	Contract Quantity	Unit Price	Quantity To Date	Amount To Date	Previous Amount	Current Amount
1	Asphalt Concrete Pavement	1322.15	$ 31.30	1322.15	$ 41,383.30	$ -	$ 41,383.30
		TOTAL			$ 41,383.30	$ -	$ 41,383 30
		RETENTION			$ -	$ -	$ -
		CURRENT DUE			$ 41,383.30	$ -	$ 41,383.30

P O. BOX 50, 000 - SAN BERNARDINO, CALIFORNIA 92412 - P· (909) 825-9100 F: (909) 824-2360

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $656,758.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other ___

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Oak Valley Greens Landscape	$76,591.62	1
	TOTAL CERTIFICATE INVOICE AMOUNT	**$76,591.62**	

Project Manager _____ Date 9-25-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY				CERTIFICATE TOTAL
	Westbrook Parks & Pkwys			Retention	
1	$76,591.62			$8,510.18	$85,101.80
TOTAL	$76,591.62			$8,510.18	$85,101.80

Contractor Park West Landscape, Inc.
Contract Amount $656,758.00

X	CFD 93-1, Series 2000A
	Sewer Revenue Bond
	1996 SRB Series A
	Other

Urban Logic Consultants

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instruction on reverse side) PAGE ONE OF TWO PAGES

TO (OWNER)	**City Of Beaumont**	PROJECT	**Community Facilities District 93.1**	APPLICATION NO	**1**	Distribution to
	550 East Sixth Street		**Landscape Construction**	PERIOD FROM	**3/1/02**	☐ OWNER
Area Code & Fax #	**Beaumont, CA 92223**		**for Oak Valley Greens**	PERIOD TO	**3/31/02**	☐ ARCHITECT
				BILL DUE DATE	**25-Mar**	☐ CONTRACTOR
FROM (CONTRACTOR)	**Park West Landscape, Inc.**	VIA (ARCHITECT)				☐
949-858-7002	**22421 Gilberto Suite E**			PWL PROJECT #	**PW 307**	☐
949-589-4615	**Rancho Santa Margarita, CA 92(illegible)**					
CONTRACT FOR.				CONTRACT DATE	**2/5/02**	**INVOICE #** **3784**

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Orders Approved in previous months by Owner TOTAL	ADDITIONS	DEDUCTIONS
Approved this Month		
Number Date Approved		
TOTALS	$0 00	
Net change by Change Orders	$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work Covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due

CONTRACTOR **Park West Landscape, Inc.**

By J. Benning Date **3/25/02**

Jacqueline Benning, Office Manager

Application is made for Payment, as shown below, in connection with the Contract

Continuation Sheet, AIA Document G703, is attached.

1	ORIGINAL CONTRACT SUM		$ 656,758 00
2	Net change by Change Orders		$ -
3	CONTRACT SUM TO DATE (Line 1 +2)		$ 656,758 00
4	TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 85,101 80
5	RETAINAGE:		
	a 10% of Completed Work (Column D + E on G703)	$8,510 18	
	b _____% of Stored Material $_____ (Column F on G703)		
	Total Retainage (Line 5a + 5b or Total in Column I of G703)		$ 8,510 18
6	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 76,591 62
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ -
8	CURRENT PAYMENT DUE		$ 76,591 62
9	BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		$ 580,166 38

State of **California** County of Orange

Subscribed and sworn to before me this , 2000.

Notary Public

My Commssion Expires July 22, 2001

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractors in entitled to payment of the AMOUNT CERTIFIED

AMOUNT CERTIFIED $_____

(Attach explanation if amount certified differs from the amount applied for)

ARCHITECT

By _____ Date _____

This Certificate is not negotiable The AMOUNT CERTIFIED is payable only to the Contractor named herein Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract

CONTINUATION SHEET — AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing — APPLICATION NUMBER: 1

Contractor's signed Certification is attached — APPLICATION DATE: 3/31/02

In Tabulations below, amounts are stated to the nearest dollar — PERIOD TO: 3/31/02

Use Column I on Contracts where variable retainage for line may apply — ARCHITECT'S PROJECT NO: PW 307

ITEM	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	SCHEDULE OF VALUES	WORK COMPLETED			MATERIALS PRESENTLY STORED (Deposits)	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
						FROM PREVIOUS APPLICATIONS	QTY THIS PERIOD	AMOUNT THIS PERIOD					
1	Plant Material	1	LS	$ 413,610 00	$ 413,610 00	$ -	0%	$ -		$ -	0%	$ 413,610 00	$ -
2	Irrigation System	1	LS	$ 243,148 00	$ 243,148 00	$ -	35%	$ 85,101 80		$ 85,101 80	35%	$ 158,046 20	$ 8,510 18
	TOTAL			$ 656,758 00	$ 656,758 00	$0 00		$ 85,101 80	$ -	$ 85,101 80	13%	$ 571,656 20	$ 8,510 18

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT
(Civil Code 3262 (d)(1))

Project: Oak Valley Parkway
Job No.: PW 307

On receipt by the undersigned of a check from City of Beaumont
(Maker of Check)

in the sum of $ $76,591.62 payable to Park West Landscape
(Amount of Check) *(Payee or Payees of Check)*

and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document shall become effective to release any Mechanic's Lien, stop notice or bond right the undersigned has on the job of City of Beaumont
(Owner)

located at Oak Valley Parkway CFD, Beaumont CA
(Job Description)

to the following extent:

This release covers a progress payment for all labor, services, equipment or materials furnished to the jobsite or

City of Beaumont
(Person with whom undersigned contracted)

through 3/31/02 only and does not cover any retentions,before or
(Date)

after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

DATE: 3/20/02

Park West Landscape
(Company Name)

By: J. Benning
(Signature)

Office Manager
(Title)

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $7,980.00

X CFD 93-1/2000A Facilities Acct.
Sewer Revenue Bond
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Oak View Drive Construction-Const. Acct.	$1,808.27	9024
	TOTAL CERTIFICATE INVOICE AMOUNT	**$1,808.27**	

Project Manager _____ Date 4-25-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Oak View Drive Const.						
	Fac. 77.34%	Const. 22.66%					
1	$6,171.73	$1,808.27					$7,980.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
TOTAL	$6,171.73	$1,808.27	$0.00	$0.00	$0.00	$0.00	$7,980.00

Contractor JP Striping
Contract Amount $7,980.00

x	CFD 93-1/2000A
	Sewer Revenue Bond
	Other

Urban Logic Consultants

JP STRIPING
39234 VINELAND STREET
CHERRY VALLEY, CA 92223
PH# 909-845-2799 FAX# 909-845-6399

INVOICE NO. 9024

TO: City of Beaumont
ADDRESS:
CITY, STATE, ZIP

SHIP TO: Oak View Drive
ADDRESS:
CITY, STATE, ZIP Beaumont Ca.

CUSTOMER'S ORDER:	SOLD BY:	TERMS:	F.O.B.	DATE:
Per Joe Calder		Net 30		4/16/02

QUANTITY		DESCRIPTION	PRICE	AMOUNT
	1	Layout + install striping		
	2	Raised Pavement markers		
	3	Painted Legends + Signs		
	4			
	5			
	6			
	7			
	8			
	9			
	10			
	11			
	12			
	13			
	14			
	15			

Total Due $ 7,980.00

RECEIVED
APR 19 2002
CITY OF BEAUMONT

INVOICE
7L725 ©2001 REDIFORM® 032801

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 3
Contract Amount $585,250.00

X CFD 93-1/2000A
__ Sewer Revenue Bond
__ 1996 SRB Series A
__ Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Marshall Creek Flood Control Improvements	$41,531.81	02/21/2002
	TOTAL CERTIFICATE INVOICE AMOUNT	**$41,531.81**	

Project Manager _____ Date 4-25-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY		CERTIFICATE TOTAL
	Marshall Cr. F.C. Imp.	Retention	
1	$311,174.50		$311,174.50
2	$246,022.47	($55,719.70)	$190,302.77
3	$46,146.46	($4,614.65)	$41,531.81
TOTAL	$603,343.43	($60,334.35)	$543,009.08

Contractor Beador Construction Co., Inc.
Contract Amount $585,250.00
C.O. #1=$49,984.31
C.O. #2=$26,521.45

X	CFD 93-1, Series 2000A
	Sewer Revenue Bond
	1996 SRB Series A
	Other

Urban Logic Consultants

Beador
Construction
Company, Inc.

February 21, 2002

City of Beaumont
550 East Sixth Street
Beaumont, CA 92223

Attention: Mr. John Wilder
Assistant Director of Public Works

RE: February 20, 2002 Billing
Marshall Creek Flood Control Improvements

Mr. Wilder:

Please find attached, our proposed billing through February 20, 2002. The billing includes the missing Robertson's invoices from last month and the additional 25 yards of concrete placed at the grouted rip-rap section per your inspector's direction.

TOTAL DUE: $ 41,531.81

Also attached are releases. You have all certified payroll as we have been sending this out on a weekly basis.

We are prepared to begin the AC bike path next week however we need written direction from the City before we can begin. Please process and document this change order as well as the other three previously submitted for payment.

Should you have any questions or comments, please free to contact us.

Sincerely,

Beador Construction Company, Inc.

David A. Beador
Project Manager

REF: Beaumont (6)

P.O. Box 1 • Corona del Mar, CA 92625-0001 • (949) 724-0264 • Fax (949) 724-0267 • License #720483

City of Beaumont

Mashall Creek Flood Control Improvements

Pay Application for the Month Ending February 20, 2002

Bid Item	Description	Contract Quantity	Unit Price	Total	Qty Complete	Total Amount Due	Comments
1	Mobilization	LS	$22,661.00	$ 22,661.00	1	$ 22,661.00	
2	Construct Channel	LS	$80,000.00	$ 80,000.00	1	$ 80,000.00	
3	Rip Rap Slope Protection	62998	$ 5.00	$ 314,990.00	64148	$ 320,740.00	Extra 50' Included = 1150 SF
4	Chain Link Fence	217	$ 30.00	$ 6,510.00	0	$ -	
5	Chain Link Gate	3	$ 1,500.00	$ 4,500.00	0	$ -	
6	24" CMP	80	$ 65.00	$ 5,200.00	80	$ 5,200.00	
7	Metal Flared End Section	3	$ 400.00	$ 1,200.00	3	$ 1,200.00	
8	Construct Junction Structure	2	$ 1,250.00	$ 2,500.00	0	$ -	
9	3" Gunite	3184	$ 2.00	$ 6,368.00	0	$ -	
10	4" Gunite	3058	$ 3.00	$ 9,174.00	3058	$ 9,174.00	
11	Pipe Entrance to Channel	4	$ 1,500.00	$ 6,000.00	2	$ 3,000.00	
12	24" RCP	40	$ 70.00	$ 2,800.00	16.7853	$ 1,174.97	Includes Restock and Rehandling
13	36" RCP	40	$ 90.00	$ 3,600.00	0	$ -	
14	Wood Fence-Deleted			$ -	0	$ -	
15	Wye Laterals	2	$ 400.00	$ 800.00	2	$ 800.00	
16	18" CMP w/ apron	60	$ 70.00	$ 4,200.00	60	$ 4,200.00	
17	No. 1 Backing Rock w/ filter fabric	62998	$ 1.50	$ 94,497.00	64148	$ 96,222.00	Extra 50' Included = 1150 SF
18	Water Control	LS	$ 3,000.00	$ 3,000.00	1	$ 3,000.00	
19	Grout Exist. Rip Rap	173	$ 100.00	$ 17,300.00	294.5	$ 29,450.00	
CCO #1	Regrade Slopes - Letter 12/31/01	1	$10,464.58	$ 10,464.58	1	$ 10,464.58	
CCO #2	Construct Headwall - Let. 1/22/02	1	$ 5,094.92	$ 5,094.92	1	$ 5,094.92	
CCO #3	Sewer Encasement - Letter 1/22/02	1	$10,961.95	$ 10,961.95	1	$ 10,961.95	
CCO #4	AC Bike Path	1	$49,984.32	$ 49,984.32	0	$ -	
			SUBTOTAL	$ 661,805.77	**SUBTOTAL**	**$ 603,343.42**	
					Less 10% Ret.	**$ 60,334.34**	
					Subtotal Due	**$ 543,009.08**	
					Less Previous Pay	**$ 501,477.27**	
					TOTAL DUE:	**$ 41,531.81**	

B Beador Construction Company, Inc.

California Lien Waiver and Release Form
(California Civil Code Section 3262 (D) et Seq.)
Conditional Waiver and Release Upon Progress Payment

Upon receipt by the undersigned of a check from **City of Beaumont** in the sum of **$ 41,531.81** payable to **Beador Construction Company, Inc.** and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice or bond right the undersigned has on the job of City of Beaumont.

Said project and property is commonly known as **Community Facilities District 93-01, Marshall Creek Flood Control Improvements.**

This claim shall be released by the undersigned to the following extent: this release covers a progress payment for labor, services, equipment and /or material furnished to **City of Beaumont** through **February 20, 2002** Only.

This release does not cover any retention retained before or after the release date: extras furnished before the release date for which payment has not been received: extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties and invoiced prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a recission, abandonment or breach of the contract, or the right of the undersigned to recovery compensation for furnished labor, services, equipment or material covered by this release if that furnished labor, services, equipment or material was not compensated by the progress payment.

This release does not cover any labor, services, equipment or materials that were not invoiced during this period, or unpaid or unauthorized change orders.

Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: **February 21, 2002** for **Beador Construction Company, Inc., P.O. Box 1, Corona del Mar, CA 92625.**

By: _____
David A. Beador, President

Phone (949) 724-02624 Fax: (949) 724-0267

ROBERTSON'S

10 C

ROCK • SAND • BASE MATERIALS
READY MIX CONCRETE
(909) 685-2200 • (800) 834-7557
FED. I.D. #33-0491865

INVOICE

CUSTOMER JOB NUMBER / P.O.	DELIVERY DATE	PLANT DEL. FROM	DATE	NUMBER
	01/23/02		01/23/02	4626

JOB ADDRESS
TRINETTE DR & COUGAR WAY
BEAUMONT

ZONE

CUST. NO. 02640 JCN NO. 011109

BEADOR CONST. CO.
PO BOX 1

CORONA DEL MAR CA 92625

REMIT TO: P.O. BOX 33140
RIVERSIDE, CA 92519

TERMS:
DUE 10TH OF MONTH FOLLOWING
DATE OF INVOICE

DELIVERY TICKET NO.	ARRIVE JOB	FINISH POUR	MIN	QUANTITY	UNIT	DESCRIPTION		TAX	UNIT PRICE	AMOUNT
8251534	10:40	11:21	41	10.00	CY	GC560B33	560C3250	Y	49.00	490.00
8251542	12:00	12:40	40	5.00	CY	GC560B33	560C3250	Y	49.00	245.00
8251542				5.00	PY	3100	SHORT LOAD	Y		50.00

JAN 30 2002

				ENERGY SURCHG	16.00
				ENV FEE	801.00
				SUBTOTAL	62.08
	TOTAL MIN	ALLOWED MIN	STANDBY MIN	SALES TAX	1.25
STANDBY TIME	81	60	21		26.25

TOTAL QUANTITY		INVOICE TOTAL
15.00	TERMS: INVOICES ARE DUE 10TH OF MONTH FOLLOWING DATE OF INVOICE. PAST DUE ACCOUNTS SUBJECT TO A MONTHLY SERVICE CHARGE OF 1.5%. BUYER TO PAY REASONABLE COSTS OF COLLECTION INCLUDING ATTORNEY FEES.	889.33

ROBERTSON'S

10 C

ROCK • SAND • BASE MATERIALS
READY MIX CONCRETE
(909) 685-2200 • (800) 834-7557
FED. I.D. #33-0491865

INVOICE

CUSTOMER JOB NUMBER / P.O.	DELIVERY DATE	PLANT DEL. FROM	DATE	NUMBER
	01/24/02		01/24/02	5088

JOB ADDRESS
TRINETTE DR & COUGAR WAY
BEAUMONT

ZONE

CUST. NO. 02640 | JCN NO. 011109

BEADOR CONST. CO.
PO BOX 1

CORONA DEL MAR CA 92625

REMIT TO: P.O. BOX 33140
RIVERSIDE, CA 92519

TERMS:
DUE 10TH OF MONTH FOLLOWING
DATE OF INVOICE

DELIVERY TICKET NO.	ARRIVE JOB	FINISH POUR	MIN	QUANTITY	UNIT	DESCRIPTION	TAX	UNIT PRICE	AMOUNT
8251581	10:42	11:06	24	10.00	CY	GC560B33 560C3250	Y	49.00	490.00

GROSS RIP-RAP

JAN 31 2002

TOTAL MIN ALLOWED MIN STANDBY MIN

ENERGY SURCHG	
ENV FEE	8.00
SUBTOTAL	498.00
SALES TAX	38.60

TOTAL QUANTITY		INVOICE TOTAL
10.00	TERMS: INVOICES ARE DUE 10TH OF MONTH FOLLOWING DATE OF INVOICE. PAST DUE ACCOUNTS SUBJECT TO A MONTHLY SERVICE CHARGE OF 1.5%. BUYER TO PAY REASONABLE COSTS OF COLLECTION INCLUDING ATTORNEY FEES.	536.60

City of Beaumont
Marshall Creek Community Facilities District 93-1
Encase 12" Sewer
Beador Construction Company, Inc.

Jan. 11, 2002 - Locate 12" Sewer

Labor	Hourly Rate	Hours	Subtotal	% Surcharge	Extended Amount
Jose Corona - Lab.	$37.50	1.5	$56.25	$0.00	$56.25
Jeff Bradley - Oper.	$47.35	1.5	$71.03	$0.00	$71.03
Ramiro Acevedo - FM	$55.19	1.5	$82.79	$0.00	$82.79
				Subtotal	$210.06
				15% Markup	$31.51
				Total	*$241 57*

Equipment	Hours	Rate	
F250 Pickup	1.5	$ 9.60	$14.40
EX400 Excavator	1.5	$ 119.28	$178.92
		Subtotal	$193.32
		15% Markup	$29.00
		Total	*$222.32*

Material

	1	$ -	$ -
		Subtotal	$0.00
		15% Markup	$0.00
		Total	*$0.00*

SUBTOTAL (L+E+M+S)	***$463.89***
Bond (1%)	***$ 4.64***
TOTAL	**$468.53**

Jan 14, 2002 - As described on attached T&M Sheet

Labor	Hourly Rate	Hours	Subtotal	% Surcharge	Extended Amount
R. Salinas - Oper.	$48.56	8	$388.48	$0.00	$388.48
Ted Osmonson - Oper.	$47.35	2	$94.70	$0.00	$94.70
Ramiro Acevedo - FM	$55.19	8	$441.52	$0.00	$441.52
Jose Corona - Lab.	$37.50	8	$300.00	$0.00	$300.00
				Subtotal	$1,224.70
				15% Markup	$183.71
				Total	*$1,408.41*

Equipment	Hours	Rate	
Cat 330 BL Excavator	8	$ 94.83	$ 758.64
F250 Pickup	8	$ 9.60	$ 76.80
Cat 950F Loader	2	$ 60.34	$120.68
		Subtotal	$956.12
		15% Markup	$143.42
		Total	*$1,099.54*

Material

	1	$ -	$ -
		Subtotal	$0.00
		15% Markup	$0.00
		Total	*$0.00*

SUBTOTAL (L+E+M+S)	***$2,507.94***
Bond (1%)	***$ 25.08***
TOTAL	**$2,533.02**

DAILY FORCE ACCOUNT WORK TENTATIVE AGREEMENT

CONTRACT NO. City of Beaumont

DATE: Jan 11 2002

CCO NO.

LOCATION, DESCRIPTION OF EXTRA WORK: Standby locating 12" Sewer line Encasement

EQUIPMENT NO	EQUIPMENT	HRS	NO. OF MEN	NAME	HOURS ST	
Ex 400	Excavator	1½		Brady Jeff	1½	
				Corona Jose	1½	
				Acevedo Ramon	1½	

MATERIALS

John Brink
CONTRACTOR'S REPRESENTATIVE

STATE'S REPRESENTATIVE

"ACCEPTABLE FOR PROGRESS ESTIMATE PURPOSES"

DIST. 7-TTI-4-94

DAILY FORCE ACCOUNT WORK TENTATIVE AGREEMENT

CONTRACT NO.
City of Beaumont

DATE: Jan 14 2002

CCO NO.

LOCATION, DESCRIPTION OF EXTRA WORK: Remo Grout Rip Rap above 12" Sewer Jog to locate end of casing, exposed 2.5' from Right of way back to channel. Mo Right of way to work

EQUIPMENT NO	EQUIPMENT	HRS	NO. OF HEM	NAME	HOURS ST	
EXT 330	Excavator	8		Saltness R.	8	
Cat 950	Loader	2		Osmanson T	2	
	3/4 Ton Pickup	8		Acevedo R.	8	
				Corona J.	8	

MATERIAL

150' 1/2" #4 Rebar

John Brink
CONTRACTOR'S REPRESENTATIVE

STATE'S REPRESENTATIVE

"ACCEPTABLE FOR PROGRESS ESTIMATE PURPOSES"

DIST. 7-TTI-4-94

Jan. 15, 2002 - As described on attached T&M Sheet

Labor	Hourly Rate	Hours	Subtotal	% Surcharge	Extended Amount
R. Salinas - Oper.	$48.56	8	$388.48	$0.00	$388.48
Jose Corona - Lab.	$37.50	8	$300.00	$0.00	$300.00
Dan TaFoya - Carp.	$37.71	8	$301.68	$0.00	$301.68
Rojelio Cerda - Fin.	$42.88	4	$171.52	$0.00	$171.52
				Subtotal	$1,161.68
				15% Markup	$174.25
				Total	*$1,335.93*

Equipment	Hours	Rate	
Cat 330 BL Excavator	8	$ 94.83	$ 758.64
F250 Pickup	8	$ 9.60	$ 76.80
		Subtotal	$835.44
		15% Markup	$125.32
		Total	*$960.76*

Material			
Robertson's Ready-Mix	1	$ 535.98	$ 535.98
		Subtotal	$535.98
		15% Markup	$80.40
		Total	*$616.38*

SUBTOTAL (L+E+M+S)	***$2,913.07***
Bond (1%)	***$ 29.13***
TOTAL	**$2,942.20**

Jan 16, 2002 - As described on attached T&M Sheet

Labor	Hourly Rate	Hours	Subtotal	% Surcharge	Extended Amount
R. Salinas - Oper.	$48.56	8	$388.48	$0.00	$388.48
Ramiro Acevedo - FM	$55.19	8	$441.52	$0.00	$441.52
Rojelio Cerda - Fin.	$42.88	4	$171.52	$0.00	$171.52
Ted Osmonson - Oper.	$47.35	1	$47.35	$0.00	$47.35
Pedro Quintero - Lab.	$37.77	8	$302.16	$0.00	$302.16
				Subtotal	$1,351.03
				15% Markup	$202.65
				Total	*$1,553.68*

Equipment	Hours	Rate	
Beador Water Truck	4	$ 26.52	$ 106.08
Cat 330 BL Excavator	8	$ 94.83	$ 758.64
F250 Pickup	8	$ 9.60	$ 76.80
Cat 950F Loader	1	$ 60.34	$60.34
		Subtotal	$1,001.86
		15% Markup	$150.28
		Total	*$1,152.14*

Material			
Robertson's Ready-Mix	1	$ 368.51	$ 368.51
		Subtotal	$368.51
		15% Markup	$55.28
		Total	*$423.79*

SUBTOTAL (L+E+M+S)	***$3,129.61***
Bond (1%)	***$ 31.30***
TOTAL	**$3,160.91**

DAILY FORCE ACCOUNT WORK TENTATIVE AGREEMENT

CONTRACT NO.
City of Beaumont

DATE: Jan 15 2002

CCO NO.

LOCATION, DESCRIPTION OF EXTRA WORK: Onsite exposing 25' of 12" Sewer, form & place Rebar & pour 10 yd concrete

EQUIPMENT NO	EQUIPMENT	HRS	NO. OF MEN	NAME	HOURS ST	
Cat 330	Excavator	8		Salenes R.	8	
	3/4 Ton Pickup	8		Corona J.	8	
				Tibia Dan	8	
				Cerda Pedro	4	

MATERIAL:
Concrete Sack c 3250 10 yds # 101C8892791
Plywood
Rebar

John Brink
CONTRACTOR'S REPRESENTATIVE

STATE'S REPRESENTATIVE

"ACCEPTABLE FOR PROGRESS ESTIMATE PURPOSES"

DIST. 7-TTI-4-94

DAILY FORCE ACCOUNT WORK TENTATIVE AGREEMENT

CONTRACT NO. City of Beaumont

DATE: Jan 16 2002

CCO NO.

LOCATION, DESCRIPTION OF EXTRA WORK: Backfill Ditch. Start exposing and locating existing encasement & 12" Sewer. DC not locate. Expose & Excave 19 feet.

EQUIPMENT NO	EQUIPMENT	HRS	NO. OF ITEM	NAME	HOURS
					ST
Cat 330	Excavator	8		Salinas R.	8
Cat 950	Loader	1		Osmonson	1
	3/4 ton Pickup	8		Acevedo R.	8
	Water Truck	4		Cerda R.	4
				Quintero P	8

MATERIAL: Robertson Concrete 6 yds # 101C81635G5

100' 1/2 #4 Rebar

John Beinke
CONTRACTOR'S REPRESENTATIVE

STATE'S REPRESENTATIVE

"ACCEPTABLE FOR PROGRESS ESTIMATE PURPOSES"

DIST. 7-TTI-4-94

ROBERTSON'S

10 C

ROCK • SAND • BASE MATERIALS
READY MIX CONCRETE
(909) 685-2200 • (800) 834-7557
FED. I.D. #33-0491865

INVOICE

CUSTOMER JOB NUMBER / P.O.	DELIVERY DATE	PLANT DEL. FROM	DATE	NUMBER
	01/15/02		01/15/02	1515

JOB ADDRESS
TRINETTE DR & COUGAR WAY
BEAUMONT

ZONE

CUST. NO. 02640 JCN NO. 011109

BEADOR CONST. CO.
PO BOX 1

CORONA DEL MAR CA 92625

REMIT TO: P.O. BOX 33140
RIVERSIDE, CA 92519

TERMS:
DUE 10TH OF MONTH FOLLOWING
DATE OF INVOICE

DELIVERY TICKET NO	ARRIVE JOB	FINISH POUR	MIN	QUANTITY	UNIT	DESCRIPTION		TAX	UNIT PRICE	AMOUNT
8292791	9:30	9:55	25	10.00	CY	GC532B34	532CFW3250=560	Y	49.00	490.00
8163528	11:45	12:20	35	9.50	CY	GC532B34	532CFW3250=560	Y	49.00	465.50
8298837	12:50	13:35	45	10.00	CY	GC532B34	532CFW3250=560	Y	49.00	490.00
8251206	13:10	13:47	37	10.00	CY	GC532B34	532CFW3250=560	Y	49.00	490.00

100

$490
Env. Fee 8
Tax = 37.98
$535.98

TOTAL MIN ALLOWED MIN STANDBY MIN

ENERGY SURCHG	
ENV FEE	32.00
SUBTOTAL	1,967.50
SALES TAX	152.48

TOTAL QUANTITY	TERMS	INVOICE TOTAL
39.50	TERMS: INVOICES ARE DUE 10TH OF MONTH FOLLOWING DATE OF INVOICE. PAST DUE ACCOUNTS SUBJECT TO A MONTHLY SERVICE CHARGE OF 1.5%. BUYER TO PAY REASONABLE COSTS OF COLLECTION INCLUDING ATTORNEY FEES.	2,119.98

ROBERTSON'S

10 C

ROCK • SAND • BASE MATERIALS
READY MIX CONCRETE
(909) 685-2200 • (800) 834-7557
FED. I.D. #33-0491865

INVOICE

CUSTOMER JOB NUMBER / P.O.	DELIVERY DATE	PLANT DEL. FROM	DATE	NUMBER
MARSHALL C	01/16/02		01/16/02	2056
JOB ADDRESS		ZONE	CUST. NO.	JCN NO.
TRINETTE DR & COUGAR WAY BEAUMONT			02640	011109

BEADOR CONST. CO.
PO BOX 1

CORONA DEL MAR CA 92625

REMIT TO: P.O. BOX 33140
RIVERSIDE, CA 92519

TERMS:
DUE 10TH OF MONTH FOLLOWING
DATE OF INVOICE

DELIVERY TICKET NO.	ARRIVE JOB	FINISH POUR	MIN	QUANTITY	UNIT	DESCRIPTION		TAX	UNIT PRICE	AMOUNT
8163565	14:05	14:25	20	6.00	CY	GC532B34	532CFW3250=560	Y	49.00	294.00
8163565				6.00	PY	3100	SHORT LOAD	Y		40.00

JAN 24 2002

TOTAL MIN ALLOWED MIN STANDBY MIN

ENERGY SURCHG	
ENV FEE	8.00
SUBTOTAL	342.00
SALES TAX	26.51

TOTAL QUANTITY		INVOICE TOTAL
6.00	TERMS: INVOICES ARE DUE 10TH OF MONTH FOLLOWING DATE OF INVOICE. PAST DUE ACCOUNTS SUBJECT TO A MONTHLY SERVICE CHARGE OF 1.5%. BUYER TO PAY REASONABLE COSTS OF COLLECTION INCLUDING ATTORNEY FEES.	368.51

Jan. 17, 2002 - As described on attached T&M Sheet

Labor	Hourly Rate	Hours	Subtotal	% Surcharge	Extended Amount
R. Salinas - Oper.	$48.56	8	$388.48	$0.00	$388.48
M. Pinedo - Lab.	$37.77	4	$151.08	$0.00	$151.08
F. Corona - Lab.	$35.95	2	$71.90	$0.00	$71.90
				Subtotal	$611.46
				15% Markup	$91.72
				Total	*$703.18*

Equipment	Hours	Rate		
Beador Water Truck	2	$ 26.52	$ 53.04	
Cat 330 BL Excavator	8	$ 94.83	$ 758.64	
F250 Pickup	0	$ 9.60	$ -	
NationsRent Compactor	1	$ 175.91	$175.91	*1/2 Rent*
		Subtotal	$987.59	
		15% Markup	$148.14	
		Total	*$1,135.73*	

Material

1	$ -	$ -	
	Subtotal	$0.00	
	15% Markup	$0.00	
	Total	*$0.00*	

SUBTOTAL (L+E+M+S)	***$1,838.91***
Bond (1%)	***$ 18.39***
TOTAL	**$1,857.30**

Totals:

Jan. 11, 2002 - Locate 12" Sewer	$468.53
Jan. 14, 2002 - As described on attached T&	$2,533.02
Jan. 15, 2002 - As described on attached T&	$2,942.20
Jan. 16, 2002 - As described on attached T&	$3,160.91
Jan. 17, 2002 - As described on attached T&	$1,857.30
TOTAL	**$10,961.95** *Robertson's Invoices to Follow*

DAILY FORCE ACCOUNT WORK TENTATIVE AGREEMENT

CONTRACT NO.

City of Beaumont.

DATE: Jan 17 2002

CCO NO.

LOCATION, DESCRIPTION OF EXTRA WORK: Strip form's @ Back P. 11

Ditch over Encasement & 12" Sewer. Stock Encasement 424' South of Southern Right of Way as Directed by

EQUIPMENT NO.	EQUIPMENT	HRS	NO. OF MEN	NAME	HOURS ST	
				Salenas P.	8	
	84" Compactor	4		Pinedo M.	4	
	2000 gal Water Tk	2		Corona F.	2	
Cat 330	Excavator	8				

MATERIAL

John Brink

CONTRACTOR'S REPRESENTATIVE

STATE'S REPRESENTATIVE

"ACCEPTABLE FOR PROGRESS ESTIMATE PURPOSES"

DIST.7-TTI-4-94

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 4
Contract Amount $585,250.00

X CFD 93-1/2000A
☐ Sewer Revenue Bond
1996 SRB Series A
☐ Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Marshall Creek Flood Control Improvements	$26,986.82	03/20/2002
	TOTAL CERTIFICATE INVOICE AMOUNT	**$26,986.82**	

Project Manager _____ Date 4-25-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY		CERTIFICATE TOTAL
	Marshall Cr. F.C. Imp.	Retention	
1	$311,174.50		$311,174.50
2	$246,022.47	($55,719.70)	$190,302.77
3	$46,146.46	($4,614.65)	$41,531.81
4	$29,985.36	($2,998.54)	$26,986.82
TOTAL	$633,328.79	($63,332.88)	$569,995.91

Contractor Beador Construction Co., Inc.
Contract Amount $585,250.00
C.O. #1=$49,984.31
C.O. #2=$26,521.45

[X] CFD 93-1, Series 2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other

Urban Logic Consultants

Beador
Construction
Company, Inc.

March 20, 2002

City of Beaumont
550 East Sixth Street
Beaumont, CA 92223

Attention: Mr. John Wilder
Assistant Director of Public Works

RE: March 20, 2002 Billing
Marshall Creek Flood Control Improvements

Mr. Wilder:

Please find attached, our proposed billing through March 20, 2002. The billing

TOTAL DUE: $ 26,986.82

Also attached are releases. You have all certified payroll as we have been sending this out on a weekly basis.

Should you have any questions or comments, please free to contact us.

Sincerely,

Beador Construction Company, Inc.

David A. Beador
Project Manager

REF: Beaumont (9)

P.O. Box 1 • Corona del Mar, CA 92625-0001 • (949) 724-0264 • Fax (949) 724-0267 • License #720483

B Beador Construction Company, Inc.

California Lien Waiver and Release Form
(California Civil Code Section 3262 (D) et Seq.)
Conditional Waiver and Release Upon Progress Payment

Upon receipt by the undersigned of a check from **City of Beaumont** in the sum of **$ 26,986.82** payable to **Beador Construction Company, Inc.** and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice or bond right the undersigned has on the job of City of Beaumont.

Said project and property is commonly known as **Community Facilities District 93-01, Marshall Creek Flood Control Improvements.**

This claim shall be released by the undersigned to the following extent: this release covers a progress payment for labor, services, equipment and /or material furnished to **City of Beaumont** through **March 20, 2002** Only.

This release does not cover any retention retained before or after the release date: extras furnished before the release date for which payment has not been received: extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties and invoiced prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a recission, abandonment or breach of the contract, or the right of the undersigned to recovery compensation for furnished labor, services, equipment or material covered by this release if that furnished labor, services, equipment or material was not compensated by the progress payment.

This release does not cover any labor, services, equipment or materials that were not invoiced during this period, or unpaid or unauthorized change orders.

Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: **March 20, 2002** for **Beador Construction Company, Inc., P.O. Box 1, Corona del Mar, CA 92625.**

By: _____
David A. Beador, President

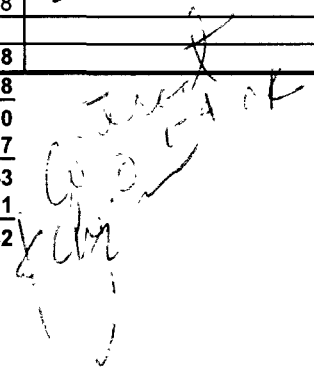
Phone (949) 724-02624 Fax: (949) 724-0267

City of Beaumont

Mashall Creek Flood Control Improvements

Pay Application for the Month Ending March 20, 2002

Bid Item	Description	Contract Quantity	Unit Price	Total	Qty Complete	Total Amount Due	Comments
1	Mobilization	LS	$22,661.00	$ 22,661.00	1	$ 22,661.00	
2	Construct Channel	LS	$80,000.00	$ 80,000.00	1	$ 80,000.00	
3	Rip Rap Slope Protection	62998	$ 5.00	$ 314,990.00	64148	$ 320,740.00	Extra 50' Included = 1150 SF
4	Chain Link Fence	217	$ 30.00	$ 6,510.00	0	$ -	
5	Chain Link Gate	3	$ 1,500.00	$ 4,500.00	0	$ -	
6	24" CMP	80	$ 65.00	$ 5,200.00	80	$ 5,200.00	
7	Metal Flared End Section	3	$ 400.00	$ 1,200.00	3	$ 1,200.00	
8	Construct Junction Structure	2	$ 1,250.00	$ 2,500.00	0	$ -	
9	3" Gunite	3184	$ 2.00	$ 6,368.00	0	$ -	
10	4" Gunite	3058	$ 3.00	$ 9,174.00	3058	$ 9,174.00	
11	Pipe Entrance to Channel	4	$ 1,500.00	$ 6,000.00	2	$ 3,000.00	
12	24" RCP	40	$ 70.00	$ 2,800.00	16.7853	$ 1,174.97	Includes Restock and Rehandling
13	36" RCP	40	$ 90.00	$ 3,600.00	0	$ -	
14	Wood Fence-Deleted			$ -	0	$ -	
15	Wye Laterals	2	$ 400.00	$ 800.00	2	$ 800.00	
16	18" CMP w/ apron	60	$ 70.00	$ 4,200.00	60	$ 4,200.00	
17	No. 1 Backing Rock w/ filter fabric	62998	$ 1.50	$ 94,497.00	64148	$ 96,222.00	Extra 50' Included = 1150 SF
18	Water Control	LS	$ 3,000.00	$ 3,000.00	1	$ 3,000.00	
19	Grout Exist. Rip Rap	173	$ 100.00	$ 17,300.00	294.5	$ 29,450.00	
CCO #1	Regrade Slopes - Letter 12/31/01	1	$10,464.58	$ 10,464.58	1	$ 10,464.58	✓
CCO #2	Construct Headwall - Let. 1/22/02	1	$ 5,094.92	$ 5,094.92	1	$ 5,094.92	✓
CCO #3	Sewer Encasement - Letter 1/22/02	1	$10,961.95	$ 10,961.95	1	$ 10,961.95	✓
CCO #4	AC Bike Path - See Below	0	$49,984.32	$ -	0	$ -	
	Grade & Prep. AC	1	$ 1,938.68	$ 1,938.68	1	$ 1,938.68	✓
	Install 4" AC	350	$ 65.27	$ 22,844.50	400	$ 26,108.00	✓
	Clean-up and Prep.	1	$ 1,938.68	$ 1,938.68	1	$ 1,938.68	✓
	Install Fencing	1	$23,263.45	$ 23,263.45	0	$ -	
			SUBTOTAL	$ 661,806.76	**SUBTOTAL**	**$ 633,328.78**	
					Less 10% Ret.	**$ 63,332.88**	
					Subtotal Due	**$ 569,995.90**	
					Less Previous Pay	**$ 501,477.27**	
					TOTAL DUE:	**$ 68,518.63**	
					Less Previous Billing (2/20/02) - Not Paid	**$ 41,531.81**	
					TOTAL DUE:	**$ 26,986.82**	



City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 2
Contract Amount $1,343,053.00

X CFD 93-1/2000A
Sewer Revenue Bond
1996 SRB Series A
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Taylor Tank Construction-Const. Fund	$49,652.64	660
	TOTAL CERTIFICATE INVOICE AMOUNT	**$49,652.64**	

Project Manager _____ Date 4-25-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY			CERTIFICATE TOTAL
	Domestic Water System			
	(77.34% Fac)	(22.66% Const)	Retention	
1	$55,963.22	$16,396.78	$8,040.00	$80,400.00
2	$169,467.55	$49,652.64	$24,346.69	$243,466.88
TOTAL	$225,430.77	$66,049.42	$32,386.69	$323,866.88

Contractor Superior Tank Co., Inc.
Contract Amount $1,343,053.00

[X] CFD 93-1, Series 2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other

Urban Logic Consultants

SUPERIOR TANK COMPANY INC.

REMIT TO:
P O BOX 3166
SANTA FE SPRINGS CA. 90670
(562) 946-8804 - FAX (562) 941-1722

INVOICE NO	660
DATE	3/22/02
JOB NUMBER	3901-W
YOUR P O NUMBER	Contract
TERMS	Net 30 Days
SHIP VIA	Our Truck
FOB	Beaumont
SALESMAN	LW

COMPANY: CITY OF BEAUMONT
ADDRESS: 550 E. SIXTH STREET
CITY / STATE / ZIP: BEAUMONT, CA 92223
ATTENTION: MR. JOHN WILDER

DESCRIPTION	UNIT PRICE	AMOUNT
FURNISH AND INSTALL 4.0MG TRWT, SITE WORK, SHOP PRIME, COATINGS, CATHODIC PROTECTION COMPLETE WITH APPURTENANCES.		
TOTAL CONTRACT AMOUNT	1,343,053.00	
CHANGE ORDER NO. 1		
ADDITIVE - EXTRA DIRT WORK		
TOTAL CHANGE ORDER NO 1	~~66,066 88~~	
TOTAL REVISED CONTRACT AMOUNT	~~1,409,119 88~~	
PROGRESS BILLING NO 2		
APPROXIMATELY 23% COMPLETE		323,866.88
LESS 10% RETENTION		-32,386 69
LESS PREVIOUS PAYMENT		-72,360.00
TOTAL AMOUNT DUE THIS INVOICE/THANK YOU!!		219,120 19

Contract billing ok

	SUB-TOTAL	$219,120.19
PLEASE PAY FROM THIS INVOICE	TAX	INCLUDED
	FREIGHT	**********
THANK YOU	TOTAL DUE	$219,120.19

SUPERIOR TANK CO., INC.

PROGRESS PAYMENT RELEASES

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from City of Beaumont (maker of check) in the sum of $ 219,120.19 payable to Superior Tank Co.,Inc. and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on Job # 3901-W:

Project: Taylor Reservoir located at Beaumont as stated below:

This release covers a progress payment for labor, services, equipment or material furnished to: City of Beaumont (your customer) through 3/22/02 (date)

only and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evident of payment to the undersigned.

Dated: 3/22/02 Superior Tank Co.,Inc. (company name)

By: (title) Lewis A. Marquez, Treasurer

UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

The undersigned has been paid and has received a progress payment in the sum of $_____ for labor, services, equipment, or material furnished to _____ (your customer) on the Job #_____ _____ (project) located at _____ (city) and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective. This release covers a progress payment for labor, services, equipment, or materials furnished to: _____ (your customer) through _____ (date)

only and does not cover any retention's retained before or after the release date; extras furnished before the release date for which payment has not been received. extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been bully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment.

Dated: _____ (company name)

By: _____ (title)

** CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT **

PROJECT: TAYLOR RESERVOIR #1140

On receipt by the undersigned of a check

From: SUPERIOR TANK COMPANY INC.
In the sum of: $188,344.08
Payable to: RSH CONSTRUCTION SERVICES

and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any Mechanic's Lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position, the undersigned has

On the job of: CITY OF BEAUMONT
Located at: SUPERIOR TANK
TAYLOR DR & ORCHARD ST.
BEAUMONT, CA 92223

to the following extent.

This release covers a progress payment for all labor, services, equipment or materials furnished to the job site or to SUPERIOR TANK COMPANY INC. through 03/18/02 only and does not cover any retention, pending modifications and changes or items furnished after said date. Before any recipient of this document relies on it, that person should verify evidence of payment to the undersigned.

The undersigned warrants that he either has already paid or will use the monies he receives from this progress payment to promptly pay in full all of his laborers, subcontractors, materialmen and suppliers for all work, materials, equipment or services provided for or to the above-referenced project up to the date of this waiver.

DATE: 3-18-02

RSH CONSTRUCTION SERVICES

(signature)

Vice President

(title)

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $142,297.16

X CFD 93-1/2000A
Sewer Revenue Bond
1996 SRB Series A
Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Reimburse Facilities Fund from Construction Fund Matich Corp. charged in error to Oak View Dr. instead of Westbrook Oak View Water & Sewer	$142,297.16	
	TOTAL CERTIFICATE INVOICE AMOUNT	**$142,297.16**	

Project Manager _____ Date 4-25-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY					CERTIFICATE TOTAL
	Oak View Dr. Const. Fund	Retention Paid Const. Fund	Westbrook/Oak View Water/Sewer (Const)			
1	($37,522.73)	$14,229.72	$165,590.17			$142,297.16
TOTAL	($37,522.73)	$14,229.72	$165,590.17			$142,297.16

Contractor Facilities Fund Acct. #6711674008
Contract Amount $142,297.16

X	CFD 93-1/2000A
	Sewer Revenue Bond
	Other

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Oak View Drive Const.		Retention Paid		estbrook/Oak View	Retention	
	Fac. 77.34%	Const. 22.66%	Fac. Fund	Const. Fund	Water/Sewer (Const)	Held	
1	$383,272.15	$112,295.67				$55,063.09	$495,567.82
2	$128,067.44	$37,522.73				$18,398.91	$165,590.17
3	$1,309.35	$383.63	$56,961.00	$16,689.11		$188.11	$75,343.09
Adj.	($128,067.44)	($37,522.73)	($14,229.72)	$14,229.72	$165,590.17	$0.00	$0.00
4					$3,548.52		$3,548.52
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
TOTAL	$384,581.50	$112,679.30	$42,731.28	$30,918.83	$169,138.69	$73,650.11	$740,049.60

Contractor Matich Corp.
Contract Amount $552,512.00 -Oak View Drive
C.O. #1=$183,989.08 -Westbrook/Oak View Water & Sewer
C.O. #2=$44,931.82 -Westbrook/Oak View Water & Sewer

X CFD 93-1/2000A
Sewer Revenue Bond
Other

Urban Logic Consultants

City of Beaumont
550 East Sixth Street
Beaumont, CA 92223
(909) 769-8520
FAX (909) 769-8526
FAX (909) 769-8525

CORP TRUST FILES
A/C 12340
SUB-FILE # 7

April 24, 2002

VIA FAX (213) 972-5694

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 27 Construction Fund and Requisition No. 12 Facilities Fund, City of Beaumont Community Facilities District 93-1, Special Tax Bonds, 2000 Series A

Dear Mr. Ball:

Please find enclosed the above referenced requisitions related to the City of Beaumont Community Facilities District 93-1 Series 2000A. Attached to the requisitions are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #27, OAK VALLEY GREENS

DATE
5/3/02

AMOUNT
76,591.62

PARK WEST LANDSCAPE INC
22421 GILBERTO STE E
RANCHO SANTA MARGARITA CA 92688

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA, 92186-5602

UBOC

16-49
1220

DATE	CHECK NUMBER
5/3/02	2178792

AMOUNT

PAY ONLY SEVEN SIX FIVE NINE ONE 76591 62 CTSCTS

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #27, OAK VALLEY GREENS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
SEVENTY-SIX THOUSAND FIVE HUNDRED NINETY-ONE DOLLARS AND 62 CENTS **********

TO THE ORDER OF
PARK WEST LANDSCAPE INC
22421 GILBERTO STE E
RANCHO SANTA MARGARITA CA 92688

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2178792⑈ [redacted]

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #27, OAK VIEW DRIVE

DATE
5/3/02

AMOUNT
1,808.27

JP STRIPING
39234 VINELAND STREET
CHERRY VALLEY CA 92223

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA, 92186-5602

16-49
1220

UBOC

DATE	CHECK NUMBER
5/3/02	2178793

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #27, OAK VIEW DRIVE

AMOUNT

PAY ONLY 1808 27 ONE EIGHT ZERO EIGHT CTSCTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
ONE THOUSAND EIGHT HUNDRED EIGHT DOLLARS AND 27 CENTS **********

TO THE ORDER OF
JP STRIPING
39234 VINELAND STREET
CHERRY VALLEY CA 92223

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECT[redacted]IEW WHEN CHECKING THE ENDORSEMENT.

⑈2178793⑈ [redacted]

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #27, MARSHALL CREEK

DATE
5/3/02

AMOUNT
41,531.81

BEADOR CONST CO INC
PO BOX 1
CORONA DEL MAR CA 92625-0001

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA, 92186-5602

16-49
1220

UBOC

DATE	CHECK NUMBER
5/3/02	2178794

AMOUNT

PAY ONLY 41531 81 FOUR ONE FIVE THREE ONE CTSCTS

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #27, MARSHALL CREEK

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
FORTY-ONE THOUSAND FIVE HUNDRED THIRTY-ONE DOLLARS AND 81 CENTS **********

TO THE ORDER OF
BEADOR CONST CO INC
PO BOX 1
CORONA DEL MAR CA 92625-0001

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTI [redacted] VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2178794⑈

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #27, MARSHALL CREEK

DATE
5/3/02

AMOUNT
26,986.82

BEADOR CONST CO INC
PO BOX 1
CORONA DEL MAR CA 92625-0001

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA, 92186-5602

16-49
1220

UBOC

DATE	CHECK NUMBER
5/3/02	2178795

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #27, MARSHALL CREEK

AMOUNT

PAY ONLY TWO SIX NINE EIGHT SIX 82 CTSCTS

AMOUNT IS REVERSED WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
TWENTY-SIX THOUSAND NINE HUNDRED EIGHTY-SIX DOLLARS AND 82 CENTS **********

TO THE ORDER OF
BEADOR CONST CO INC
PO BOX 1
CORONA DEL MAR CA 92625-0001

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIV[illegible]VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2178795⑈

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #27, TAYLOR TANK CONSTRUCTION

DATE
5/3/02

AMOUNT
49,652.64

SUPERIOR TANK CO INC
PO BOX 3166
SANTA FE SPRINGS CA 90670

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85602, SAN DIEGO, CA, 92186-5602

16-49
1220

UBOC

DATE	CHECK NUMBER
5/3/02	2178796

AMOUNT

PAY ONLY FORTY NINE THOUSAND SIX HUNDRED FIFTY TWO 64 CTSCTS

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #27, TAYLOR TANK CONSTRUCTION

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
FORTY-NINE THOUSAND SIX HUNDRED FIFTY-TWO DOLLARS AND 64 CENTS **********

TO THE ORDER OF
SUPERIOR TANK CO INC
PO BOX 3166
SANTA FE SPRINGS CA 90670

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2178796⑈ [redacted]

Trust and Investment Group
WIRE DISBURSEMENTS

DATE: 5/3/02

ACCOUNT INFORMATION

WIRE NUMBER	REPETITIVE WIRE NUMBER	R.C. NUMBER
9		91080

TRUST ACCOUNT NUMBER	TRUST ACCOUNT NAME
6711674007	BEAUMONT 93-1 2000 CONSTRUCTION FD

PAID PRINCIPAL	INCOME	INVESTMENT INCOME	TOTAL
$ 44,931.82			$ 44,931.82

BUSINESS TRUST & INVESTMENT ACCOUNTING OFFICER APPROVAL

DISBURSEMENT INFORMATION

DISBURSEMENT CODE	CODE DESCRIPTION
15	WIRE TRANSFER

PAID TO TAX ID NUMBER	NAME
NO ONE	

BANK NAME	CITY	STATE
INLAND EMPIRE NATIONAL BANK	RIVERSIDE	CA

ABA NUMBER	ACCOUNT NUMBER
[redacted]	[redacted]

FOR CREDIT TO: MATICH CORP

PAID FOR TAX ID	NAME
NO ONE	

EXPLANATION: REQUISITION #27, WESTBROOK OAK VIEW

ASSET REFERENCE NUMBER	P#	TREAT AS INCOME

FOR ACCRUALS	DATE INCOME APPLIES

WIRE FEE PAID BY: [ ] PARTICIPANT/BENEFICIARY [ ] ACCOUNT [ ] FEE WAIVED

UCC 4A CALL-BACK VERIFICATION SECTION

DATE	AMOUNT VERIFIED	
5/3/02	44,931.82	( ) BENEFICIARY VERIFIED

CUSTOMER INITIATOR	FORM PREPARED BY
ALAN KAPANICAS	JOE LOMBARDI

CALLED BACK TO	CALLED BACK BY
BILL AYLWARD	Joe Lombardi

TIME: [ ] REPETITIVE WIRE [ ] SECURITY PROCEDURE NOT PERFORMED [ ] EXCEPTION [ ] BANK INITIATED

UCA--ADDITIONAL SECURITY PROCEDURE

( ) YES ( ) NO

APPROVALS

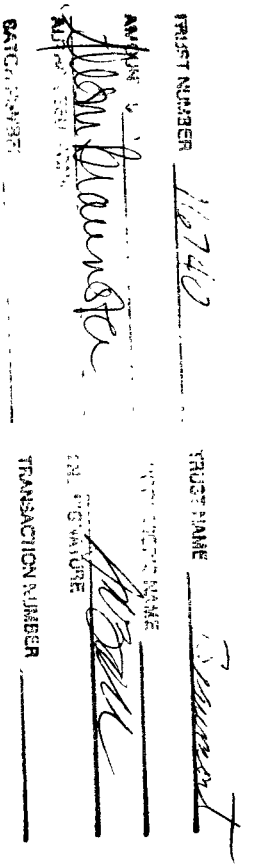
DISBURSEMENT APPROVED BY -- NAME	SIGNATURE	DATE
A. BALL	A Ball	5/3/02
ADDITIONAL APPROVAL (IF NECESSARY) -- NAME	SIGNATURE	DATE
POSTING LOCATION CONTACT		TIE-LINE

UNION BANK OF CALIFORNIA
CORPORATE TRUST DEPARTMENT

TRANSACTIONS FROM 05/03/02 TO 05/06/02 - ALL PORTFOLIO 05/06/02 14 32

6711674007 ¬BEAUMONT 93-1 2000 CONSTRUCTION FD PRIN CASH INCOME CASH

05/02	BALANCES CARRIED FORWARD	0 00	0 00
05/03	CASH DISBURSEMENT PAID TO PARK WEST LANDSCAPE INC REQUISITION PAYMENT REQ #27, OAK VALLEY GREENS	76,591.62-	
05/03	CASH DISBURSEMENT PAID TO JP STRIPING REQUISITION PAYMENT REQ #27, OAK VIEW DRIVE	1,808.27-	
05/03	CASH DISBURSEMENT PAID TO BEADOR CONST CO INC REQUISITION PAYMENT REQ #27, MARSHALL CREEK	41,531.81-	
05/03	CASH DISBURSEMENT PAID TO BEADOR CONST CO INC REQUISITION PAYMENT REQ #27, MARSHALL CREEK	26,986.82-	
05/03	CASH DISBURSEMENT PAID TO SUPERIOR TANK CO INC REQUISITION PAYMENT REQ #27, TAYLOR TANK CONSTRUCTION	49,652.64-	
05/03	CASH DISBURSEMENT PAID TO # 6711674008 TRANSFER FUNDS TO OTHER ACCT PER REQ #27, WESTBROOK/OAK VIEW DR	142,297 16-	
05/03	CASH DISBURSEMENT PAID TO ISLAND EMPIRE NATIONAL BANK WIRE TRANSFER REQUISITION #27, WESTBROOK OAK VIEW	44,931 82-	
05/03	SOLD 383,800 14 UNITS OF BLACKROCK PROV TFUND TRADE DATE 5/3/02	383,800.14	
05/06	ENDING BALANCE - PRINCIPAL PORTFOLIO	0 00	
05/06	ENDING BALANCE - INCOME PORTFOLIO		0.00
05/06	ENDING BALANCE - INVESTED INCOME PORTFOLIO		0.00



CONSTRUCTION FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NOS. 3, 11 AND 14

REQUISITION NO. 28

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Construction Fund.

Date: May 8, 2002

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

CORP TRUST FILES
A/C 16740
SUB-FILE # 17

Exhibit A

Requisition No. 28

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date May 8, 2002

[ ] Sewer Revenue Bond
[X] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674007
DESCRIPTION Construction Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	24	Jt. & Critical Facilities	8,390.75
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	23	Individual Facilities	7,522.50
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	7	Noble Creek Coll. Sewer	22,717.50
RK Engineering Group, Inc. *1301 Dove Street, Ste. 370* *Newport Beach, CA 92660* *Invoice #2002-160*	4	~~Noble Creek Coll. Sewer~~ Cougar Way	5,200.00
Dodge Construction News-LA *P.O. Box 92412* *Chicago, IL 60675-2412* *Invoice #00019443*	2	Noble Creek Coll. Sewer	470.40
Beaumont-Cherry Valley Water Dist. *560 Magnolia Avenue* *Beaumont, CA 92223* *Invoices TM-1, TM-6, TM-8, TM-10 & TM -12*	7	~~Taylor Tank Construction~~ Dan. water Fee credits	5,476 57
Consolidated Reprographics *P.O. Box 513865* *Los Angeles, CA 90051-3865* *Invoices 692159, 693417 & 699778*	2	Noble Creek Coll. Sewer	175.85
Consolidated Reprographics *P.O. Box 513865* *Los Angeles, CA 90051-3865* *Invoice 706995*	7	Marshall Creek	24.24
	TOTAL		**$49,977.81**

CITY APPROVALS:

[ ] Public Works Director _____ Date 5-9-02

[✓] City Manager _____ Date 5-9-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 24
Contract Amount $1,836,077.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Joint & Critical Facilities-Const. Fund	$8,390.75	2002-201
	TOTAL CERTIFICATE INVOICE AMOUNT	**$8,390.75**	

Project Manager _____ Date 5-9-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY
Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Domestic Water System		City Program	Trans. System Ring Ranch Rd.		NCS Force Main		
	(77.34% Fac)	(22.66 % Const)	(WWTP)(100% Fac)	(77.34% Fac)	(22.66% Const)	(83.71% Fac)	(16.29% Const)	
1	$3,832.20	$1,122.80	$0.00	$1,908.06	$559.05	$627.83	$122.17	$8,172.11
2	$4,433.52	$1,298.98	$5,250.00	$1,878.57	$550.41	$9,712.20	$1,890.00	$25,013.68
3	$7,552.25	$2,212.75	$3,605.00	$1,895.14	$555.26	$12,336.76	$2,400.74	$30,557.90
4	$8,391.39	$2,458.61	$1,390.00	$23,041.60	$6,751.00	$13,884.68	$2,701.96	$58,619.24
5	$8,074.30	$2,365.70	$3,435.00	$8,880.31	$2,601.86	$19,718.30	$3,837.19	$48,912.66
6	$8,153.77	$2,388.99	$6,090.00	$740.77	$217.04	$10,412.16	$2,026.21	$30,028.94
7	$6,125.33	$1,794.67	$3,091.25	$10,226.27	$2,996.22	$14,414.14	$2,805.00	$41,452.88
8	$8,499.67	$2,490.33	$2,248.75	$4,135.76	$1,211.74	$15,398.20	$2,996.50	$36,980.95
9	$6,136.93	$1,798.07	$2,652.50	$18,142.71	$5,315.67	$14,082.72	$2,740.50	$50,869.10
10	$10,029.06	$2,938.44	$7,375.00	$1,821.36	$533.64	$12,131.67	$2,360.83	$37,190.00
11	$13,369.49	$3,917.15	$5,067.50	$1,361.18	$398.82	$7,776.66	$1,513.34	$33,404.14
12	$18,810.05	$5,511.20	$8,325.00	$0.00	$0.00	$2,013.23	$391.77	$35,051.25
13	$10,966.81	$3,213.19	$0.00	$0.00	$0.00	$0.00	$0.00	$14,180.00
14	$21,842.75	$6,399.75	$0.00	$0.00	$0.00	$0.00	$0.00	$28,242.50
Adj.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
15	$16,159.81	$4,734.69	$1,610.00	$893.28	$261.72	$3,607.90	$702.10	$27,969.50
Adj.				($85.07)	($24.93)			($110.00)
16	$17,016.73	$4,985.77	$1,757.50	$87.01	$25.49	$5,401.39	$1,051.11	$30,325.00
17	$13,414.72	$3,930.40	$2,395.00	$1,863.89	$546.11	$1,910.68	$371.82	$24,432.62
18	$20,191.54	$5,915.96	$7,075.00	$262.96	$77.04	$1,121.71	$218.29	$34,862.50
19	$6,162.62	$1,805.60	$0.00	$278.42	$81.58	$908.25	$176.75	$9,413.22
20	$15,680.56	$4,594.28	$2,000.00	$1,411.46	$413.54	$3,940.65	$766.85	$28,807.34
21	$13,611.84	$3,988.16	$0.00	$0.00	$0.00	$0.00	$0.00	$17,600.00
22	$27,839.81	$8,156.84	$6,375.00	$8,049.16	$2,358.34	$0.00	$0.00	$52,779.15
23	$26,677.22	$7,816.21	$3,267.50	$6,189.13	$1,813.37	$0.00	$0.00	$45,763.43
24	$17,871.75	$5,236.28	$2,575.00	$4,698.40	$1,376.60	$0.00	$0.00	$31,758.03
TOTAL	$310,844.12	$91,074.82	$75,585.00	$97,680.37	$28,619.57	$149,399.13	$29,073.13	$782,276.14

Contractor Urban Logic Consultants
Contract Amount $1,836,077.00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation System - $275,896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

X CFD 93-1/2000A
Sewer Revenue Bond
Other _____

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY
Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-Rec	Trans. System-Oak View Dr.		NCS Trans.	Jt. & Critical Caltrans Permits		City Program	
	H2O (100% Const)	(77.34% Fac)	(22.66% Const)	Main (100% Fac)	(77.34% Fac)	(22.66% Const)	(SP) (100% Fac)	
1	$0.00	$2,658.86	$779.03	$0.00	$0.00	$0.00	$3,500.00	$6,937.89
2	$0.00	$2,617.78	$766.99	$7,625.00	$96.68	$28.32	$5,615.00	$16,749.77
3	$0.00	$2,640.85	$773.75	$6,660.00	$870.08	$254.92	$5,547.50	$16,747.10
4	$0.00	$1,870.89	$548.15	$4,095.00	$1,740.15	$509.85	$965.00	$9,729.04
5	$0.00	$2,685.88	$786.94	$2,930.00	$1,484.93	$435.07	$1,710.00	$10,032.82
6	$0.00	$1,032.25	$302.44	$3,750.00	$653.52	$191.48	$125.00	$6,054.69
7	$0.00	$1,380.52	$404.48	$4,930.00	$1,589.34	$465.66	$15,316.25	$24,086.25
8	$0.00	$761.80	$223.20	$9,795.00	$34.80	$10.20	$0.00	$10,825.00
9	$67,829.73	$2,447.81	$717.19	$39,263.00	$1,546.80	$453.20	$0.00	$112,257.73
10	$0.00	$12,606.42	$3,693.58	$5,929.52	$2,372.40	$695.10	$0.00	$25,297.02
11	$0.00	$3,673.65	$1,076.35	$16,475.70	$2,030.18	$594.82	$2,100.00	$25,950.70
12	$0.00	$5,885.57	$1,724.43	$17,939.18	$15,255.32	$4,469.68	$969.27	$46,243.45
13	$0.00	$3,971.41	$1,163.59	$2,246.39	$2,308.60	$676.40	$1,375.00	$11,741.39
14	$1,162.50	$8,530.60	$2,499.40	$2,275.00	$1,473.33	$431.67	$500.00	$16,872.50
Adj.	$0.00	$0.00	$0.00	($15,257.69)	$0.00	$0.00	$0.00	($15,257.69)
15	$2,201.90 *	$11,084.35	$3,247.62	$24,355.17	$69.61	$20.39	$985.00	$41,964.04
Adj.		($202.61)	($59.36)	($1,949.43)				($2,211.40)
16	($1,986.90) *	$12,920.61	$3,785.64	$4,901.19	$551.05	$161.45	$1,588.75	$21,921.79
	$1,986.90 *							
17	$0.00	$4,245.97	$1,244.03	$4,055.00	$290.03	$84.97	$485.00	$10,405.00
18	$0.00	$1,013.15	$296.85	$1,680.00	$533.65	$156.35	$1,325.00	$5,005.00
19	$0.00	$3,712.28	$1,087.67	$875.00	$491.11	$143.89	$0.00	$6,309.95
20	$0.00	$665.12	$194.88	$3,490.00	$471.77	$138.23	$1,595.00	$6,555.00
21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
22	$0.00	$2,544.49	$745.51	$0.00	$785.00	$230.00	$125.00	$4,430.00
23	$0.00	$2,529.02	$740.98	$0.00	$340.30	$99.70	$0.00	$3,710.00
24	$0.00	$2,648.90	$776.10	$0.00	$313.23	$91.77	$0.00	$3,830.00
TOTAL	$71,194.13	$93,925.57	$27,519.44	$146,063.03	$35,301.88	$10,343.12	$43,826.77	$426,187.04

*$1986.90 was paid to ULC from the 96A from charges 3/01-6/01 then charged on req #15 in error, A credit of 1986.90 was given on ULC invoice on req. #16.
$1986.90 was reimbursed to the 96A from the 2000A on req. #16 for the above.

Contractor Urban Logic Consultants
Contract Amount $1,836,077.00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation System - $275,896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

X CFD 93-1/2000A
Sewer Revenue Bond
Other _____

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY
Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-2002A Form. (100% Const)	Sundance Ph. I						
1	$0.00							$0.00
2	$0.00							$0.00
3	$0.00							$0.00
4	$0.00							$0.00
5	$0.00							$0.00
6	$0.00							$0.00
7	$0.00							$0.00
8	$0.00							$0.00
9	$0.00							$0.00
10	$0.00							$0.00
11	$0.00							$0.00
12	$0.00							$0.00
13	$0.00							$0.00
14	$0.00							$0.00
Adj.	$0.00							$0.00
15	$0.00							$0.00
Adj.	$0.00							$0.00
16	$0.00							$0.00
17	$0.00							$0.00
18	$0.00							$0.00
19	$0.00							$0.00
20	$0.00							$0.00
21	$30,000.00							$30,000.00
22	$0.00							$0.00
23	$0.00							$0.00
24	$0.00	$910.00						$910.00
TOTAL	$30,000.00	$910.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,910.00

Contractor Urban Logic Consultants
Contract Amount $1,836,077.00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation System - $275,896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2002-201
INVOICE DATE
05/07/02
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from April 1, 2002 through April 30, 2002, payable from CFD:

Caltrans Permits				
Exec. Secretary	9	Hours @	$45	405.00
Domestic Water System				
Principal:	59	Hours @	$125	7,375.00
Sr. Associate:	12	Hours @	$90	1,080.00
Surveyor:	16.5	Hours @	$85	1,402.50
Survey Crew:	8	Hours @	$140	1,120.00
Staff Engineer:	6	Hours @	$70	420.00
Inspector:	85	Hours @	$70	5,950.00
Exec. Secretary	33	Hours @	$45	1,485.00
RGS Engineering Geology-				4,275.53
Transportation System-Ring Ranch Road				
Principal:	11	Hours @	$125	1,375.00
Sr. Associate:	9	Hours @	$90	810.00
Const. Inspector:	53	Hours @	$70	3,710.00
Exec. Secretary	4	Hours @	$45	180.00
City Program - Sundance Phase I				
Plan Checker:	13	Hours @	$70	910.00
			Subtotal:	**$30,498.03**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2002-201
INVOICE DATE
05/07/02

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Transportation System-Oak View Drive

Principal:	7	Hours @	$125	875.00
Sr. Associate:	5	Hours @	$90	450.00
Const. Inspector:	30	Hours @	$70	2,100.00

City Program - WWTP

Principal:	17	Hours @	$125	2,125.00
Exec. Secretary	10	Hours @	$45	450.00

Subtotal: **6,000.00**

Total Amount Due: **$36,498.03**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 23
Contract Amount $510,863.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Individual Facilities-Const. Fund	$7,522.50	2002-200
	TOTAL CERTIFICATE INVOICE AMOUNT	**$7,522.50**	

Project Manager _____ Date 5-9-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY
Individual Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	W.brook/Oak View H2O/Sewer (Const)	Westbrook Parks & Pkwys (Const)	3 Rings Swr/Ring Ranch Rd. (Ind Fac)	Individual Caltrans Permits (50% Const)	(50% Ind Fac)	Omega-Marshall Creek (Const)		
1	$625.00	$0.00	$2,534.00	$312.50	$312.50	$625.00		$4,409.00
2	$3,750.00	$0.00	$2,775.00	$625.00	$625.00	$2,875.00		$10,650.00
3	$5,625.00	$1,125.00	$2,905.00	$250.00	$250.00	$3,410.00		$13,565.00
4	$4,750.00	$1,875.00	$3,935.00	$761.25	$761.25	$5,105.00		$17,187.50
5	$5,897.50	$2,880.00	$7,227.50	$687.50	$687.50	$4,620.00		$22,000.00
6	$9,452.50	$4,050.00	$6,730.00	$1,460.00	$1,460.00	$2,607.50		$25,760.00
7	$6,470.00	$2,375.00	$5,843.75	$1,247.50	$1,247.50	$3,755.00		$20,938.75
8	$577.50	$2,937.50	$5,850.00	$292.50	$292.50	$125.00		$10,075.00
9	$375.00	$4,687.50	$3,895.00	$405.00	$405.00	$1,250.00		$11,017.50
10	$3,832.50	$8,380.00	$0.00	$540.00	$540.00	$1,192.50		$14,485.00
11	$0.00	$6,200.00	$0.00	$427.50	$427.50	$1,746.33		$8,801.33
12	$4,500.00	$8,497.50	$920.00	$1,527.50	$1,527.50	$1,485.00		$18,457.50
13	$8,367.50	$6,540.00	$0.00	$1,372.50	$1,372.50	$4,857.50		$22,510.00
14	$6,190.00	$840.00	$0.00	$765.00	$765.00	$2,510.00		$11,070.00
Adj.	$0.00	$0.00	$0.00	$0.00	$0.00	$15,257.69		$15,257.69
15	$6,610.00	$735.00	$1,295.00	$130.00	$130.00	$2,118.48		$11,018.48
16	$2,940.00	$1,110.00	$1,237.50	$793.75	$793.75	$3,212.50		$10,087.50
17	$1,645.00	$1,000.00	$1,750.00	$390.00	$390.00	$1,595.00		$6,770.00
18	$1,795.00	$750.00	$3,625.00	$470.00	$470.00	$2,001.58		$9,111.58
19	$2,225.00	$250.00	$3,395.00	$232.50	$232.50	$3,415.00		$9,750.00
20	$875.00	$2,500.00	$2,415.00	$125.00	$125.00	$19,961.00		$26,001.00
21	$2,750.00	$6,500.00	$750.00	$437.50	$437.50	$14,185.00		$25,060.00
22	$1,145.00	$1,405.00	$875.00	$1,181.25	$1,181.25	$1,752.50		$7,540.00
23	$1,265.00	$4,030.00	$24,745.00	$272.50	$272.50	$1,955.00		$32,540.00
TOTAL	$81,662.50	$68,667.50	$82,702.75	$14,706.25	$14,706.25	$101,617.58	$0.00	$364,062.83

Contractor Urban Logic Consultants
Contract Amount $510,863.00

Westbrook Water/Sewer - $133,223 00
Westbrook Parks/Pksys - $148,000 00
3 Rings Swr/Ring Ranch Rd - $42,640 00
Caltrans Permits - $40,000 00
Omega-Marshall Cr - $147,000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2002-200
INVOICE DATE
05/07/02
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from April 1, 2002 through April 30, 2002, payable from CFD:

Cal Trans Permits				
Principal:	4	Hours @	$125	500.00
Executive Secretary:	1	Hours @	$45	45.00
Omega-Marshall Creek				
Principal:	12	Hours @	$125	1,500.00
Sr. Associate:	1	Hours @	$90	90.00
Engineering Geologist:	1	Hours @	$85	85.00
Soils Tech.:	4	Hours @	$70	280.00
Three Rings Sewer/Ring Ranch Road				
Principal:	17	Hours @	$125	2,125.00
Survey Crew:	15	Hours @	$140	2,100.00
Engineering Geologist:	10	Hours @	$85	850.00
Soils Tech.:	281	Hours @	$70	19,670.00
Westbrook/Oak View Water & Sewer				
Principal:	4	Hours @	$125	500.00
Executive Secretary:	17	Hours @	$45	765.00
Westbrook/Parks and Parkways				
Principal:	23	Hours @	$125	2,875.00
Executive Secretary:	5	Hours @	$45	225.00
Engineering Geologist:	6	Hours @	$85	510.00
Soils Tech.:	6	Hours @	$70	420.00
			Total Amount Due:	**$32,540.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 7
Contract Amount $1,225,161.47

X CFD 93-1/2000A
Sewer Revenue Bond
Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Cougar Way AD 98-1	$22,717.50	2002-202
	TOTAL CERTIFICATE INVOICE AMOUNT	**$22,717.50**	

Project Manager _____ Date 5-9-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Noble Creek Coll. Sewer	Cougar Way					
1	$2,765.00	$0.00					$2,765.00
2	$14,011.25	$0.00					$14,011.25
3	$16,642.50	$2,535.00					$19,177.50
4	$11,655.41	$2,797.50					$14,452.91
5	$37,171.22	$11,252.50					$48,423.72
6	$17,405.00	$9,283.75					$26,688.75
7	$0.00	$22,717.50					$22,717.50
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
TOTAL	$99,650.38	$48,586.25	$0.00	$0.00	$0.00	$0.00	$148,236.63

Contractor Urban Logic Consultants
Contract Amount $102,988.00 AD 98-1
$49,214.00 Cougar Way

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2002-202
INVOICE DATE
05/07/02
W O DISTRIBUTION

TO. **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from April 1, 2002 through April 30, 2002, payable from CFD:

Noble Creek Collector Sewer - Cougar Way — AD98-1

Principal:	79	Hours @	$125	9,875.00
Sr. Associate:	12	Hours @	$90	1,080.00
Engineering Geologist:	9	Hours @	$85	765.00
Soils Tech.:	90	Hours @	$70	6,300.00
Const. Inspector:	23	Hours @	$70	1,610.00
Engineering Tech:	2	Hours @	$70	140.00
Staff Engineer:	1	Hours @	$70	70.00
Exec. Secretary	32	Hours @	$45	1,440.00
Alpha Engineering-		$1,250.00	+ 15%	1,437.50

Total Amount Due: **$22,717.50**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

ALPHA ENGINEERING

6435 East Normandie Circle
Orange, CA 92869
(714) 771-5453

Invoice No. 1934

INVOICE

Customer

Name	Urban Logic Consultants, Attn: John Wilder
Address	43517 Ridge Park Drive, Suite 200
City	Temecula State CA ZIP 92590
Phone	

Date	4/1/02
Project No.	934
Ref:	Sewer Pipe Bridge
	City of Beaumont

Unit	Description	Rate	TOTAL
1	Design Calculations and sketches.	$1,250.00	$1,250.00

Payment Details

○
○
○

SubTotal	$1,250.00
Plotting & Shipping	$0.00
Taxes	$0.00
TOTAL	$1,250.00

Office Use Only

Thank You For Your Business

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 4
Contract Amount $6,800.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	~~Noble Creek Collector Sewer~~ Cougar Way AD 98-1	$5,200.00	2002-160
	TOTAL CERTIFICATE INVOICE AMOUNT	**$5,200.00**	

Project Manager _____ Date 5-9-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY				CERTIFICATE TOTAL
	Noble Creek Coll. Sewer				
1	$4,575.40				$4,575.40
2	$884.00				$884.00
3	$1,340.60				$1,340.60
4	$5,200.00				$5,200.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
TOTAL	$12,000.00	$0.00	$0.00	$0.00	$12,000.00

Contractor RK Engineering Group, Inc.
Contract Amount $6,800.00
$5,200.00 C.O. #1

X	CFD 93-1/2000A
	Sewer Revenue Bond
	Other _____

Urban Logic Consultants

RK engineering group, inc.

transportation planning ▪ traffic engineering
acoustical air quality studies

MR. DAVE DILLON
CITY OF BEAUMONT
C/O URBAN LOGIC CONSULTANTS
43517 RIDGE PARK DRIVE, SUITE 200
TEMECULA, CA 92590

Date: 02-Apr-02

Invoice No.: 2002-160

SUBJECT. RK ENGINEERING GROUP, INC.
MONTHLY INVOICE

TIME PERIOD: MARCH 1 - 31, 2002

Client Name: CITY OF BEAUMONT

PROFESSIONAL SERVICES

JOB NUMBER	DESCRIPTION	ITEMS COMPLETED
0544-01-03	BEAUMONT AVE AT COUGAR WAY BEAUMONT H.S. TRAFFIC SIGNAL DESIGN	COMPLETED 2ND PLAN CHECK

CONTRACT AMOUNT	BILLED TO DATE	% BILLED TO DATE	% JOB COMPLETE TO DATE	REMAINING BUDGET
$6,800.00	$6,800.00	100%	85%	$0.00
$5,200.00[1]	$0.00			$0.00

TOTAL INVOICE THIS MONTH **$5,200.00**

REMAINING BUDGET AFTER THIS MONTH:	$0.00
% JOB COMPLETE AFTER THIS BILLING:	100%
% BILLED TO DATE AFTER THIS BILLING:	100%

[1] See attached amendment sent to the City of Beaumont March 5, 2002 per City request.

1301 dove street, suite 370
newport beach, california 92660
tel 949 474 0809 fax 949 474 0902
http://www.rkengineer.com

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 2
Contract Amount $1,411.20

X CFD 93-1/2000A
Sewer Revenue Bond
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Noble Creek Collector Sewer - Advertising	$470.40	00019443
	TOTAL CERTIFICATE INVOICE AMOUNT	**$470.40**	

Project Manager _____ Date 5-9-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY				CERTIFICATE TOTAL
	Noble Creek Coll. Sewer				
1	$940.80				$940.80
2	$470.40				$470.40
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
TOTAL	$1,411.20	$0.00	$0.00	$0.00	$1,411.20

Contractor Dodge Const. Publications
Contract Amount $1,411.20

X CFD 93-1/2000A
__ Sewer Revenue Bond
__ Other _____

Urban Logic Consultants

Dodge Construction Publications
A Division of The McGraw Hill Companies

Billing Inquiries: (877) 831-5455
FAX: **(800) 941-7493**

Invoice No. 00019443
Date 04/04/02
P.O. #

BEAUMONT, CITY OF

550 EAST SIXTH ST
BBEAUMONT, CA 92223

~~GREENSHEET, CONSTR. LINK OR CCN~~
ADVERTISING BILLING
~~Account Number: 00004244~~

DATE	CAPTION	COL.	HT.	POS.	TYPE	TOTAL
04/04/02	COUGAR WAY & BEAUMONT AVE	2 C	7.000 "	RFP-ENG	BID	470.40

TOTAL CHARGES:	470.40
AGENCY COMMISSION:	0.00
LESS CREDITS:	0.00
AMOUNT DUE:	470.40

(Keep top portion for your records)

Dodge Construction Publications
A Division of The McGraw-Hill Companies

PUBLICATION: GS/CLINK/CCN

BEAUMONT, CITY OF
550 EAST SIXTH ST
BBEAUMONT, CA 92223

Invoice No. 00019443
Amount Due 470.40
Date 04/04/02

Remit this bottom portion with payment Fax your credit card payment to 800/941-7493.

For Window Envelope

❑ **Check enclosed. Mail with remittance stub to:**

DODGE CONSTRUCTION NEWS - LA
P.O. BOX 92412
CHICAGO ,IL. 60675-2412

❑ Credit card payment ❑ Visa ❑ M/C ❑ AMEX ❑ Discover

Exp Date _____

Card No _____

Cardholder Signature _____

Cardholder Name _____

--

Dodge Construction News
GREENSHEET

McGraw-Hill, Inc.
Construction News Publishing Network

Publisher's Affidavit

STATE OF CALIFORNIA }
County of Los Angeles } ss.

I, Amy Butler, of the City and County of Salt Lake City, State of Utah, having duly been sworn, deposes and says:

I am now and at all times hereinafter mentioned was a citizen of the United States of America, over twenty-one years of age, and competent to be a witness on the hearing of the matters mentioned in the annexed printed copy notice hereinafter set forth; I have no interest whatsoever in any of the said matters; I am now and during all the times embraced in the publication herein mentioned was the CHIEF CLERK of the Dodge Construction News *Greensheet*, a newspaper of general circulation printed and published daily in said City and County; as CHIEF CLERK during all the times mentioned in the affidavit I have had and I still have charge of all advertisements and notices published in said newspaper; that said legal notice of which the annexed is a true printed copy was published in the above named newspaper on the following days to wit 04/04/02

I certify (or declare) under penalty of perjury that the foregoing is true and correct.

Signed: Amy Butler
Chief Clerk

1333 S Mayflower Avenue, 3rd Floor
Monrovia, CA 91015-4066

NOTICE TO CONTRACTORS

NOTICE INVITING SEALED BIDS
COMMUNITY FACILITIES DISTRICT 93-1
COUGAR WAY AND BEAUMONT AVENUE TRAFFIC SIGNAL

PUBLIC NOTICE IS HEREBY GIVEN that the City Council of the City of Beaumont, as Owner, will receive up to, but not later than, **April 15, 2002 at 10:00 a.m.**, sealed bids for the Community Facilities District 93-1 **Cougar Way and Beaumont Avenue Traffic Signal.**

Bids shall be received in the Office of the Public Works Director, 550 East 6th Street, Beaumont, California, 92223 and shall be publicly opened and read aloud at the stated time and place.

Each bid must conform and be responsive to the bid specifications, copies of which are now on file and may be obtained from the Public Works Department, 550 East 6th Street, Beaumont, California, 92223, telephone (909) 769-8520, upon payment of a $100.00 non-refundable fee if obtained in person, or a payment of $125.00 non-refundable fee if mailed.

The engineer's estimate for this project is $165,000 to $225,000. This project is subject to certain requirements including payment of current Federal prevailing wages.

The City reserves the right to reject any or all bids or to waive any irregularities of information in any bids or in the bidding process.

Any bidder inquiries shall be done in writing and sent by facsimile to the City of Beaumont, Attention John Wilder, Asst. Director of Public Works, at (909) 769-8526. All said inquiries shall reference the appropriate specification section and/or drawing number. All bidder inquiries received after 10:00 a.m. on April 12, 2002 will be rejected.

Signed: John Wilder
Asst. Director of Public Works

Dated: 3/25/02

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 7
Contract Amount $271,920.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Taylor Tank - Const. Acct.	$1,090.88	TM-1
	Taylor Tank - Const. Acct.	$526.30	TM-6
	Taylor Tank - Const. Acct.	$526.30	TM-8
	Taylor Tank - Const. Acct.	$81.66	TM-10
	Taylor Tank - Const. Acct.	$3,251.43	TM-12
	TOTAL CERTIFICATE INVOICE AMOUNT	**$5,476.57**	

Domestic Water Fee Credits

Project Manager _____ Date 5-9-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Trans. System-Oak View Dr.		Trans. System Ring Ranch Rd.		City Program	Domestic Water-Wells		
	(77.34% Fac)	(22.66% Const)	(77.34% Fac)	(22.66% Const)	SP (100% Fac.)	(77.34% Fac)	(22.66% Const)	
1	$202.61	$59.36	$85.07	$24.93		$51,217.82	$15,006.41	$66,596.20
2	$0.00	$0.00	$1,320.34	$386.85				$1,707.19
3						$34,132.46	$10,000.54	$44,133.00
4					$20,802.82			$20,802.82
5						$185,339.72	$54,303.05	$239,642.77
6			$3,012.66	$882.68				$3,895.34
7						$18,691.88	$5,476.57	$24,168.45
TOTAL	$202.61	$59.36	$4,418.07	$1,294.46	$20,802.82	$289,381.88	$84,786.57	$400,945.77

Contractor Beaumont-Cherry Valley Water District
Contract Amount $4,886,939.49
*Well Sighting Study-$350,000
*Domestic Water Const.-$4,514,057.51
Remainder Const. Water

X CFD 93-1, Series 2000A
Sewer Revenue Bond
1996 SRB Series A
Other

The Beaumont-Cherry Valley Water District
560 Magnolia Avenue
Beaumont, California 92223
(909) 845-9581
(909) 845-0159 Fax

Invoice Submitted by: Treva Miles

Invoice No: TM-1

December 13, 2001

Mr. Dave Dillion
Urban Logic Consultants
43517 Ridge Park Drive
Temecula, CA 92590

The following are the Parsons engineering expenses received and paid from July 28, 2001 to date. Be advised that some of the items invoiced may have already been paid. Please remit payment to the address above. If you have any questions or comments, please do not hesitate to contact me at 909-845-9581.

Date		Description	Amount	Comments
		Recharge Pilot Program		
7/28/01	8/31/01	Prepare specs	$ 3,137.92	If previously billed
		Neg Dec Groundwater Recharge	$ 7.18	please disregard
		Taylor Tank		
7/28/01	8/31/01	Review drawing submit comments to Urban Logic	$ 1,992 00	If previously billed please disregard
Total			$ 5,137.10	
		Recharge Pilot Program		
9/1/01	9/28/01	Pre-Construction Meeting & C O No. 1 Preparation	$ 875.07	Previously invoiced incorrectly - 10/25/01
		Taylor Tank		
9/29/01	10/26/01	Review	$ 2,822.10	
Total			$ 3,697.17	
Grand Total			**$ 8,834.27**	

Sincerely,

Treva Miles

MEMORANDUM

September 10, 2001

TO: Chuck Butcher, General Manager
FROM: Steve Gratwick
SUBJECT: Work During Billing Period: 7/28/01 through 8/31/01

During this past billing period we performed the following tasks:

Task .01, (General):

- Administration (labor); $610.90
- Travel, Postage and Reproduction Charges; $9.21
- Percolation Pond Study Reports, Reproduction; 0003 $36.50
- Artificial Recharge Pilot Program, Prepare Specs, Attend Pre-Bid Meeting and Bid Opening; AO-98-1 (well site portion) 0003 Bill to City 5624-1 $3,137.95
- ✓ Three Rings Ranch Inspection; $12,166.75
- Review drawings for Taylor Tank and submit comments to Urban Logic; (Bill to City) 5624-1 $1,992.00
- Prepare District Standard Details (2) for Air/Vac Valves; 5624 $1,449.00
- ✓ Plan Check; 3-Rings Ranch-Tract 24039-5; 5624-1 $467.00
- ✓ Plan Check; 3-Rings Ranch-Tract 24039-6; 5624-1 $467.00
- ✓ Plan Check; Ring Ranch Road, 3-Rings Ranch; 5624-1 $467.00
- Health Department, Revise CT Travel Time Study; 5624 $2,730.00 (Potable Water)

Task .89, (Water Master Plan Update):

- Complete Modeling and Report Preparation; 0006 FAC Fee Misc Eng. $10,313.76

Task .90, (Conjunctive Use Study, EIR/Permits):

- Neg. Dec. Groundwater Recharge Project (ODC); 0003 Bill to City $7.18

Beaumont Cherry Valley Water District
560 Magnolia Avenue
Beaumont, CA. 92223

TO Chuck - FR Dave

Statement

October 25, 2001

Mr. Dave Dillion
Urban Logic Consultants
43517 Ridge Park Drive
Temecula, CA 92590

The following is the Parsons, engineering expenses received and paid to date.

Date	Description	Amount
9/01/01 – 9/28/01	Administration labor	353.10
	Travel, Postage and Reproduction Charges	84.03
	Plan of Services-Middle School	856.00
	Artificial Recharge Pilot Program, Pre-Construction Meeting and C.O. No. 1 Preparation	875.07
	Three Rings Ranch Inspection	10,231.17
	Oak Valley Greens Inspection	2,260.43
	Plan Check-Three Rings, ODC, Reproduction & Delivery Charge	84.34
	Deutch Property – Review water system requirements and meeting with RBF	2,120.00
Total		16,864.14

Please remit to the address above. Thank you.

Treva Miles
For Desireé Cabrera

MEMORANDUM

October 17, 2001

TO: Chuck Butcher, General Manager
FROM: Steve Gratwick
SUBJECT: Work During Billing Period: 9/01/01 through 9/28/01

During this past billing period we performed the following tasks:

Task .01, (General):

•	Administration (labor);	$353.10
•	Travel, Postage and Reproduction Charges;	$84.03
•	Plan of Services – Middle School;	$856.00
•	Artificial Recharge Pilot Program, Pre-Construction Meeting and C.O. No. 1 Preparation;	$875.07
•	Three Rings Ranch Inspection;	$10,231.17
•	Oak Valley Greens Inspection;	$2,260.43
•	Plan Check – 3-Rings Ranch, ODC, Reproduction and Delivery Charges;	$84.34
•	Meeting on July 25, at District Office	$867.60
•	Deutch Property – Review water system requirements and meeting with RBF;	$2,120.00
•	Bonita Water Company system review;	$210.00
•	Prepare Facility Fee Study;	$537.50

Task .89, (Water Master Plan Update):

•	Complete Modeling and Report Preparation;	$4,960.50

2587764.DOC

MEMORANDUM

November 7, 2001

TO: Chuck Butcher, General Manager
FROM: Steve Gratwick
SUBJECT: Work During Billing Period: 9/29/01 through 10/26/01

During this past billing period we performed the following tasks:

Task .01, (General):

•	Administration (labor);	$406.90 5624
•	Travel, Postage and Reproduction Charges;	$55.43 5624
√ •	Plan of Services – Middle School; 5624-1	$428.00
√ •	Plan of Services – Rancho Ready Mix; 5624-1	$776.00
•	Artificial Recharge Pilot Program, Change Order and field visit; 0003	$667.87
√ •	Three Rings Ranch Inspection; 5624-1	$4,467.90
√ •	Oak Valley Greens Inspection; 5624-1	$6,220.34
√ •	Plan Check – 3-Rings Ranch, Phase 6, final approval ODC, Reproduction and Delivery Charges; 5624-1	$452.95
√ •	Plan Check – Omega Homes, Phase 3, 2nd plan check ODC, Reproduction and Delivery Charges; 5624-1	$715.31
•	Taylor Tank Review; 5624-1 Bill to City/AD98-1	$2,822.10
•	Construction Grants/Loans – Attend workshop and review applications; 0003	$1,095.00
•	Facility Fee Study; 0006	$2,342.00

Task .89, (Water Master Plan Update):

•	Complete Modeling and Report Preparation; 0006	$7,987.59

The Beaumont-Cherry Valley Water District
560 Magnolia Avenue
Beaumont, California 92223
(909) 845-9581
(909) 845-0159 Fax

Invoice Submitted by: Treva Miles

Invoice No: TM-6

January 22, 2002

Mr. Dave Dillion
Urban Logic Consultants
43517 Ridge Park Drive
Temecula, CA 92590

The following are the Parsons engineering expenses received and paid from October 27, 2001 to November 30, 2001. Please remit payment to the address above. If you have any questions or comments, please do not hesitate to contact me at 909-845-9581.

Date		Description	Amount	Comments
		Noble Creek Artificial Recharge Pilot Test		
10/27/01	11/30/01	Stormwater Capture Project	$ 5,832.37	out of target
		Address final comments and file with State	$ 427.00	
		~~DWR meeting in Sacramento~~	~~$ 1,451.75~~	
Total			$ 7,811.12	
10/27/01	11/30/01	*Taylor Tank*		
		Review & field meeting & second submittal	$ 2,322.60	
		~~Facilty Study~~	~~$ 2,033.00~~	not authorized
Total			~~$ 4,355.60~~	
Grand Total			**$ 12,966.72**	

Sincerely,

Treva Miles

MEMORANDUM

December 10, 2001

COPY

TO: Chuck Butcher, General Manager
FROM: Steve Gratwick
SUBJECT: Work During Billing Period: 10/27/01 through 11/30/01

During this past billing period we performed the following tasks:

Task .01, (General):

• Administration (labor);	$592.60
• Travel, Postage and Reproduction Charges;	$39.67
• Plan of Services – Beaumont Storage;	$428.00
• Plan of Services – Noble Creek Specific Plan;	$1,177.00
• Plan of Services – Rancho Ready Mix	$214.00
• Hydraulic evaluation for Middle School, 3-Rings Ranch	$321.00
• Stormwater Capture Project, Field research, revise report, and review permit requirements;	$5,832.37
• DWR meeting in Sacramento;	$1,451.75
• Three Rings Ranch Inspection;	$7,459.32
• Oak Valley Greens Inspection;	$492.06
• Omega Homes Inspection;	$5,518.11
• Plan Check, Tract No. 29182	$330.73
• Plan Check – 3-Rings Ranch, Phase 7;	$749.00
• Copies (5) of Water Master Plan;	$723.00
• Taylor Tank meeting review, field meeting, and second submittal plan review;	$2,322.60

5624-1

0003

5426

5627-1

0006

5624-1

Billed to City

Billed to the city

2714114.DOC

- Facility Fee Study; 5614 $2,033.00 ✓

Task .89, (Water Master Plan Update):

- Complete Modeling and Report Preparation; 0006 $2,783.50

Task .90, (EIR/Permit Pilot Recharge Project):

- Address final comments and file with State 0003 $427.00

PARSONS

Parsons Infrastructure & Technology Group Inc.
100 West Walnut Street • Pasadena, California 91124 • (626) 440-4000 • Fax (626) 440-6200 • www.parsons.com

I N V O I C E

NET 30 DAYS
DECEMBER 12, 2001

CLIENT REF. : CONTRACT 8/31/81
INVOICE NO. : 02714114
PROJECT NO. : 723185-T
CLIENT NO. : 72192

TO: BEAUMONT-CHERRY VALLEY WATER DISTRICT
560 MAGNOLIA AVE.
BEAUMONT, CA 92223-2037

ATTN: MR.C.J. BUTCHER, GEN.MGR.

PLEASE REMIT TO:
PARSONS ENGINEERING SCIENCE, INC
FILE 91849
LOS ANGELES, CALIFORNIA 90074-1849

FOR: BEAUMONT-CHERRY VALLEY ENGINEER
(AMOUNT AUTHORIZED: $1,400,000.00)
(AMOUNT BILLED TO DATE: $1,300,131.64)

BILLING PERIOD: 10/27/01 THROUGH 11/30/01

	HOURS	CURRENT PERIOD THROUGH 11/30/01
TASK.01000 GENERAL		
Labor costs:	357.0	29,640.10
ODCS WITHOUT HANDLING		1,686.11
SUBTOTAL:		31,326.21
TASK.89000 M.P.UPDATE		
Labor costs:	12.5	1,286.50
TASK.90000 EIR/PERMIT		
Labor costs:	3.0	282.00
TOTAL THIS INVOICE:		32,894.71

DETAIL OF PROFESSIONAL SERVICES
FOR THE PERIOD ENDING 11/30/01

CLIENT REF.: CONTRACT 8/31/81
INVOICE NO.: 02714114
PROJECT NO.: 723185-T
CLIENT NO..: 72192
FORMAT NAME: SBLRLBR10C

EMPLOYEE CLASSIFICATION	EMPLOYEE NAME	ADJ DATE	RATE	REGULAR HOURS	O/T HOURS	TOTAL HOURS
01000 GENERAL	PE1000100					
PRINC ENG/SCIENTIST I	JOSEPH C REICHENBERGER		140.0000	12.00		12.00
SPVG SPECIALIST II	THI M TRAN		66.0000	8.00		8.00
SENIOR SPECIALIST II	JORI L SMITH		47.0000	1.00		1.00
SENIOR SPECIALIST I	JOANNE M ADAMS		58.0000	1.20		1.20
SPVG SPECIALIST II	ALMA M SENIUK		66.0000	1.00		1.00
PRINC ENG/SCIENTIST III	STEPHEN GRATWICK JR		107.0000	76.00		76.00
PRINC ENG/SCIENTIST II	VLADIMIR SHAKOV		94.0000	8.00		8.00
PRINC ENG/SCIENTIST II	YUNG-SHENG LIAO		94.0000	3.00		3.00
PRINC ENG/SCIENTIST II	ABU S ISRAIL		94.0000	8.00		8.00
SPVG ENG/SCIENTIST I	RONALD R HOPKINS		73.0000	30.00		30.00
SPVG ENG/SCIENTIST I	MATTHEW MCGRATH		73.0000	136.00		136.00
PRINC ENG/SCIENTIST II	FRED L TANDY JR		94.0000	.40		.40
PRINC ENG/SCIENTIST II	TIMOTHY L LIU		94.0000	2.00		2.00
PRINC ENG/SCIENTIST III	JOY DE GRAAF		73.0000	61.50		61.50
SPECIALIST II	WALTER H BAUMANN		27.0000	.70		.70
SPVG SPECIALIST II	SHELLEEN M DELANEY		66.0000	2.40		2.40
SR ENGINEER/SCIENTIST I	MICHAEL LIN		65.0000	3.00		3.00
SENIOR SPECIALIST II	CAROL A RUIZ		47.0000	2.30		2.30
SPECIALIST I	EMILY E MARZ		36.0000	.50		.50
ITEM TOTALS				357.00		357.00
89000 M.P. UPDATE						
PRINC ENG/SCIENTIST III	STEPHEN GRATWICK JR		107.0000	11.00		11.00
PRINC ENG/SCIENTIST III	JOY DE GRAAF		73.0000	1.50		1.50
ITEM TOTALS				12.50		12.50
90000 EIR/PERMIT CONJUNUCTIVE USE PROJECT						
PRINC ENG/SCIENTIST II	ROSEMARIE S CRISOLOGO		94.0000	3.00		3.00
ITEM TOTALS				3.00		3.00
TOTAL LABOR HOURS				372.50		372.50

DETAIL OF OTHER DIRECT COSTS
FOR THE PERIOD ENDING 11/30/01
BY WBS/COST CODE

INVOICE NO.: 02714114
PROJECT NO.: 723185-T
CLIENT NO..: 72192
FORMAT NAME: SBLRFODC03
REF: CONTRACT 8/31/81

REFERENCE NUMBER	DESCRIPTION OF EXPENSES	AMOUNT
01000: GENERAL	PE1000100	
9210	TRAVEL	1291.63
9540	FREIGHT/EXPRESS/POSTAGE	15.85
9550	REPRODUCTION CHARGES	180.38
9560	COMMUNICATIONS	198.25
GENERAL	PE1000100	1686.11
	GRAND TOTAL OTHER DIRECT COSTS	1,686.11

CLIENT REF.. CONTRACT 8/31/81
INVOICE NO 02714114
PROJECT NO.. 723185-T
CLIENT NO 72192
FORMAT NAME SBLRODCWTT

REF NO.	EQUIP/ VEND NO.	NAME	INVOICE DATE	DATE WORKED	DESCRIPTION	BATCH NO.	AMOUNT
723185		BEAUMONT-CHERRY VALLEY ENG.					
	01000	GENERAL					
	9212	AUTOMOBILE MILEAGE					
110102567	49620	STEPHEN GRATWICK JR	10/26/01		Auto - Mileage Amt	415	25.87
110102567	49620	STEPHEN GRATWICK JR	10/26/01		Auto - Mileage Amt	415	25.87
110105269	49620	STEPHEN GRATWICK JR	11/02/01		Auto - Mileage Amt*ER	430	17.25
110105269	49620	STEPHEN GRATWICK JR	11/02/01		Auto - Mileage Amt*ER	430	10.35
110105290	41686	JOSEPH C REICHENBERGER	11/02/01		Auto - Mileage Amt*ER	430	51.75
110101313	62944	MATTHEW MCGRATH	10/19/01		101 Auto - Mileage Amt	584	55.54
110101313	62944	MATTHEW MCGRATH	10/19/01		101 Auto - Mileage Amt	584	56.58
110103781	62521	RONALD R HOPKINS	11/09/01		101 Auto - Mileage Amt*ER	617	65.55
110103781	62521	RONALD R HOPKINS	11/09/01		101 Auto - Mileage Amt*ER	617	65.55
110103781	62521	RONALD R HOPKINS	11/09/01		101 Auto - Mileage Amt*ER	617	65.55
110104533	62944	MATTHEW MCGRATH	10/26/01		101 Auto - Mileage Amt*ER	681	55.54
110104533	62944	MATTHEW MCGRATH	10/26/01		101 Auto - Mileage Amt*ER	681	55.89
110104533	62944	MATTHEW MCGRATH	10/26/01		101 Auto - Mileage Amt*ER	681	56.23
110104538	62521	RONALD R HOPKINS	11/09/01		101 Auto - Mileage Amt*ER	681	65.55
110105569	62944	MATTHEW MCGRATH	11/02/01		101 Auto - Mileage Amt*ER	725	56.23
110105582	62944	MATTHEW MCGRATH	11/16/01		101 Auto - Mileage Amt*ER	725	56.58
110105582	62944	MATTHEW MCGRATH	11/16/01		101 Auto - Mileage Amt*ER	725	56.23
110105582	62944	MATTHEW MCGRATH	11/16/01		101 Auto - Mileage Amt*ER	725	56.93
110105582	62944	MATTHEW MCGRATH	11/16/01		101 Auto - Mileage Amt*ER	725	56.23
110105582	62944	MATTHEW MCGRATH	11/16/01		101 Auto - Mileage Amt*ER	725	56.58
110104913	62944	MATTHEW MCGRATH	10/12/01		101 Auto - Mileage Amt*ER	725	56.23
110104913	62944	MATTHEW MCGRATH	10/12/01		101 Auto - Mileage Amt*ER	725	55.20
110104913	62944	MATTHEW MCGRATH	10/12/01		101 Auto - Mileage Amt*ER	725	56.58
110104913	62944	MATTHEW MCGRATH	10/12/01		101 Auto - Mileage Amt*ER	725	55.54
110104913	62944	MATTHEW MCGRATH	10/12/01		101 Auto - Mileage Amt*ER	725	56.23
					ACCOUNT TOTAL		1,291.63
	9542	EXPRESS					
110110573	J2681	FEDEX	11/05/01			292	9.73
					ACCOUNT TOTAL		9.73
	9543	POSTAGE					

CLIENT REF CONTRACT 8/31/81
INVOICE NO 02714114
PROJECT NO 723185-T
CLIENT NO 72192
FORMAT NAME: SBLRODCWTT

REF NO.	EQUIP/ VEND NO	NAME	INVOICE DATE	DATE WORKED	DESCRIPTION	BATCH NO.	AMOUNT
	71000			11/16/01	USPS POSTAGE	893	6.12
	71000			11/20/01	USPS POSTAGE	894	6.12
	71000			11/30/01	USPS POSTAGE	897	6.12-
					ACCOUNT TOTAL		6.12
	9555	REPRODUCTION					
	30130	STEPHEN GRATWICK JR		11/02/01	Work Order #979690	801	2.52
	30130	RALPH P FERNANDEZ		11/05/01	Work Order #979737	802	7.56
	30130	ABU S ISRAIL		11/05/01	Work Order #979653	802	12.60
	30270			11/05/01	Summary Repro Charge	802	18.80
	30270			11/15/01	Summary Repro Charge	803	2.40
	30130	STEPHEN GRATWICK JR		11/19/01	Work Order #980158	804	50.40
	30183	STEPHEN GRATWICK JR		11/19/01	Work Order #980184	804	13.00
	30183	STEPHEN GRATWICK JR		11/19/01	Work Order #980158	804	13.00
	30270			11/19/01	Summary Repro Charge	804	58.10
	30342	STEPHEN GRATWICK JR		11/19/01	Work Order #980158	804	2.00
					ACCOUNT TOTAL		180.38
	9561	TELEPHONE CHARGES					
110104913	62944	MATTHEW MCGRATH	10/12/01		101 Telephone*ER	725	72.68
	60005			11/30/01	VERIZON-PAS (10/1)	844	118.57
					ACCOUNT TOTAL		191.25
	9562	FAX CHARGES					
	00015			11/13/01	TELECOPY	210	3.00
	00015			11/13/01	TELECOPY	210	3.00
	00015			11/26/01	TELECOPY	211	1.00
					ACCOUNT TOTAL		7.00
					GENERAL		1,686.11
					JOB 723185 TOTAL		1,686.11
					TOTAL, OTHER DIRECT COSTS		1,686.11

DETAIL OF PROFESSIONAL SERVICES
FOR THE PERIOD ENDING 11/30/01

CLIENT REF CONTRACT 8/31/81
INVOICE NO.: 02714114
PROJECT NO.: 723185-T
CLIENT NO..: 72192
FORMAT NAME: SBLRLBR13C

W/E DATE	EMPLOYEE NAME	EMPLOYEE CLASSIFICATION	ADJ. DATE	RATE	TOTAL HOURS	TOTAL AMOUNT	PREMIUM AMOUNT
01000	GENERAL	PE1000100					
11/02/01	JORI L SMITH	SENIOR SPECIALIST II		47.0000	1.00	47.00	
11/02/01	STEPHEN GRATWICK JR	PRINC ENG/SCIENTIST III		107.0000	23.00	2,461.00	
11/02/01	VLADIMIR SHAKOV	PRINC ENG/SCIENTIST II		94.0000	4.00	376.00	
11/02/01	YUNG-SHENG LIAO	PRINC ENG/SCIENTIST II		94.0000	3.00	282.00	
11/02/01	ABU S ISRAIL	PRINC ENG/SCIENTIST II		94.0000	8.00	752.00	
11/02/01	MATTHEW MCGRATH	SPVG ENG/SCIENTIST I		73.0000	16.00	1,168.00	
11/02/01	TIMOTHY L LIU	PRINC ENG/SCIENTIST II		94.0000	2.00	188.00	
11/02/01	JOY DE GRAAF	PRINC ENG/SCIENTIST III		73.0000	6.50	474.50	
11/02/01	WALTER H BAUMANN	SPECIALIST II		27.0000	.30	8.10	
11/02/01	SHELLEEN M DELANEY	SPVG SPECIALIST II		66.0000	1.00	66.00	
11/09/01	JOSEPH C REICHENBERGER	PRINC ENG/SCIENTIST I		140.0000	10.00	1,400.00	
11/09/01	ALMA M SENIUK	SPVG SPECIALIST II		66.0000	1.00	66.00	
11/09/01	STEPHEN GRATWICK JR	PRINC ENG/SCIENTIST III		107.0000	7.00	749.00	
11/09/01	VLADIMIR SHAKOV	PRINC ENG/SCIENTIST II		94.0000	2.00	188.00	
11/09/01	RONALD R HOPKINS	SPVG ENG/SCIENTIST I		73.0000	28.00	2,044.00	
11/09/01	MATTHEW MCGRATH	SPVG ENG/SCIENTIST I		73.0000	16.00	1,168.00	
11/09/01	FRED L TANDY JR	PRINC ENG/SCIENTIST II		94.0000	.20	18.80	
11/09/01	JOY DE GRAAF	PRINC ENG/SCIENTIST III		73.0000	.50	36.50	
11/09/01	WALTER H BAUMANN	SPECIALIST II		27.0000	.20	5.40	
11/09/01	SHELLEEN M DELANEY	SPVG SPECIALIST II		66.0000	.50	33.00	
11/09/01	CAROL A RUIZ	SENIOR SPECIALIST II		47.0000	.80	37.60	
11/16/01	THI M TRAN	SPVG SPECIALIST II		66.0000	8.00	528.00	
11/16/01	JOANNE M ADAMS	SENIOR SPECIALIST I		58.0000	1.20	69.60	
11/16/01	STEPHEN GRATWICK JR	PRINC ENG/SCIENTIST III		107.0000	6.00	642.00	
11/16/01	VLADIMIR SHAKOV	PRINC ENG/SCIENTIST II		94.0000	2.00	188.00	
11/16/01	RONALD R HOPKINS	SPVG ENG/SCIENTIST I		73.0000	2.00	146.00	
11/16/01	MATTHEW MCGRATH	SPVG ENG/SCIENTIST I		73.0000	40.00	2,920.00	
11/16/01	FRED L TANDY JR	PRINC ENG/SCIENTIST II		94.0000	.20	18.80	
11/16/01	JOY DE GRAAF	PRINC ENG/SCIENTIST III		73.0000	14.50	1,058.50	
11/16/01	SHELLEEN M DELANEY	SPVG SPECIALIST II		66.0000	.50	33.00	
11/16/01	MICHAEL LIN	SR ENGINEER/SCIENTIST I		65.0000	3.00	195.00	
11/16/01	CAROL A RUIZ	SENIOR SPECIALIST II		47.0000	.50	23.50	
11/16/01	EMILY E MARZ	SPECIALIST I		36.0000	.50	18.00	
11/23/01	STEPHEN GRATWICK JR	PRINC ENG/SCIENTIST III		107.0000	16.00	1,712.00	
11/23/01	MATTHEW MCGRATH	SPVG ENG/SCIENTIST I		73.0000	24.00	1,752.00	
11/23/01	JOY DE GRAAF	PRINC ENG/SCIENTIST III		73.0000	11.50	839.50	
11/23/01	CAROL A RUIZ	SENIOR SPECIALIST II		47.0000	.50	23.50	
11/30/01	JOSEPH C REICHENBERGER	PRINC ENG/SCIENTIST I		140.0000	2.00	280.00	
11/30/01	STEPHEN GRATWICK JR	PRINC ENG/SCIENTIST III		107.0000	24.00	2,568.00	
11/30/01	MATTHEW MCGRATH	SPVG ENG/SCIENTIST I		73.0000	40.00	2,920.00	
11/30/01	JOY DE GRAAF	PRINC ENG/SCIENTIST III		73.0000	28.50	2,080.50	
11/30/01	WALTER H BAUMANN	SPECIALIST II		27.0000	.20	5.40	
11/30/01	SHELLEEN M DELANEY	SPVG SPECIALIST II		66.0000	.40	26.40	

CLIENT REF.: CONTRACT 8/31/81
INVOICE NO.: 02714114
PROJECT NO.: 723185-T
CLIENT NO..: 72192
FORMAT NAME. SBLRLBR13C

W/E DATE	EMPLOYEE NAME	EMPLOYEE CLASSIFICATION	ADJ DATE	RATE	TOTAL HOURS	TOTAL AMOUNT	PREMIUM AMOUNT
11/30/01	CAROL A RUIZ	SENIOR SPECIALIST II		47 0000	50	23.50	
	ITEM TOTALS				357.00	29,640.10	
	89000 M.P. UPDATE						
11/02/01	STEPHEN GRATWICK JR	PRINC ENG/SCIENTIST III		107.0000	5.00	535.00	
11/02/01	JOY DE GRAAF	PRINC ENG/SCIENTIST III		73.0000	1.50	109.50	
11/23/01	STEPHEN GRATWICK JR	PRINC ENG/SCIENTIST III		107.0000	3.00	321.00	
11/30/01	STEPHEN GRATWICK JR	PRINC ENG/SCIENTIST III		107.0000	3.00	321.00	
	ITEM TOTALS				12.50	1,286.50	
	90000 EIR/PERMIT CONJUNUCTIVE USE PROJECT						
11/30/01	ROSEMARIE S CRISOLOGO	PRINC ENG/SCIENTIST II		94.0000	3.00	282.00	
	ITEM TOTALS				3.00	282.00	
	GRAND TOTALS				372.50	31,208.60	

The Beaumont-Cherry Valley Water District
560 Magnolia Avenue
Beaumont, California 92223
(909) 845-9581
(909) 845-0159 Fax

Invoice Submitted by: Treva Miles

Invoice No: TM-8

January 28, 2002

Mr. Dave Dillion
Urban Logic Consultants
43517 Ridge Park Drive
Temecula, CA 92590

The following are the Parsons engineering expenses received and paid from October 27, 2001 to November 30, 2001. Please remit payment to the address above. If you have any questions or comments, please do not hesitate to contact me at 909-845-9581.

Date		Description	Amount	Comments
		Noble Creek Artificial Recharge Pilot Test		
12/1/01	12/28/01	DWR Trip ODCs - Airfare, parking & Mileage	$ 236.65	
		Submission final doc. 2 State Clearinghouse	$ 260.10	
		Mitigation Plan and habitat survey	$ 1,441.01	
		Amend Report	$ 2,772.79	
Total			$ 4,710.55	
12/1/01	12/28/01	***Taylor Tank***		add to tally
		Plan review	$ 2,322.60	
Total			$ 2,322.60	
Grand Total			$ 7,032.15	

Sincerely,

Treva Miles

Treva Miles

MEMORANDUM

January 4, 2002

TO: Chuck Butcher, General Manager
FROM: Steve Gratwick
SUBJECT: Work During Billing Period: 12/01/01 through 12/28/01

During this past billing period we performed the following tasks:

Task .01, (General):

- Administration (labor); $427.90
- Travel, Postage and Reproduction Charges; $44.70
- DWR Trip ODCs – Air fare, parking, mileage, 9003 $236.65
- Preliminary Water Supply Report – 385 E. Sixth Street; 5624.1 $428.00
- Plan of Services – Noble Creek Specific Plan; 5624.1 $321.00
- Plan of Services – Pardee Construction 5624.1 $1,605.00
- Plan Check – Tract 29182 5624.1 $321.00
- Recycled water master plan exhibit; $1,489.00 0006
- Three Rings Ranch Inspection; $5,901.79 5426
- Oak Valley Greens Inspection; $2,812.87
- Omega Homes Inspection; $4,120.14
- Meeting – Rolling Hills with ROX Consultants, 12/6/01 $467.67 5624.1
- Taylor Tank plan review; $1,424.00 2001.09
- Facility Fee Study; $856.00 0006 5001-

2752325 DOC

Task .89, (Water Master Plan Update):

- Complete Modeling and Report Preparation; $2,895.00 0006

Task .90, (EIR/Permit Pilot Recharge Project):

- Submit final documentation to State Clearinghouse; $260.10 0003 ✓

Task .91, (Stormwater Capture Project):

- Mitigation plan and habitat survey; $1,441.01 0003 ✓
- Amend report; $2,772.79 0003 ✓

4710.55
To LASALLE

PARSONS

Parsons Infrastructure & Technology Group Inc.
100 West Walnut Street • Pasadena California 91124 • (626) 440-4000 • Fax (626) 440-6200 • www.parsons.com

I N V O I C E

NET 30 DAYS
JANUARY 07, 2002

CLIENT REF. : CONTRACT 8/31/81
INVOICE NO. : 02752325
PROJECT NO. : 723185-T
CLIENT NO. : 72192

TO: BEAUMONT-CHERRY VALLEY WATER DISTRICT
560 MAGNOLIA AVE.
BEAUMONT, CA 92223-2037

ATTN: MR.C.J. BUTCHER, GEN.MGR.

PLEASE REMIT TO:
PARSONS ENGINEERING SCIENCE, INC
FILE 91849
LOS ANGELES, CALIFORNIA 90074-1849

FOR: BEAUMONT-CHERRY VALLEY ENGINEER
(AMOUNT AUTHORIZED: $1,400,000.00)
(AMOUNT BILLED TO DATE: $1,327,956.26)

BILLING PERIOD: 12/01/01 THROUGH 12/28/01

	HOURS	CURRENT PERIOD THROUGH 12/28/01
TASK.01000 GENERAL		
Labor costs:	242.5	19,519.70
ODCS WITHOUT HANDLING		936.02
SUBTOTAL:		20,455.72
TASK.89000 M.P.UPDATE		
Labor costs:	35.0	2,895.00
TASK.90000 EIR/PERMIT		
Labor costs:	2.3	196.10
ODCS without markup		64.00
SUBTOTAL:		260.10
TASK.91000 STORMWATER		
Labor costs:	46.2	4,208.40
ODCS Without markup		5.40
SUBTOTAL:		4,213.80

	HOURS	CURRENT PERIOD THROUGH 12/28/01
TOTAL THIS INVOICE:		27,824.62

DETAIL OF PROFESSIONAL SERVICES

FOR THE PERIOD ENDING 12/28/01

CLIENT REF.: CONTRACT 8/31/81
INVOICE NO.: 02752325
PROJECT NO.: 723185-T
CLIENT NO..: 72192
FORMAT NAME: SBLRLBR10C

EMPLOYEE CLASSIFICATION	EMPLOYEE NAME	ADJ. DATE	RATE	REGULAR HOURS	O/T HOURS	TOTAL HOURS
01000 GENERAL	PE1000100					
PRINC ENG/SCIENTIST I	JOSEPH C REICHENBERGER		140.0000	4.00		4 00
PRINC ENG/SCIENTIST I	JOSEPH C REICHENBERGER	12/07/01	140.0000	2.00-		2.00-
SPVG SPECIALIST II	THI M TRAN		66.0000	4.00		4.00
PRINC ENG/SCIENTIST III	STEPHEN GRATWICK JR		107.0000	53.00		53.00
SPVG ENG/SCIENTIST I	RONALD R HOPKINS		73.0000	28.00		28.00
SPVG ENG/SCIENTIST I	MATTHEW MCGRATH		73.0000	120.00		120.00
PRINC ENG/SCIENTIST II	FRED L TANDY JR		94.0000	.20		.20
PRINC ENG/SCIENTIST III	JOY DE GRAAF		73.0000	30.50		30.50
SPECIALIST II	WALTER H BAUMANN		27.0000	.60		.60
SPVG SPECIALIST II	SHELLEEN M DELANEY		66.0000	2.20		2.20
SENIOR SPECIALIST II	CAROL A RUIZ		47.0000	2.00		2.00
ITEM TOTALS				242.50		242.50
89000 M.P. UPDATE						
PRINC ENG/SCIENTIST III	STEPHEN GRATWICK JR		107.0000	10.00		10.00
PRINC ENG/SCIENTIST III	JOY DE GRAAF		73.0000	25.00		25.00
ITEM TOTALS				35.00		35.00
90000 EIR/PERMIT CONJUNCTIVE USE PROJECT						
PRINC ENG/SCIENTIST II	ROSEMARIE S CRISOLOGO		94.0000	2.00		2.00
SPECIALIST II	WALTER H BAUMANN		27.0000	.30		.30
ITEM TOTALS				2.30		2.30
91000 Stormwater Capture Project						
PRINC ENG/SCIENTIST II	JAMES R ECKERT		94.0000	9.00		9.00
PRINC ENG/SCIENTIST I	JOSEPH C REICHENBERGER		140.0000	2.00		2.00
PRINC ENG/SCIENTIST I	JOSEPH C REICHENBERGER	12/07/01	140.0000	2.00		2.00
PRINC ENG/SCIENTIST II	ROSEMARIE S CRISOLOGO		94.0000	3.00		3.00
PRINC ENG/SCIENTIST III	STEPHEN GRATWICK JR		107.0000	11.00		11.00
PRINC ENG/SCIENTIST III	JOY DE GRAAF		73.0000	17.00		17.00
SPECIALIST II	WALTER H BAUMANN		27.0000	.20		.20
SPVG SPECIALIST II	SHELLEEN M DELANEY		66.0000	.50		.50
SR ENGR/SCIENTIST II	BRYNNA A MCNULTY		56.0000	.50		.50
SPECIALIST I	EMILY E MARZ		36.0000	1.00		1.00
ITEM TOTALS				46.20		46.20
TOTAL LABOR HOURS				326.00		326.00

DETAIL OF OTHER DIRECT COSTS
FOR THE PERIOD ENDING 12/28/01
BY WBS/COST CODE

INVOICE NO.: 02752325
PROJECT NO.: 723185-T
CLIENT NO..: 72192
FORMAT NAME: SBLRFODC03
REF: CONTRACT 8/31/81

REFERENCE NUMBER	DESCRIPTION OF EXPENSES		AMOUNT
	PE1000100		
01000: GENERAL			
9210	TRAVEL		457.13
9220	SUBSISTENCE		15.35
9230	OTHER EMPLOYEE EXPENSES		1.00
9530	SUPPLIES		22.97
9540	FREIGHT/EXPRESS/POSTAGE		24.13
9550	REPRODUCTION CHARGES		155.58
9560	COMMUNICATIONS		259.86
	GENERAL	PE1000100	936.02
90000: EIR/PERMIT CONJUNUCTIVE USE PROJECT			
9190	FEES		64.00
	EIR/PERMIT CONJUNUCTIVE USE PROJECT		64.00
91000: Stormwater Capture Project			
9550	REPRODUCTION CHARGES		0.40
9605	CONSULTING SERVICES-RIVERSIDE COUNTY FLO		5.00
	Stormwater Capture Project		5.40
	GRAND TOTAL OTHER DIRECT COSTS		1,005.42

DETAIL OF OTHER DIRECT COSTS
FOR THE PERIOD ENDING 12/28/01
BY JOB/WBS/COST CODE

CLIENT REF.: CONTRACT 8/31/81
INVOICE NO.: 02752325
PROJECT NO.: 723185-T
CLIENT NO. : 72192
FORMAT NAME: SBLRODCWTT

REF NO.	EQUIP/ VEND NO.	NAME	INVOICE DATE	DATE WORKED	DESCRIPTION	BATCH NO.	AMOUNT
723185		BEAUMONT-CHERRY VALLEY ENG.					
01000		GENERAL					
9211		AIR TRAVEL					
120100796	41686	JOSEPH C REICHENBERGER	11/09/01		Air Travel*ER	401	201.50
					ACCOUNT TOTAL		201.50
9212		AUTOMOBILE MILEAGE					
120100796	41686	JOSEPH C REICHENBERGER	11/09/01		Auto - Mileage Amt*ER	401	14.15
120102502	74362	JOY DE GRAAF	11/30/01		Auto - Mileage Amt*ER	410	28.64
120102470	49620	STEPHEN GRATWICK JR	11/30/01		Auto - Mileage Amt*ER	410	41.40
120106305	49620	STEPHEN GRATWICK JR	12/07/01		Auto - Mileage Amt*ER	437	39.67
120102248	62944	MATTHEW MCGRATH	11/09/01		101 Auto - Mileage Amt*ER	560	56.23
120102248	62944	MATTHEW MCGRATH	11/09/01		101 Auto - Mileage Amt*ER	560	55.54
					ACCOUNT TOTAL		235.63
9215		PARKING AND TOLLS					
120100796	41686	JOSEPH C REICHENBERGER	11/09/01		Parking and Tolls*ER	401	20.00
					ACCOUNT TOTAL		20.00
9222		MEALS					
120102470	49620	STEPHEN GRATWICK JR	11/30/01		Lunch*ER	410	15.35
					ACCOUNT TOTAL		15.35
9231		GRATUITIES					
120100796	41686	JOSEPH C REICHENBERGER	11/09/01		Tips (except Meals Tips)*ER	401	1.00
					ACCOUNT TOTAL		1.00
9535		MATERIALS/SUPPLIES					
120102470	49620	STEPHEN GRATWICK JR	11/30/01		Job Materials & Supplies*ER	410	8.57

DETAIL OF OTHER DIRECT COSTS
FOR THE PERIOD ENDING 12/28/01
BY JOB/WBS/COST CODE

CLIENT REF : CONTRACT 8/31/81
INVOICE NO. : 02752325
PROJECT NO : 723185-T
CLIENT NO . : 72192
FORMAT NAME: SBLRODCWTT

REF NO	EQUIP/ VEND NO.	NAME	INVOICE DATE	DATE WORKED	DESCRIPTION	BATCH NO.	AMOUNT
120102899	JJ331	RIVERSIDE COUNTY FLOOD CONTROL	11/20/01		000786	312	14.40
					ACCOUNT TOTAL		22.97
	9542	EXPRESS					
120101892	J2681	FEDEX	11/21/01			241	9.73
120106370	J2681	FEDEX	12/07/01			286	10.28
					ACCOUNT TOTAL		20.01
	9543	POSTAGE					
	71000			12/27/01	USPS POSTAGE	894	4.12
					ACCOUNT TOTAL		4.12
	9555	REPRODUCTION					
	30270			12/03/01	Summary Repro Charge	801	0.80
	30270			12/13/01	Summary Repro Charge	802	2.00
	30130	STEPHEN GRATWICK JR		12/27/01	Work Order #983201	803	3.78
	30182	JOY DE GRAAF		12/27/01	Work Order #983212	803	26.00
	30270			12/27/01	Summary Repro Charge	803	116.40
	30270			12/27/01	Summary Repro Charge	804	6.60
					ACCOUNT TOTAL		155.58
	9561	TELEPHONE CHARGES					
120102248	62944	MATTHEW MCGRATH	11/09/01		101 Telephone*ER	560	136.05
	60003			12/28/01	Summary Telephone Charge	840	0.86
	60005			12/28/01	VERIZON WIRELESS (11/28)	844	121.95
					ACCOUNT TOTAL		258.86
	9562	FAX CHARGES					
	00015			12/27/01	TELECOPY	210	1.00
					ACCOUNT TOTAL		1.00
					GENERAL		936.02

CLIENT REF.: CONTRACT 8/31/81
INVOICE NO.: 02752325
PROJECT NO..: 723185-T
CLIENT NO..: 72192
FORMAT NAME SBLRODCWIT

REF NO	EQUIP/ VEND NO	NAME	INVOICE DATE	DATE WORKED	DESCRIPTION	BATCH NO	AMOUNT
90000		EIR/PERMIT CONJUNUCTIVE USE PR					
	9190	FEES					
120102747	42315	ROSEMARIE S CRISOLOGO	11/30/01		FEES*ER	411	64.00
					ACCOUNT TOTAL		64.00
					EIR/PERMIT CONJUNUCTIVE USE PR		64.00
91000		Stormwater Capture Project					
	9555	REPRODUCTION					
30270				12/27/01	Summary Repro Charge	804	0.40
					ACCOUNT TOTAL		0.40
	9605	CONSULTING SERVICES					
120109338	JJ331	RIVERSIDE COUNTY FLOOD CONTROL	12/11/01			346	5.00
					ACCOUNT TOTAL		5.00
					Stormwater Capture Project		5.40
					JOB 723185 TOTAL		1,005.42
					TOTAL, OTHER DIRECT COSTS		1,005.42

Taylor Tank
2002 A

The Beaumont-Cherry Valley Water District
560 Magnolia Avenue
Beaumont, California 92223
(909) 845-9581
(909) 845-0159 Fax

Invoice Submitted by: Treva Miles

Invoice No: TM-10

February 20, 2002

Mr. Dave Dillion
Urban Logic Consultants
43517 Ridge Park Drive
Temecula, CA 92590

The following are the Parsons engineering expenses received and paid from December 29, 2001 through January 25, 2002. Please remit payment to the address above. If you have any questions or comments, please do not hesitate to contact me at 909-845-9581.

Date		Description		Amount		Comments
		Taylor Tank				
12/29/01	1/25/02	Inspection		$ 360.37		
Grand Total				**$ 360.37**		

Sincerely,

Treva Miles

Treva Miles

MEMORANDUM

February 13, 2002

TO: Chuck Butcher, General Manager
FROM: Steve Gratwick
SUBJECT: Work During Billing Period: 12/29/01 through 1/25/02

During this past billing period we performed the following tasks:

Task .01, (General):

• Administration (labor);	$309.30	5624
• Travel, Postage and Reproduction Charges;	$20.46	5624
• Tract 30131, Plan Check; 5624-1	$642.00	
• Tract 30132, Plan Check;	$642.00	
• Taylor Tank Plan Check;	$1,805.00	
• Plan of Services – Pardee Construction; 5624-1	$428.00	
• Inspection - Three Rings Ranch, Elementary School;	$649.29	5426
• Inspection - Three Rings Ranch, Tract 24039-4;	$169.05	
• Inspection - Three Rings Ranch, Tract 24039-5;	$445.63	
• Inspection - Three Rings Ranch, Tract 24039-6;	$914.38	
• Inspection - Three Rings Ranch, Ring Ranch Road;	$3,933.05	
• Inspection – Omega Homes;	$637.04	
• Inspection - Oak Valley Greens, Tract 29184;	$2,857.20	
• Inspection - Oak Valley Greens, Tract 29185;	$2,983.20	
• Inspection - Oak Valley Greens, Hot-Tap (Brookside Ave. & Oak View Dr.;	$831.05	
• Inspection – Taylor Tank; AD 981 City	$360.37	

2774207 DOC

- Inspection – Lower Edgar Tank Reconditioning; $561.66 5426
- Board Workshop Meeting – Jan. 12, 2002; 7AC 7EE 06 $1,212.00
- Facility Fee Study; 06 $1,667.00

Task .89, (Water Master Plan Update):

- Modeling and Report Preparation; 06 $642.00 0006

Task .91, (Stormwater Capture Project): 03

- Mitigation plan and habitat survey; $1,607.10 0003
- Amend report; $584.00 1

The Beaumont-Cherry Valley Water District
560 Magnolia Avenue
Beaumont, California 92223
(909) 845-9581
(909) 845-0159 Fax

Invoice Submitted by: Treva Miles

Invoice No: TM-12

April 17, 2002

Mr. Dave Dillion
Urban Logic Consultants
43517 Ridge Park Drive
Temecula, CA 92590

The following are the Parsons engineering expenses received and paid from January 26, through February 22, 2002, and February 22, through March 29, 2002. Please remit payment to the address above. If you have any questions or comments, please do not hesitate to contact me at 909-845-9581.

		Taylor Tank		
1/26/02	2/22/02	Pre Construction Meeting	$ 403.70	
		Submittal Reviews	$ 1,391.00	
		Inspection	$ 1,135.50	
2/23/02	3/29/02	Submittal Reviews	$ 2,689.00	
		Inspection	$ 8,729.58	
Grand Total			**$ 14,348.78**	

Sincerely,

Treva Miles

MEMORANDUM

March 6, 2002

TO: Chuck Butcher, General Manager
FROM: Steve Gratwick
SUBJECT: Work During Billing Period: 1/26/02 through 2/22/02

During this past billing period we performed the following tasks:

Task .01, (General):

• Administration (Labor);		$400.10	5624
• Travel, Postage and Reproduction Charges;		$56.69	1
• Plan Check - Three Rings Ranch, Elementary School;		$321.00	5624.1
• Plan Check – Tract 24039-8, 3-Rings Ranch;		$438.91	
• Plan Check – Golf Club Dr., Oak Valley Greens;		$642.00	
• Plan Check – Fairway Dr., Oak Valley Greens;		$642.00	
• Plan Check - Tract 30131;		$214.00	
• Plan Check - Tract 30132;		$106.50	
• Plan Check – Tract 30332-1, Pardee Construction;		$759.00	
• Plan Check – Tract 30332-2, Pardee Construction;		$331.00	
• Plan Check – Tract 30332-3, Pardee Construction;		$107.00	
• Plan Check – Tract 30332-4, Pardee Construction;		$107.00	
• Plan of Services – Pardee Construction;		$2,043.00	
• Plan of Services – Noble Creek Vistas;		$321.00	
• Taylor Tank Pre-Construction Meeting, Feb. 12, 2002;	Bill To City	$403.70	2001.09
• Taylor Tank Submittal Reviews;		$1,391.00	1

2798991 DOC

• Inspection – Taylor Tank; Bill To City	$1,135.50	5624.1
• Inspection - Three Rings Ranch, Elementary School;	$146.00	
• Inspection - Three Rings Ranch, Tract 24039-6;	$4,184.47	
• Inspection - Three Rings Ranch, Ring Ranch Road;	$2,914.04	
• Inspection - Oak Valley Greens, Tract 29185;	$1,995.72	5426
• Inspection – Lower Edgar Tank Reconditioning;	$5,797.02	2001.13
• Meeting – Rolling Hills, ROX Engineering – Feb. 7, 2002;	$342.90	5624.1
• Facility Fee Study;	$1,391.00	0006
• Facility Fee Initial Study/Neg. Dec.;	$1,539.90	
• Facility Fee Workshop with Developers, Jan. 30, 2002;	$355.68	
• Spill Prevention, Control, and Countermeasures Plan for Well Nos. 16 and 21;	$2,933.97	2001.08
• Urban Water Management Plan;	$845.00	.0006
Task .89, (Water Master Plan Update):		
• Modeling and Report Preparation;	$4,322.50	
Task .91, (Stormwater Capture Project):		
• Mitigation plan and habitat survey sub-consultant;	$1,440.89	0003
• Amend report and preparation for presentation;	$3,898.43	
• EIR;	$1,501.50	

MEMORANDUM

April 10, 2002

TO: Chuck Butcher, General Manager
FROM: Steve Gratwick
SUBJECT: Work During Billing Period: 2/23/02 through 3/29/02

During this past billing period we performed the following tasks:

Task .01, (General):

- Administration (Labor); 5624 $411.70
- Travel, Postage and Reproduction Charges; 5624 $76.62
- [redacted] 5624.1 $328.86
- [redacted]
- [redacted] $642.00
- Plan Check – 28839, HPR Homes; $600.32
- [redacted] $535.00
- Plan Check – 28841, HPR Homes; $428.00
- Plan Check – Tract 30332-1, Pardee Construction; $546.82
- Plan Check – Tract 30332-2, Pardee Construction; $588.50
- Plan Check – Tract 30332-3, Pardee Construction; $428.00
- Plan Check – Tract 30332-4, Pardee Construction; $428.00
- [redacted] $863.86
- Plan Check – Ring Ranch Road, 3-Rings Ranch; $756.86
- Water Supply Report – Orange & 14th Street; $642.00
- Plan of Services – Noble Creek Vistas; $1,578.50

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- Taylor Tank Submittal Reviews; $2,689.00
- Inspection – Taylor Tank; $8,729.58
- [redacted]Three Rings Ranch, Tract 24039-6; $3,997.67
- [redacted]Three Rings Ranch, Tract 24039-7; $4,169.74
- [redacted]Oak Valley Greens, Tract 29177; $321.15
- [redacted]Oak Valley Greens, Tract 29178; $321.15
- [redacted]Oak Valley Greens, Tract 29179; $298.18
- Facility Fee Workshop with Developers, 3/12/02; $428.00
- Facility Fee Study, Meeting w/ City of Beaumont, 3/27/02); $321.00
- Facility Fee Study; $1,671.00
- Urban Water Management Plan; $4,551.00
- Board Meeting, 3/20/02; $774.00

Task .89, (Water Master Plan Update):

- Modeling and Report Preparation; $2,477.00

Task .90, (EIR/Permit):

- Initial Study, Neg. Dec.; $560.74

Task .91, (Stormwater Capture Project):

- Mitigation plan and habitat survey sub-consultant; $1,858.48
- Meeting with the Regional Board, 3/7/02; $1,442.00
- Meeting with Pass Agency and Boyle Engineering; $1,050.00
- EIR; $6,586.93
- 30% Design; $2,904.68
- Meeting at District's office, 3/20/02; $840.00

2827622 DOC

PARSONS

Parsons Engineering Science, Inc. • A Unit of Parsons Infrastructure & Technology Group Inc.
100 West Walnut Street • Pasadena, California 91124 • (626) 440-4000 • Fax (626) 440-6200 • www.parsons.com

I N V O I C E

NET 30 DAYS
APRIL 12, 2002

CLIENT REF. : CONTRACT 8/31/81
INVOICE NO. : 02827622
PROJECT NO. : 723185-T
CLIENT NO. : 72192

TO: BEAUMONT-CHERRY VALLEY WATER DISTRICT
560 MAGNOLIA AVE.
BEAUMONT, CA 92223-2037

ATTN: MR.C.J. BUTCHER, GEN.MGR.

PLEASE REMIT TO:
PARSONS ENGINEERING SCIENCE, INC
FILE 91849
LOS ANGELES, CALIFORNIA 90074-1849

FOR: BEAUMONT-CHERRY VALLEY ENGINEER
(AMOUNT AUTHORIZED: $1,580,000.00)
(AMOUNT BILLED TO DATE: $1,449,953.66)

BILLING PERIOD: 2/23/02 THROUGH 3/29/02

	HOURS	CURRENT PERIOD THROUGH 3/29/02
TASK.01000 GENERAL		
Labor costs:	396.0	34,514.20
ODCS WITHOUT HANDLING		2,834.17
SUBTOTAL:		37,348.37
TASK.89000 M.P.UPDATE		
Labor costs:	33.0	2,477.00
TASK.90000 EIR/PERMIT		
Labor costs:	10.0	560.00
ODCS without markup		0.74
SUBTOTAL:		560.74
TASK.91000 STORMWATER		
Labor costs:	167.9	14,491.20
ODCS Without markup		190.89
SUBTOTAL:		14,682.09

	HOURS	CURRENT PERIOD THROUGH 3/29/02
TOTAL THIS INVOICE:		55,068.20

CLIENT REF.: CONTRACT 8/31/81
INVOICE NO.: 02827622
PROJECT NO.: 723185-T
CLIENT NO..: 72192
FORMAT NAME: SBLRLBR10C

EMPLOYEE CLASSIFICATION	EMPLOYEE NAME	ADJ. DATE	RATE	REGULAR HOURS	O/T HOURS	TOTAL HOURS
01000 GENERAL	PE1000100					
PRINC ENG/SCIENTIST I	JOSEPH C REICHENBERGER		140.0000	6.00		6.00
SENIOR SPECIALIST I	JOANNE M ADAMS		58.0000	1.20		1.20
PRINC ENG/SCIENTIST II	JOSEPH R WALTERS		94.0000	45.00		45.00
PRINC ENG/SCIENTIST III	STEPHEN GRATWICK JR		107.0000	115.00		115.00
PRINC ENG/SCIENTIST II	TERRY W HARTE		94.0000	3.00		3.00
PRINC ENG/SCIENTIST II	VLADIMIR SHAKOV		94.0000	4.00		4.00
PRINC ENG/SCIENTIST II	RAFAEL R RODRIGUEZ		94.0000	3.00		3.00
PRINC ENG/SCIENTIST II	MICHELLE A O'BRIEN		94.0000	.50		.50
SPVG ENG/SCIENTIST I	MATTHEW MCGRATH		73.0000	192.00		192.00
SPVG ENG/SCIENTIST I	MATTHEW MCGRATH	0/00/00	73.0000	8.00		8.00
PRINC ENG/SCIENTIST II	FRED L TANDY JR		94.0000	.50		.50
PRINC ENG/SCIENTIST II	TIMOTHY L LIU		94.0000	7.00	2.00	9.00
PRINC ENG/SCIENTIST III	JOY DE GRAAF		73.0000	5.50		5.50
SPECIALIST II	WALTER H BAUMANN		27.0000	.70		.70
SENIOR SPECIALIST II	CAROL A RUIZ		47.0000	1.00		1.00
SENIOR SPECIALIST II	EMILY E MARZ		47.0000	.60		.60
PRINC ENG/SCIENTIST II	ROBIN J MORRILL		94.0000	1.00		1.00
ITEM TOTALS				394.00	2.00	396.00
89000 M.P. UPDATE						
PRINC ENG/SCIENTIST III	STEPHEN GRATWICK JR		107.0000	2.00		2.00
PRINC ENG/SCIENTIST III	JOY DE GRAAF		73.0000	4.00		4.00
SPVG ENG/SCIENTIST II	VAIDAS J SEKAS		73.0000	27.00		27.00
ITEM TOTALS				33.00		33.00
90000 EIR/PERMIT CONJUNUCTIVE USE PROJECT						
SR ENGR/SCIENTIST II	BRYNNA A MCNULTY		56.0000	10.00		10.00
ITEM TOTALS				10.00		10.00
91000 Stormwater Capture Project						
PRINC ENG/SCIENTIST III	STEPHEN GRATWICK JR		107.0000	17.50		17.50
PRINC ENG/SCIENTIST III	JOY DE GRAAF		73.0000	21.50		21.50
SPVG SPECIALIST II	SHELLEEN M DELANEY		66.0000	1.10		1.10
PRINC ENG/SCIENTIST II	MARY E HODGSON		94.0000	7.00		7.00
ITEM TOTALS				47.10		47.10
91100 Environmental Repot						

CLIENT REF.: CONTRACT 8/31/81
INVOICE NO.: 02827622
PROJECT NO.: 723185-T
CLIENT NO..: 72192
FORMAT NAME: SBLRLBR10C

EMPLOYEE CLASSIFICATION	EMPLOYEE NAME	ADJ. DATE	RATE	REGULAR HOURS	O/T HOURS	TOTAL HOURS
PRINC ENG/SCIENTIST II	ROSEMARIE S CRISOLOGO		94.0000	15.00		15.00
SPVG SPECIALIST II	THI M TRAN		66.0000	4.00		4.00
PRINC ENG/SCIENTIST III	STEPHEN GRATWICK JR		107.0000	2.00		2.00
PRINC ENG/SCIENTIST III	BYRON A REYNOLDS		107.0000	2.00		2.00
PRINC ENG/SCIENTIST III	JOY DE GRAAF		73.0000	50.00		50.00
SENIOR SPECIALIST II	CONSUELO LOPEZ		47.0000	80		.80
SPECIALIST II	WALTER H BAUMANN		27.0000	.70		.70
SENIOR SPECIALIST II	CAROL A RUIZ		47.0000	1.00		1.00
SR ENGR/SCIENTIST II	BRYNNA A MCNULTY		56.0000	4.50		4.50
SENIOR SPECIALIST II	EMILY E MARZ		47.0000	.30		.30
ITEM TOTALS				80.30		80.30
91200 30% Design						
PRINC ENG/SCIENTIST I	JOSEPH C REICHENBERGER		140.0000	17.50		17.50
PRINC ENG/SCIENTIST III	STEPHEN GRATWICK JR		107.0000	2.00		2.00
PRINC ENG/SCIENTIST III	JOY DE GRAAF		73.0000	21.00		21.00
ITEM TOTALS				40.50		40.50
TOTAL LABOR HOURS				604.90	2.00	606.90

DETAIL OF OTHER DIRECT COSTS
FOR THE PERIOD ENDING 3/29/02
BY WBS/COST CODE

INVOICE NO.: 02827622
PROJECT NO.: 723185-T
CLIENT NO..: 72192
FORMAT NAME: SBLRFODC03
REF: CONTRACT 8/31/81

REFERENCE NUMBER	DESCRIPTION OF EXPENSES		AMOUNT
01000: GENERAL	PE1000100		
9210	TRAVEL		2272.94
9540	FREIGHT/EXPRESS/POSTAGE		55.08
9550	REPRODUCTION CHARGES		76.62
9560	COMMUNICATIONS		429.53
	GENERAL	PE1000100	2834.17
90000: EIR/PERMIT CONJUNUCTIVE USE PROJECT			
9540	FREIGHT/EXPRESS/POSTAGE		0.57
9550	REPRODUCTION CHARGES		0.10
9560	COMMUNICATIONS		0.07
	EIR/PERMIT CONJUNUCTIVE USE PROJECT		0.74
91000: Stormwater Capture Project			
9210	TRAVEL		14.60
9540	FREIGHT/EXPRESS/POSTAGE		2.38
9550	REPRODUCTION CHARGES		0.70
	Stormwater Capture Project		17.68
91100: Environmental Repot			
9210	TRAVEL		83.22
9220	SUBSISTENCE		6.00
9540	FREIGHT/EXPRESS/POSTAGE		8.10
9550	REPRODUCTION CHARGES		71.21
	Environmental Repot		168.53
91200: 30% Design			
9550	REPRODUCTION CHARGES		4.68
	30% Design		4.68
	GRAND TOTAL OTHER DIRECT COSTS		3,025.80

CLIENT REF.: CONTRACT 8/31/81
INVOICE NO.: 02827622
PROJECT NO.: 723185-T
CLIENT NO..: 72192
FORMAT NAME: SBLRODCWTT

723185 BEAUMONT-CHERRY VALLEY ENG.

01000 GENERAL

9212 AUTOMOBILE MILEAGE

REF NO.	EQUIP/ VEND NO.	NAME	INVOICE DATE	DATE WORKED	DESCRIPTION	BATCH NO.	AMOUNT
030208566	52311	TERRY W HARTE	2/22/02		Auto - Mileage Amt*ER	448	37.23
030208566	52311	TERRY W HARTE	2/22/02		Auto - Mileage Amt*ER	448	37.23
030200323	62944	MATTHEW MCGRATH	2/08/02		101 Auto - Mileage Amt*ER	506	60.59
030200323	62944	MATTHEW MCGRATH	2/08/02		101 Auto - Mileage Amt*ER	506	63.51
030200323	62944	MATTHEW MCGRATH	2/08/02		101 Auto - Mileage Amt*ER	506	61.32
030200323	62944	MATTHEW MCGRATH	2/08/02		101 Auto - Mileage Amt*ER	506	58.77
030200323	62944	MATTHEW MCGRATH	2/08/02		101 Auto - Mileage Amt*ER	506	63.15
030200329	62944	MATTHEW MCGRATH	2/15/02		101 Auto - Mileage Amt*ER	506	64.24
030200329	62944	MATTHEW MCGRATH	2/15/02		101 Auto - Mileage Amt*ER	506	61.32
030200329	62944	MATTHEW MCGRATH	2/15/02		101 Auto - Mileage Amt*ER	506	58.77
030200329	62944	MATTHEW MCGRATH	2/15/02		101 Auto - Mileage Amt*ER	506	64.61
030200329	62944	MATTHEW MCGRATH	2/15/02		101 Auto - Mileage Amt*ER	506	67.89
030201133	62944	MATTHEW MCGRATH	1/25/02		101 Auto - Mileage Amt*ER	506	64.97
030201133	62944	MATTHEW MCGRATH	1/25/02		101 Auto - Mileage Amt*ER	506	61.32
030201133	62944	MATTHEW MCGRATH	1/25/02		101 Auto - Mileage Amt*ER	506	63.15
030201133	62944	MATTHEW MCGRATH	1/25/02		101 Auto - Mileage Amt*ER	506	58.77
030201133	62944	MATTHEW MCGRATH	1/25/02		101 Auto - Mileage Amt*ER	506	64.61
030203065	62944	MATTHEW MCGRATH	2/22/02		101 Auto - Mileage Amt*ER	627	58.77
030203065	62944	MATTHEW MCGRATH	2/22/02		101 Auto - Mileage Amt*ER	627	59.13
030203065	62944	MATTHEW MCGRATH	2/22/02		101 Auto - Mileage Amt*ER	627	68.26
030203065	62944	MATTHEW MCGRATH	2/22/02		101 Auto - Mileage Amt*ER	627	61.32
030203065	62944	MATTHEW MCGRATH	2/22/02		101 Auto - Mileage Amt*ER	627	60.96
030203087	62944	MATTHEW MCGRATH	3/01/02		101 Auto - Mileage Amt*ER	627	58.77
030203087	62944	MATTHEW MCGRATH	3/01/02		101 Auto - Mileage Amt*ER	627	64.24
030203087	62944	MATTHEW MCGRATH	3/01/02		101 Auto - Mileage Amt*ER	627	61.32
030203087	62944	MATTHEW MCGRATH	3/01/02		101 Auto - Mileage Amt*ER	627	62.78
030203087	62944	MATTHEW MCGRATH	3/01/02		101 Auto - Mileage Amt*ER	627	66.07
030204000	62944	MATTHEW MCGRATH	3/08/02		101 Auto - Mileage Amt*ER	627	59.13
030204000	62944	MATTHEW MCGRATH	3/08/02		101 Auto - Mileage Amt*ER	627	61.32
030204000	62944	MATTHEW MCGRATH	3/08/02		101 Auto - Mileage Amt*ER	627	72.27
030204000	62944	MATTHEW MCGRATH	3/08/02		101 Auto - Mileage Amt*ER	627	66.80
030204000	62944	MATTHEW MCGRATH	3/08/02		101 Auto - Mileage Amt*ER	627	64.24
030205269	62944	MATTHEW MCGRATH	3/15/02		101 Auto - Mileage Amt*ER	670	58.77
030205269	62944	MATTHEW MCGRATH	3/15/02		101 Auto - Mileage Amt*ER	670	60.23
030205269	62944	MATTHEW MCGRATH	3/15/02		101 Auto - Mileage Amt*ER	670	68.26
030205269	62944	MATTHEW MCGRATH	3/15/02		101 Auto - Mileage Amt*ER	670	64.24

CLIENT REF.: CONTRACT 8/31/81
INVOICE NO.: 02827622
PROJECT NO.: 723185-T
CLIENT NO..: 72192
FORMAT NAME: SBLRODCWTT

REF NO.	EQUIP/ VEND NO.	NAME	INVOICE DATE	DATE WORKED	DESCRIPTION	BATCH NO.	AMOUNT
030205269	62944	MATTHEW MCGRATH	3/15/02		101 Auto - Mileage Amt*ER	670	64.61
					ACCOUNT TOTAL		2,272.94
	9542	EXPRESS					
030200851	J2681	FEDEX	2/18/02		0915 0329-8	302	18.26
030204983	J2681	FEDEX	2/26/02		0915 0329 8	336	9.13
030210410	J2681	FEDEX	3/14/02			272	23.22
					ACCOUNT TOTAL		50.61
	9543	POSTAGE					
	71000			3/11/02	USPS POSTAGE	892	1.95
	71000			3/18/02	USPS POSTAGE	894	1.26
	71000			3/26/02	USPS POSTAGE	895	1.26
					ACCOUNT TOTAL		4.47
	9555	REPRODUCTION					
	30130	STEPHEN GRATWICK JR		3/04/02	Work Order #972070	801	15.12
	30270			3/04/02	Summary Repro Charge	801	24.70
	30342	ALLAN S ROSETE		3/04/02	Work Order #971960	801	6.00
	30650	ALLAN S ROSETE		3/04/02	Work Order #971960	801	8.00
	30130	STEPHEN GRATWICK JR		3/25/02	Work Order #972809	804	18.90
	30270			3/25/02	Summary Repro Charge	804	3.90
					ACCOUNT TOTAL		76.62
	9561	TELEPHONE CHARGES					
030200323	62944	MATTHEW MCGRATH	2/08/02		101 Telephone*ER	506	174.81
	60003			3/29/02	Summary Telephone Charge	840	0.10
	60005			3/29/02	VERIZON WIRELES-PAS (2/1)	854	254.62
					ACCOUNT TOTAL		429.53
					GENERAL		2,834.17
90000		EIR/PERMIT CONJUNUCTIVE USE PR					
	9543	POSTAGE					

CLIENT REF.: CONTRACT 8/31/81
INVOICE NO.: 02827622
PROJECT NO.: 723185-T
CLIENT NO..: 72192
FORMAT NAME: SBLRODCWIT

REF NO.	EQUIP/ VEND NO.	NAME	INVOICE DATE	DATE WORKED	DESCRIPTION	BATCH NO.	AMOUNT
	71000			3/04/02	USPS POSTAGE	891	0.57
					ACCOUNT TOTAL		0.57
	9555	REPRODUCTION					
	30270			3/04/02	Summary Repro Charge	801	0.10
					ACCOUNT TOTAL		0.10
	9561	TELEPHONE CHARGES					
	60003			3/29/02	Summary Telephone Charge	840	0.07
					ACCOUNT TOTAL		0.07
					EIR/PERMIT CONJUNUCTIVE USE PR		0.74
	91000	Stormwater Capture Project					
	9212	AUTOMOBILE MILEAGE					
030210208	49620	STEPHEN GRATWICK JR	3/08/02		Auto - Mileage Amt*ER	974	14.60
					ACCOUNT TOTAL		14.60
	9543	POSTAGE					
	71000			3/18/02	USPS POSTAGE	894	2.38
					ACCOUNT TOTAL		2.38
	9555	REPRODUCTION					
	30270			3/25/02	Summary Repro Charge	804	0.70
					ACCOUNT TOTAL		0.70
					Stormwater Capture Project		17.68
	91100	Environmental Repot					
	9212	AUTOMOBILE MILEAGE					

CLIENT REF. CONTRACT 8/31/81
INVOICE NO.: 02827622
PROJECT NO 723185-T
CLIENT NO..: 72192
FORMAT NAME: SBLRODCWTT

REF NO.	EQUIP/ VEND NO.	NAME	INVOICE DATE	DATE WORKED	DESCRIPTION	BATCH NO.	AMOUNT
030208567	74362	JOY DE GRAAF	2/15/02		Auto - Mileage Amt*ER	448	45.26
030208590	74362	JOY DE GRAAF	3/08/02		Auto - Mileage Amt*ER	448	37.96
					ACCOUNT TOTAL		83.22
	9222	MEALS					
030208567	74362	JOY DE GRAAF	2/15/02		Lunch*ER	448	6.00
					ACCOUNT TOTAL		6.00
	9542	EXPRESS					
030210411	J2681	FEDEX	3/08/02			272	8.10
					ACCOUNT TOTAL		8.10
	9555	REPRODUCTION					
	30270			3/25/02	Summary Repro Charge	804	2.90
	30203	ROSEMARIE S CRISOLOGO		3/26/02	Work Order #971882	805	0.91
	30270			3/26/02	Summary Repro Charge	805	48.40
	30342	ROSEMARIE S CRISOLOGO		3/26/02	Work Order #971882	805	6.00
	30650	ROSEMARIE S CRISOLOGO		3/26/02	Work Order #971882	805	13.00
					ACCOUNT TOTAL		71.21
					Environmental Repot		168.53
91200	30% Design						
	9555	REPRODUCTION					
	30270			3/25/02	Summary Repro Charge	804	0.90
	30130	JOY DE GRAAF		3/26/02	Work Order #972526	805	3.78
					ACCOUNT TOTAL		4.68
					30% Design		4.68
					JOB 723185 TOTAL		3,025.80
					TOTAL, OTHER DIRECT COSTS		3,025.80

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 2
Contract Amount $296.80

X CFD 93-1/2000A
___ Sewer Revenue Bond
___ Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Noble Creek Collector Sewer - Blueprinting	$59.80	692159
	Noble Creek Collector Sewer - Blueprinting	$54.36	693417
	Noble Creek Collector Sewer - Blueprinting	$61.69	699778
	AD 93-1		
	TOTAL CERTIFICATE INVOICE AMOUNT	**$175.85**	

Project Manager _____ Date 5-9-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY				CERTIFICATE TOTAL
	Noble Creek Coll. Sewer				
1	$120.95				$120.95
2	$175.85				$175.85
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
TOTAL	$296.80	$0.00	$0.00	$0.00	$296.80

Contractor Consolidated Reprographics
Contract Amount $296.80

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

CONSOLIDATED REPROGRAPHICS
DIVISION OF LASON

INVOICE

ANAHEIM
1122 N. KRAEMER PL.
ANAHEIM, CA 92806
(714) 630-1663

CORPORATE OFFICES
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(949) 588-3839

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23271 VERDUGO DR.
LAGUNA HILLS, CA 92653
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LAS VEGAS,NV 89119
(702) 361-0666

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TUSTIN, CA 92781
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(714) 665-2040
(800) 532-8555
(714) 665-2037 Fax

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NO. 692159

SOLD TO **4372**
CITY OF BEAUMONT
550 EAST 6TH STREET

BEAUMONT CA 92223

SHIP TO: **4372**
CITY OF BEAUMONT
550 EAST 6TH STREET

BEAUMONT CA 92223

CONTACT	P.O.	TIME WANTED	SLOC	ORDER DATE	W O #
ELIZABETH		ASAP	16	4/03/02	149746

W/C	SHIP TYPE	CARRIER	CLERK	TIME	SLSP	TAX	SHIFT
0	PICKUP AND DELIVERY		2676-DANESH,LETY	15:11:00	11	Y	D

ITEM NO.	DESCRIPTION	QTY. ORD.	WHSE	QTY. SHIP	QTY. B/O	UNIT	AMOUNT
100000	DIAZO BLUELINE PRINT	180	16	180	0	SF	27.00
	Number of originals: 6 Number of copies: 5 Size: 24X36 (Applies to above item)						
105000	DIAZO SET-UP FEE	1	16	1	0	EA	1.75
150013	PICKUP-DELIVERY ZONE 3	1	16	1	0	EA	10.50
110002	DIAZO BINDERY - STAPLING	5	16	5	0	EA	2.25
	DELIVER 3 SETS TO DAVID T.WASDEN INC.						
	1240 SAN CRISTOBAL DR.						
	RIVERSIDE CA.						
	DELIVER ORIGINALS AND 2 SETS TO SHIP TO ADDRESS						
150012	PICKUP-DELIVERY ZONE 2	1	16	1	0	EA	8.00

TERMS: NET 30

Sub Total	49.50
Freight	6.00
Tax	4.30
TOTAL ▶	59.80
Deposit	0.00
TOTAL DUE ▶	59.80

PLEASE REMIT TO: P.O. BOX 513865, LOS ANGELES CA. 90051-3865

ORIGINAL

CONSOLIDATED REPROGRAPHICS
DIVISION OF LASON

ANAHEIM
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NO. 692159

SOLD TO **4372**
CITY OF BEAUMONT
550 EAST 6TH STREET

BEAUMONT CA 92223

SHIP TO **4372**
CITY OF BEAUMONT
550 EAST 6TH STREET

BEAUMONT CA 92223
(909) 769-8520

CONTACT	P.O.	TIME WANTED	SLOC	ORDER DATE	W O #
ELIZABETH		ASAP	16	4/03/02	149746

W/C	SHIP TYPE	CARRIER	CLERK	TIME	SLSP	TAX	SHIFT
0	DELIVERY CHARGE-I.E.40H		2676-DANESH, LETY	15:11:00	11	Y	D

ITEM NO.	DESCRIPTION	QTY. ORD.	WHSE	QTY. SHIP	QTY. B/O	UNIT	AMOUNT
100000	DIAZO BLUELINE PRINT	180	16	180	0	SF	27.00
	Number of originals: 6 Number of copies: 5 Size: 24X36 (Applies to above item)						
105000	DIAZO SET-UP FEE	1	16	1	0	EA	1.75
150013	PICKUP-DELIVERY ZONE 3	1	16	1	0	EA	10.50
110002	DIAZO BINDERY - STAPLING	5	16	5	0	EA	2.25
	DELIVER 3 SETS TO DAVID T.WASDEN INC.						
	1240 SAN CRISTOBAL DR.						
	RIVERSIDE CA.						
	DELIVER ORIGINALS AND 2 SETS TO SHIP TO ADDRESS						
150012	PICKUP-DELIVERY ZONE 2	1	16	1	0	EA	8.00

Noble Creek Sewer Project
CFD 93-1
E Arteaga

TERMS: NET 30

PLEASE REMIT TO: P.O. BOX 513865, LOS ANGELES CA. 90051-3865

Sub Total	49.50
Freight	6.00
Tax	4.30
TOTAL ▶	59.80
Deposit	0.00
TOTAL DUE ▶	59.80

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(909) 370-CRCR (2727)

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23271 VERDUGO DR.
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(949) 581-2563

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505 E CAPOVILLA #101
LAS VEGAS,NV 89119
(702) 361-0666

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COSTA MESA, CA 92626
(714) 751-2680

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560 W FIRST ST.
TUSTIN, CA 92781
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NO. 693417

SOLD TO: **4372**
CITY OF BEAUMONT
550 EAST 6TH STREET

BEAUMONT CA 92223

SHIP TO: **4372**
CITY OF BEAUMONT
550 EAST 6TH STREET

BEAUMONT CA 92223

SOLD TO	P.O.	TIME WANTED	SLOC	ORDER DATE	W O #
JOHN W.	SIGNAL PLANS	RUSH	16	4/04/02	149748

W/C	SHIP TYPE	CARRIER	CLERK	TIME	SLSP	TAX	SHIFT
0	PICKUP AND DELIVERY		2676-DANESH,LETY	15:03:00	11	Y	D

ITEM NO.	DESCRIPTION	QTY. ORD.	WHSE	QTY. SHIP	QTY. B/O	UNIT	AMOUNT
100000	DIAZO BLUELINE PRINT	180	16	180	0	SF	27.00
	Number of originals: 5 Number of copies: 6 Size: 24X36 (Applies to above item)						
105000	DIAZO SET-UP FEE	1	16	1	0	EA	1.75
110002	DIAZO BINDERY - STAPLING	6	16	6	0	EA	2.70
110010	DIAZO BINDERY-STAMPING	30	16	30	0	EA	3.00
	DELIVER ALL TO SHIP TO ADDRESS						
150012	PICKUP-DELIVERY ZONE 2	1	16	1	0	EA	8.00

TERMS: NET 30

Sub Total	42.45
Freight	8.00
Tax	3.91
TOTAL ▶	54.36
Deposit	0.00
TOTAL DUE ▶	54.36

PLEASE REMIT TO: P.O. BOX 513865, LOS ANGELES CA. 90051-3865

ORIGINAL

CONSOLIDATED REPROGRAPHICS
DIVISION OF LASON

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(702) 361-0666

OC AIRPORT
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TUSTIN, CA 92781
(714) 838-2855

SUPPLY ORDER DESK
(714) 665-2040
(800) 532-8555
(714) 665-2037 Fax

DELIVERY INVOICE

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NO. 693417

SOLD TO **4372**
CITY OF BEAUMONT
550 EAST 6TH STREET

BEAUMONT CA 92223

SHIP TO **4372**
CITY OF BEAUMONT
550 EAST 6TH STREET

BEAUMONT CA 92223
(909) 769-8520

CONTACT	P.O.	TIME WANTED	SLOC	ORDER DATE	W O #
JOHN W.	SIGNAL PLANS	RUSH	16	4/04/02	149748

W/C	SHIP TYPE	CARRIER	CLERK	TIME	SLSP	TAX	SHIFT
0	DELIVERY CHARGE-I.E.		2676-DANESH, LETY	15:03:00	11	Y	D

ITEM NO.	DESCRIPTION	QTY. ORD.	WHSE	QTY. SHIP	QTY. B/O	UNIT	AMOUNT
100000	DIAZO BLUELINE PRINT	180	16	180	0	SF	27.00
	Number of originals: 5 Number of copies: 6 Size: 24X36 (Applies to above item)						
105000	DIAZO SET-UP FEE	1	16	1	0	EA	1.75
110002	DIAZO BINDERY - STAPLING	6	16	6	0	EA	2.70
110010	DIAZO BINDERY-STAMPING	30	16	30	0	EA	3.00
	DELIVER ALL TO SHIP TO ADDRESS						
150012	PICKUP-DELIVERY ZONE 2	1	16	1	0	EA	8.00

Cougar Way Traffic Signal
CFD 93-1
E Urtiaga

TERMS: NET 30

PLEASE REMIT TO: P.O. BOX 513865, LOS ANGELES CA. 90051-3865

Sub Total	42.45
Freight	8.00
Tax	3.91
TOTAL ▶	54.36
Deposit	0.00
TOTAL DUE ▶	54.36

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LAGUNA HILLS, CA 92653
(949) 581-2563

LAS VEGAS
505 E. CAPOVILLA #101
LAS VEGAS,NV 89119
(702) 361-0666

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3182 PULLMAN ST.
COSTA MESA, CA 92626
(714) 751-2680

TUSTIN
560 W FIRST ST
TUSTIN, CA 92781
(714) 838-2855

SUPPLY ORDER DESK
(714) 665-2040
(800) 532-8555
(714) 665-2037 Fax

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NO. 699778

SOLD TO **4372**
CITY OF BEAUMONT
550 EAST 6TH STREET

BEAUMONT CA 92223

SHIP TO **4372**
CITY OF BEAUMONT
550 EAST 6TH STREET

BEAUMONT CA 92223
(909) 769-8520

CONTACT	P.O.	TIME WANTED	SLOC	ORDER DATE	W O #
ELIZABETH		RUSH	16	4/11/02	149752

W/C	SHIP TYPE	CARRIER	CLERK	TIME	SLSP	TAX	SHIFT
0	DELIVERY CHARGE-I.E.		404532-ORTEGA, CARMEN	11:31:00	11	Y	D

ITEM NO.	DESCRIPTION	QTY. ORD.	WHSE	QTY. SHIP	QTY. B/O	UNIT	AMOUNT
100000	DIAZO BLUELINE PRINT Number of originals: 5 Number of copies: 10 Size: 24X36 (Applies to above item) COUGAR WAY TRAFFIC	300	16	300	0	SF	45.00
105000	DIAZO SET-UP FEE	1	16	1	0	EA	1.75
110002	DIAZO BINDERY - STAPLING DELIVER ALLTO SHIP TO ADDRESS	10	16	10	0	EA	4.50

Cougar Way Traffic Signal
Ortega

TERMS: NET 30

PLEASE REMIT TO: P.O. BOX 513865, LOS ANGELES CA. 90051-3865

Sub Total	51.25
Freight	6.00
Tax	4.44
TOTAL ▶	61.69
Deposit	0.00
TOTAL DUE ▶	61.69

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A D VISION
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149753

DIAZO PRINTS

LARGE
FORMAT XEROX

TRANSACTIONS FROM 05/10/02 TO 05/10/02 - ALL PORTFOLIO 05/10/02 14:29

6711674007 -BEAUMONT 93-1 2000 CONSTRUCTION FD PRIN. CASH INCOME CASH

05/09	BALANCES CARRIED FORWARD	0.00	0.00
05/10	CASH DISBURSEMENT PAID TO BEAUMONT-CHERRY VALLEY WATER DIST REQUISITION PAYMENT REQ #28, FEE CREDITS	5,476.57-	
05/10	CASH DISBURSEMENT PAID TO RK ENGINEERING GROUP INC REQUISITION PAYMENT REQ #28, COUGARWAY	5,200.00-	
05/10	CASH DISBURSEMENT PAID TO DODGE CONSTRUCTION NEWS-LA REQUISITION PAYMENT REQ #28, NOBLE CREEK COLL SEWER, INV #00019443	470.40-	
05/10	CASH DISBURSEMENT PAID TO CONSOLIDATED REPROGRAPHICS REQUISITION PAYMENT REQ #28, NOBLE CREEK, INV #692159, 693417, 699778	175.85-	
05/10	CASH DISBURSEMENT PAID TO CONSOLIDATED REPROGRAPHICS REQUISITION PAYMENT REQ #28, MARSHALL CREEK, INV #706995	24.24-	
05/10	CASH DISBURSEMENT PAID TO URBAN LOGIC CONSULTANTS TRANSFER TO UBOC CHECKING/SVGS [redacted] REQ #28, JT & CRITICAL FACILITIES	8,390.75-	
05/10	CASH DISBURSEMENT PAID TO URBAN LOGIC CONSULTANTS TRANSFER TO UBOC CHECKING/SVGS [redacted] REQ #28, INDIVIDUAL FACILITIES	7,522.50-	
05/10	CASH DISBURSEMENT PAID TO URBAN LOGIC CONSULTANTS TRANSFER TO UBOC CHECKING/SVGS [redacted] REQ #28, NOBLE CREEK COLL SEWER	22,717.50-	
05/10	ENDING BALANCE - PRINCIPAL PORTFOLIO	49,977.81-	
05/10	ENDING BALANCE - INCOME PORTFOLIO		0.00
05/10	ENDING BALANCE - INVESTED INCOME PORTFOLIO		0.00

TRUST NUMBER 167-4007 TRUST NAME Beaumont

AMOUNT $ 49,977.81 ACCT NAME

AUTHORIZED SIGN 2ND SIGNATURE

SATCH NUMBER TRANSACTION NUMBER

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #28, FEE CREDITS

DATE
5/10/02

AMOUNT
5,476.57

BEAUMONT-CHERRY VALLEY WATER DIST
560 MAGNOLIA AVENUE
BEAUMONT CA 92223

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA 92186-5602

UBOC

16-49
1220

DATE	CHECK NUMBER
5/10/02	2180040

AMOUNT

PAY ONLY FIVE THOUSAND FOUR HUNDRED SEVENTY-SIX 57 CTS CTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #28, FEE CREDITS

PAY
■ FIVE THOUSAND FOUR HUNDRED SEVENTY-SIX DOLLARS AND 57 CENTS **********

TO THE ORDER OF
BEAUMONT-CHERRY VALLEY WATER DIST
560 MAGNOLIA AVENUE
BEAUMONT CA 92223

MarilynB Hamblen
Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIV[redacted]IEW WHEN CHECKING THE ENDORSEMENT.

⑈2180040⑈ [redacted]

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #28, COUGARWAY

DATE
5/10/02

AMOUNT
5,200.00

RK ENGINEERING GROUP INC
1301 DOVE STREET STE 370
NEWPORT BEACH CA 92660

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA, 92186-5602

16-49
1220

UBOC

DATE	CHECK NUMBER
5/10/02	2180041

AMOUNT

PAY ONLY 5200 00
FIVE TWO ZERO ZERO CTSCTS

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #28, COUGARWAY

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
FIVE THOUSAND TWO HUNDRED DOLLARS AND 00 CENTS **********

TO THE ORDER OF
RK ENGINEERING GROUP INC
1301 DOVE STREET STE 370
NEWPORT BEACH CA 92660

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2180041⑈ [redacted]

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #28, NOBLE CREEK COLL SEWER, INV #00019443

DATE
5/10/02

AMOUNT
470.40

DODGE CONSTRUCTION NEWS-LA
PO BOX 92412
CHICAGO IL 60675-2412

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA, 92186-5602

16-49
1220

UBOC

DATE	CHECK NUMBER
5/10/02	2180042

AMOUNT

PAY ONLY FOUR SEVEN ZERO 40 CTSCTS

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #28, NOBLE CREEK COLL SEWER, INV #00019443

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
FOUR HUNDRED SEVENTY DOLLARS AND 40 CENTS **********

TO THE ORDER OF
DODGE CONSTRUCTION NEWS-LA
PO BOX 92412
CHICAGO IL 60675-2412

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLEC[redacted]IEW WHEN CHECKING THE ENDORSEMENT.

⑈2180042⑈ [redacted]

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #28, NOBLE CREEK, INV #692159, 693417, 699778

DATE
5/10/02

AMOUNT
175.85

CONSOLIDATED REPROGRAPHICS
PO BOX 513865
LOS ANGELES, CA 90051-3865

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85802, SAN DIEGO, CA, 92186-5602

UBOC

16-49
1220

DATE	CHECK NUMBER
5/10/02	2180043

AMOUNT

PAY ONLY ONE HUNDRED SEVENTY-FIVE 85 CTSCTS

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #28, NOBLE CREEK, INV #692159, 693417, 699778

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
■ ONE HUNDRED SEVENTY-FIVE DOLLARS AND 85 CENTS **********

TO THE ORDER OF
CONSOLIDATED REPROGRAPHICS
PO BOX 513865
LOS ANGELES, CA 90051-3865

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK - HOLD IT AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2180043⑈ [redacted]

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #28, MARSHALL CREEK, INV #706995

DATE
5/10/02

AMOUNT
24.24

CONSOLIDATED REPROGRAPHICS
PO BOX 513865
LOS ANGELES, CA 90051-3865

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA, 92186-5602

16-49
1220

UBOC

DATE	CHECK NUMBER
5/10/02	2180044

AMOUNT

PAY ONLY TWO FOUR 24 CTSCTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #28, MARSHALL CREEK, INV #706995

PAY
■ TWENTY-FOUR DOLLARS AND 24 CENTS **********

TO THE ORDER OF
CONSOLIDATED REPROGRAPHICS
PO BOX 513865
LOS ANGELES, CA 90051-3865

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2180044⑈

CONSTRUCTION FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NOS. 3, 11 AND 14

REQUISITION NO. 29

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Construction Fund.

Date: June 5, 2002

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 29

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date June 5, 2002

[ ] Sewer Revenue Bond
[X] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674007
DESCRIPTION Construction Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	25	Jt. & Critical Facilities	15,080.80
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	24	Individual Facilities	17,868.50
Urban Logic Consultants *Credit Union Bank of California* *Account* [redacted]	8	Noble Creek Coll. Sewer	23,910.00
Metro Builders & Engineers Group, Ltd. *See Attached Wire Instructions*	6	Noble Creek Sewer Force Main	6,765.44
Metro Builders & Engineers Group, Ltd. *See Attached Wire Instructions*	7	Noble Creek Sewer Force Main	19,026.14
Dateland Construction Co., Inc. *Please FEDEX using A/C #112401512* *Ref: Invoice 4483* *50-305 Highway 111* *Coachella, CA 92236*	4	Ring Ranch Rd. Improvements	23,956.12
Park West Landscape, Inc. *22421 Gilberto, Ste E* *Rancho Santa Margarita, CA 92688*	2	Oak Valley Greens	131,299.92
Superior Tank Co Inc *P.O. Box 3166* *Santa Fe Springs, CA 90670*	3	Taylor Tank Construction	10,357.44
JP Striping *39234 Vineland Street* *Cherry Valley, CA 92223*	2	Oak View Drive	220.93
Beaumont Safe & Lock *1659 1/2 E. 6th Street* *Beaumont, CA 92223*	1	Marshall Creek	174.23
	TOTAL		**$248,659.52**

CITY APPROVALS:

[X] Public Works Director — Date 6-10-02

[✓] City Manager — Date 6/10/02

Urban Logic Consultants

METRO BUILDERS AND ENGINEERS GROUP LTD.
2610 AVON STREET, SUITE A
NEWPORT BEACH, CA 92663
(949) 515-4350
FAX (949) 515-4351

FACSIMILE TRANSMITTAL SHEET

TO: LANORA
FROM: SABRINA
COMPANY: URBAN LOGICS
DATE: 5/17/02
FAX NUMBER: (909) 676-2054
TOTAL NO. OF PAGES INCLUDING COVER:
PHONE NUMBER:
RE:

☐ URGENT ☒ FOR REVIEW ☐ PLEASE REPLY ☐ ORIGINAL WILL BE MAILED

NOTES/COMMENTS: WIRING INFO.

WELLS FARGO BANK
2750 W. COAST HIGHWAY
NEWPORT BEACH CA. 92663
(949) 515-8660 - FAX 515-8607
RTS #: 121000248
CHECKING # 0940025880

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 25
Contract Amount $1,836,077.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Joint & Critical Facilities-Const. Fund	$15,080.80	2002-224
	TOTAL CERTIFICATE INVOICE AMOUNT	**$15,080.80**	

Project Manager _____ Date 6-7-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY
Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Domestic Water System		City Program	Trans. System Ring Ranch Rd.		NCS Force Main		
	(77.34% Fac)	(22.66 % Const)	(WWTP)(100% Fac)	(77.34% Fac)	(22.66% Const)	(83.71% Fac)	(16.29% Const)	
1	$3,832.20	$1,122.80	$0.00	$1,908.06	$559.05	$627.83	$122.17	$8,172.11
2	$4,433.52	$1,298.98	$5,250.00	$1,878.57	$550.41	$9,712.20	$1,890.00	$25,013.68
3	$7,552.25	$2,212.75	$3,605.00	$1,895.14	$555.26	$12,336.76	$2,400.74	$30,557.90
4	$8,391.39	$2,458.61	$1,390.00	$23,041.60	$6,751.00	$13,884.68	$2,701.96	$58,619.24
5	$8,074.30	$2,365.70	$3,435.00	$8,880.31	$2,601.86	$19,718.30	$3,837.19	$48,912.66
6	$8,153.77	$2,388.99	$6,090.00	$740.77	$217.04	$10,412.16	$2,026.21	$30,028.94
7	$6,125.33	$1,794.67	$3,091.25	$10,226.27	$2,996.22	$14,414.14	$2,805.00	$41,452.88
8	$8,499.67	$2,490.33	$2,248.75	$4,135.76	$1,211.74	$15,398.20	$2,996.50	$36,980.95
9	$6,136.93	$1,798.07	$2,652.50	$18,142.71	$5,315.67	$14,082.72	$2,740.50	$50,869.10
10	$10,029.06	$2,938.44	$7,375.00	$1,821.36	$533.64	$12,131.67	$2,360.83	$37,190.00
11	$13,369.49	$3,917.15	$5,067.50	$1,361.18	$398.82	$7,776.66	$1,513.34	$33,404.14
12	$18,810.05	$5,511.20	$8,325.00	$0.00	$0.00	$2,013.23	$391.77	$35,051.25
13	$10,966.81	$3,213.19	$0.00	$0.00	$0.00	$0.00	$0.00	$14,180.00
14	$21,842.75	$6,399.75	$0.00	$0.00	$0.00	$0.00	$0.00	$28,242.50
Adj.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
15	$16,159.81	$4,734.69	$1,610.00	$893.28	$261.72	$3,607.90	$702.10	$27,969.50
Adj.				($85.07)	($24.93)			($110.00)
16	$17,016.73	$4,985.77	$1,757.50	$87.01	$25.49	$5,401.39	$1,051.11	$30,325.00
17	$13,414.72	$3,930.40	$2,395.00	$1,863.89	$546.11	$1,910.68	$371.82	$24,432.62
18	$20,191.54	$5,915.96	$7,075.00	$262.96	$77.04	$1,121.71	$218.29	$34,862.50
19	$6,162.62	$1,805.60	$0.00	$278.42	$81.58	$908.25	$176.75	$9,413.22
20	$15,680.56	$4,594.28	$2,000.00	$1,411.46	$413.54	$3,940.65	$766.85	$28,807.34
21	$13,611.84	$3,988.16	$0.00	$0.00	$0.00	$0.00	$0.00	$17,600.00
22	$27,839.81	$8,156.84	$6,375.00	$8,049.16	$2,358.34	$0.00	$0.00	$52,779.15
23	$26,677.22	$7,816.21	$3,267.50	$6,189.13	$1,813.37	$0.00	$0.00	$45,763.43
24	$17,871.75	$5,236.28	$2,575.00	$4,698.40	$1,376.60	$0.00	$0.00	$31,758.03
25	$47,148.40	$13,814.10	$1,375.00	$2,509.68	$735.32	$0.00	$0.00	$65,582.50
TOTAL	$357,992.52	$104,888.92	$76,960.00	$100,190.05	$29,354.89	$149,399.13	$29,073.13	$847,858.64

Contractor Urban Logic Consultants

Contract Amount $1,836,077.00

Domestic Water System - $997.388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation System - $275,896 00
Noble Creek Trans Main - $129.981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75.000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY
Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-Rec	Trans. System-Oak View Dr.		NCS Trans.	Jt. & Critical Caltrans Permits		City Program	
	H2O (100% Const)	(77.34% Fac)	(22.66% Const)	Main (100% Fac)	(77.34% Fac)	(22.66% Const)	(SP) (100% Fac)	
1	$0.00	$2,658.86	$779.03	$0.00	$0.00	$0.00	$3,500.00	$6,937.89
2	$0.00	$2,617.78	$766.99	$7,625.00	$96.68	$28.32	$5,615.00	$16,749.77
3	$0.00	$2,640.85	$773.75	$6,660.00	$870.08	$254.92	$5,547.50	$16,747.10
4	$0.00	$1,870.89	$548.15	$4,095.00	$1,740.15	$509.85	$965.00	$9,729.04
5	$0.00	$2,685.88	$786.94	$2,930.00	$1,484.93	$435.07	$1,710.00	$10,032.82
6	$0.00	$1,032.25	$302.44	$3,750.00	$653.52	$191.48	$125.00	$6,054.69
7	$0.00	$1,380.52	$404.48	$4,930.00	$1,589.34	$465.66	$15,316.25	$24,086.25
8	$0.00	$761.80	$223.20	$9,795.00	$34.80	$10.20	$0.00	$10,825.00
9	$67,829.73	$2,447.81	$717.19	$39,263.00	$1,546.80	$453.20	$0.00	$112,257.73
10	$0.00	$12,606.42	$3,693.58	$5,929.52	$2,372.40	$695.10	$0.00	$25,297.02
11	$0.00	$3,673.65	$1,076.35	$16,475.70	$2,030.18	$594.82	$2,100.00	$25,950.70
12	$0.00	$5,885.57	$1,724.43	$17,939.18	$15,255.32	$4,469.68	$969.27	$46,243.45
13	$0.00	$3,971.41	$1,163.59	$2,246.39	$2,308.60	$676.40	$1,375.00	$11,741.39
14	$1,162.50	$8,530.60	$2,499.40	$2,275.00	$1,473.33	$431.67	$500.00	$16,872.50
Adj.	$0.00	$0.00	$0.00	($15,257.69)	$0.00	$0.00	$0.00	($15,257.69)
15	$2,201.90 *	$11,084.35	$3,247.62	$24,355.17	$69.61	$20.39	$985.00	$41,964.04
Adj.		($202.61)	($59.36)	($1,949.43)				($2,211.40)
16	($1,986.90) *	$12,920.61	$3,785.64	$4,901.19	$551.05	$161.45	$1,588.75	$21,921.79
	$1,986.90 *							
17	$0.00	$4,245.97	$1,244.03	$4,055.00	$290.03	$84.97	$485.00	$10,405.00
18	$0.00	$1,013.15	$296.85	$1,680.00	$533.65	$156.35	$1,325.00	$5,005.00
19	$0.00	$3,712.28	$1,087.67	$875.00	$491.11	$143.89	$0.00	$6,309.95
20	$0.00	$665.12	$194.88	$3,490.00	$471.77	$138.23	$1,595.00	$6,555.00
21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
22	$0.00	$2,544.49	$745.51	$0.00	$785.00	$230.00	$125.00	$4,430.00
23	$0.00	$2,529.02	$740.98	$0.00	$340.30	$99.70	$0.00	$3,710.00
24	$0.00	$2,648.90	$776.10	$0.00	$313.23	$91.77	$0.00	$3,830.00
25	$0.00	$1,051.82	$308.18	$0.00	$761.80	$223.20	$125.00	$2,470.00
TOTAL	$71,194.13	$94,977.39	$27,827.62	$146,063.03	$36,063.68	$10,566.32	$43,951.77	$428,657.04

*$1986.90 was paid to ULC from the 96A from charges 3/01-6/01 then charged on req #15 in error, A credit of 1986 90 was given on ULC invoice on req #16
$1986 90 was reimbursed to the 96A from the 2000A on req #16 for the above

Contractor Urban Logic Consultants
Contract Amount $1,836,077.00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82.000 00
Transportation System - $275,896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90.000 00
City Program (Reclaimed Water) - $75,000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2002-224
INVOICE DATE
06/03/02
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from May 1, 2002 through May 31, 2002, payable from CFD:

Caltrans Permits				
Principal:	5	Hours @	$125	625.00
Exec. Secretary	8	Hours @	$45	360.00
Domestic Water System				
Principal:	39	Hours @	$125	4,875.00
Sr. Associate:	14	Hours @	$90	1,260.00
Sr. Engineer:	14.5	Hours @	$90	1,305.00
Surveyor:	16.5	Hours @	$85	1,402.50
Project Manager:	85.5	Hours @	$85	7,267.50
Survey Crew:	47	Hours @	$140	6,580.00
Design Engineer:	53	Hours @	$70	3,710.00
Draftsman:	387	Hours @	$70	27,090.00
Plan Checker:	30	Hours @	$70	2,100.00
Inspector:	34	Hours @	$70	2,380.00
Exec. Secretary	66.5	Hours @	$45	2,992.50
City Program - WWTP				
Principal:	11	Hours @	$125	1,375.00
City Program - Sports Park				
Principal:	1	Hours @	$125	125.00
			Subtotal:	**$63,447.50**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO
2002-224
INVOICE DATE
06/03/02

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Transportation System-Oak View Drive

Principal:	2	Hours @	$125	250.00
Sr. Associate:	3	Hours @	$90	270.00
Const. Inspector:	12	Hours @	$70	840.00

Transportation System-Ring Ranch Road

Principal:	4	Hours @	$125	500.00
Sr. Associate:	7	Hours @	$90	630.00
Eng. Geologist:	2	Hours @	$85	170.00
Soils Tech:	6	Hours @	$70	420.00
Const. Inspector:	14	Hours @	$70	980.00
Exec. Secretary	1	Hours @	$45	45.00
	Laboratory Testing:			500.00

Subtotal: **4,605.00**

Total Amount Due: **$68,052.50**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 24
Contract Amount $510,863.00

X CFD 93-1/2000A
___ Sewer Revenue Bond
___ Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Individual Facilities-Const. Fund	$17,868.50	2002-223
	TOTAL CERTIFICATE INVOICE AMOUNT	**$17,868.50**	

Project Manager

Date 6-7-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY
Individual Facilities

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	W.brook/Oak View H2O/Sewer (Const)	Westbrook Parks & Pkwys (Const)	3 Rings Swr/Ring Ranch Rd. (Ind Fac)	Individual Caltrans Permits (50% Const)	(50% Ind Fac)	Omega-Marshall Creek (Const)	
1	$625.00	$0.00	$2,534.00	$312.50	$312.50	$625.00	$4,409.00
2	$3,750.00	$0.00	$2,775.00	$625.00	$625.00	$2,875.00	$10,650.00
3	$5,625.00	$1,125.00	$2,905.00	$250.00	$250.00	$3,410.00	$13,565.00
4	$4,750.00	$1,875.00	$3,935.00	$761.25	$761.25	$5,105.00	$17,187.50
5	$5,897.50	$2,880.00	$7,227.50	$687.50	$687.50	$4,620.00	$22,000.00
6	$9,452.50	$4,050.00	$6,730.00	$1,460.00	$1,460.00	$2,607.50	$25,760.00
7	$6,470.00	$2,375.00	$5,843.75	$1,247.50	$1,247.50	$3,755.00	$20,938.75
8	$577.50	$2,937.50	$5,850.00	$292.50	$292.50	$125.00	$10,075.00
9	$375.00	$4,687.50	$3,895.00	$405.00	$405.00	$1,250.00	$11,017.50
10	$3,832.50	$8,380.00	$0.00	$540.00	$540.00	$1,192.50	$14,485.00
11	$0.00	$6,200.00	$0.00	$427.50	$427.50	$1,746.33	$8,801.33
12	$4,500.00	$8,497.50	$920.00	$1,527.50	$1,527.50	$1,485.00	$18,457.50
13	$8,367.50	$6,540.00	$0.00	$1,372.50	$1,372.50	$4,857.50	$22,510.00
14	$6,190.00	$840.00	$0.00	$765.00	$765.00	$2,510.00	$11,070.00
Adj.	$0.00	$0.00	$0.00	$0.00	$0.00	$15,257.69	$15,257.69
15	$6,610.00	$735.00	$1,295.00	$130.00	$130.00	$2,118.48	$11,018.48
16	$2,940.00	$1,110.00	$1,237.50	$793.75	$793.75	$3,212.50	$10,087.50
17	$1,645.00	$1,000.00	$1,750.00	$390.00	$390.00	$1,595.00	$6,770.00
18	$1,795.00	$750.00	$3,625.00	$470.00	$470.00	$2,001.58	$9,111.58
19	$2,225.00	$250.00	$3,395.00	$232.50	$232.50	$3,415.00	$9,750.00
20	$875.00	$2,500.00	$2,415.00	$125.00	$125.00	$19,961.00	$26,001.00
21	$2,750.00	$6,500.00	$750.00	$437.50	$437.50	$14,185.00	$25,060.00
22	$1,145.00	$1,405.00	$875.00	$1,181.25	$1,181.25	$1,752.50	$7,540.00
23	$1,265.00	$4,030.00	$24,745.00	$272.50	$272.50	$1,955.00	$32,540.00
24	$5,660.00	$7,190.00	$1,277.50	$2,095.00	$2,095.00	$2,923.50	$21,241.00
TOTAL	$87,322.50	$75,857.50	$83,980.25	$16,801.25	$16,801.25	$104,541.08	$385,303.83

Contractor Urban Logic Consultants
Contract Amount $510,863.00

Westbrook Water/Sewer - $133,223 00
Westbrook Parks/Pksys - $148,000 00
3 Rings Swr/Ring Ranch Rd - $42,640 00
Caltrans Permits - $40,000 00
Omega-Marshall Cr - $147,000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO
2002-223
INVOICE DATE
06/03/02
WO DISTRIBUTION

TO **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from May 1, 2002 through May 31, 2002, payable from CFD:

Cal Trans Permits				
Principal:	31	Hours @	$125	3,875.00
Executive Secretary:	7	Hours @	$45	315.00
Omega-Marshall Creek				
Principal:	11	Hours @	$125	1,375.00
Sr. Associate:	3	Hours @	$90	270.00
Const. Inspector:	2	Hours @	$70	140.00
Crouse/Beers & Associates, Inc.:				1,138.50
Three Rings Sewer/Ring Ranch Road				
Survey Crew:	7	Hours @	$140	980.00
Surveyor:	3.5	Hours @	$85	297.50
Westbrook/Oak View Water & Sewer				
Principal:	33	Hours @	$125	4,125.00
Const. Inspector:	20	Hours @	$70	1,400.00
Executive Secretary:	3	Hours @	$45	135.00
Westbrook/Parks and Parkways				
Principal:	55	Hours @	$125	6,875.00
Executive Secretary:	7	Hours @	$45	315.00

Total Amount Due: **$21,241.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

Crouse/Beers & Associates, Inc.
Engineering • Surveying • Planning • Construction Management

COPY

CBA

INVOICE

July 24, 2001

City of Beaumont
550 East Sixth Street
Beaumont, CA 92223
Attn: Dave Dillon

THROUGH June 30, 2001 Invoice for professional engineering services rendered on **Plan Preparation of Marshall Creek.**

Client Code: AZ0101 Invoice No. 2010636

DESCRIPTION OF WORK	AMOUNT
ENGINEERING SERVICES	
MARSHALL CREEK IMPROVEMENT PLANS: Prepare Improvement Plans for Marshall Creek from Beaumont Avenue to Cougar Way including full channel improvements.	$160.00
HYDRAULICS: Provide hydraulic calculations and provide rip-rap sizing calculations based on 100 year design flows	$1,385.00
REIMB - DIRECT COST +15%	$4.51
TOTAL AMOUNT DUE	~~$1,549.51~~ 1138.50

We appreciate this opportunity to be of service. Thank you, in advance, for your timely consideration and response to this invoice.

Very Truly Yours

CROUSE/BEERS & ASSOCIATES, INC.

Rick Bolte,
Project Manager

Budget Amount: $ 18,590.00 Paid
Prior Billed: $ 17,451.50
Current Invoice: $ 1,549.51
Remaining Budget: $ <411.01>

APPROVED: _____
Date

Attachments: Billing Worksheet and reimbursable tickets

Budget Remaining $1138.50

Amount authorized for payment is balance of budget = 1138.50. CBA has been informed in writing. 6/7

2191 5th Street, Suite 200
Norco CA 92860-1967
(909) 736-2040
FAX: 909) 736-5292

CROUSE/BEERS & ASSOCIATES
PAYMENT SCHEDULE
THROUGH June 30, 2001

CITY OF BEAUMONT
550 East Sixth Street
Beaumont California 92223

ATTN MR. Dave Dillon

MARSHALL CREEK

PROJECT NO. AZ0101
INVOICE NO. 2010636

DESCRIPTION	CONTRACT AMOUNT	AMT. PREV. INVOICED	AMT. THIS INVOICE	TOTAL AMT. INVOICED
ENGINEERING SERVICES				
1 ROUGH GRADE PLANS. Revise the approved rough grade plans for the project to lower the lots adjacent to Marshall Creek in order to generate material to complete the channel improvements for Marshall Creek upstream of Beaumont Avenue	$3,750.00	$3,750 00	$0.00	$3,750.00
2 MARSHALL CREEK IMPROVEMENT PLANS: Prepare Improvement Plans for Marshall Creek from Beaumont Avenue to Cougar Way including full channel improvements.	$9,190.00	$8,109 00	$160.00	$8,269 00
3 HYDRAULICS. Provide hydraulic calculations and provide rip-rap sizing calculations based on 100 year design flows	$5,650.00	$4,265.00	$1,385 00	$5,650 00
TOTAL	**$18,590.00**	**$16,124.00**	**$1,545.00**	**$17,669.00**
REIMBURSABLES				
REIMB - DIRECT COST +15%	$0 00	$127.62	$4.51	$132.13
TOTAL REIMBURSABLES	**$0.00**	**$127.62**	**$4.51**	**$132.13**
PROJECT TOTAL	**$18,590.00**	**$16,251.62**	**$1,549.51**	**$17,801.13**

VILLAGE REPROGRAPHICS

INVOICE

AZ0101

2191 5th Street, Suite 202
Norco, CA 92860
Phone (909) 737-4764 • Fax (909) 737-5568

CHARGE	CASH	CHECK	DELIVER	P.O. #	INVOICE NO.	DATE
X				AZ0001	33139	6-13-01

CUSTOMER: CRA

CONTACT: JUAN

TIME: 3:00PM

PHONE: EXT.

JOB REQUIRED

- ☐ STAPLE
- ☐ LOOSE
- ☐ EDGE BIND
- ☐ STAMP DATE OR DESCRIPT

BLUELINE	BLACKLINE	SEPIA	MYLAR	VELLUM	*OTHER	NO. ORIGINALS	NO. COPIES EA	SIZE	SQ. FEET EA.	TOTAL SQ.FEET	DESCRIPTION	
	X					1	1	24x36	6	6	Beaumont Marshall	3.65
											creek DETAILS	

*SPECIAL INSTRUCTIONS

SUB-TOTAL	3 65
SALES TAX	27
TOTAL	3.92

CUSTOMER SIGNATURE: [signature]

DATE: 6-13-01

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 8
Contract Amount $218,656.00

X CFD 93-1/2000A
Sewer Revenue Bond
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	NCCS - Cougar Way	$20,985.00	2002-225
	NCCS - AD 98-1	$2,925.00	2002-225
	TOTAL CERTIFICATE INVOICE AMOUNT	**$23,910.00**	

Project Manager

Date 6-7-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY				CERTIFICATE TOTAL
	Noble Creek Collector Sewer				
	AD 98-1	Cougar Way			
1	$2,765.00	$0.00			$2,765.00
2	$14,011.25	$0.00			$14,011.25
3	$16,642.50	$2,535.00			$19,177.50
4	$11,655.41	$2,797.50			$14,452.91
5	$37,171.22	$11,252.50			$48,423.72
6	$17,405.00	$9,283.75			$26,688.75
7	$0.00	$22,717.50			$22,717.50
8	$2,925.00	$20,985.00			$23,910.00
					$0.00
					$0.00
					$0

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO
2002-225
INVOICE DATE
06/03/02
WO DISTRIBUTION

TO. **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from May 1, 2002 through May 31, 2002, payable from CFD:

Noble Creek Collector Sewer - Cougar Way

Principal:	49	Hours @	$125	6,125.00
Survey Crew:	12.5	Hours @	$140	1,750.00
Sr. Associate:	9	Hours @	$90	810.00
Eng. Geologist:	6	Hours @	$85	510.00
Surveyor:	7	Hours @	$85	595.00
Const. Inspector:	92	Hours @	$70	6,440.00
Soils Tech:	66	Hours @	$70	4,620.00
Exec. Secretary	3	Hours @	$45	135.00

Noble Creek Collector Sewer - AD 98-1

Principal:	19	Hours @	$125	2,375.00
Const. Inspector:	4	Hours @	$70	280.00
Exec. Secretary	6	Hours @	$45	270.00

Total Amount Due: **$23,910.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 6
Contract Amount $163,705.24

X CFD 93-1/2000A Construction Fund
_ Sewer Revenue Bond
_ Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Noble Creek Sewer Force Main Construction	$6,765.44	Ret.
	TOTAL CERTIFICATE INVOICE AMOUNT	**$6,765.44**	

Project Manager _____ Date 6-7-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
		Facilities Acct.		*Ind. Fac. Acct.*	*Const. Fund*		
	NCS-Trans. Main	NCS-Force Main	Total	3 Rings Sewer	NCS-Force Main	Retention	
1	$192,707.64	$196,469.87	$389,177.51	$63,189.27	$38,233.12	$54,511.10	$545,111.00
2	$158,907.24	$162,009.58	$320,916.82	$52,106.04	$31,527.14	$44,950.00	$449,500.00
3	$65,684.37	$66,966.73	$132,651.10	$21,538.05	$13,031.75	$16,579.10	$183,800.00
4	$272,923.50	$278,251.79	$551,175.29	$89,492.23	$54,147.91	$79,202.71	$774,018.14
5	$38,075.71	$38,819.06	$76,894.77	$12,485.11	$7,554.20	$10,770.45	$107,704.53
6	$34,100.07	$34,765.81	$68,865.88	$11,181.49	$6,765.44	($86,812.81)	$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
TOTAL	$762,398.53	$777,282.84	$1,539,681.37	$249,992.19	$151,259.56	$119,200.55	$2,060,133.67

Contractor Metro Builders & Engineers Group, Ltd.
Contract Amount $1,977,111.00 + C.O. $372,737.34 =$2,349,848.34
CO#1=$123,522.67/CO#2=$249,214.67

39 28% Noble Creek Sewer Transmission Main (100% Fac Acct.)
47 84% Noble Creek Sewer Force Main (83 71% Fac Acct /16.29% Const Fund)
12 88% 3 Rings Sewer (100% Ind Fac Acct)

x CFD 93-1/2000A
Sewer Revenue Bond
Other

Urban Logic Consultants

City of Beaumont

550 East Sixth Street
Beaumont, CA 92223
(909) 769-8520
FAX (909) 769-8526
FAX (909) 769-8525

John W.

Memo

To: Deepak Moorjani, PE, Director of Public Works
From: John Wilder, Assistant Director of Public Works
Date: May 20, 2002
Subject: Noble Creek Sewer Project CFD 93-1

Metro Builders, the contractor for this project has requested 50% of their currently held retention be returned to them due to a shortfall in their cash-flow situation. To date $206,013.37 has been withheld and this request would represent a payment of $103,006.68. According to the contract documents the CFD has the option of waiving the 10% retention after 50% completion of the project if the Contractor exhibits aggressive progress to complete the job

Based on this criteria I have calculated what could be returned with your approval.

Total contract amount including extras:	2,384,011.99
Total retention withheld to date:	206,013.37
10% of total contract retention:	238,401.12
retention withheld to date minus 50% of total contract retention:	86,812.81

At this time any or all of $86,812.81 could be paid to Metro Builders. It is my recommendation that if this is to be paid the contractor be made aware that his progress is being monitored closely if future waiving of retention is requested.

Please let me know if you need additional information.

Approved for release of 50% retention.

ATTACHMENT A

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

[California Civil Code §3262(d)(1)]

Upon receipt by the undersigned of a check from City OF Beaumont (Maker of Check)
in the sum of $ 216812.31 (Amount of Check) payable to METRO BUILDERS & ENGINEERS GROUP LTD. (Payee or Payees of Check)
and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release pro tanto* any mechanic's lien, stop notice or bond right the undersigned has on the job of City OF Beaumont (Owner)
located at Noble Creek (Job Description) to the following extent.
This release covers a progress payment for labor, services, equipment or material furnished to City OF Beaumont (Your Customer) through 5-31-02 (Date)
only and does not cover any retention or items furnished after said date. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 6-4-02

METRO BUILDERS & ENGINEERS GROUP LTD. (Company Name)

By _____ (Title)

*For so much; for as much as may be; as far as it goes.

NOTE: This form of release complies with the requirements of Civil Code Section 3262(d)(1). It is to be used by a party who applies for a progress payment when the progress payment check has not yet cleared the bank. This release only becomes effective when the check, properly endorsed, has cleared the bank.

USE REVERSE SIDE AS RELEASE FOR INDIVIDUALS PERFORMING LABOR FOR WAGES

WOLCOTTS FORM 3262.1—CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT—Rev. 1-85
(price class 7-2)

©1985 WOLCOTTS, INC

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 7
Contract Amount $163,705.24

X CFD 93-1/2000A Construction Fund
Sewer Revenue Bond
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Noble Creek Sewer Force Main Construction	$19,026.14	6
	TOTAL CERTIFICATE INVOICE AMOUNT	**$19,026.14**	

Project Manager _____ Date 6-7-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Facilities Acct.			*Ind. Fac. Acct.*	*Const. Fund*		
	NCS-Trans. Main	NCS-Force Main	Total	3 Rings Sewer	NCS-Force Main	Retention	
1	$192,707.64	$196,469.87	$389,177.51	$63,189.27	$38,233.12	$54,511.10	$545,111.00
2	$158,907.24	$162,009.58	$320,916.82	$52,106.04	$31,527.14	$44,950.00	$449,500.00
3	$65,684.37	$66,966.73	$132,651.10	$21,538.05	$13,031.75	$16,579.10	$183,800.00
4	$272,923.50	$278,251.79	$551,175.29	$89,492.23	$54,147.91	$79,202.71	$774,018.14
5	$38,075.71	$38,819.06	$76,894.77	$12,485.11	$7,554.20	$10,770.45	$107,704.53
6	$34,100.07	$34,765.81	$68,865.88	$11,181.49	$6,765.44	** ($86,812.81)	$0.00
7	$95,898.06	$97,770.28	$193,668.34	$31,445.19	$19,026.14	$0.00	$244,139.67
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
TOTAL	$858,296.59	$875,053.12	$1,733,349.71	$281,437.38	$170,285.70	$119,200.55	$2,304,273.34

**A Portion of Retention was released. Retention will not be held on future invoices. (6/4/02)

Contractor Metro Builders & Engineers Group, Ltd.
Contract Amount $1,977,111.00 + C.O. $372,737.34 =$2,349,848.34
CO#1=$123,522.67/CO#2=$249,214.67

39 28% Noble Creek Sewer Transmission Main (100% Fac Acct)
47 84% Noble Creek Sewer Force Main (83 71% Fac Acct /16.29% Const. Fund)
12 88% 3 Rings Sewer (100% Ind. Fac Acct)

x CFD 93-1/2000A
Sewer Revenue Bond
Other

Urban Logic Consultants

City of Beaumont
Noble Creek Project

OK for C.O. #2 & Contract

CONTRACT PAYMENT REQUEST NO.: 6

Billing Period: From March 15, 2002 to April 30, 2002

Date of Pay request: 5/01/02

Contractor **Metro Builders & Engineers Group, Ltd.**

Address **2610 Avon St., Newport Beach, Ca 92663**

CONTRACT SCHEDULE OF VALUES

Item	Item Description	Item Amount	Previously Billed Percent	Previously Billed Amount	Current Request Percent	Current Request Amount	Total-to-Date Percent	Total-to-Date Amount
	BASE BID							
363-00600	Bonds/Insur./ Mobilization	$ 62,611.00	100%	$ 62,611.00	0%	$ -	100%	$ 62,611.00
363-01700	Clean-up / Fine Grade	$ 10,000.00	90%	$ 9,000.00	0%	$ -	90%	$ 9,000.00
363-02200	Demo & Grade	$ 45,000.00	100%	$ 45,000.00	0%	$ -	100%	$ 45,000.00
363-02400	Driven Piles	$ 110,000.00	100%	$ 110,000.00	0%	$ -	100%	$ 110,000.00
363-02510	Base & Paving	$ 30,000.00	0%	$ -	0%	$ -	0%	$ -
363-02900	Chain Link Fence	$ 7,500.00	0%	$ -	0%	$ -	0%	$ -
363-03011	Concrete at Lift Stations	$ 290,000.00	100%	$ 290,000.00	0%	$ -	100%	$ 290,000.00
363-03016	Concrete Liner	$ 30,000.00	100%	$ 30,000.00	0%	$ -	100%	$ 30,000.00
363-04000	Masonry	$ 5,000.00	100%	$ 5,000.00	0%	$ -	100%	$ 5,000.00
363-05010	Bridges Shop Drawings	$ 15,000.00	100%	$ 15,000.00	0%	$ -	100%	$ 15,000.00
363-05011	Bridges Fabrication	$ 105,000.00	100%	$ 105,000.00	0%	$ -	100%	$ 105,000.00
363-05015	Bridges Erection	$ 25,000.00	100%	$ 25,000.00	0%	$ -	100%	$ 25,000.00
363-06600	Spec. Coatings	$ 10,000.00	100%	$ 10,000.00	0%	$ -	100%	$ 10,000.00
363-10400	Identifying Devices	$ 2,000.00	100%	$ 2,000.00	0%	$ -	100%	$ 2,000.00
363-15410	18" gravity/7 MH	$ 120,000.00	100%	$ 120,000.00	0%	$ -	100%	$ 120,000.00
363-15420	8" gravity/13 MH	$ 135,000.00	100%	$ 135,000.00	0%	$ -	100%	$ 135,000.00
363-15430	12" force main	$ 175,000.00	100%	$ 175,000.00	0%	$ -	100%	$ 175,000.00
363-15440	10" force main	$ 120,000.00	100%	$ 120,000.00	0%	$ -	100%	$ 120,000.00
363-15450	12" force main bridge	$ 125,000.00	100%	$ 125,000.00	0%	$ -	100%	$ 125,000.00
363-15460	Pumps	$ 110,000.00	100%	$ 110,000.00	0%	$ -	100%	$ 110,000.00
363-15470	Mechanical piping/vaults	$ 115,000.00	100%	$ 115,000.00	0%	$ -	100%	$ 115,000.00
363-16010	Noble-Edison UG	$ 50,000.00	100%	$ 50,000.00	0%	$ -	100%	$ 50,000.00
363-16020	Noble Switchgear	$ 76,000.00	100%	$ 76,000.00	0%	$ -	100%	$ 76,000.00
363-16030	Noble UG Electric	$ 18,000.00	100%	$ 18,000.00	0%	$ -	100%	$ 18,000.00
363-16040	Noble Pump Station	$ 8,000.00	100%	$ 8,000.00	0%	$ -	100%	$ 8,000.00
363-16050	Marshall Edison	$ 25,000.00	100%	$ 25,000.00	0%	$ -	100%	$ 25,000.00
363-16060	Marshall Swithgear	$ 77,000.00	100%	$ 77,000.00	0%	$ -	100%	$ 77,000.00
363-16070	Marshall UG Electric	$ 18,000.00	100%	$ 18,000.00	0%	$ -	100%	$ 18,000.00
363-16080	Marshall Pump Station	$ 8,000.00	100%	$ 8,000.00	0%	$ -	100%	$ 8,000.00
363-16100	Generators	$ 50,000.00	100%	$ 50,000.00	0%	$ -	100%	$ 50,000.00
	Total Original Contract	**$ 1,977,111.00**	**98%**	**$ 1,938,611.00**	**0%**	**$ -**	**98%**	**$ 1,938,611.00**

CHANGE ORDERS

Item	Item Description	Item Amount	Previously Billed Percent	Previously Billed Amount	Current Request Percent	Current Request Amount	Total-to-Date Percent	Total-to-Date Amount
	CHANGE ORDERS							
#2 CO1	Change Order # 1	$ 123,522.67	100%	$ 123,522.67	0%	$ 226,345.00	100%	$ 123,522.67
#2 CO2	Added Sewer Run (RFQ 25)	$ 226,345.00	~~0 90%~~	~~$ 203,710.50~~	100 ~~10%~~	~~22,634.50~~	100%	$ 226,345.00
#2 CO3	Upgrade Elec Swtch (RFQ 18)	$ 9,213.27	~~0 100%~~	~~$ 9,213.27~~	100 ~~0%~~	$ 9,213.27	100%	$ 9,213.27
#2 CO4	Paint Pipe at bridge (RFQ 24)	$ 4,999.61	~~0 100%~~	~~$ 4,999.61~~	100 ~~0%~~	$ 4,999.61	100%	$ 4,999.61
2 CO5	Add 2 restraints (RFQ 26)	$ 1,938.65	~~0 100%~~	~~$ 1,938.65~~	100 ~~0%~~	$ 1,938.65	100%	$ 1,938.65
CO6	Unmarked Utilities (RFQ 17)	$ ~~12,225.78~~	~~50%~~	~~$ 6,112.89~~	~~0%~~	~~$ -~~	~~50%~~	~~$ 6,112.89~~
2 CO7	Enlarge MC yard (RFQ 20)	$ 5,075.00	0%	$ -	0%	$ -	0%	$ -
2 CO8	Fence pipe bridges (RFQ 27)	$ ~~11,380.69~~	0%	$ -	100%	$ ~~11,380.69~~	100%	$ ~~11,380.69~~
CO9	4' Manhole change to 5' (RFQ 28)	$ 1,643.14	0%	$ -	100%	$ 1,643.14	100%	$ 1,643.14
CO10	2 MH from 500' to 50' (RFQ 29)	$ ~~4,519.82~~	0%	$ -	100%	$ ~~4,519.82~~	100%	$ ~~4,519.82~~
CO11	Unforeseen utilities (RFQ 30)	$ ~~6,037.36~~	0%	$ -	100%	$ ~~6,037.36~~	100%	$ ~~6,037.36~~
CO12	Creek crossing change (RFQ 31)	$ ~~20,582.98~~	0%	$ -	50%	$ ~~10,291.49~~	50%	$ ~~10,291.49~~
						244139.67		
	Total Change Orders	**$ 427,483.97**		**$ 349,497.59**		**$ ~~56,507.00~~**		**$ 406,004.59**

TOTAL REVISED CONTRACT	**$ 2,404,594.97**	**95%**	**$ 2,288,108.59**	**2%**	**$ ~~56,507.00~~**	**98%**	**$ 2,344,615.59**
Total Previously Paid					**$ 1,854,120.31**		
Total Retention To Date					**$ ~~234,461.56~~**		
Total Amount Due Now					**$ 256,033.72** 244139.67		

ATTACHMENT A

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

[California Civil Code §3262(d)(1)]

Upon receipt by the undersigned of a check from City of Beaumont (Maker of Check)
in the sum of $244 139.67 (Amount of Check) payable to METRO BUILDERS & ENGINEERS GROUP LTD. (Payee or Payees of Check)
and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release pro tanto* any mechanic's lien, stop notice or bond right the undersigned has on the job of City OF BEAUMONT (Owner)
located at NOBLE CREEK (Job Description) to the following extent.
This release covers a progress payment for labor, services, equipment or material furnished to City OF BEAUMONT (Your Customer) through 5-31-02 (Date)
only and does not cover any retention or items furnished after said date. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 6-4-02

METRO BUILDERS & ENGINEERS GROUP LTD. (Company Name)

By _____ (Title)

*For so much; for as much as may be; as far as it goes.

NOTE: This form of release complies with the requirements of Civil Code Section 3262(d)(1). It is to be used by a party who applies for a progress payment when the progress payment check has not yet cleared the bank. This release only becomes effective when the check, properly endorsed, has cleared the bank.

USE REVERSE SIDE AS RELEASE FOR INDIVIDUALS PERFORMING LABOR FOR WAGES

WOLCOTTS FORM 3262.1—CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT—Rev. 1-85
(price class 7-2)

©1985 WOLCOTTS, INC

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 4
Contract Amount $516,397.51

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Ring Ranch Road Improvements-Const. Fund	$23,956.12	4483
	TOTAL CERTIFICATE INVOICE AMOUNT	**$23,956.12**	

Project Manager _____ Date 6-7-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY			CERTIFICATE TOTAL
	Trans. System Ring Ranch Rd.			
	(77.34% Fac)	(22.66% Const)	Retention	
1	$117,784.21	$34,509.83	$16,921.56	$169,215.60
2	$50,373.10	$14,758.92	$7,236.89	$72,368.91
3	$100,788.10	$29,530.10	$14,479.80	$144,798.00
Adj.**	($19,163.23)	($5,614.67)	($2,753.10)	($27,531.00)
4	$81,763.73	$23,956.12	$11,746.65	$117,466.50
TOTAL	$331,545.91	$97,140.30	$47,631.80	$476,318.01

**Overpayment on Certificate No. 3

Contractor Dateland Construction Co., Inc.
Contract Amount $516,397.51
$431,779.00 Orig. Contract
$26,451.51 Change Order #1
$58,167.00 Change Order #2

X CFD 93-1, Series 2000A
Sewer Revenue Bond
1996 SRB Series A
Other

Urban Logic Consultants

INVOICE

Dateland Construction Co., Inc.
50-305 Highway 111
Coachella, CA 92236

City of Beaumont 550 East Sixth Street Beaumont CA 92223	Project : Street, Water Storm Dr. Location : Community Facilities Ring Ranch Road
Customer # : 1007 Job Number : 3025	Date : 4/30/2002 Invoice #: 4483

Contract Amount	$431,779.00
Change Orders	
Change Order #1	$ 3,243.00
Change Order #2	$ 8,664.80
Change Order #3	$ 2,500.00
Change Order #4	$ 12,043.71
Change Order #5	$ 58,167.00
Change Order #6	$ ~~13,853.50~~
Change Order #7	$ ~~1,350.00~~
Total Change Order	$ ~~99,822.01~~ 84,618.51
Total Contract & Change Order	~~$531,601.01~~ 516,367.51
Progress Invoice	$476,318.01
Less 10% Retainage	$ 47,631.80
Less Previous Invoices	$322,966.36
Due This Invoice	$105,719.85

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF FIVE PAGES

TO OWNER:
GENERAL CONTRACTOR:
City of Beaumont
Deartment of Public Works
550 Sixth Street
Beaumont CA 92223

PROJECT: Ring Ranch Road
Community Facilities
District 93-1

VIA (ENGINEER):

FROM CONTRACTOR: Dateland Construction Co., Inc.

APPLICATION NO: 4
PERIOD TO: 4/30/02
CONTRACT DATE: 21-Nov-01

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Date Approved		
1/2/02	3,243.00	
1/2/02	8,664.80	
1/31/02	2,500.00	
2/28/02	12,043.71	
12/18/2001	58,167.00	
4/30/02	13,853.50	
1 4/30/02	1,350.00	
NET CHANGES by Change Order	99,822.01	

The undersigned Contractor certifies that to the best of the Contractor's Knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, That all amounts have been paid by the Contractor for Work which previous Certifies for Payments were issued and payments received from Owner that current payrment shown herein is now due.

Contractor: Dateland Construction Co., Inc.

By: Shirley Rogers Date: 4/30/02
Shirley Rogers (Secretary)

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM . . . . . $		431779.00
2. Net change by Change Orders . . . . . $		99822.01
3. CONTRACT SUM TO DATE (LINE 1 + 2) . . $		531601.01
4. TOTAL COMPLETED & STORED TO DATE . $ (Columns G on G703)		476318.01
5. RETAINAGE:		
a. 10 % of Completed Work $ (Columns D + E on G703)	47631.80	
b. % of Stored Material $ (Column F on G703)		0.00
Total Retainage (Line 5a + 5b or Total Contract less Retainage . . . . . $		47631.80
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) . . . . . $		428686.21
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) . . . . . $		322966.36
8. CURRENT PAYMENT DUE		$105,719.85
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) . . . . . $	102914.80	

AMOUNT CERTIFIED..... $
(Attached explination if amount certified differs from the amount applied for)
Engineer
By: Date: 6/8/02

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract

to the amount certified)

ARCHITECT:
By: Date:
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CITY OF BEAUMONT
RING RANCH ROAD
JOB #3025

CONTINUATION SHEET AIA DOUCMENT G703 PAGE 1 OF 4 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT containing Contractor's signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line iems may apply.

APPLICATION NO: 4
APPLICATION DATE: 30-Apr-02
PERIOD TO: 30-Apr-02
PROJECT NO:

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
Item	DESCRIPTION	Scheduled Value	Previous	THIS PERIOD	MATERIAL STORED	Total Completed	%	Balance to Finsh	Retainage
*	RING RANCH ROAD IMPROVEMENTS	193,546.00	79236.00	100013.00	0.00	179249.00	93%	14297.00	17924.90
2	DOMESTIC WATER & RECLAIMED WATER IMP.	152,269.00	149419.00	1350.00	0.00	150769.00	99%	1500.00	15076.90
3	STORM DRAIN IMPROVEMENTS	85,964.00	76214.00	900.00	0.00	77114.00	90%	8850.00	7711.40
	CONTRACT TOTAL	**431,779.00**	**304,869.00**	**102,263.00**	**-**	**407,132.00**		**24,647.00**	**40,713.20**
	TOAL CHANGE ORDERS PAGE 2 OF SUMMARY	**99,822.01**	**53982.51**	**15203.50**	**0.00**	**69186.01**		**30636.00**	**6918.60**
	TOTAL CONTRACT & CHANGE ORDERS	**531,601.01**	**358,851.51**	**117,466.50**	**-**	**476,318.01**		**55,283.00**	**47,631.80**

SUMMARY

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instruction on reverse side) PAGE ONE OF TWO PAGES

TO (OWNER)	**City Of Beaumont**	PROJECT	**Community Facilities District 93.1**	APPLICATION NO	**2**	Distribution to
	550 East Sixth Street		**Landscape Construction**	PERIOD FROM.	**4/1/02**	☐ OWNER
Area Code & Fax #	**Beaumont, CA 92223**		**for Oak Valley Greens**	PERIOD TO	**4/30/02**	☐ ARCHITECT
				BILL DUE DATE:	**25th-April**	☐ CONTRACTOR
FROM (CONTRACTOR)	**Park West Landscape, Inc.**	VIA (ARCHITECT)				☐
949-858-7002	**22421 Gilberto Suite E**			PWL PROJECT #.	**PW 307**	☐
949-589-4615	**Rancho Santa Margarita, CA 92**					
CONTRACT FOR:				CONTRACT DATE	**2/5/02**	**INVOICE #** **4022**

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Orders Approved in previous months by Owner TOTAL	ADDITIONS	DEDUCTIONS
Approved this Month		
Number Date Approved		
TOTALS	$0 00	
Net change by Change Orders	$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work Covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due

CONTRACTOR. **Park West Landscape, Inc.**

By J. Benning Date: **4/25/02**

JacquelineBenning, Office Manager

Application is made for Payment, as shown below, in connection with the Contract.

Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 656,758.00
2 Net change by Change Orders		$ -
3 CONTRACT SUM TO DATE (Line 1 +2)		$ 656,758.00
4 TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 145,888.80
5 RETAINAGE		
a. 10% of Completed Work (Column D + E on G703)	$14,588.88	
b._____% of Stored Material $_____ (Column F on G703)		
Total Retainage (Line 5a + 5b or Total in Column I of G703)		$ 14,588.88
6 TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 131,299.92
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 76,591.62
8 CURRENT PAYMENT DUE		$ 131,299 92
9 BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		$ 525,458 08

State of: **California** County of: Orange

Subscribed and sworn to before me this , 2000.

Notary Public

My Commssion Expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractors in entitled to payment of the AMOUNT CERTIFIED.

Approved for Payment

AMOUNT CERTIFIED $_____

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT·

By _____ Date:_____

This Certificate is not negotiable The AMOUNT CERTIFIED is payable only to the Contractor named herein Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 3
Contract Amount $1,343,053.00

X CFD 93-1/2000A
Sewer Revenue Bond
1996 SRB Series A
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Taylor Tank Construction-Const. Fund	$10,357.44	681
	TOTAL CERTIFICATE INVOICE AMOUNT	**$10,357.44**	

Project Manager _____ Date 6-7-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY			CERTIFICATE TOTAL
	Domestic Water System			
	(77.34% Fac)	(22.66% Const)	Retention	
1	$55,963.22	$16,396.78	$8,040.00	$80,400.00
2	$169,467.55	$49,652.64	$24,346.69	$243,466.88
3	$35,350.60	$10,357.44	$5,078.67	$50,786.71
TOTAL	$260,781.37	$76,406.86	$37,465.36	$374,653.59

Contractor Superior Tank Co., Inc.
Contract Amount $1,343,053.00

[X] CFD 93-1, Series 2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other

Urban Logic Consultants

SUPERIOR TANK COMPANY INC.

REMIT TO:
P. O. BOX 3166
SANTA FE SPRINGS CA. 90670
(562) 946-8804 - FAX (562) 941-1722

INVOICE NO	681
DATE	4/22/02
JOB NUMBER	3901-W
YOUR P O NUMBER	Contract
TERMS	Net 30 Days
SHIP VIA.	Our Truck
FOB	Beaumont
SALESMAN	LW

COMPANY: CITY OF BEAUMONT
ADDRESS: 550 E. SIXTH STREET
CITY / STATE / ZIP: BEAUMONT, CA 92223
ATTENTION: MR. JOHN WILDER

DESCRIPTION	UNIT PRICE	AMOUNT
FURNISH AND INSTALL 4.0MG TRWT, SITE WORK, SHOP PRIME, COATINGS, CATHODIC PROTECTION COMPLETE WITH APPURTENANCES.		
TOTAL CONTRACT AMOUNT	1,343,053.00	
CHANGE ORDER NO. 1		
ADDITIVE - EXTRA DIRT WORK		
TOTAL CHANGE ORDER NO. 1	35,453.58	
TOTAL REVISED CONTRACT AMOUNT	1,378,506.58	
PROGRESS BILLING NO. 3 - APPROXIMATELY 27%		374,653.58
LESS 10% RETENTION		37,465.35
LESS PREVIOUS PAYMENT		-72,360 00
LESS PREVIOUS INVOICE NO. 660/DUE NOW/PLEASE REMIT/THANK YOU!!		-219,120 19
TOTAL AMOUNT DUE THIS INVOICE/THANK YOU!!		45,708.04

5/14/02

SUB-TOTAL	**$45,708.04**
TAX	**INCLUDED**
FREIGHT	**********
TOTAL DUE	**$45,708.04**

PLEASE PAY FROM THIS INVOICE

THANK YOU

SUPERIOR TANK CO., INC.

PROGRESS PAYMENT RELEASES

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from **City of Beaumont** (maker of check) in the sum of $ **45,708.04** payable to **Superior Tank Co., Inc.**

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on Job # **3901-W**:

Project: **Taylor REservoir** located at **Beaumont, CA** as stated below:

This release covers a progress payment for labor, services, equipment or material furnished to:

City of Beaumont (your customer) through **4/22/02** (date)

only and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evident of payment to the undersigned

Dated: **4/23/02** **Superior Tank Co., Inc.** (company name)

By **Lewis A. Marquez, Treasurer** (title)

UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

The undersigned has been paid and has received a progress payment in the sum of $ _____ for labor, services, equipment, or material furnished to _____ (your customer) on the Job # _____

_____ (project) located at _____ (city) and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective. This release covers a progress payment for labor, services, equipment, or materials furnished to:

_____ (your customer) through _____ (date)

only and does not cover any retention's retained before or after the release date, extras furnished before the release date for which payment has not been received: extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been bully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment

Dated: _____ (company name)

By: _____ (title)

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 2
Contract Amount $8,955.00

[X] CFD 93-1/2000A Facilities Acct.
[ ] Sewer Revenue Bond
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Oak View Drive Construction-Const. Acct.	$220.93	9032
	TOTAL CERTIFICATE INVOICE AMOUNT	**$220.93**	

Project Manager _____ Date 6-7-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	*Oak View Drive Const.*		ACTIVITY				CERTIFICATE TOTAL
	Fac. 77.34%	Const. 22.66%					
1	$6,171.73	$1,808.27					$7,980.00
2	$754.07	$220.93					$975.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
TOTAL	$6,925.80	$2,029.20	$0.00	$0.00	$0.00	$0.00	$8,955.00

Contractor JP Striping
Contract Amount $8,955.00

x CFD 93-1/2000A
Sewer Revenue Bond
Other

Urban Logic Consultants

JP STRIPING
39234 VINELAND STREET
CHERRY VALLEY, CA 92223
PH# 909-845-2799 FAX# 909-845-6399

INVOICE NO. 9032

TO: City of Beaumont	SHIP TO: Oak View Dr.
ADDRESS:	ADDRESS:
CITY, STATE, ZIP Beaumont, Ca.	CITY, STATE, ZIP Beaumont CA

CUSTOMER'S ORDER:	SOLD BY:	TERMS:	F.O.B.	DATE:
Per John Wilder		N.A 30		April 23, 20

QUANTITY		DESCRIPTION	PRICE	AMOUNT
	1			
	2	Install Signs on Post A 13	75.00	975.00
	3			
	4			
	5			
	6			
	7			
	8			
	9			
	10			
	11			
	12			
	13	Total Due		975.00
	14			
	15			

INVOICE
7L725 ©2001 REDFORM® 032801

Trust and Investment Group
WIRE DISBURSEMENTS

DATE: 6/11/02

ACCOUNT INFORMATION

WIRE NUMBER	REPETITIVE WIRE NUMBER	R.C. NUMBER
2		91080

TRUST ACCOUNT NUMBER	TRUST ACCOUNT NAME
6711674007	BEAUMONT 93-1 2000 CONSTRUCTION FD

PAID PRINCIPAL	INCOME	INVESTMENT INCOME	TOTAL
$ 25,791.58			$ 25,791.58

BUSINESS TRUST & INVESTMENT ACCOUNTING OFFICER APPROVAL

DISBURSEMENT INFORMATION

DISBURSEMENT CODE	CODE DESCRIPTION
15	WIRE TRANSFER

PAID TO TAX ID NUMBER	NAME
NO ONE	

BANK NAME	CITY	STATE
Wells Fargo Bank	Newport Beach	CA

ABA NUMBER	ACCOUNT NUMBER
[redacted]	[redacted]

FOR CREDIT TO: Metro Builders and Engineers Group Ltd

PAID FOR TAX ID	NAME
NO ONE	

EXPLANATION: Req #29, Noble Creek Sewer Force Main

ASSET REFERENCE NUMBER	P#	TREAT AS INCOME

FOR ACCRUALS	DATE INCOME APPLIES

WIRE FEE PAID BY: [ ] PARTICIPANT/BENEFICIARY [ ] ACCOUNT [ ] FEE WAIVED

UCC 4A CALL-BACK VERIFICATION SECTION

DATE	AMOUNT VERIFIED	
6/11/02	25,791.58	( ) BENEFICIARY VERIFIED

CUSTOMER INITIATOR	FORM PREPARED BY
ALAN KAPANICAS	JOE LOMBARDI

CALLED BACK TO	CALLED BACK BY
BILL AYLWARD	

TIME: [ ] REPETITIVE WIRE [ ] SECURITY PROCEDURE NOT PERFORMED [ ] EXCEPTION [ ] BANK INITIATED

UCA--ADDITIONAL SECURITY PROCEDURE: ( ) YES ( ) NO

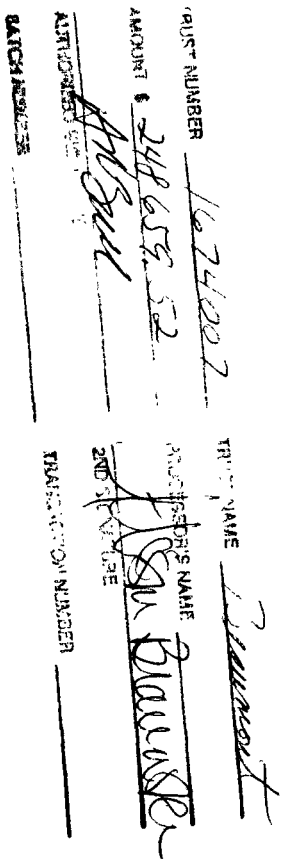
APPROVALS

DISBURSEMENT APPROVED BY -- NAME	SIGNATURE	DATE
A BALL	A Ball	6/11/02
ADDITIONAL APPROVAL (IF NECESSARY) -- NAME	SIGNATURE	DATE
POSTING LOCATION CONTACT		TIE-LINE

UNION BANK OF CALIFORNIA
CORPORATE TRUST DEPARTMENT

6711674007 ^BEAUMONT 93-1 2000 CONSTRUCTION FD PRIN CASH INCOME CASH

06/10	BALANCES CARRIED FORWARD	0.00	0.00
06/11	CASH DISBURSEMENT PAID TO URBAN LOGIC CONSULTANTS TRANSFER TO UBOC CHECKING [redacted] REQ #29, JT & CRITICAL FACILITIES	15,080.80-	
06/11	CASH DISBURSEMENT PAID TO URBAN LOGIC CONSULTANTS TRANSFER TO UBOC CHECKING [redacted] REQ #29, INDIVIDUAL FACILITIES	17,868.50-	
06/11	CASH DISBURSEMENT PAID TO URBAN LOGIC CONSULTANTS TRANSFER TO UBOC CHECKING [redacted] REQ #29, NOBLE CREEK COLL SEWER	23,910.00-	
06/11	CASH DISBURSEMENT PAID TO DATELAND CONSTRUCTION CO INC REQUISITION PAYMENT REQ #29, INV #4483, RING RANCH RD IMPROVEMENTS	23,956.12-	
06/11	CASH DISBURSEMENT PAID TO PARK WEST LANDSCAPE INC REQUISITION PAYMENT REQ #29, OAK VALLEY GREENS	131,299.92-	
06/11	CASH DISBURSEMENT PAID TO BEAUMONT SAFE & LOCK REQUISITION PAYMENT REQ #29, MARSHALL CREEK	174.23-	
06/11	CASH DISBURSEMENT PAID TO SUPERIOR TANK CO INC REQUISITION PAYMENT REQ #29, TAYLOR TANK CONSTRUCTION	10,357.44-	
06/11	CASH DISBURSEMENT PAID TO JP STRIPING REQUISITION PAYMENT REQ #29, OAK VIEW DRIVE	220.93-	
06/11	CASH DISBURSEMENT PAID TO WELLS FARGO BANK WIRE TRANSFER REQ #29, NOBLE CREEK SEWER FORCE MAIN	25,791.58-	
06/11	SOLD 248,659.52 UNITS OF BLACKROCK PROV TFUND TRADE DATE 6/11/02	248,659.52	
06/11	ENDING BALANCE - PRINCIPAL PORTFOLIO	0.00	



6711674007 ^BEAUMONT 93-1 2000 CONSTRUCTION FD PRIN. CASH INCOME CASH

06/11 ENDING BALANCE - INCOME PORTFOLIO 0.00

06/11 ENDING BALANCE - INVESTED INCOME PORTFOLIO 0.00

BALANCE CHECKING COULD NOT BE PERFORMED BASED ON SELECTION CRITERIA SPECIFIED

City of Beaumont
550 East Sixth Street
Beaumont, CA 92223
(909) 769-8520
FAX (909) 769-8526
FAX (909) 769-8525

CORP TRUST
A/C 1074
SUB-FILE # 7

June 5, 2002

VIA FAX (213) 972-5694

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 29 Construction Fund, Requisition No. 12 Individual Facilities Fund and Requisition No. 14 Facilities Fund, City of Beaumont Community Facilities District 93-1, Special Tax Bonds, 2000 Series A

Dear Mr. Ball:

Please find enclosed the above referenced requisitions related to the City of Beaumont Community Facilities District 93-1 Series 2000A. Attached to the requisitions are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

CORP
A/C 16740
SUB-FILE # 17

JOINT & CRITICAL FACILITIES FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NO. 14

REQUISITION NO. 32

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Facilities Fund.

Date: October 9, 2003

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

TRUST TRANSFER 0711674068 TRUST NAME _____
AMOUNT $ 8,573.19 PROCESSING NAME _____
_____ _____
_____ ENA _____

Exhibit A

Requisition No. 32

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date October 9, 2003

[ ] Sewer Revenue Bond
[X] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674008
DESCRIPTION Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	41	Jt. & Critical Facilities	8,593.79
	TOTAL		**$8,593.79**

CITY APPROVALS:

[X] Public Works Director — Date 10-13-03

[✓] City Manager — Date 10-15-03

Urban Logic Consultants

SEI TRUST 3000 SYSTEM 10/16/03 12:24:49

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674008 : ¬BEAUMONT 93-1 JOINT & CRITICAL FAC

PAID PRINCIPAL: 8,593.79 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS INC
ADDR:
ADDR:
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ #32 DTD 10/13/03
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 7 ENTERED IN BATCH CL000158

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 41
Contract Amount $1,836,077.00

X CFD 93-1/2000A
___ Sewer Revenue Bond
___ Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Joint & Critical Facilities Fund	$8,593.79	2003-347
	TOTAL CERTIFICATE INVOICE AMOUNT	**$8,593.79**	

Project Manager _____ Date 10/13/03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Domestic Water System		City Program	Trans. System Ring Ranch Rd.		NCS Force Main		
	(77.34% Fac)	(22.66 % Const)	(WWTP)(100% Fac)	(77.34% Fac)	(22.66% Const)	(83.71% Fac)	(16.29% Const)	
1	$3,832.20	$1,122.80	$0.00	$1,908.06	$559.05	$627 83	$122 17	$8,172.11
2	$4,433 52	$1,298.98	$5,250.00	$1,878 57	$550.41	$9,712.20	$1,890.00	$25,013.68
3	$7,552.25	$2,212.75	$3,605.00	$1,895.14	$555 26	$12,336.76	$2,400 74	$30,557.90
4	$8,391.39	$2,458.61	$1,390 00	$23,041.60	$6,751.00	$13,884.68	$2,701 96	$58,619.24
5	$8,074.30	$2,365.70	$3,435.00	$8,880.31	$2,601.86	$19,718.30	$3,837.19	$48,912.66
6	$8,153.77	$2,388.99	$6,090.00	$740.77	$217.04	$10,412 16	$2,026 21	$30,028.94
7	$6,125 33	$1,794.67	$3,091.25	$10,226.27	$2,996.22	$14,414.14	$2,805.00	$41,452.88
8	$8,499.67	$2,490.33	$2,248.75	$4,135.76	$1,211.74	$15,398 20	$2,996 50	$36,980.95
9	$6,136.93	$1,798.07	$2,652.50	$18,142.71	$5,315.67	$14,082 72	$2,740.50	$50,869.10
10	$10,029.06	$2,938.44	$7,375.00	$1,821.36	$533.64	$12,131.67	$2,360.83	$37,190.00
11	$13,369.49	$3,917.15	$5,067.50	$1,361.18	$398.82	$7,776.66	$1,513.34	$33,404.14
12	$18,810.05	$5,511.20	$8,325.00	$0.00	$0.00	$2,013.23	$391.77	$35,051.25
13	$10,966 81	$3,213.19	$0.00	$0.00	$0.00	$0.00	$0.00	$14,180.00
14	$21,842.75	$6,399 75	$0.00	$0.00	$0.00	$0.00	$0 00	$28,242.50
Adj.	$0.00	$0.00	$0 00	$0.00	$0.00	$0 00	$0.00	$0.00
15	$16,159.81	$4,734.69	$1,610.00	$893.28	$261.72	$3,607.90	$702.10	$27,969.50
Adj.				($85.07)	($24.93)			($110.00)
16	$17,016.73	$4,985.77	$1,757.50	$87.01	$25.49	$5,401.39	$1,051.11	$30,325.00
17	$13,414.72	$3,930.40	$2,395 00	$1,863.89	$546.11	$1,910 68	$371.82	$24,432.62
18	$20,191.54	$5,915.96	$7,075.00	$262.96	$77.04	$1,121 71	$218.29	$34,862.50
19	$6,162.62	$1,805.60	$0.00	$278 42	$81 58	$908.25	$176.75	$9,413.22
20	$15,680.56	$4,594.28	$2,000.00	$1,411.46	$413.54	$3,940.65	$766.85	$28,807.34
21	$13,611.84	$3,988 16	$0.00	$0.00	$0.00	$0 00	$0.00	$17,600.00
22	$27,839.81	$8,156.84	$6,375.00	$8,049.16	$2,358.34	$0.00	$0.00	$52,779.15
23	$26,677.22	$7,816.21	$3,267.50	$6,189.13	$1,813.37	$0 00	$0.00	$45,763.43
24	$17,871.75	$5,236 28	$2,575.00	$4,698.40	$1,376.60	$0.00	$0.00	$31,758 03
25	$47,148.40	$13,814.10	$1,375.00	$2,509.68	$735.32	$0.00	$0.00	$65,582.50
26	$16,136.99	$4,728.01	$2,250.00	$607.12	$177.88	$0.00	$0.00	$23,900.00
27	$17,569.71	$5,147.79	$2,375.00	$0 00	$0 00	$0 00	$0.00	$25,092 50
28	$32,072.90	$9,397.10	$375.00	$0 00	$0 00	$0 00	$0.00	$41,845.00
29	$6,423 09	$1,881.91	$0 00	$0.00	$0.00	$0 00	$0.00	$8,305.00
30	$6,175.60	$1,809 40	$0.00	$0.00	$0.00	$0 00	$0.00	$7,985 00
31	$9,416.15	$2,758 85	$0.00	$0.00	$0.00	$0 00	$0.00	$12,175 00
32	$4,590.13	$1,344.87	$0 00	$0.00	$0.00	$0.00	$0 00	$5,935.00
33	$8,286.98	$2,428.02	$0 00	$0.00	$0.00	$0.00	$0 00	$10,715 00
34	$6,330 28	$1,854.72	$0.00	$0.00	$0.00	$0.00	$0.00	$8,185 00
35	$7,625.72	$2,234 28	$0.00	$0 00	$0.00	$0 00	$0.00	$9,860.00
36	$4,849.22	$1,420.78	$0.00	$0.00	$0 00	$0.00	$0 00	$6,270.00
37	$9,791.24	$2,868.76	$0.00	$0.00	$0 00	$0 00	$0.00	$12,660 00
38	$5,966.78	$1,748.22	$0.00	$0 00	$0.00	$0 00	$0.00	$7,715.00
39	$5,727.03	$1,677 97	$0.00	$0.00	$0 00	$0.00	$0.00	$7,405.00
40	$5,162.45	$1,512 55	$0.00	$0.00	$0 00	$0 00	$0.00	$6,675.00
41	$5,653 55	$1,656 45	$0.00	$0 00	$0.00	$0.00	$0.00	$7,310.00
TOTAL	$509,770.34	$149,358.60	$81,960.00	$100,797.17	$29,532.77	$149,399.13	$29,073.13	$1,049,891.14

Contractor Urban Logic Consultants
Contract Amount $1,836,077.00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation System - $275,896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-Rec H2O (100% Const)	Trans. System-Oak View Dr. (77.34% Fac)	Trans. System-Oak View Dr. (22.66% Const)	NCS Trans. Main (100% Fac)	Jt. & Critical Caltrans Permits (77.34% Fac)	Jt. & Critical Caltrans Permits (22.66% Const)	City Program (SP) (100% Fac)	
1	$0.00	$2,658.86	$779.03	$0.00	$0.00	$0 00	$3,500.00	$6,937 89
2	$0 00	$2,617 78	$766 99	$7,625.00	$96.68	$28.32	$5,615 00	$16,749 77
3	$0.00	$2,640 85	$773.75	$6,660.00	$870.08	$254.92	$5,547 50	$16,747.10
4	$0 00	$1,870.89	$548 15	$4,095.00	$1,740.15	$509 85	$965 00	$9,729.04
5	$0.00	$2,685.88	$786 94	$2,930.00	$1,484.93	$435.07	$1,710.00	$10,032.82
6	$0.00	$1,032.25	$302.44	$3,750 00	$653.52	$191 48	$125.00	$6,054.69
7	$0.00	$1,380.52	$404 48	$4,930 00	$1,589 34	$465.66	$15,316.25	$24,086.25
8	$0.00	$761.80	$223.20	$9,795.00	$34.80	$10 20	$0.00	$10,825.00
9	$67,829.73	$2,447 81	$717.19	$39,263.00	$1,546 80	$453.20	$0.00	$112,257.73
10	$0.00	$12,606.42	$3,693.58	$5,929.52	$2,372.40	$695.10	$0.00	$25,297.02
11	$0.00	$3,673 65	$1,076.35	$16,475.70	$2,030 18	$594 82	$2,100.00	$25,950.70
12	$0.00	$5,885.57	$1,724.43	$17,939.18	$15,255.32	$4,469.68	$969.27	$46,243.45
13	$0.00	$3,971.41	$1,163.59	$2,246.39	$2,308 60	$676 40	$1,375.00	$11,741 39
14	$1,162.50	$8,530.60	$2,499.40	$2,275.00	$1,473 33	$431 67	$500.00	$16,872.50
Adj.	$0.00	$0.00	$0.00	($15,257.69)	$0 00	$0 00	$0.00	($15,257 69)
15	$2,201.90 *	$11,084.35	$3,247.62	$24,355 17	$69.61	$20.39	$985 00	$41,964 04
Adj.		($202.61)	($59 36)	($1,949 43)				($2,211.40)
16	($1,986 90) *	$12,920.61	$3,785.64	$4,901.19	$551.05	$161 45	$1,588.75	$21,921.79
	$1,986.90 *							
17	$0 00	$4,245.97	$1,244.03	$4,055 00	$290.03	$84.97	$485 00	$10,405 00
18	$0.00	$1,013.15	$296.85	$1,680 00	$533 65	$156 35	$1,325 00	$5,005 00
19	$0.00	$3,712.28	$1,087.67	$875 00	$491.11	$143.89	$0.00	$6,309.95
20	$0.00	$665.12	$194.88	$3,490 00	$471.77	$138.23	$1,595 00	$6,555 00
21	$0 00	$0.00	$0.00	$0.00	$0 00	$0 00	$0 00	$0 00
22	$0 00	$2,544.49	$745.51	$0.00	$785.00	$230 00	$125 00	$4,430 00
23	$0.00	$2,529.02	$740.98	$0 00	$340.30	$99.70	$0 00	$3,710 00
24	$0.00	$2,648 90	$776.10	$0 00	$313 23	$91 77	$0.00	$3,830 00
25	$0 00	$1,051 82	$308.18	$0 00	$761 80	$223.20	$125 00	$2,470 00
26	$0.00	$0 00	$0.00	$0 00	$560 72	$164.28	$875.00	$1,600 00
27	$0.00	$0 00	$0 00	$0.00	$870.08	$254 92	$280 00	$1,405 00
28	$0 00	$0 00	$0 00	$0.00	$208 82	$61 18	$5,002 50	$5,272 50
29	$0.00	$0 00	$0.00	$0.00	$191 42	$56 08	$2,707 50	$2,955 00
30	$0.00	$0.00	$0 00	$0.00	$0.00	$0 00	$3,762.65	$3,762 65
31	$0.00	$0.00	$0.00	$0 00	$1,105 96	$324 04	$3,792 50	$5,222 50
32	$0 00	$0.00	$0 00	$0.00	$1,500.40	$439 60	$695 15	$2,635 15
33	$0 00	$0.00	$0.00	$0 00	$1,508 13	$441 87	$777.50	$2,727 50
34	$0 00	$0.00	$0.00	$0 00	$622.59	$182 41	$0.00	$805 00
35	$0.00	$0 00	$0.00	$0.00	$1,194 90	$350 10	$670.00	$2,215 00
36	$0.00	$0 00	$0.00	$0.00	$746.33	$218 67	$2,020.00	$2,985 00
37	$0.00	$0.00	$0.00	$0.00	$610.99	$179 01	$1,135.00	$1,925.00
38	$0.00	$0 00	$0.00	$0.00	$1,044.09	$305 91	$1,895 00	$3,245 00
39	$0.00	$0.00	$0.00	$0.00	$1,202 64	$352.36	$600.00	$2,155.00
40	$0.00	$0.00	$0.00	$0 00	$1,229.71	$360 29	$2,270 00	$3,860.00
41	$0 00	$0.00	$0 00	$0.00	$2,042 74	$598 51	$897.50	$3,538.75
TOTAL	$71,194.13	$94,977.39	$27,827.62	$146,063.03	$50,703.20	$14,855 55	$71,332.07	$474,966.09

*$1986 90 was paid to ULC from the 96A from charges 3/01-6/01 then charged on req #15 in error, A credit of 1986 90 was given on ULC invoice on req #16
$1986 90 was reimbursed to the 96A from the 2000A on req #16 for the above

Contractor Urban Logic Consultants

Contract Amount $1,836,077.00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102 500 00
City Program (WWTP) - $82,000 00
Transportation System - $275,896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75 000 00

X CFD 93-1/2000A
__ Sewer Revenue Bond
__ Other _____

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-2002A Form. (100% Const)	Sundance Ph. I	City Program-2003B Form. (100% Const)	11th, 12th & OVP Rehab. (Const.)	Elm Ave. Rehab. (Const.)			
1	$0.00							$0.00
2	$0.00							$0.00
3	$0.00							$0.00
4	$0.00							$0 00
5	$0.00							$0.00
6	$0 00							$0 00
7	$0.00							$0.00
8	$0.00							$0.00
9	$0.00							$0.00
10	$0.00							$0.00
11	$0.00							$0.00
12	$0.00							$0.00
13	$0.00							$0.00
14	$0.00							$0.00
Adj.	$0 00							$0.00
15	$0.00							$0.00
Adj.	$0.00							$0.00
16	$0.00							$0.00
17	$0.00							$0.00
18	$0.00							$0 00
19	$0.00							$0 00
20	$0.00							$0.00
21	$30,000.00							$30,000.00
22	$0.00							$0.00
23	$0.00							$0.00
24	$0.00	$910 00						$910.00
25								$0.00
26								$0.00
27								$0.00
28								$0.00
29								$0.00
30								$0.00
31								$0.00
32								$0 00
33								$0.00
34								$0 00
35								$0.00
36								$0.00
37								$0.00
38								$0 00
39								$0.00
40			$75,000.00					$75,000.00
41				$18,693.75	$125.00			$18,818.75
TOTAL	$30,000.00	$910.00	$75,000.00	$18,693.75	$125.00	$0.00	$0.00	$124,728.75

Contractor Urban Logic Consultants
Contract Amount $1,836,077.00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation System - $275,896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2003-347
INVOICE DATE
10/09/03
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from September 1, 2003 through September 30, 2003, payable from CFD:

Domestic Water System				
Principal:	52	Hours @	$125	6,500.00
Exec. Secretary	18	Hours @	$45	810.00
CalTrans Permits				
Principal:	16	Hours @	$125	2,000.00
Exec. Secretary	14.25	Hours @	$45	641.25
City Program - Sports Park Ph. II				
Principal:	7	Hours @	$125	875.00
Exec. Secretary	0.5	Hours @	$45	22.50
11th, 12th & Oak Valley Pkwy. Rehab				
Principal:	27	Hours @	$125	3,375.00
Inspector:	12	Hours @	$70	840.00
Eng. Geologist:	2	Hours @	$80	160.00
Soils Tech.:	20	Hours @	$70	1,400.00
Survey Crew:	84	Hours @	$140	11,760.00
Surveyor:	13.5	Hours @	$85	1,147.50
Exec. Secretary	0.25	Hours @	$45	11.25
Elm Ave. Rehab				
Principal:	1	Hours @	$125	125.00
			Total Amount Due:	**$29,667.50**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

CORE TRUST FILES
A/C 16740
SUB-FILE # 17

JOINT & CRITICAL FACILITIES FUND

**CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NO. 14**

REQUISITION NO. 33

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Facilities Fund.

Date: November 3, 2003

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

CR V711674008
22,337.37

Exhibit A

Requisition No. 33

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date November 3, 2003

[ ] Sewer Revenue Bond
[X] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674008
DESCRIPTION Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	42	Jt. & Critical Facilities	6,472.00
Metro Builders & Engineers Group Ltd. *(see attached wire instructions)*	9	Noble Creek Sewer	15,865.37
	TOTAL		**$22,337.37**

CITY APPROVALS:

[X] Public Works Director — Date 11-4-03

[✓] City Manager — Date 11/4/03

Urban Logic Consultants

SEI TRUST 3000 SYSTEM 11/06/03 13:53:04

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674008 : ¬BEAUMONT 93-1 JOINT & CRITICAL FAC

PAID PRINCIPAL: 6,472.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR:
ADDR:
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ #33 DTD 11/3/03
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 3 ENTERED IN BATCH CL000069

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

METRO BUILDERS AND ENGINEERS GROUP LTD.
2610 AVON STREET, SUITE A
NEWPORT BEACH, CA 92663
(949) 515-4350
FAX (949) 515-4351

FACSIMILE TRANSMITTAL SHEET

TO: ~~PHELANA~~ PHELANA

FROM: SABRINA BONATHORA

COMPANY: UNION BANK

DATE: 11/6/03

FAX NUMBER: 213 972-5694

TOTAL NO. OF PAGES INCLUDING COVER:

PHONE NUMBER:

RE: City of Beaumont - Requisition Request

☐ URGENT ☐ FOR REVIEW ☐ PLEASE REPLY ☐ ORIGINAL WILL BE MAILED

NOTES/COMMENTS:

Checking # [redacted]

Thank you.

Miss

2 of 2
Revised

Trust and Investment Group
WIRE DISBURSEMENTS

DATE: 11/6/03

ACCOUNT INFORMATION

WIRE NUMBER	REPETITIVE WIRE NUMBER	R.C. NUMBER
11		91080

TRUST ACCOUNT NUMBER	TRUST ACCOUNT NAME
6711674008	BEAUMONT 93-1 JOINT & CRITICAL FAC

PAID PRINCIPAL	INCOME	INVESTMENT INCOME	TOTAL
$ 15,865.37			$ 15,865.37

BUSINESS TRUST & INVESTMENT ACCOUNTING OFFICER APPROVAL

DISBURSEMENT INFORMATION

DISBURSEMENT CODE	CODE DESCRIPTION
348	REQ PYMT

PAID TO TAX ID NUMBER	NAME
NO ONE	

BANK NAME	CITY	STATE
WELLS FARGO BANK		

ABA NUMBER	ACCOUNT NUMBER
[redacted]	[redacted]

FOR CREDIT TO
METRO BUILDERS & ENGINEERING GROUP LTD

PAID FOR TAX ID	NAME
NO ONE	

EXPLANATION
REQ #33 DTD 11/3/03

ASSET REFERENCE NUMBER	P#	TREAT AS INCOME

FOR ACCRUALS	DATE INCOME APPLIES

WIRE FEE PAID BY

	PARTICIPANT/BENEFICIARY		ACCOUNT		FEE WAIVED

UCC 4A CALL-BACK VERIFICATION SECTION

DATE	AMOUNT VERIFIED	(X) BENEFICIARY VERIFIED

CUSTOMER INITIATOR	FORM PREPARED BY
	PHILANA CHEN

CALLED BACK TO	CALLED BACK BY

TIME		REPETITIVE WIRE		SECURITY PROCEDURE NOT PERFORMED		EXCEPTION		BANK INITIATED
	X							

UCA--ADDITIONAL SECURITY PROCEDURE
( ) YES ( ) NO

APPROVALS

DISBURSEMENT APPROVED BY -- NAME	SIGNATURE	DATE
LORRAINE MCINTIRE	Lorraine McIntire	11/6/03
ADDITIONAL APPROVAL (IF NECESSARY) -- NAME	SIGNATURE	DATE
POSTING LOCATION CONTACT		TIE-LINE

UNION BANK OF CALIFORNIA
CORPORATE TRUST DEPARTMENT

6711674008 ¬BEAUMONT 93-1 JOINT & CRITICAL FAC CASH BASIS
COMMAND ===>

S	SECURITY DESCRIPTION / SHARES/PV	MARKET VALUE	FEDERAL COST	%MKT	P	ANNUAL INC/ UNREAL G/L	CURR YIELD
	MONEY MARKET FUNDS						
	BLACKROCK PROV T-FUND INST #60		[redacted]		1	11,468	
	1,294,249.5500	1,294,249.55	1,294,249.55	100.0		0	0.9
	INVESTMENTS	1,294,249.55	1,294,249.55	100.0		11,468	0.9
						0	
	PRINCIPAL CASH	0.00	0.00				
	TOTAL	1,294,249.55	1,294,249.55				
	INCOME CASH	0.00					

F1-HELP F2-HINT F3-END F4-SKIP F5-RFIND F6-PRINT F7-UP F8-DOWN F10-LEFT

METRO BUILDERS AND ENGINEERS GROUP LTD.
2610 AVON STREET, SUITE A
NEWPORT BEACH, CA 92663
(949) 515-4350
FAX (949) 515-4351

FACSIMILE TRANSMITTAL SHEET

TO: LANORA
FROM: SABRINA
COMPANY: URBAN LOGIS
DATE: 5/17/02
FAX NUMBER: (909) 676-2054
TOTAL NO. OF PAGES INCLUDING COVER:
PHONE NUMBER:
RE:

☐ URGENT ☒ FOR REVIEW ☐ PLEASE REPLY ☐ ORIGINAL WILL BE MAILED

NOTES/COMMENTS. WIRING INFO.

WELLS FARGO BANK
2750 W. COAST HIGHWAY
NEWPORT BEACH CA. 92663
(949) 515-8660 - FAX 515-8607
RTE #: [redacted]
CHECKING # [redacted]

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 42
Contract Amount $1,836,077.00

X CFD 93-1/2000A
___ Sewer Revenue Bond
___ Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Joint & Critical Facilities Fund	$6,472.00	2003-363
	TOTAL CERTIFICATE INVOICE AMOUNT	**$6,472.00**	

Project Manager _____ Date 11-9-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Domestic Water System		City Program	Trans. System Ring Ranch Rd.		NCS Force Main		
	(77.34% Fac)	(22.66 % Const)	(WWTP)(100% Fac)	(77.34% Fac)	(22.66% Const)	(83.71% Fac)	(16.29% Const)	
1	$3,832.20	$1,122.80	$0.00	$1,908.06	$559.05	$627.83	$122.17	$8,172.11
2	$4,433.52	$1,298.98	$5,250.00	$1,878.57	$550.41	$9,712.20	$1,890.00	$25,013.68
3	$7,552.25	$2,212.75	$3,605.00	$1,895.14	$555.26	$12,336.76	$2,400.74	$30,557 90
4	$8,391.39	$2,458.61	$1,390.00	$23,041 60	$6,751.00	$13,884.68	$2,701.96	$58,619.24
5	$8,074.30	$2,365.70	$3,435.00	$8,880 31	$2,601.86	$19,718.30	$3,837.19	$48,912.66
6	$8,153.77	$2,388.99	$6,090.00	$740.77	$217 04	$10,412.16	$2,026 21	$30,028 94
7	$6,125.33	$1,794.67	$3,091 25	$10,226.27	$2,996.22	$14,414 14	$2,805.00	$41,452.88
8	$8,499.67	$2,490.33	$2,248.75	$4,135.76	$1,211.74	$15,398 20	$2,996.50	$36,980.95
9	$6,136.93	$1,798.07	$2,652.50	$18,142.71	$5,315.67	$14,082.72	$2,740.50	$50,869 10
10	$10,029.06	$2,938.44	$7,375 00	$1,821.36	$533.64	$12,131 67	$2,360.83	$37,190 00
11	$13,369.49	$3,917.15	$5,067.50	$1,361.18	$398.82	$7,776.66	$1,513.34	$33,404.14
12	$18,810.05	$5,511.20	$8,325.00	$0.00	$0.00	$2,013 23	$391.77	$35,051.25
13	$10,966.81	$3,213.19	$0.00	$0.00	$0 00	$0.00	$0.00	$14,180.00
14	$21,842.75	$6,399.75	$0.00	$0.00	$0 00	$0 00	$0.00	$28,242.50
Adj.	$0.00	$0.00	$0.00	$0.00	$0 00	$0.00	$0.00	$0.00
15	$16,159.81	$4,734.69	$1,610.00	$893.28	$261.72	$3,607 90	$702.10	$27,969.50
Adj.				($85.07)	($24 93)			($110 00)
16	$17,016.73	$4,985.77	$1,757.50	$87.01	$25.49	$5,401 39	$1,051.11	$30,325.00
17	$13,414.72	$3,930.40	$2,395.00	$1,863.89	$546.11	$1,910 68	$371.82	$24,432.62
18	$20,191.54	$5,915.96	$7,075.00	$262.96	$77 04	$1,121.71	$218.29	$34,862 50
19	$6,162.62	$1,805.60	$0.00	$278.42	$81.58	$908 25	$176.75	$9,413.22
20	$15,680.56	$4,594.28	$2,000.00	$1,411.46	$413.54	$3,940 65	$766.85	$28,807.34
21	$13,611.84	$3,988.16	$0.00	$0.00	$0 00	$0.00	$0.00	$17,600.00
22	$27,839.81	$8,156.84	$6,375.00	$8,049.16	$2,358.34	$0 00	$0.00	$52,779 15
23	$26,677.22	$7,816.21	$3,267.50	$6,189.13	$1,813 37	$0.00	$0.00	$45,763.43
24	$17,871.75	$5,236.28	$2,575.00	$4,698 40	$1,376 60	$0.00	$0.00	$31,758.03
25	$47,148.40	$13,814.10	$1,375.00	$2,509 68	$735.32	$0.00	$0.00	$65,582.50
26	$16,136.99	$4,728 01	$2,250 00	$607.12	$177 88	$0.00	$0 00	$23,900.00
27	$17,569.71	$5,147.79	$2,375.00	$0.00	$0.00	$0.00	$0.00	$25,092.50
28	$32,072.90	$9,397.10	$375 00	$0 00	$0 00	$0.00	$0 00	$41,845.00
29	$6,423 09	$1,881 91	$0 00	$0.00	$0.00	$0.00	$0 00	$8,305.00
30	$6,175.60	$1,809.40	$0.00	$0 00	$0.00	$0.00	$0.00	$7,985.00
31	$9,416 15	$2,758 85	$0.00	$0 00	$0.00	$0 00	$0.00	$12,175 00
32	$4,590.13	$1,344.87	$0 00	$0.00	$0.00	$0.00	$0 00	$5,935 00
33	$8,286.98	$2,428.02	$0.00	$0 00	$0.00	$0.00	$0 00	$10,715.00
34	$6,330 28	$1,854.72	$0 00	$0.00	$0.00	$0 00	$0 00	$8,185 00
35	$7,625.72	$2,234.28	$0 00	$0 00	$0.00	$0.00	$0.00	$9,860 00
36	$4,849 22	$1,420.78	$0.00	$0 00	$0.00	$0 00	$0 00	$6,270 00
37	$9,791.24	$2,868.76	$0.00	$0.00	$0.00	$0.00	$0.00	$12,660 00
38	$5,966.78	$1,748 22	$0.00	$0 00	$0.00	$0 00	$0.00	$7,715.00
39	$5,727.03	$1,677 97	$0 00	$0 00	$0.00	$0.00	$0.00	$7,405.00
40	$5,162.45	$1,512.55	$0 00	$0.00	$0.00	$0 00	$0.00	$6,675.00
41	$5,653.55	$1,656.45	$0 00	$0.00	$0.00	$0 00	$0.00	$7,310 00
42	$4,899.49	$1,435.51	$0 00	$0.00	$0.00	$0.00	$0.00	$6,335.00
TOTAL	$514,669 83	$150,794.11	$81,960.00	$100,797.17	$29,532.77	$149,399.13	$29,073.13	$1,056,226.14

Contractor Urban Logic Consultants
Contract Amount $1,836,077 00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation System - $275,896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

X CFD 93-1/2000A
Sewer Revenue Bond
Other _____

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-Rec	Trans. System-Oak View Dr.		NCS Trans.	Jt. & Critical Caltrans Permits		City Program	
	H2O (100% Const)	(77.34% Fac)	(22.66% Const)	Main (100% Fac)	(77.34% Fac)	(22.66% Const)	(SP) (100% Fac)	
1	$0.00	$2,658.86	$779.03	$0.00	$0 00	$0.00	$3,500 00	$6,937.89
2	$0.00	$2,617.78	$766.99	$7,625.00	$96.68	$28 32	$5,615.00	$16,749.77
3	$0.00	$2,640.85	$773.75	$6,660.00	$870.08	$254 92	$5,547.50	$16,747.10
4	$0.00	$1,870.89	$548.15	$4,095.00	$1,740.15	$509 85	$965.00	$9,729.04
5	$0.00	$2,685.88	$786.94	$2,930.00	$1,484.93	$435.07	$1,710.00	$10,032.82
6	$0.00	$1,032.25	$302.44	$3,750.00	$653.52	$191 48	$125.00	$6,054.69
7	$0.00	$1,380.52	$404.48	$4,930.00	$1,589.34	$465.66	$15,316.25	$24,086 25
8	$0.00	$761.80	$223.20	$9,795.00	$34.80	$10.20	$0.00	$10,825 00
9	$67,829.73	$2,447 81	$717.19	$39,263.00	$1,546.80	$453.20	$0.00	$112,257 73
10	$0.00	$12,606.42	$3,693.58	$5,929.52	$2,372.40	$695.10	$0.00	$25,297 02
11	$0.00	$3,673.65	$1,076.35	$16,475.70	$2,030.18	$594.82	$2,100.00	$25,950.70
12	$0.00	$5,885.57	$1,724.43	$17,939.18	$15,255.32	$4,469.68	$969.27	$46,243.45
13	$0.00	$3,971.41	$1,163.59	$2,246.39	$2,308.60	$676.40	$1,375.00	$11,741 39
14	$1,162.50	$8,530.60	$2,499.40	$2,275.00	$1,473.33	$431 67	$500.00	$16,872.50
Adj.	$0.00	$0.00	$0.00	($15,257.69)	$0.00	$0 00	$0.00	($15,257.69)
15	$2,201.90 *	$11,084.35	$3,247.62	$24,355.17	$69.61	$20 39	$985.00	$41,964.04
Adj.		($202.61)	($59.36)	($1,949.43)				($2,211.40)
16	($1,986.90) *	$12,920.61	$3,785.64	$4,901.19	$551.05	$161.45	$1,588.75	$21,921.79
	$1,986 90 *							
17	$0.00	$4,245.97	$1,244.03	$4,055.00	$290.03	$84.97	$485.00	$10,405.00
18	$0.00	$1,013.15	$296.85	$1,680.00	$533.65	$156.35	$1,325.00	$5,005.00
19	$0.00	$3,712.28	$1,087.67	$875.00	$491.11	$143.89	$0.00	$6,309.95
20	$0.00	$665.12	$194.88	$3,490.00	$471.77	$138.23	$1,595.00	$6,555.00
21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
22	$0.00	$2,544.49	$745 51	$0.00	$785.00	$230.00	$125.00	$4,430.00
23	$0.00	$2,529.02	$740.98	$0.00	$340.30	$99.70	$0.00	$3,710.00
24	$0.00	$2,648.90	$776.10	$0.00	$313.23	$91.77	$0.00	$3,830.00
25	$0.00	$1,051.82	$308.18	$0.00	$761.80	$223.20	$125.00	$2,470.00
26	$0.00	$0.00	$0.00	$0.00	$560.72	$164.28	$875 00	$1,600.00
27	$0.00	$0 00	$0 00	$0.00	$870.08	$254.92	$280.00	$1,405.00
28	$0.00	$0.00	$0.00	$0.00	$208 82	$61.18	$5,002.50	$5,272.50
29	$0 00	$0 00	$0.00	$0.00	$191 42	$56.08	$2,707.50	$2,955.00
30	$0 00	$0 00	$0.00	$0.00	$0 00	$0.00	$3,762.65	$3,762.65
31	$0.00	$0.00	$0.00	$0 00	$1,105.96	$324 04	$3,792 50	$5,222 50
32	$0.00	$0.00	$0 00	$0.00	$1,500.40	$439.60	$695 15	$2,635.15
33	$0.00	$0.00	$0.00	$0 00	$1,508.13	$441 87	$777.50	$2,727 50
34	$0.00	$0 00	$0.00	$0.00	$622.59	$182.41	$0.00	$805.00
35	$0.00	$0.00	$0.00	$0.00	$1,194 90	$350.10	$670.00	$2,215.00
36	$0.00	$0.00	$0.00	$0.00	$746.33	$218.67	$2,020.00	$2,985.00
37	$0.00	$0.00	$0.00	$0.00	$610.99	$179.01	$1,135.00	$1,925.00
38	$0.00	$0.00	$0.00	$0.00	$1,044 09	$305.91	$1,895.00	$3,245.00
39	$0.00	$0.00	$0.00	$0.00	$1,202.64	$352.36	$600.00	$2,155.00
40	$0.00	$0.00	$0.00	$0.00	$1,229 71	$360.29	$2,270.00	$3,860.00
41	$0.00	$0.00	$0.00	$0.00	$2,042 74	$598.51	$897 50	$3,538.75
42	$0.00	$0.00	$0.00	$0.00	$1,322.51	$387.49	$250.00	$1,960.00
TOTAL	$71,194.13	$94,977.39	$27,827.62	$146,063.03	$52,025 71	$15,243.04	$71,582.07	$476,926.09

*$1986 90 was paid to ULC from the 96A from charges 3/01-6/01 then charged on req #15 in error, A credit of 1986 90 was given on ULC invoice on req #16
$1986 90 was reimbursed to the 96A from the 2000A on req #16 for the above

Contractor Urban Logic Consultants
Contract Amount $1,836,077.00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation System - $275,896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-2002A Form. (100% Const)	Sundance Ph. I	City Program-2003B Form. (100% Const)	11th, 12th & OVP Rehab. (Const.)	Elm Ave. Rehab. (Const.)			
1	$0.00							$0.00
2	$0 00							$0.00
3	$0.00							$0.00
4	$0 00							$0.00
5	$0 00							$0.00
6	$0 00							$0.00
7	$0 00							$0.00
8	$0.00							$0.00
9	$0.00							$0.00
10	$0.00							$0.00
11	$0.00							$0.00
12	$0.00							$0.00
13	$0.00							$0.00
14	$0.00							$0.00
Adj.	$0.00							$0.00
15	$0.00							$0.00
Adj.	$0.00							$0.00
16	$0.00							$0.00
17	$0.00							$0.00
18	$0.00							$0.00
19	$0.00							$0.00
20	$0.00							$0.00
21	$30,000.00							$30,000.00
22	$0 00							$0.00
23	$0.00							$0.00
24	$0.00	$910.00						$910.00
25								$0.00
26								$0.00
27								$0.00
28								$0 00
29								$0 00
30								$0 00
31								$0 00
32								$0.00
33								$0.00
34								$0.00
35								$0.00
36								$0.00
37								$0.00
38								$0.00
39								$0 00
40			$75,000 00					$75,000.00
41				$18,693.75	$125.00			$18,818.75
42				$40,288.75	$0.00			$40,288.75
TOTAL	$30,000.00	$910.00	$75,000.00	$58,982.50	$125.00	$0 00	$0.00	$165,017.50

Contractor Urban Logic Consultants
Contract Amount $1,836,077.00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation System - $275,896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2003-363
INVOICE DATE
11/03/03
W.O. DISTRIBUTION

TO. **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from October 1, 2003 through October 31, 2003, payable from CFD:

Domestic Water System				
Principal:	46	Hours @	$125	5,750.00
Exec. Secretary	13	Hours @	$45	585.00
CalTrans Permits				
Principal:	9	Hours @	$125	1,125.00
Exec. Secretary	13	Hours @	$45	585.00
City Program - Sports Park Ph. II				
Principal:	2	Hours @	$125	250.00
11th, 12th & Oak Valley Pkwy. Rehab				
Principal:	6	Hours @	$125	750.00
Sr. Associate:	11	Hours @	$90	990.00
Inspector:	64	Hours @	$70	4,480.00
Eng. Geologist:	5	Hours @	$80	400.00
Soils Tech.:	42.5	Hours @	$70	2,975.00
Survey Crew:	175.5	Hours @	$140	24,570.00
Surveyor:	69	Hours @	$85	5,865.00
Exec. Secretary	5.75	Hours @	$45	258.75

Total Amount Due: **$48,583.75**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 9
Contract Amount $2,408,096.72

[X] CFD 93-1/2000A Facilities Acct.
[ ] Sewer Revenue Bond
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Noble Creek Sewer Trans. Main Construction	$7,856.00	
	Noble Creek Sewer Force Main Construction	$8,009.37	
	TOTAL CERTIFICATE INVOICE AMOUNT	**$15,865.37**	

Project Manager _____ Date _____

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Facilities Acct.			*Const. Fund*	*Const. Fund*		
	NCS-Trans. Main	NCS-Force Main	Total	3 Rings Sewer	NCS-Force Main	Retention	
1	$192,707.64	$196,469.87	$389,177.51	$63,189.27	$38,233.12	$54,511.10	$490,599.90
2	$158,907.24	$162,009.58	$320,916.82	$52,106.04	$31,527.14	$44,950.00	$404,550.00
3	$65,684.37	$66,966.73	$132,651.10	$21,538.05	$13,031.75	$16,579.10	$167,220.90
4	$272,923.50	$278,251.79	$551,175.29	$89,492.23	$54,147.91	$79,202.71	$694,815.43
5	$38,075.71	$38,819.06	$76,894.77	$12,485.11	$7,554.20	$10,770.45	$96,934.08
6	$34,100.07	$34,765.81	$68,865.88	$11,181.49	$6,765.44	** ($86,812.81)	$86,812.81
7	$95,898.06	$97,770.28	$193,668.34	$31,445.19	$19,026.14	$0.00	$244,139.67
8	$79,747.80	$81,304.72	$161,052.52	$26,149.48	$15,821.93	($99,200.55)	$203,023.93
9	$7,856.00	$8,009.37	$15,865.37	$2,576.00	$1,558.63	($20,000.00)	$20,000.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
TOTAL	$945,900.39	$964,367.21	$1,910,267.60	$310,162.86	$187,666.26	$0.00	$2,408,096.72

**A Portion of Retention was released. Retention will not be held on future invoices. (6/4/02)

Contractor Metro Builders & Engineers Group, Ltd.

Contract Amount $1,977,111.00 + C.O. $430,985.72 =$2,408,096.72

CO#1=$123,522.67/CO#2=$249,214.67/CO#3=$58,248.38

39.28% Noble Creek Sewer Transmission Main (100% Fac. Acct)

47.84% Noble Creek Sewer Force Main (83 71% Fac. Acct /16 29% Const. Fund)

12.88% 3 Rings Sewer (100% Ind. Fac. Acct.)

x	CFD 93-1/2000A
	Sewer Revenue Bond
	Other

Urban Logic Consultants

10740
17

JOINT & CRITICAL FACILITIES FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NO. 14

REQUISITION NO. 34

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Facilities Fund.

Date: December 1, 2003

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

TRUST NUMBER 07110740008
AMOUNT $
TRANSACTION NUMBER

Exhibit A

Requisition No. 34

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date December 1, 2003

[ ] Sewer Revenue Bond
[X] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674008
DESCRIPTION Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	43	Jt. & Critical Facilities	5,800.51 √
Union Bank of California *Corporate Trust Division* *120 S. San Pedro St., Ste. 410* *Los Angeles, CA 90012*	1	City Program-Admin. Costs	6,862.96 √
TOTAL			**$12,663.47**

CITY APPROVALS:

[X] Public Works Director — Date 12-02-03

[✓] City Manager — Date 12-02-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 43
Contract Amount $1,836,077.00

X	CFD 93-1/2000A
	Sewer Revenue Bond
	Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Joint & Critical Facilities Fund	$5,800.51	2003-383
	TOTAL CERTIFICATE INVOICE AMOUNT	**$5,800.51**	

Project Manager _____ Date 12-2-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Domestic Water System		City Program	Trans. System Ring Ranch Rd.		NCS Force Main		
	(77.34% Fac)	(22.66 % Const)	(WWTP)(100% Fac)	(77.34% Fac)	(22.66% Const)	(83.71% Fac)	(16.29% Const)	
1	$3,832.20	$1,122.80	$0.00	$1,908.06	$559.05	$627.83	$122 17	$8,172 11
2	$4,433.52	$1,298.98	$5,250.00	$1,878 57	$550.41	$9,712.20	$1,890 00	$25,013.68
3	$7,552.25	$2,212.75	$3,605.00	$1,895.14	$555.26	$12,336.76	$2,400.74	$30,557 90
4	$8,391.39	$2,458.61	$1,390.00	$23,041.60	$6,751 00	$13,884.68	$2,701 96	$58,619 24
5	$8,074.30	$2,365.70	$3,435.00	$8,880.31	$2,601 86	$19,718.30	$3,837.19	$48,912 66
6	$8,153.77	$2,388.99	$6,090.00	$740.77	$217.04	$10,412.16	$2,026.21	$30,028 94
7	$6,125.33	$1,794.67	$3,091.25	$10,226.27	$2,996.22	$14,414.14	$2,805.00	$41,452 88
8	$8,499.67	$2,490.33	$2,248.75	$4,135.76	$1,211.74	$15,398.20	$2,996.50	$36,980.95
9	$6,136.93	$1,798.07	$2,652.50	$18,142.71	$5,315 67	$14,082.72	$2,740.50	$50,869.10
10	$10,029.06	$2,938.44	$7,375.00	$1,821.36	$533.64	$12,131.67	$2,360.83	$37,190.00
11	$13,369 49	$3,917.15	$5,067.50	$1,361.18	$398.82	$7,776.66	$1,513.34	$33,404.14
12	$18,810.05	$5,511.20	$8,325.00	$0.00	$0.00	$2,013.23	$391.77	$35,051.25
13	$10,966.81	$3,213.19	$0.00	$0.00	$0.00	$0 00	$0.00	$14,180.00
14	$21,842.75	$6,399.75	$0.00	$0.00	$0.00	$0.00	$0.00	$28,242.50
Adj.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
15	$16,159.81	$4,734.69	$1,610.00	$893.28	$261 72	$3,607.90	$702.10	$27,969.50
Adj.				($85.07)	($24.93)			($110.00)
16	$17,016.73	$4,985.77	$1,757.50	$87.01	$25.49	$5,401 39	$1,051.11	$30,325.00
17	$13,414.72	$3,930.40	$2,395.00	$1,863.89	$546.11	$1,910.68	$371.82	$24,432.62
18	$20,191.54	$5,915.96	$7,075.00	$262.96	$77.04	$1,121.71	$218.29	$34,862.50
19	$6,162.62	$1,805.60	$0.00	$278 42	$81.58	$908.25	$176.75	$9,413.22
20	$15,680.56	$4,594.28	$2,000.00	$1,411.46	$413.54	$3,940.65	$766.85	$28,807.34
21	$13,611.84	$3,988 16	$0.00	$0.00	$0.00	$0 00	$0.00	$17,600.00
22	$27,839.81	$8,156.84	$6,375.00	$8,049.16	$2,358.34	$0 00	$0.00	$52,779.15
23	$26,677.22	$7,816.21	$3,267.50	$6,189.13	$1,813.37	$0 00	$0.00	$45,763.43
24	$17,871.75	$5,236.28	$2,575.00	$4,698.40	$1,376.60	$0.00	$0.00	$31,758.03
25	$47,148.40	$13,814.10	$1,375.00	$2,509.68	$735.32	$0.00	$0.00	$65,582.50
26	$16,136.99	$4,728.01	$2,250.00	$607.12	$177.88	$0 00	$0.00	$23,900 00
27	$17,569.71	$5,147.79	$2,375.00	$0.00	$0.00	$0.00	$0 00	$25,092 50
28	$32,072.90	$9,397.10	$375.00	$0.00	$0.00	$0 00	$0.00	$41,845.00
29	$6,423.09	$1,881.91	$0.00	$0.00	$0.00	$0.00	$0 00	$8,305 00
30	$6,175.60	$1,809.40	$0.00	$0.00	$0.00	$0 00	$0.00	$7,985.00
31	$9,416 15	$2,758.85	$0.00	$0.00	$0.00	$0 00	$0.00	$12,175.00
32	$4,590.13	$1,344.87	$0.00	$0.00	$0 00	$0.00	$0 00	$5,935.00
33	$8,286.98	$2,428.02	$0.00	$0.00	$0.00	$0.00	$0.00	$10,715.00
34	$6,330.28	$1,854.72	$0.00	$0.00	$0 00	$0 00	$0 00	$8,185.00
35	$7,625.72	$2,234.28	$0.00	$0.00	$0.00	$0 00	$0 00	$9,860.00
36	$4,849 22	$1,420.78	$0.00	$0.00	$0 00	$0.00	$0.00	$6,270.00
37	$9,791.24	$2,868.76	$0.00	$0.00	$0.00	$0 00	$0 00	$12,660.00
38	$5,966.78	$1,748.22	$0.00	$0.00	$0.00	$0.00	$0.00	$7,715.00
39	$5,727.03	$1,677.97	$0.00	$0.00	$0 00	$0.00	$0.00	$7,405.00
40	$5,162 45	$1,512.55	$0.00	$0.00	$0.00	$0 00	$0.00	$6,675.00
41	$5,653 55	$1,656.45	$0.00	$0.00	$0.00	$0.00	$0 00	$7,310.00
42	$4,899.49	$1,435.51	$0.00	$0.00	$0.00	$0 00	$0.00	$6,335.00
43	$4,659.74	$1,365.26	$0 00	$0 00	$0.00	$0.00	$0.00	$6,025.00
TOTAL	$519,329.57	$152,159.37	$81,960.00	$100,797.17	$29,532.77	$149,399.13	$29,073.13	$1,062,251.14

Contractor Urban Logic Consultants
Contract Amount $1,836,077.00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation System - $275,896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

X	CFD 93-1/2000A
	Sewer Revenue Bond
	Other _____

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-Rec	Trans. System-Oak View Dr.		NCS Trans.	Jt. & Critical Caltrans Permits		City Program	
	H2O (100% Const)	(77.34% Fac)	(22.66% Const)	Main (100% Fac)	(77.34% Fac)	(22.66% Const)	(SP) (100% Fac)	
1	$0.00	$2,658.86	$779.03	$0.00	$0.00	$0.00	$3,500.00	$6,937.89
2	$0.00	$2,617.78	$766.99	$7,625.00	$96.68	$28.32	$5,615.00	$16,749.77
3	$0.00	$2,640.85	$773.75	$6,660.00	$870.08	$254.92	$5,547.50	$16,747.10
4	$0.00	$1,870.89	$548.15	$4,095.00	$1,740.15	$509.85	$965.00	$9,729.04
5	$0.00	$2,685.88	$786.94	$2,930.00	$1,484.93	$435.07	$1,710.00	$10,032.82
6	$0.00	$1,032.25	$302 44	$3,750 00	$653.52	$191.48	$125.00	$6,054.69
7	$0.00	$1,380.52	$404.48	$4,930.00	$1,589.34	$465.66	$15,316.25	$24,086 25
8	$0.00	$761.80	$223.20	$9,795.00	$34.80	$10.20	$0.00	$10,825.00
9	$67,829.73	$2,447.81	$717.19	$39,263.00	$1,546.80	$453.20	$0.00	$112,257.73
10	$0.00	$12,606.42	$3,693.58	$5,929.52	$2,372.40	$695.10	$0 00	$25,297.02
11	$0.00	$3,673.65	$1,076.35	$16,475.70	$2,030.18	$594.82	$2,100.00	$25,950.70
12	$0.00	$5,885 57	$1,724.43	$17,939.18	$15,255.32	$4,469.68	$969.27	$46,243.45
13	$0.00	$3,971.41	$1,163.59	$2,246.39	$2,308.60	$676.40	$1,375.00	$11,741.39
14	$1,162.50	$8,530.60	$2,499.40	$2,275.00	$1,473.33	$431.67	$500.00	$16,872.50
Adj.	$0.00	$0.00	$0.00	($15,257.69)	$0.00	$0.00	$0.00	($15,257.69)
15	$2,201.90 *	$11,084.35	$3,247.62	$24,355.17	$69 61	$20.39	$985.00	$41,964 04
Adj.		($202.61)	($59.36)	($1,949.43)				($2,211.40)
16	($1,986.90) *	$12,920.61	$3,785.64	$4,901.19	$551.05	$161.45	$1,588.75	$21,921 79
	$1,986.90 *							
17	$0.00	$4,245.97	$1,244.03	$4,055.00	$290.03	$84.97	$485.00	$10,405.00
18	$0.00	$1,013.15	$296.85	$1,680.00	$533.65	$156.35	$1,325.00	$5,005.00
19	$0.00	$3,712.28	$1,087.67	$875.00	$491.11	$143.89	$0.00	$6,309.95
20	$0.00	$665.12	$194.88	$3,490.00	$471.77	$138.23	$1,595.00	$6,555.00
21	$0.00	$0.00	$0.00	$0.00	$0 00	$0.00	$0.00	$0.00
22	$0.00	$2,544.49	$745.51	$0.00	$785 00	$230.00	$125.00	$4,430.00
23	$0.00	$2,529.02	$740.98	$0 00	$340 30	$99.70	$0.00	$3,710.00
24	$0.00	$2,648.90	$776 10	$0.00	$313.23	$91 77	$0.00	$3,830 00
25	$0.00	$1,051 82	$308.18	$0.00	$761.80	$223.20	$125.00	$2,470.00
26	$0 00	$0 00	$0 00	$0.00	$560.72	$164.28	$875.00	$1,600.00
27	$0.00	$0 00	$0.00	$0.00	$870.08	$254.92	$280 00	$1,405 00
28	$0.00	$0 00	$0.00	$0.00	$208.82	$61.18	$5,002 50	$5,272 50
29	$0.00	$0.00	$0.00	$0.00	$191 42	$56.08	$2,707.50	$2,955.00
30	$0.00	$0 00	$0.00	$0.00	$0 00	$0.00	$3,762.65	$3,762.65
31	$0.00	$0.00	$0.00	$0.00	$1,105.96	$324.04	$3,792 50	$5,222 50
32	$0.00	$0 00	$0.00	$0.00	$1,500.40	$439.60	$695.15	$2,635.15
33	$0.00	$0.00	$0.00	$0.00	$1,508 13	$441.87	$777.50	$2,727.50
34	$0.00	$0.00	$0.00	$0.00	$622.59	$182 41	$0.00	$805.00
35	$0.00	$0.00	$0.00	$0.00	$1,194.90	$350.10	$670.00	$2,215.00
36	$0.00	$0.00	$0.00	$0.00	$746.33	$218.67	$2,020.00	$2,985 00
37	$0.00	$0.00	$0.00	$0.00	$610.99	$179.01	$1,135.00	$1,925.00
38	$0.00	$0.00	$0 00	$0.00	$1,044.09	$305.91	$1,895.00	$3,245.00
39	$0.00	$0.00	$0.00	$0.00	$1,202.64	$352.36	$600.00	$2,155 00
40	$0.00	$0.00	$0.00	$0.00	$1,229.71	$360.29	$2,270.00	$3,860 00
41	$0.00	$0.00	$0.00	$0.00	$2,042 74	$598 51	$897 50	$3,538 75
42	$0.00	$0.00	$0.00	$0.00	$1,322.51	$387 49	$250.00	$1,960.00
43	$0.00	$0.00	$0.00	$0.00	$1,140.77	$334.23	$0.00	$1,475 00
TOTAL	$71,194.13	$94,977.39	$27,827.62	$146,063.03	$53,166.48	$15,577 27	$71,582.07	$478,401.09

*$1986.90 was paid to ULC from the 96A from charges 3/01-6/01 then charged on req #15 in error. A credit of 1986 90 was given on ULC invoice on req #16
$1986 90 was reimbursed to the 96A from the 2000A on req #16 for the above.

Contractor Urban Logic Consultants
Contract Amount $1,836,077.00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation System - $275,896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-2002A Form. (100% Const)	Sundance Ph. I	City Program-2003B Form. (100% Const)	11th, 12th & OVP Rehab. (Const.)	Elm Ave. Rehab. (Const.)			
1	$0.00							$0.00
2	$0.00							$0.00
3	$0.00							$0.00
4	$0.00							$0.00
5	$0.00							$0.00
6	$0.00							$0.00
7	$0.00							$0.00
8	$0.00							$0.00
9	$0.00							$0.00
10	$0.00							$0.00
11	$0.00							$0.00
12	$0.00							$0.00
13	$0.00							$0.00
14	$0.00							$0.00
Adj.	$0.00							$0.00
15	$0.00							$0.00
Adj.	$0.00							$0 00
16	$0.00							$0.00
17	$0.00							$0.00
18	$0.00							$0.00
19	$0.00							$0.00
20	$0.00							$0.00
21	$30,000.00							$30,000.00
22	$0.00							$0.00
23	$0.00							$0.00
24	$0.00	$910 00						$910.00
25								$0.00
26								$0.00
27								$0.00
28								$0.00
29								$0.00
30								$0.00
31								$0.00
32								$0.00
33								$0.00
34								$0.00
35								$0.00
36								$0.00
37								$0.00
38								$0.00
39								$0.00
40			$75,000.00					$75,000.00
41				$18,693 75	$125.00			$18,818.75
42				$40,288.75	$0 00			$40,288.75
43				$11,370.00	$0.00			$11,370.00
TOTAL	$30,000.00	$910.00	$75,000.00	$70,352.50	$125.00	$0.00	$0.00	$176,387.50

Contractor Urban Logic Consultants
Contract Amount $1,836,077.00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation System - $275,896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2003-383
INVOICE DATE
12/01/03
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from November 1, 2003 through November 30, 2003, payable from CFD:

Domestic Water System				
Principal:	41	Hours @	$125	5,125.00
Exec. Secretary	20	Hours @	$45	900.00
CalTrans Permits				
Principal:	10	Hours @	$125	1,250.00
Exec. Secretary	5	Hours @	$45	225.00
11th, 12th & Oak Valley Pkwy. Rehab				
Principal:	11	Hours @	$125	1,375.00
Inspector:	47	Hours @	$70	3,290.00
Eng. Geologist:	1	Hours @	$80	80.00
Soils Tech.:	7	Hours @	$70	490.00
Survey Crew:	31	Hours @	$140	4,340.00
Surveyor:	19	Hours @	$85	1,615.00
Exec. Secretary	4	Hours @	$45	180.00

Total Amount Due: **$18,870.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $6,862.96

- [X] CFD 93-1
- [ ] Sewer Revenue Bond
- [ ] 1996 SRB Series A
- [ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	'03-'04 Administration Fees	$6,862.96	09/25/2003
	TOTAL CERTIFICATE INVOICE AMOUNT	**$6,862.96**	

Project Manager _____ Date 12-2-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Admin. Costs						
1	$6,862.96						$6,862.96
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
TOTAL	$6,862.96	$0.00	$0.00	$0.00	$0.00	$0.00	$6,862.96

Contractor Union Bank of California
Contract Amount $6,862.96

	CFD 93-1
	Sewer Revenue Bond
X	CFD 2000 Series A

Urban Logic Consultants

SEI TRUST 3000 SYSTEM 12/05/03 13:57:29

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674008 : ¬BEAUMONT 93-1 JOINT & CRITICAL FAC

PAID PRINCIPAL: 5,800.51 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR:
ADDR:
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ #34 DTD 12/1/03
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 2 ENTERED IN BATCH CL000096

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

UNION BANK OF CALIFORNIA
CORPORATE TRUST DIVISION
120 SOUTH SAN PEDRO STREET, SUITE 410
LOS ANGELES, CA 90012

INVOICE NUMBER
5

6Z11673902 0107
CITY OF BEAUMONT
550 EAST SIXTH STREET
BEAUMONT CA 92223
ATTN: CITY MANAGER

BILLING DATE 09/25/2003

PAGE 1

RE: 2000 LOCAL AGENCY REVENUE BONDS SERIES A

ADM BILLING FROM OCTOBER 2003 THRU SEPTEMBER 2004		
REDEMPTIONS PAID	1	$350.00
FED FUNDS DRAFTS	2	$70.00
DISBURSEMENTS	74	$2,590.00
ADMINISTRATIVE		$2,500.00
FISCAL AGENT FEE		$750.00
TOTAL FEES		$6,260.00
POSTAGE		$2.96
OUT OF POCKET		$150.00
DISSEMINATION AGENT		$450.00
TOTAL EXPENSES		$602.96

12/5/03
OK to disburse from 6711674008
Thanks.
Andy

RM 02587 (9/96) Distribution: WHITE--Customer CANARY--Bank Fee Folder PINK--Bank Receivable

INVOICE AMOUNT ▶ $6,862.96

PLEASE DETACH AND RETURN WITH REMITTANCE

UNION BANK OF CALIFORNIA
CORPORATE TRUST DIVISION
120 SOUTH SAN PEDRO STREET, SUITE 410
LOS ANGELES, CA 90012

PAYMENT COUPON

5

6711673902 0107
CITY OF BEAUMONT
550 EAST SIXTH STREET
BEAUMONT CA 92223
ATTN: CITY MANAGER

BILLING DATE 09/25/2003

BALL

$ _____
AMOUNT REMITTED

CONFORMED
A/C 16740
SUB-FILE # 17

JOINT & CRITICAL FACILITIES FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NO. 14

REQUISITION NO. 35

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Facilities Fund.

Date: January 5, 2004

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

0711074008

Exhibit A

Requisition No.
35

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date January 5, 2004

[ ] Sewer Revenue Bond
[X] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674008
DESCRIPTION Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	44	Jt. & Critical Facilities	13,905.63
RK Engineering *20201 S.W. Birch St., Ste. 250* *Newport Beach, CA 92660*	1	Oak Valley Pkwy.	516.43
Safeway Sign Company *9875 Yucca Road* *Adelanto, CA 92301*	1	Oak Valley Pkwy.	10,949.80
~~Union Bank of California~~ ~~*Individual Facilities Fund*~~ ~~*A/C #6711674009*~~	~~1~~	~~OVP Widening & Rehab~~	~~394,715.04~~
	TOTAL		~~$420,086.90~~ $25,371.86

CITY APPROVALS:

[X] Public Works Director — Date 01-06-04

[✓] City Manager — Date 1-06-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 44
Contract Amount $1,836,077.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Joint & Critical Facilities Fund	$13,905.63	2004-102
	TOTAL CERTIFICATE INVOICE AMOUNT	**$13,905.63**	

Project Manager Jerry W. Lin Date 1-6-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Domestic Water System		City Program	Trans. System Ring Ranch Rd.		NCS Force Main		
	(77.34% Fac)	(22.66 % Const)	(WWTP)(100% Fac)	(77.34% Fac)	(22.66% Const)	(83.71% Fac)	(16.29% Const)	
1	$3,832.20	$1,122.80	$0.00	$1,908.06	$559 05	$627.83	$122.17	$8,172.11
2	$4,433.52	$1,298 98	$5,250 00	$1,878.57	$550.41	$9,712.20	$1,890 00	$25,013 68
3	$7,552.25	$2,212.75	$3,605 00	$1,895.14	$555.26	$12,336.76	$2,400.74	$30,557 90
4	$8,391.39	$2,458 61	$1,390.00	$23,041 60	$6,751.00	$13,884.68	$2,701.96	$58,619 24
5	$8,074 30	$2,365.70	$3,435.00	$8,880 31	$2,601.86	$19,718.30	$3,837.19	$48,912.66
6	$8,153 77	$2,388.99	$6,090.00	$740 77	$217.04	$10,412.16	$2,026.21	$30,028.94
7	$6,125.33	$1,794.67	$3,091.25	$10,226.27	$2,996.22	$14,414.14	$2,805.00	$41,452.88
8	$8,499 67	$2,490.33	$2,248.75	$4,135 76	$1,211.74	$15,398 20	$2,996 50	$36,980.95
9	$6,136.93	$1,798.07	$2,652.50	$18,142 71	$5,315.67	$14,082 72	$2,740 50	$50,869.10
10	$10,029.06	$2,938.44	$7,375.00	$1,821.36	$533.64	$12,131 67	$2,360 83	$37,190.00
11	$13,369 49	$3,917.15	$5,067.50	$1,361 18	$398.82	$7,776 66	$1,513.34	$33,404.14
12	$18,810.05	$5,511.20	$8,325 00	$0.00	$0.00	$2,013.23	$391 77	$35,051.25
13	$10,966 81	$3,213.19	$0.00	$0 00	$0.00	$0 00	$0 00	$14,180.00
14	$21,842 75	$6,399.75	$0.00	$0.00	$0.00	$0.00	$0 00	$28,242.50
Adj.	$0.00	$0.00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00
15	$16,159 81	$4,734.69	$1,610 00	$893 28	$261.72	$3,607 90	$702 10	$27,969.50
Adj.				($85.07)	($24.93)			($110.00)
16	$17,016 73	$4,985.77	$1,757.50	$87 01	$25 49	$5,401.39	$1,051.11	$30,325.00
17	$13,414.72	$3,930.40	$2,395.00	$1,863.89	$546 11	$1,910.68	$371 82	$24,432.62
18	$20,191.54	$5,915.96	$7,075 00	$262 96	$77 04	$1,121.71	$218.29	$34,862.50
19	$6,162.62	$1,805.60	$0.00	$278.42	$81.58	$908.25	$176 75	$9,413.22
20	$15,680.56	$4,594.28	$2,000.00	$1,411.46	$413 54	$3,940.65	$766.85	$28,807.34
21	$13,611.84	$3,988 16	$0 00	$0.00	$0 00	$0.00	$0 00	$17,600.00
22	$27,839.81	$8,156 84	$6,375.00	$8,049.16	$2,358.34	$0.00	$0 00	$52,779.15
23	$26,677.22	$7,816 21	$3,267.50	$6,189.13	$1,813.37	$0.00	$0 00	$45,763.43
24	$17,871.75	$5,236 28	$2,575.00	$4,698.40	$1,376.60	$0.00	$0.00	$31,758.03
25	$47,148.40	$13,814.10	$1,375.00	$2,509 68	$735 32	$0.00	$0 00	$65,582.50
26	$16,136.99	$4,728 01	$2,250.00	$607.12	$177 88	$0.00	$0.00	$23,900.00
27	$17,569.71	$5,147 79	$2,375.00	$0.00	$0.00	$0.00	$0.00	$25,092.50
28	$32,072.90	$9,397 10	$375.00	$0.00	$0 00	$0 00	$0 00	$41,845 00
29	$6,423.09	$1,881.91	$0 00	$0 00	$0 00	$0.00	$0 00	$8,305.00
30	$6,175.60	$1,809 40	$0.00	$0.00	$0.00	$0 00	$0.00	$7,985 00
31	$9,416.15	$2,758 85	$0.00	$0 00	$0.00	$0.00	$0.00	$12,175.00
32	$4,590.13	$1,344.87	$0.00	$0.00	$0.00	$0 00	$0.00	$5,935 00
33	$8,286.98	$2,428.02	$0 00	$0.00	$0.00	$0.00	$0 00	$10,715 00
34	$6,330.28	$1,854 72	$0.00	$0.00	$0.00	$0.00	$0.00	$8,185 00
35	$7,625.72	$2,234 28	$0.00	$0.00	$0.00	$0 00	$0.00	$9,860 00
36	$4,849.22	$1,420 78	$0.00	$0.00	$0.00	$0.00	$0.00	$6,270.00
37	$9,791.24	$2,868 76	$0.00	$0 00	$0.00	$0.00	$0.00	$12,660.00
38	$5,966.78	$1,748.22	$0.00	$0.00	$0.00	$0.00	$0.00	$7,715 00
39	$5,727.03	$1,677.97	$0.00	$0.00	$0.00	$0.00	$0.00	$7,405 00
40	$5,162.45	$1,512.55	$0.00	$0.00	$0.00	$0.00	$0 00	$6,675.00
41	$5,653.55	$1,656.45	$0.00	$0.00	$0.00	$0 00	$0.00	$7,310.00
42	$4,899.49	$1,435.51	$0 00	$0.00	$0.00	$0 00	$0 00	$6,335.00
43	$4,659 74	$1,365 26	$0.00	$0.00	$0.00	$0.00	$0.00	$6,025 00
44	$6,349.61	$1,860.39	$0 00	$0.00	$0.00	$0 00	$0.00	$8,210.00
TOTAL	$525,679.18	$154,019.76	$81,960.00	$100,797.17	$29,532.77	$149,399.13	$29,073.13	$1,070,461 14

Contractor Urban Logic Consultants
Contract Amount $1,836,077.00

Domestic Water System - $997 388 00
City Program (Sports Park) - $102 500 00
City Program (WWTP) - $82,000 00
Transportation System - $275,896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75 000 00

X CFD 93-1/2000A
___ Sewer Revenue Bond
___ Other _____

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-Rec	Trans. System-Oak View Dr.		NCS Trans.	Jt. & Critical Caltrans Permits		City Program	
	H2O (100% Const)	(77.34% Fac)	(22.66% Const)	Main (100% Fac)	(77.34% Fac)	(22.66% Const)	(SP) (100% Fac)	
1	$0.00	$2,658.86	$779.03	$0.00	$0.00	$0.00	$3,500.00	$6,937.89
2	$0.00	$2,617.78	$766.99	$7,625.00	$96.68	$28.32	$5,615.00	$16,749 77
3	$0.00	$2,640.85	$773.75	$6,660.00	$870.08	$254.92	$5,547 50	$16,747 10
4	$0.00	$1,870.89	$548.15	$4,095.00	$1,740.15	$509.85	$965.00	$9,729 04
5	$0.00	$2,685.88	$786.94	$2,930.00	$1,484.93	$435.07	$1,710.00	$10,032.82
6	$0.00	$1,032.25	$302.44	$3,750.00	$653 52	$191.48	$125 00	$6,054 69
7	$0.00	$1,380.52	$404.48	$4,930 00	$1,589.34	$465.66	$15,316.25	$24,086 25
8	$0.00	$761.80	$223.20	$9,795.00	$34.80	$10 20	$0 00	$10,825.00
9	$67,829.73	$2,447.81	$717.19	$39,263.00	$1,546.80	$453 20	$0.00	$112,257 73
10	$0.00	$12,606 42	$3,693.58	$5,929.52	$2,372.40	$695.10	$0.00	$25,297 02
11	$0.00	$3,673.65	$1,076.35	$16,475.70	$2,030.18	$594 82	$2,100.00	$25,950.70
12	$0.00	$5,885.57	$1,724.43	$17,939.18	$15,255.32	$4,469.68	$969.27	$46,243.45
13	$0.00	$3,971.41	$1,163.59	$2,246.39	$2,308.60	$676 40	$1,375.00	$11,741.39
14	$1,162.50	$8,530.60	$2,499.40	$2,275.00	$1,473.33	$431.67	$500 00	$16,872.50
Adj.	$0.00	$0.00	$0.00	($15,257.69)	$0.00	$0.00	$0 00	($15,257.69)
15	$2,201.90 *	$11,084.35	$3,247.62	$24,355 17	$69.61	$20.39	$985.00	$41,964.04
Adj.		($202.61)	($59.36)	($1,949.43)				($2,211 40)
16	($1,986.90) *	$12,920.61	$3,785.64	$4,901.19	$551.05	$161 45	$1,588 75	$21,921 79
	$1,986.90 *							
17	$0.00	$4,245.97	$1,244.03	$4,055.00	$290.03	$84 97	$485 00	$10,405 00
18	$0.00	$1,013.15	$296.85	$1,680.00	$533.65	$156 35	$1,325.00	$5,005 00
19	$0.00	$3,712.28	$1,087.67	$875.00	$491.11	$143 89	$0.00	$6,309 95
20	$0.00	$665.12	$194.88	$3,490.00	$471.77	$138.23	$1,595.00	$6,555.00
21	$0.00	$0.00	$0.00	$0.00	$0 00	$0 00	$0.00	$0 00
22	$0.00	$2,544.49	$745.51	$0.00	$785.00	$230.00	$125.00	$4,430 00
23	$0.00	$2,529.02	$740.98	$0.00	$340 30	$99.70	$0.00	$3,710.00
24	$0.00	$2,648.90	$776 10	$0 00	$313.23	$91.77	$0 00	$3,830 00
25	$0.00	$1,051.82	$308.18	$0.00	$761.80	$223.20	$125.00	$2,470.00
26	$0.00	$0.00	$0.00	$0.00	$560.72	$164.28	$875.00	$1,600.00
27	$0.00	$0.00	$0.00	$0.00	$870.08	$254.92	$280.00	$1,405.00
28	$0.00	$0.00	$0.00	$0.00	$208.82	$61 18	$5,002.50	$5,272 50
29	$0 00	$0.00	$0.00	$0.00	$191 42	$56 08	$2,707 50	$2,955 00
30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,762.65	$3,762.65
31	$0 00	$0.00	$0.00	$0.00	$1,105.96	$324 04	$3,792.50	$5,222.50
32	$0 00	$0 00	$0.00	$0.00	$1,500 40	$439 60	$695.15	$2,635 15
33	$0.00	$0.00	$0.00	$0.00	$1,508.13	$441 87	$777.50	$2,727 50
34	$0.00	$0.00	$0.00	$0.00	$622.59	$182 41	$0 00	$805 00
35	$0 00	$0.00	$0.00	$0.00	$1,194.90	$350 10	$670 00	$2,215.00
36	$0.00	$0.00	$0.00	$0.00	$746 33	$218 67	$2,020.00	$2,985 00
37	$0.00	$0.00	$0.00	$0.00	$610.99	$179.01	$1,135.00	$1,925.00
38	$0.00	$0.00	$0.00	$0.00	$1,044 09	$305 91	$1,895.00	$3,245 00
39	$0.00	$0.00	$0 00	$0 00	$1,202.64	$352 36	$600.00	$2,155.00
40	$0.00	$0.00	$0.00	$0.00	$1,229.71	$360 29	$2,270.00	$3,860 00
41	$0.00	$0.00	$0.00	$0.00	$2,042.74	$598 51	$897.50	$3,538 75
42	$0 00	$0.00	$0.00	$0.00	$1,322.51	$387.49	$250.00	$1,960.00
43	$0.00	$0.00	$0.00	$0.00	$1,140.77	$334.23	$0.00	$1,475.00
44	$0.00	$0.00	$0.00	$0.00	$1,817.49	$532.51	$375.00	$2,725 00
TOTAL	$71,194.13	$94,977.39	$27,827.62	$146,063.03	$54,983.97	$16,109.78	$71,957.07	$481,126.09

*$1986 90 was paid to ULC from the 96A from charges 3/01-6/01 then charged on req #15 in error. A credit of 1986 90 was given on ULC invoice on req #16
$1986 90 was reimbursed to the 96A from the 2000A on req #16 for the above

Contractor Urban Logic Consultants
Contract Amount $1,836,077 00

Domestic Water System - $997 388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation System - $275 896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75 000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

inc A
Oakvalley Pky.

Safeway Sign Company
9875 Yucca Road
Adelanto CA 92301
USA

Phone: 760-246-7070
Fax: 760-246-5512

Invoice: **51655**

INVOICE

Page: 1
Date: 12/12/03

Bill To: **Customer ID:** 20602

Beaumont, City of
550 East Sixth Street
Beaumont CA 92223

Ship To:

PETERSON CHASE ENGINEERING
1792 KAISER AVE
IRVINE CA 92614

PO Number: JEFF OAKLEY
SO Number: 43446
Sales Rep: David C. Moore

Terms: Net 30 Days
Packing Slip: 39038
Ordered: 11/11/03

F.O.B: DESTINATION
Ship Via: OUR TRUCK
Ship Date: 12/8/03

Line	Quantity	Part Number/Description	Revision	Unit Price	Ext Price
1	2 00EA	156X90-LG1B.HPG-700 LG1B 1" LAM HP W/GN		4,583.76000 EA	9,167.52

UNIT PRICE INCLUDES SIGNS AND POST

Miscellaneous Charges	Description	Amount
	LABOR/INSTALLATION	4,280 00

Payment Schedule	Due Date	Amount
	1/11/04	14,158 01

- Taxes -	Taxable Amount	Percent	Amount
408-.5RIVERSIDE	9,167.52	0.50	45.84
7.25% CA ST TX	9,167.52	7.25	664.65

Now accepting VISA/MC for payments!

Total: **14,158.01**

Thank You!
12-28-03

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #35 DTD 1/5/04

DATE
1/8/04

AMOUNT
10,949.80

SAFEWAY SIGN COMPANY
9875 YUCCA ROAD
ADELANTO, CA 92301

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85292, SAN DIEGO, CA 92186-5292

16-48
1220

DATE 1/8/04 CHECK NUMBER 238141

PAY ONLY 10949 80 CTS/CTS

AMOUNT
*****$10,949.80

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #35 DTD 1/5/04

PAY
TEN THOUSAND NINE HUNDRED FORTY-NINE DOLLARS AND 80 CENTS **********

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

VOID AFTER 90 DAYS

TO THE ORDER OF
SAFEWAY SIGN COMPANY
9875 YUCCA ROAD
ADELANTO, CA 92301

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈238141⑈

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #35 DTD 1/5/04

DATE
1/8/04

AMOUNT
516.43

RK ENGINEERING
20201 S.W. BIRCH ST, STE 250
NEWPORT BEACH, CA 92660

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85292, SAN DIEGO, CA 92186-5292

DATE 1/8/04 CHECK NUMBER 2381416

PAY ONLY $516.43

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #35 DTD 1/5/04

AMOUNT
********$516.43

PAY
FIVE HUNDRED SIXTEEN DOLLARS AND 43 CENTS **********

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

TO THE ORDER OF
RK ENGINEERING
20201 S.W. BIRCH ST, STE 250
NEWPORT BEACH, CA 92660

VOID AFTER 90 DAYS

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2381416⑈

SEI TRUST 3000 SYSTEM 1/08/04 12:35:38

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674008 : ¬BEAUMONT 93-1 JOINT & CRITICAL FAC

PAID PRINCIPAL: 13,905.63 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR:
ADDR:
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ #35 DTD 1/5/04
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 3 ENTERED IN BATCH CL000071

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

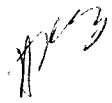
SEI TRUST 3000 SYSTEM 1/08/04 12:53:14
DISB - DISBURSE CASH SCREEN 1 OF 3
ACCOUNT NO.: 6711674008 : ¬BEAUMONT 93-1 JOINT & CRITICAL FAC

PAID PRINCIPAL: 516.43 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 348 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: RK ENGINEERING
ADDR: 20201 S.W. BIRCH ST, STE 250
ADDR: NEWPORT BEACH, CA 92660
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQ #35 DTD 1/5/04
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 3 ENTERED IN BATCH CL000072

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF



SEI TRUST 3000 SYSTEM 1/08/04 12:55:26
DISB - DISBURSE CASH SCREEN 1 OF 3
ACCOUNT NO.: 6711674008 : ¬BEAUMONT 93-1 JOINT & CRITICAL FAC

PAID PRINCIPAL: 10,949.80 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 348 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: SAFEWAY SIGN COMPANY
ADDR: 9875 YUCCA ROAD
ADDR: ADELANTO, CA 92301
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQ #35 DTD 1/5/04
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 4 ENTERED IN BATCH CL000072

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

JOINT & CRITICAL FACILITIES FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NO. 14

REQUISITION NO. 36

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Facilities Fund.

Date: February 2, 2004

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

16740
17

Exhibit A

Requisition No. 36

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date February 2, 2004

[ ] Sewer Revenue Bond
[X] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674008
DESCRIPTION Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	45	Jt. & Critical Facilities	8,999.57
Empire Economics, Inc. *35505 Camino Capistrano, Ste. 200* *Capistrano Beach, CA 92624*	1	2004A Market Absorption Study	11,000.00
	TOTAL		**$19,999.57**

CITY APPROVALS:

[ ] Public Works Director — Date 2-3-04

[✓] City Manager — Date 2-3-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 45
Contract Amount $1,836,077.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Joint & Critical Facilities Fund	$8,999.57	2004-115
	TOTAL CERTIFICATE INVOICE AMOUNT	**$8,999.57**	

Project Manager _____ Date 2-2-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Domestic Water System		City Program	Trans. System Ring Ranch Rd.		NCS Force Main		
	(77.34% Fac)	(22.66 % Const)	(WWTP)(100% Fac)	(77.34% Fac)	(22.66% Const)	(83.71% Fac)	(16.29% Const)	
1	$3,832.20	$1,122 80	$0.00	$1,908.06	$559 05	$627 83	$122 17	$8,172 11
2	$4,433.52	$1,298 98	$5,250.00	$1,878.57	$550.41	$9,712 20	$1,890.00	$25,013.68
3	$7,552.25	$2,212.75	$3,605.00	$1,895.14	$555 26	$12,336.76	$2,400 74	$30,557.90
4	$8,391 39	$2,458.61	$1,390.00	$23,041.60	$6,751 00	$13,884 68	$2,701.96	$58,619 24
5	$8,074.30	$2,365.70	$3,435 00	$8,880.31	$2,601 86	$19,718.30	$3,837 19	$48,912.66
6	$8,153 77	$2,388.99	$6,090.00	$740.77	$217 04	$10,412 16	$2,026.21	$30,028 94
7	$6,125.33	$1,794 67	$3,091 25	$10,226.27	$2,996 22	$14,414 14	$2,805 00	$41,452 88
8	$8,499.67	$2,490.33	$2,248.75	$4,135.76	$1,211.74	$15,398.20	$2,996 50	$36,980.95
9	$6,136.93	$1,798.07	$2,652.50	$18,142.71	$5,315.67	$14,082.72	$2,740.50	$50,869 10
10	$10,029.06	$2,938.44	$7,375.00	$1,821.36	$533.64	$12,131.67	$2,360.83	$37,190 00
11	$13,369.49	$3,917 15	$5,067.50	$1,361.18	$398.82	$7,776 66	$1,513.34	$33,404.14
12	$18,810.05	$5,511.20	$8,325.00	$0.00	$0.00	$2,013.23	$391.77	$35,051 25
13	$10,966.81	$3,213 19	$0.00	$0.00	$0.00	$0 00	$0.00	$14,180.00
14	$21,842.75	$6,399.75	$0.00	$0.00	$0 00	$0 00	$0 00	$28,242.50
Adj.	$0.00	$0 00	$0.00	$0.00	$0.00	$0.00	$0 00	$0 00
15	$16,159.81	$4,734.69	$1,610 00	$893.28	$261 72	$3,607.90	$702.10	$27,969 50
Adj.				($85 07)	($24.93)			($110.00)
16	$17,016.73	$4,985.77	$1,757 50	$87.01	$25 49	$5,401.39	$1,051.11	$30,325 00
17	$13,414.72	$3,930.40	$2,395.00	$1,863.89	$546.11	$1,910.68	$371 82	$24,432 62
18	$20,191 54	$5,915.96	$7,075.00	$262.96	$77 04	$1,121 71	$218.29	$34,862 50
19	$6,162 62	$1,805.60	$0 00	$278.42	$81 58	$908.25	$176 75	$9,413 22
20	$15,680 56	$4,594.28	$2,000.00	$1,411 46	$413 54	$3,940 65	$766.85	$28,807 34
21	$13,611.84	$3,988.16	$0 00	$0.00	$0.00	$0 00	$0 00	$17,600.00
22	$27,839 81	$8,156.84	$6,375 00	$8,049.16	$2,358.34	$0.00	$0 00	$52,779 15
23	$26,677.22	$7,816.21	$3,267 50	$6,189 13	$1,813.37	$0.00	$0 00	$45,763 43
24	$17,871 75	$5,236.28	$2,575 00	$4,698.40	$1,376 60	$0.00	$0 00	$31,758 03
25	$47,148.40	$13,814.10	$1,375 00	$2,509 68	$735 32	$0 00	$0 00	$65,582 50
26	$16,136.99	$4,728 01	$2,250 00	$607 12	$177.88	$0.00	$0 00	$23,900.00
27	$17,569 71	$5,147.79	$2,375.00	$0 00	$0 00	$0 00	$0.00	$25,092 50
28	$32,072.90	$9,397 10	$375 00	$0 00	$0.00	$0 00	$0 00	$41,845 00
29	$6,423 09	$1,881 91	$0 00	$0.00	$0 00	$0 00	$0 00	$8,305 00
30	$6,175 60	$1,809 40	$0.00	$0 00	$0 00	$0 00	$0.00	$7,985 00
31	$9,416 15	$2,758.85	$0.00	$0 00	$0 00	$0 00	$0 00	$12,175 00
32	$4,590 13	$1,344.87	$0 00	$0 00	$0 00	$0 00	$0 00	$5,935 00
33	$8,286 98	$2,428.02	$0.00	$0 00	$0 00	$0 00	$0.00	$10,715.00
34	$6,330.28	$1,854.72	$0 00	$0 00	$0.00	$0 00	$0 00	$8,185 00
35	$7,625.72	$2,234.28	$0.00	$0 00	$0 00	$0 00	$0.00	$9,860 00
36	$4,849.22	$1,420.78	$0.00	$0 00	$0 00	$0 00	$0.00	$6,270 00
37	$9,791 24	$2,868.76	$0.00	$0.00	$0 00	$0.00	$0.00	$12,660 00
38	$5,966 78	$1,748.22	$0 00	$0.00	$0 00	$0.00	$0.00	$7,715 00
39	$5,727.03	$1,677 97	$0 00	$0 00	$0.00	$0.00	$0.00	$7,405 00
40	$5,162.45	$1,512.55	$0.00	$0.00	$0 00	$0.00	$0.00	$6,675 00
41	$5,653.55	$1,656 45	$0 00	$0 00	$0.00	$0.00	$0.00	$7,310 00
42	$4,899.49	$1,435 51	$0.00	$0 00	$0.00	$0 00	$0.00	$6,335 00
43	$4,659.74	$1,365 26	$0.00	$0 00	$0 00	$0.00	$0.00	$6,025 00
44	$6,349.61	$1,860 39	$0.00	$0.00	$0 00	$0 00	$0 00	$8,210 00
45	$2,436 21	$713.79	$0.00	$0 00	$0.00	$0 00	$0 00	$3,150 00
TOTAL	$528,115.39	$154,733 55	$81,960.00	$100,797.17	$29,532.77	$149,399 13	$29,073.13	$1,073,611 14

Contractor Urban Logic Consultants
Contract Amount $1,836,077.00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation System - $275,896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-Rec H2O (100% Const)	Trans. System-Oak View Dr. (77.34% Fac)	Trans. System-Oak View Dr. (22.66% Const)	NCS Trans. Main (100% Fac)	Jt. & Critical Caltrans Permits (77.34% Fac)	Jt. & Critical Caltrans Permits (22.66% Const)	City Program (SP) (100% Fac)	
1	$0 00	$2,658.86	$779.03	$0 00	$0 00	$0 00	$3,500 00	$6,937.89
2	$0 00	$2,617 78	$766 99	$7,625 00	$96 68	$28.32	$5,615.00	$16,749.77
3	$0 00	$2,640 85	$773 75	$6,660 00	$870 08	$254 92	$5,547 50	$16,747 10
4	$0.00	$1,870.89	$548.15	$4,095.00	$1,740 15	$509 85	$965.00	$9,729.04
5	$0 00	$2,685 88	$786.94	$2,930 00	$1,484 93	$435 07	$1,710 00	$10,032.82
6	$0 00	$1,032.25	$302 44	$3,750 00	$653 52	$191 48	$125 00	$6,054 69
7	$0.00	$1,380 52	$404 48	$4,930.00	$1,589 34	$465 66	$15,316 25	$24,086 25
8	$0.00	$761.80	$223 20	$9,795.00	$34.80	$10.20	$0 00	$10,825.00
9	$67,829 73	$2,447 81	$717.19	$39,263.00	$1,546 80	$453.20	$0 00	$112,257.73
10	$0 00	$12,606.42	$3,693 58	$5,929.52	$2,372 40	$695.10	$0 00	$25,297 02
11	$0 00	$3,673.65	$1,076.35	$16,475.70	$2,030 18	$594.82	$2,100.00	$25,950 70
12	$0.00	$5,885.57	$1,724.43	$17,939.18	$15,255 32	$4,469.68	$969 27	$46,243.45
13	$0 00	$3,971.41	$1,163.59	$2,246.39	$2,308.60	$676 40	$1,375 00	$11,741 39
14	$1,162.50	$8,530.60	$2,499.40	$2,275.00	$1,473.33	$431 67	$500.00	$16,872 50
Adj.	$0.00	$0.00	$0.00	($15,257.69)	$0.00	$0 00	$0 00	($15,257 69)
15	$2,201.90 *	$11,084.35	$3,247.62	$24,355.17	$69 61	$20 39	$985 00	$41,964.04
Adj		($202.61)	($59 36)	($1,949.43)				($2,211 40)
16	($1,986 90) *	$12,920.61	$3,785.64	$4,901.19	$551 05	$161 45	$1,588.75	$21,921 79
	$1,986.90 *							
17	$0.00	$4,245.97	$1,244.03	$4,055.00	$290 03	$84 97	$485 00	$10,405 00
18	$0.00	$1,013 15	$296.85	$1,680.00	$533.65	$156 35	$1,325 00	$5,005 00
19	$0.00	$3,712.28	$1,087.67	$875.00	$491 11	$143.89	$0.00	$6,309 95
20	$0.00	$665.12	$194 88	$3,490.00	$471 77	$138 23	$1,595.00	$6,555 00
21	$0.00	$0.00	$0.00	$0.00	$0.00	$0 00	$0.00	$0 00
22	$0 00	$2,544.49	$745.51	$0.00	$785.00	$230.00	$125.00	$4,430 00
23	$0 00	$2,529 02	$740.98	$0.00	$340 30	$99.70	$0.00	$3,710 00
24	$0 00	$2,648 90	$776 10	$0.00	$313 23	$91.77	$0 00	$3,830 00
25	$0.00	$1,051 82	$308 18	$0 00	$761.80	$223 20	$125 00	$2,470 00
26	$0.00	$0 00	$0.00	$0.00	$560.72	$164.28	$875.00	$1,600.00
27	$0 00	$0 00	$0 00	$0 00	$870 08	$254 92	$280 00	$1,405 00
28	$0 00	$0 00	$0 00	$0 00	$208 82	$61 18	$5,002 50	$5,272 50
29	$0 00	$0.00	$0 00	$0 00	$191 42	$56 08	$2,707.50	$2,955 00
30	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$3,762.65	$3,762 65
31	$0 00	$0 00	$0 00	$0 00	$1,105 96	$324 04	$3,792 50	$5,222 50
32	$0 00	$0 00	$0 00	$0.00	$1,500 40	$439 60	$695.15	$2,635 15
33	$0.00	$0.00	$0 00	$0 00	$1,508.13	$441 87	$777 50	$2,727 50
34	$0.00	$0 00	$0 00	$0 00	$622 59	$182.41	$0 00	$805 00
35	$0 00	$0 00	$0.00	$0 00	$1,194.90	$350 10	$670 00	$2,215 00
36	$0 00	$0 00	$0 00	$0.00	$746 33	$218 67	$2,020 00	$2,985 00
37	$0.00	$0 00	$0.00	$0 00	$610.99	$179 01	$1,135 00	$1,925.00
38	$0 00	$0 00	$0 00	$0 00	$1,044 09	$305 91	$1,895 00	$3,245 00
39	$0 00	$0 00	$0.00	$0 00	$1,202 64	$352.36	$600 00	$2,155 00
40	$0 00	$0 00	$0.00	$0 00	$1,229 71	$360.29	$2,270.00	$3,860 00
41	$0 00	$0 00	$0.00	$0.00	$2,042 74	$598.51	$897 50	$3,538 75
42	$0.00	$0 00	$0 00	$0 00	$1,322.51	$387 49	$250 00	$1,960 00
43	$0 00	$0.00	$0 00	$0 00	$1,140 77	$334 23	$0.00	$1,475 00
44	$0 00	$0.00	$0 00	$0 00	$1,817.49	$532.51	$375.00	$2,725 00
45	$0 00	$0.00	$0 00	$0.00	$1,481.06	$433 94	$875 00	$2,790 00
TOTAL	$71,194 13	$94,977.39	$27,827.62	$146,063.03	$56,465.03	$16,543.72	$72,832.07	$483,916 09

*$1986 90 was paid to ULC from the 96A from charges 3/01-6/01 then charged on req #15 in error. A credit of 1986 90 was given on ULC invoice on req #16
$1986 90 was reimbursed to the 96A from the 2000A on req #16 for the above

Contractor Urban Logic Consultants

Contract Amount $1,836,077 00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102 500 00
City Program (WWTP) - $82 000 00
Transportation System - $275 896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158 312 00
Caltrans Permits $90,000 00
City Program (Reclaimed Water) - $75,000 00

X CFD 93-1/2000A
Sewer Revenue Bond
Other _____

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY
Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-2002A Form. (100% Const)	Sundance Ph. I	City Program-2003B Form. (100% Const)	11th, 12th & OVP Rehab. (Const.)	Elm Ave. Rehab. (Const.)	Oak Valley Pkwy. Widening & Rehab (77.34% Fac)	Oak Valley Pkwy. Widening & Rehab (22.66% Const)	
1	$0 00							$0 00
2	$0 00							$0 00
3	$0.00							$0 00
4	$0 00							$0 00
5	$0 00							$0 00
6	$0 00							$0 00
7	$0.00							$0.00
8	$0 00							$0 00
9	$0.00							$0 00
10	$0.00							$0 00
11	$0.00							$0 00
12	$0.00							$0 00
13	$0 00							$0 00
14	$0 00							$0 00
Adj	$0.00							$0.00
15	$0.00							$0 00
Adj	$0.00							$0 00
16	$0.00							$0 00
17	$0.00							$0.00
18	$0 00							$0 00
19	$0.00							$0.00
20	$0 00							$0.00
21	$30,000.00							$30,000 00
22	$0 00							$0 00
23	$0 00							$0.00
24	$0.00	$910 00						$910 00
25								$0 00
26								$0 00
27								$0 00
28								$0 00
29								$0 00
30								$0 00
31								$0 00
32								$0 00
33								$0 00
34								$0 00
35								$0 00
36								$0 00
37								$0 00
38								$0 00
39								$0 00
40			$75,000.00					$75,000 00
41				$18,693.75	$125 00			$18,818 75
42				$40,288.75	$0.00			$40,288 75
43				$11,370.00	$0.00			$11,370 00
44				$7,554.00	$0.00	$5,363 53	$1,571.47	$14,489 00
45				$6,457.50	$1,125.00	$4,207 30	$1,232.70	$13,022 50
TOTAL	$30,000.00	$910.00	$75,000.00	$84,364.00	$1,250.00	$9,570.83	$2,804.17	$203,899 00

Contractor Urban Logic Consultants
Contract Amount $1,836,077.00

Domestic Water System - $997 388 00
City Program (Sports Park) - $102 500 00
City Program (WWTP) - $82 000 00
Transportation System - $275,896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75 000 00

X CFD 93-1/2000A
Sewer Revenue Bond
Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO
2004-115
INVOICE DATE
02/02/04
W O DISTRIBUTION

TO **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from January 1, 2004 through January 31, 2004, payable from CFD:

Domestic Water System

Principal:	18	Hours @	$125	2,250.00
Exec. Secretary	20	Hours @	$45	900.00

11th, 12th & Oak Valley Pkwy. Rehab

Principal:	19	Hours @	$125	2,375.00
Inspector:	15	Hours @	$70	1,050.00
Survey Crew:	16.5	Hours @	$140	2,310.00
Surveyor:	8.5	Hours @	$85	722.50

Oak Valley Parkway Widening & Rehab

Principal:	15	Hours @	$125	1,875.00
Sr. Associate:	9	Hours @	$90	810.00
Inspector:	5	Hours @	$70	350.00
Planner:	5	Hours @	$70	350.00
Eng. Tech.:	3.5	Hours @	$70	245.00
Survey Crew:	10.5	Hours @	$140	1,470.00
Surveyor:	4	Hours @	$85	340.00

CalTrans Permits

Principal:	11	Hours @	$125	1,375.00
Exec. Secretary	12	Hours @	$45	540.00

Subtotal: **$16,962.50**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO
2004-115
INVOICE DATE
02/02/04
W.O. DISTRIBUTION

TO. **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from January 1, 2004 through January 31, 2004, payable from CFD:

Elm Ave. Rehab				
Principal:	9	Hours @	$125	1,125.00
Sports Park				
Principal:	7	Hours @	$125	875.00

Subtotal: **2,000.00**

Total Amount Due: **$18,962.50**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $12,500.00

X	CFD 93-1/2000A
	Sewer Revenue Bond
	1996 SRB Series A
	Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Market Absorption Study for 2004A	$11,000.00	01/22/2004
	TOTAL CERTIFICATE INVOICE AMOUNT	**$11,000.00**	

Project Manager _____ Date 2-2-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY 2004A Market Abs.	CERTIFICATE TOTAL
1	$11,000.00	$11,000.00
TOTAL	$11,000.00	$11,000.00

Contractor Empire Economics
Contract Amount $12,500.00

X CFD 93-1, Series 2000A
Sewer Revenue Bond
1996 SRB Series A
Other

Urban Logic Consultants

INVOICE

EMPIRE ECONOMICS, INC

Joseph T. Janczyk, Ph.D.
35505 Camino Capistrano, Suite 200
Capistrano Beach, CA 92624

Phone: (949) 661-7012
Fax: (949) 661-8763

January 22, 2004

City of Beaumont
c/o Mr. David Dillon
Urban Logic Consultants
43517 Ridge Park Drive, Suite 200
Temecula, CA 92590

Re: Market Absorption Study for CFD No.93-1 Series 2004 A: Area #18: Corman Leigh Commun

Description of Payments	Amount	Due Presently	Balance Due Later
Retainer/Installment	$11,000	$11,000	$0
Final Payment	$1,500	0	$1,500
Total:	$12,500	$11,000	$1,500

$11,000

Thank you,

Joseph T. Janczyk, Ph.D.

SEI TRUST 3000 SYSTEM 2/05/04 11:55:20

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674007 : ¬BEAUMONT 93-1 2000 CONSTRUCTION FD

PAID PRINCIPAL: 8,999.57 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR: UBOC DDA
ADDR:
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ # 36
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 5 ENTERED IN BATCH CL000064

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

SEI TRUST 3000 SYSTEM 2/05/04 12:03:11

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674008 : ¬BEAUMONT 93-1 JOINT & CRITICAL FAC

PAID PRINCIPAL: 11,000.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 348 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: EMPIRE ECONOMICS, INC.
ADDR: 35505 CAMINO CAPISTRANO, STE. 200
ADDR: CAPISTRANO BEACH, CA 92624
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQ. #36: 2004A MARKET ABSORBTION STUDY
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 2 ENTERED IN BATCH CL000066

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ. #36: 2004A MARKET ABSORBTION STUDY

DATE
2/5/04

AMOUNT
11,000.00

EMPIRE ECONOMICS, INC.
35505 CAMINO CAPISTRANO, STE. 200
CAPISTRANO BEACH, CA 92624

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85292 SAN DIEGO, CA 92186-5292

16-42
1220

UBOC

DATE	CHECK NUMBER
2/5/04	2386673

PAY ONLY 11000.00 CTS CTS

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ. #36: 2004A MARKET ABSORBTION STUDY

AMOUNT
*****$11,000.00

PAY
ELEVEN THOUSAND DOLLARS AND 00 CENTS **********

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

TO THE ORDER OF
EMPIRE ECONOMICS, INC.
35505 CAMINO CAPISTRANO, STE. 200
CAPISTRANO BEACH, CA 92624

VOID AFTER 90 DAYS

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2386673⑈

CORP TRUST FILES
A/C 10740
SUB-FILE # 17

JOINT & CRITICAL FACILITIES FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NO. 14

REQUISITION NO. 37

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Facilities Fund.

Date: March 3, 2004

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 37

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date March 3, 2004

___ Sewer Revenue Bond
X CFD 93-1/2000A
___ Other

ACCOUNT 6711674008
DESCRIPTION Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	46	Jt. & Critical Facilities	13,948.07
Harris Realty Appraisal *5100 Birch St., Ste. 200* *Newport Beach, CA 92660*	5	2004A Appraisal Services	16,000.00
	TOTAL		**$29,948.07**

CITY APPROVALS:

✓ Public Works Director — Date 3-5-04

✓ City Manager — Date 3/4/04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 46
Contract Amount $1,836,077.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Joint & Critical Facilities Fund	$13,948.07	2004-131
	TOTAL CERTIFICATE INVOICE AMOUNT	**$13,948.07**	

Project Manager _____ Date 3-5-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Domestic Water System		City Program	Trans. System Ring Ranch Rd.		NCS Force Main		
	(77.34% Fac)	(22.66 % Const)	(WWTP)(100% Fac)	(77.34% Fac)	(22.66% Const)	(83.71% Fac)	(16.29% Const)	
1	$3,832.20	$1,122.80	$0.00	$1,908.06	$559.05	$627 83	$122.17	$8,172 11
2	$4,433.52	$1,298.98	$5,250.00	$1,878.57	$550 41	$9,712 20	$1,890.00	$25,013.68
3	$7,552.25	$2,212.75	$3,605.00	$1,895.14	$555.26	$12,336 76	$2,400 74	$30,557.90
4	$8,391 39	$2,458 61	$1,390.00	$23,041 60	$6,751 00	$13,884.68	$2,701.96	$58,619.24
5	$8,074.30	$2,365.70	$3,435 00	$8,880.31	$2,601.86	$19,718 30	$3,837 19	$48,912 66
6	$8,153.77	$2,388 99	$6,090 00	$740.77	$217 04	$10,412 16	$2,026.21	$30,028.94
7	$6,125.33	$1,794.67	$3,091.25	$10,226.27	$2,996.22	$14,414.14	$2,805.00	$41,452 88
8	$8,499.67	$2,490.33	$2,248 75	$4,135 76	$1,211.74	$15,398 20	$2,996 50	$36,980 95
9	$6,136.93	$1,798.07	$2,652.50	$18,142.71	$5,315.67	$14,082.72	$2,740 50	$50,869.10
10	$10,029.06	$2,938.44	$7,375.00	$1,821.36	$533.64	$12,131 67	$2,360.83	$37,190.00
11	$13,369.49	$3,917.15	$5,067.50	$1,361.18	$398.82	$7,776 66	$1,513.34	$33,404.14
12	$18,810.05	$5,511.20	$8,325.00	$0 00	$0.00	$2,013.23	$391.77	$35,051.25
13	$10,966 81	$3,213.19	$0.00	$0.00	$0 00	$0 00	$0.00	$14,180 00
14	$21,842 75	$6,399.75	$0.00	$0.00	$0 00	$0 00	$0.00	$28,242 50
Adj	$0 00	$0.00	$0.00	$0 00	$0.00	$0.00	$0.00	$0.00
15	$16,159 81	$4,734.69	$1,610 00	$893.28	$261.72	$3,607.90	$702 10	$27,969.50
Adj.				($85.07)	($24.93)			($110.00)
16	$17,016.73	$4,985.77	$1,757.50	$87.01	$25.49	$5,401.39	$1,051.11	$30,325.00
17	$13,414.72	$3,930 40	$2,395.00	$1,863 89	$546 11	$1,910 68	$371.82	$24,432 62
18	$20,191 54	$5,915 96	$7,075.00	$262.96	$77 04	$1,121 71	$218.29	$34,862.50
19	$6,162 62	$1,805.60	$0 00	$278.42	$81.58	$908.25	$176.75	$9,413 22
20	$15,680.56	$4,594 28	$2,000 00	$1,411.46	$413.54	$3,940.65	$766.85	$28,807 34
21	$13,611.84	$3,988 16	$0 00	$0.00	$0.00	$0.00	$0.00	$17,600 00
22	$27,839.81	$8,156 84	$6,375.00	$8,049.16	$2,358.34	$0.00	$0.00	$52,779 15
23	$26,677.22	$7,816.21	$3,267 50	$6,189.13	$1,813.37	$0 00	$0 00	$45,763.43
24	$17,871.75	$5,236.28	$2,575 00	$4,698.40	$1,376 60	$0 00	$0.00	$31,758 03
25	$47,148.40	$13,814.10	$1,375 00	$2,509 68	$735 32	$0.00	$0.00	$65,582 50
26	$16,136.99	$4,728.01	$2,250.00	$607.12	$177.88	$0 00	$0.00	$23,900 00
27	$17,569 71	$5,147 79	$2,375.00	$0 00	$0 00	$0.00	$0.00	$25,092.50
28	$32,072 90	$9,397 10	$375.00	$0 00	$0 00	$0 00	$0.00	$41,845.00
29	$6,423 09	$1,881.91	$0.00	$0.00	$0.00	$0 00	$0.00	$8,305.00
30	$6,175.60	$1,809 40	$0 00	$0.00	$0 00	$0.00	$0.00	$7,985.00
31	$9,416.15	$2,758.85	$0.00	$0 00	$0 00	$0 00	$0.00	$12,175 00
32	$4,590 13	$1,344.87	$0 00	$0.00	$0 00	$0 00	$0.00	$5,935.00
33	$8,286 98	$2,428.02	$0.00	$0 00	$0.00	$0.00	$0.00	$10,715.00
34	$6,330.28	$1,854 72	$0.00	$0 00	$0 00	$0 00	$0 00	$8,185.00
35	$7,625 72	$2,234 28	$0 00	$0 00	$0 00	$0 00	$0 00	$9,860 00
36	$4,849.22	$1,420.78	$0.00	$0.00	$0.00	$0 00	$0.00	$6,270.00
37	$9,791.24	$2,868 76	$0 00	$0.00	$0 00	$0 00	$0.00	$12,660.00
38	$5,966.78	$1,748 22	$0 00	$0.00	$0 00	$0 00	$0 00	$7,715 00
39	$5,727 03	$1,677.97	$0.00	$0.00	$0 00	$0 00	$0.00	$7,405.00
40	$5,162.45	$1,512.55	$0 00	$0.00	$0 00	$0 00	$0.00	$6,675 00
41	$5,653.55	$1,656.45	$0 00	$0.00	$0 00	$0 00	$0.00	$7,310 00
42	$4,899 49	$1,435 51	$0.00	$0.00	$0.00	$0 00	$0.00	$6,335 00
43	$4,659.74	$1,365.26	$0.00	$0 00	$0 00	$0 00	$0.00	$6,025 00
44	$6,349.61	$1,860.39	$0 00	$0 00	$0.00	$0.00	$0.00	$8,210.00
45	$2,436.21	$713.79	$0 00	$0 00	$0 00	$0.00	$0.00	$3,150.00
46	$2,594.76	$760.24	$0.00	$0 00	$0 00	$0.00	$0 00	$3,355.00
TOTAL	$530,710.15	$155,493.79	$81,960.00	$100,797.17	$29,532.77	$149,399.13	$29,073.13	$1,076,966.14

Contractor Urban Logic Consultants
Contract Amount $1,836,077 00

Domestic Water System - $997,388 00
City Program (Sports Park) $102,500 00
City Program (WWTP) - $82,000 00
Transportation System - $275,896 00
Noble Creek Trans Main - $129 981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75 000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-Rec H2O (100% Const)	Trans. System-Oak View Dr. (77.34% Fac)	(22.66% Const)	NCS Trans. Main (100% Fac)	Jt. & Critical Caltrans Permits (77.34% Fac)	(22.66% Const)	City Program (SP) (100% Fac)	
1	$0.00	$2,658.86	$779 03	$0.00	$0.00	$0 00	$3,500.00	$6,937.89
2	$0.00	$2,617 78	$766 99	$7,625.00	$96.68	$28 32	$5,615.00	$16,749 77
3	$0 00	$2,640.85	$773 75	$6,660.00	$870.08	$254 92	$5,547.50	$16,747.10
4	$0 00	$1,870 89	$548.15	$4,095 00	$1,740 15	$509 85	$965.00	$9,729.04
5	$0 00	$2,685.88	$786 94	$2,930 00	$1,484.93	$435.07	$1,710.00	$10,032.82
6	$0 00	$1,032.25	$302.44	$3,750.00	$653 52	$191.48	$125.00	$6,054 69
7	$0.00	$1,380.52	$404 48	$4,930 00	$1,589 34	$465.66	$15,316.25	$24,086.25
8	$0.00	$761 80	$223 20	$9,795 00	$34.80	$10 20	$0.00	$10,825 00
9	$67,829.73	$2,447 81	$717.19	$39,263 00	$1,546 80	$453.20	$0 00	$112,257.73
10	$0.00	$12,606.42	$3,693.58	$5,929.52	$2,372.40	$695 10	$0 00	$25,297 02
11	$0.00	$3,673 65	$1,076.35	$16,475 70	$2,030.18	$594 82	$2,100 00	$25,950 70
12	$0.00	$5,885.57	$1,724.43	$17,939.18	$15,255.32	$4,469 68	$969 27	$46,243 45
13	$0.00	$3,971 41	$1,163.59	$2,246.39	$2,308.60	$676.40	$1,375.00	$11,741.39
14	$1,162.50	$8,530.60	$2,499.40	$2,275 00	$1,473.33	$431.67	$500.00	$16,872.50
Adj.	$0.00	$0 00	$0.00	($15,257.69)	$0.00	$0 00	$0.00	($15,257.69)
15	$2,201 90 *	$11,084.35	$3,247.62	$24,355 17	$69.61	$20.39	$985.00	$41,964 04
Adj.		($202 61)	($59.36)	($1,949.43)				($2,211.40)
16	($1,986.90) *	$12,920 61	$3,785.64	$4,901.19	$551 05	$161.45	$1,588.75	$21,921 79
	$1,986.90 *							
17	$0.00	$4,245.97	$1,244.03	$4,055.00	$290 03	$84.97	$485.00	$10,405.00
18	$0.00	$1,013 15	$296 85	$1,680.00	$533.65	$156.35	$1,325.00	$5,005.00
19	$0 00	$3,712.28	$1,087 67	$875.00	$491.11	$143.89	$0 00	$6,309.95
20	$0.00	$665.12	$194.88	$3,490.00	$471 77	$138.23	$1,595.00	$6,555.00
21	$0 00	$0.00	$0 00	$0.00	$0 00	$0.00	$0.00	$0.00
22	$0 00	$2,544.49	$745 51	$0.00	$785 00	$230 00	$125 00	$4,430.00
23	$0.00	$2,529.02	$740.98	$0.00	$340 30	$99 70	$0 00	$3,710.00
24	$0.00	$2,648.90	$776.10	$0.00	$313 23	$91 77	$0 00	$3,830.00
25	$0.00	$1,051.82	$308 18	$0 00	$761.80	$223 20	$125 00	$2,470 00
26	$0.00	$0.00	$0 00	$0 00	$560 72	$164 28	$875 00	$1,600 00
27	$0 00	$0 00	$0 00	$0 00	$870 08	$254 92	$280 00	$1,405 00
28	$0 00	$0.00	$0 00	$0.00	$208.82	$61 18	$5,002 50	$5,272.50
29	$0 00	$0 00	$0 00	$0 00	$191 42	$56 08	$2,707 50	$2,955 00
30	$0 00	$0 00	$0.00	$0.00	$0 00	$0 00	$3,762 65	$3,762 65
31	$0 00	$0.00	$0.00	$0 00	$1,105 96	$324.04	$3,792.50	$5,222 50
32	$0 00	$0.00	$0 00	$0.00	$1,500.40	$439 60	$695 15	$2,635 15
33	$0 00	$0.00	$0 00	$0 00	$1,508.13	$441 87	$777.50	$2,727 50
34	$0 00	$0.00	$0 00	$0 00	$622.59	$182 41	$0 00	$805 00
35	$0.00	$0.00	$0 00	$0 00	$1,194.90	$350.10	$670.00	$2,215.00
36	$0 00	$0.00	$0 00	$0 00	$746.33	$218 67	$2,020 00	$2,985.00
37	$0.00	$0 00	$0.00	$0.00	$610.99	$179 01	$1,135 00	$1,925.00
38	$0.00	$0 00	$0.00	$0 00	$1,044.09	$305 91	$1,895 00	$3,245.00
39	$0.00	$0.00	$0 00	$0.00	$1,202.64	$352 36	$600 00	$2,155.00
40	$0.00	$0.00	$0 00	$0.00	$1,229.71	$360 29	$2,270 00	$3,860.00
41	$0.00	$0.00	$0 00	$0.00	$2,042 74	$598 51	$897 50	$3,538.75
42	$0.00	$0 00	$0.00	$0 00	$1,322.51	$387 49	$250.00	$1,960 00
43	$0.00	$0.00	$0.00	$0.00	$1,140 77	$334 23	$0 00	$1,475 00
44	$0.00	$0.00	$0 00	$0.00	$1,817.49	$532 51	$375 00	$2,725.00
45	$0.00	$0 00	$0 00	$0.00	$1,481 06	$433 94	$875 00	$2,790 00
46	$0.00	$0 00	$0.00	$0.00	$2,026 31	$593.69	$2,500.00	$5,120.00
TOTAL	$71,194.13	$94,977 39	$27,827.62	$146,063.03	$58,491.34	$17,137.41	$75,332.07	$489,036.09

*$1986 90 was paid to ULC from the 96A from charges 3/01-6/01 then charged on req #15 in error, A credit of 1986 90 was given on ULC invoice on req #16
$1986 90 was reimbursed to the 96A from the 2000A on req #16 for the above

Contractor Urban Logic Consultants

Contract Amount $1,836,077.00

Domestic Water System - $997 388 00
City Program (Sports Park) - $102 500 00
City Program (WWTP) - $82,000 00
Transportation System - $275 896 00
Noble Creek Trans Main - $129 981 00
Noble Creek Force Main - $158 312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75 000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-2002A Form. (100% Const)	Sundance Ph. I	City Program-2003B Form. (100% Const)	11th, 12th & OVP Rehab. (Const.)	Elm Ave. Rehab. (Const.)	Oak Valley Pkwy. Widening & Rehab (77.34% Fac)	Oak Valley Pkwy. Widening & Rehab (22.66% Const)	
1	$0 00							$0.00
2	$0 00							$0 00
3	$0.00							$0.00
4	$0 00							$0.00
5	$0 00							$0.00
6	$0.00							$0.00
7	$0.00							$0.00
8	$0 00							$0.00
9	$0 00							$0.00
10	$0.00							$0.00
11	$0.00							$0.00
12	$0.00							$0 00
13	$0.00							$0 00
14	$0.00							$0 00
Adj	$0.00							$0.00
15	$0.00							$0.00
Adj	$0.00							$0 00
16	$0.00							$0 00
17	$0.00							$0.00
18	$0.00							$0 00
19	$0.00							$0 00
20	$0.00							$0 00
21	$30,000.00							$30,000 00
22	$0.00							$0.00
23	$0.00							$0 00
24	$0.00	$910.00						$910 00
25								$0.00
26								$0.00
27								$0.00
28								$0 00
29								$0.00
30								$0.00
31								$0.00
32								$0.00
33								$0.00
34								$0.00
35								$0.00
36								$0.00
37								$0 00
38								$0 00
39								$0 00
40			$75,000.00					$75,000.00
41				$18,693.75	$125.00			$18,818 75
42				$40,288.75	$0.00			$40,288 75
43				$11,370 00	$0 00			$11,370.00
44				$7,554.00	$0 00	$5,363.53	$1,571 47	$14,489 00
45				$6,457.50	$1,125 00	$4,207.30	$1,232.70	$13,022 50
46				$5,137.00	$875 00	$6,827.00	$2,000.25	$14,839 25
TOTAL	$30,000.00	$910.00	$75,000.00	$89,501.00	$2,125.00	$16,397.83	$4,804.42	$218,738.25

Contractor Urban Logic Consultants
Contract Amount $1,836,077.00

Domestic Water System - $997 388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation System - $275 896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158 312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) $75,000 00

X CFD 93-1/2000A
Sewer Revenue Bond
Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO
2004-131
INVOICE DATE
03/01/04
W O DISTRIBUTION

TO **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from February 1, 2004 through February 29, 2004, payable from CFD:

Domestic Water System				
Principal:	20	Hours @	$125	2,500.00
Exec. Secretary	19	Hours @	$45	855.00
11th, 12th & Oak Valley Pkwy. Rehab				
Principal:	11	Hours @	$125	1,375.00
Inspector:	27	Hours @	$70	1,890.00
Eng. Geologist:	2.4	Hours @	$80	192.00
Soils Tech:	24	Hours @	$70	1,680.00
Oak Valley Parkway Widening & Rehab				
Principal:	14	Hours @	$125	1,750.00
Sr. Associate:	7	Hours @	$90	630.00
Eng. Geologist:	8	Hours @	$80	640.00
Soils Tech (OT Rate):	7	Hours @	$105	735.00
Soils Tech:	39	Hours @	$70	2,730.00
Eng. Tech:	0.5	Hours @	$70	35.00
Max Dry Density Test:	1	@	$180	180.00
Asphalt Extract & Gradation	1	@	$270	270.00
LOR Geotechnical Group-		$1,615.00 +15%		1,857.25
CalTrans Permits				
Principal:	17	Hours @	$125	2,125.00
Exec. Secretary	11	Hours @	$45	495.00
			Subtotal:	**$19,939.25**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2004-131
INVOICE DATE
03/01/04
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from February 1, 2004 through February 29, 2004, payable from CFD:

Elm Ave. Rehab				
Principal:	7	Hours @	$125	875.00
Sports Park				
Principal:	20	Hours @	$125	2,500.00

Subtotal: **3,375.00**

Total Amount Due: **$23,314.25**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

LOR GEOTECHNICAL GROUP, INC.

6121 Quail Valley Court
Riverside, CA 92507

Invoice

DATE	INVOICE #
10/31/2003	7454

TO	PROJECT
RGS Geosciences 8800 Onyx Avenue, Suite D Rancho Cucamonga, CA 91730 Attn: Mr. Chris Krall	Miscellaneous Laboratory Testing

P.O. NO.	TERMS	PROJECT NO.
	Due on receipt	61659.9

DESCRIPTION	QUANTITY	RATE	AMOUNT
Sieve Analysis (Soil)	3	65.00	195.00
Sand Equivalent	3	50.00	150.00
R-Value	3	230.00	690.00
Asphalt Concrete Density & Stability	1	180.00	180.00
Asphalt Extraction & Gradation	2	200.00	400.00
100% Complete		**Total**	1615.00

616-02

For questions regarding this invoice, please contact our office at (909) 653-1760.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 5
Contract Amount $66,000.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Series 2004A Appraisal Services	$16,000.00	723
	TOTAL CERTIFICATE INVOICE AMOUNT	**$16,000.00**	

Project Manager

Date 3-5-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY		CERTIFICATE TOTAL
	2002B Formation	2004A Formation	
1	$15,000.00		$15,000.00
2	$18,000.00		$18,000.00
3	$12,000.00		$12,000.00
4	$5,000.00		$5,000.00
5		$16,000.00	$16,000.00
TOTAL	$50,000.00	$16,000.00	$66,000.00

Contractor Harris Realty Appraisal
Contract Amount $66,000.00

X CFD 93-1, Series 2000A
Sewer Revenue Bond
1996 SRB Series A
Other

Urban Logic Consultants

Harris Realty Appraisal

5100 Birch Street, Suite 200
Newport Beach, California 92660
949-851-1227 FAX 949-851-2055
www.harris-appraisal.com

INVOICE

February 10, 2004

Invoice 723
Job No. 590

Mr. Dave Dillon
Director of Economic Development
CITY OF Beaumont
550 East Sixth Street
Beaumont, CA 92223

Tax I.D. No. 33-0138429

RE: Appraisal Services
Community Facilities District No. 93-1
Series 2004 A Bonds

Improvement Area 18 CLC	$16,000.00
TOTAL NOW DUE	**$16,000.00**

SEI TRUST 3000 SYSTEM 3/08/04 14:18:09

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674008 : ¬BEAUMONT 93-1 JOINT & CRITICAL FAC

PAID PRINCIPAL: 13,948.07 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR:
ADDR:
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS: (coun by Josie)

EXPLANATION: [redacted] REQ #~~56~~ 37 DATED 3/3/04
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000121

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

Auto deposit

AKB

SEI TRUST 3000 SYSTEM 3/08/04 14:15:33

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674008 : ¬BEAUMONT 93-1 JOINT & CRITICAL FAC

PAID PRINCIPAL: 16,000.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 348 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: HARRIS REALTY APPRAISAL
ADDR: 5100 BIRCH ST., SUITE 200
ADDR: NEWPORT BEACH, CA 92660
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

37 (corr. by Josie)

EXPLANATION: 2004A APPRAISAL SERVICES; REQ#~~56~~ DTD 3/3/04
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000120

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

AC 3

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
2004A APPRAISAL SERVICES; REQ#37 DTD 3/3/04

DATE
3/8/04

AMOUNT
16,000.00

HARRIS REALTY APPRAISAL
5100 BIRCH ST., SUITE 200
NEWPORT BEACH, CA 92660

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85292, SAN DIEGO, CA 92186-5292

16-49
1220

UBOC

DATE	CHECK NUMBER
3/8/04	2391847

PAY ONLY 16000 00 CTS CTS

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
2004A APPRAISAL SERVICES; REQ#37 DTD 3/3/04

AMOUNT
*****$16,000.00

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
SIXTEEN THOUSAND DOLLARS AND 00 CENTS **********

TO THE ORDER OF
HARRIS REALTY APPRAISAL
5100 BIRCH ST., SUITE 200
NEWPORT BEACH, CA 92660

VOID AFTER 90 DAYS

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2391847⑈ [redacted]

CORP TRUST FILES
A/C 16740
SUB-FILE # 17

JOINT & CRITICAL FACILITIES FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NO. 14

REQUISITION NO. 38

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Facilities Fund.

Date: March 15, 2004

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

TRUST NUMBER 6711674008 TRUST NAME Beaumont
AMOUNT $ 22,284.69 PROFESSION'S NAME RN.
CL407 1

CL 407

Exhibit A

Requisition No. 38

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date March 15, 2004

[ ] Sewer Revenue Bond
[X] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674008
DESCRIPTION Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Beaumont-Cherry Valley Water District *P.O. Box 2037* *Beaumont, CA 92223*	15	Oak View Drive	22,284.69
	TOTAL		**$22,284.69**

CITY APPROVALS:

[ ] Public Works Director — Date 3-19-04

[✓] City Manager — Date 3-25-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 15
Contract Amount $29,075.89

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Oak View Drive - Facilities Fund	$22,284.69	
	TOTAL CERTIFICATE INVOICE AMOUNT	**$22,284.69**	

Project Manager _____ Date 3-19-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Trans. System-Oak View Dr.		Trans. System Ring Ranch Rd.		City Program	Domestic Water-Wells		
	(77.34% Fac)	(22.66% Const)	(77.34% Fac)	(22.66% Const)	SP (100% Fac.)	(77.34% Fac)	(22.66% Const)	
1	$202.61	$59.36	$85.07	$24.93		$51,217.82	$15,006.41	$66,596.20
2	$0.00	$0.00	$1,320.34	$386.85				$1,707.19
3						$34,132.46	$10,000.54	$44,133.00
4					$20,802.82			$20,802.82
5						$185,339.72	$54,303.05	$239,642.77
6			$3,012.66	$882.68				$3,895.34
7								$0.00
8								$0.00
9								$0.00
10								$0.00
11								$0.00
12								$0.00
13								$0.00
14								$0.00
15								$0.00
16	$22,284.69	$6,529.23						$28,813.92
								$0.00
TOTAL	$22,487.30	$6,588.59	$4,418.07	$1,294.46	$20,802.82	$270,690.00	$79,310.00	$376,777.32

Contractor Beaumont-Cherry Valley Water District
Contract Amount $1,776,777.32

*Well Sighting Study-$350,000
*Domestic Water Const.-$1,400.000
*Transportation System - $5,974.50
*City Program - $20,802.82

[X] CFD 93-1, Series 2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other

ACCOUNT NO	SERVICE FROM	SERVICE TO
451210-00	08/21/01	10/22/03
METER READING	CONS	
PREVIOUS / PRESENT	IN 100 CU FT	CHARGES
0 / 4832	4832	3,527.36
SERVICE CHARGE		220.40
POWER CHARGE		96.64
4832 / 6944	2112	1,626.24
SERVICE CHARGE		457.90
POWER CHARGE		42.24

CITY OF BEAUMONT
550 E. SIXTH STREET
BEAUMONT, CA 92223

CORRECTED BILL 03/16/04

	PLEASE PAY THIS AMOUNT	ACCOUNT NUMBER	PLEASE PAY THIS AMOUNT
TO ASSURE UNINTERRUPTED SERVICE PAYMENT MUST BE IN OUR HANDS BY APRIL 15 2004	**5,970.78**	451210-00	**5,970.78**

SERVICE ADDRESS	*OAKVIEW-1ST SO. OF SHORT IRON*	$5 00 PENALTY IF NOT PAID WITHIN 30 DAYS OF BILLING DATE

ACCOUNT NO	SERVICE FROM	SERVICE TO
451210-00	10/22/03	12/23/03
METER READING	CONS	
PREVIOUS / PRESENT	IN 100 CU FT	CHARGES
6944 / 7640	696	535.92
SERVICE CHARGE		114.00
POWER CHARGE		-
PREVIOUS BALANCE		5,970.78

CITY OF BEAUMONT
550 E. SIXTH STREET
BEAUMONT, CA 92223

CORRECTED BILL 03/16/04

	PLEASE PAY THIS AMOUNT	ACCOUNT NUMBER	PLEASE PAY THIS AMOUNT
TO ASSURE UNINTERRUPTED SERVICE PAYMENT MUST BE IN	**6,620.70**	451210-00	**6,620.70**

SERVICE ADDRESS	*OAKVIEW-1ST SO. OF SHORT IRON*	$5 00 PENALTY IF NOT PAID WITHIN 30 DAYS OF BILLING DATE

ACCOUNT NO	SERVICE FROM	SERVICE TO
451210-00	12/23/03	02/23/04
METER READING	CONS	
PREVIOUS / PRESENT	IN 100 CU FT	CHARGES
7640 / 8045	405	311.85
SERVICE CHARGE		114.00
POWER CHARGE		-
PREVIOUS BALANCE		6,620.70

CITY OF BEAUMONT
550 E. SIXTH STREET
BEAUMONT, CA 92223

CORRECTED BILL 03/16/04

	PLEASE PAY THIS AMOUNT	ACCOUNT NUMBER	PLEASE PAY THIS AMOUNT
TO ASSURE UNINTERRUPTED SERVICE PAYMENT MUST BE IN	**7,046.55**	451210-00	**7,046.55**

SERVICE ADDRESS	*OAKVIEW-1ST SO. OF SHORT IRON*	$5 00 PENALTY IF NOT PAID WITHIN 30 DAYS OF BILLING DATE

Grand total

RETURN POSTAGE GUARANTEED
BEAUMONT CHERRY VALLEY WATER DISTRICT
PO Box 2037 Beaumont CA 92223-0937 (909) 845-9581

ACCOUNT NO.	SERVICE FROM	SERVICE TO
451230-00	08/21/01	10/22/03

METER READING		CONS.	
PREVIOUS	PRESENT	IN 100 CU FT	CHARGES
0	1995	1995	1,456.35
SERVICE CHARGE			220.40
POWER CHARGE			39.90
1995	2864	869	669.13
SERVICE CHARGE			457.90
POWER CHARGE			17.38

CORRECTED BILL 03/16/04

CITY OF BEAUMONT
550 E. SIXTH STREET
BEAUMONT, CA 92223

	PLEASE PAY THIS AMOUNT	ACCOUNT NUMBER	PLEASE PAY THIS AMOUNT
TO ASSURE UNINTERRUPTED SERVICE PAYMENT MUST BE IN OUR HANDS BY APRIL 15, 2004	2,861.06	451230-00	2,861.06

SERVICE ADDRESS: OAKVIEW-1ST SO. OF LAKESIDE

$5 00 PENALTY IF NOT PAID WITHIN 30 DAYS OF BILLING DATE

RETURN POSTAGE GUARANTEED
BEAUMONT CHERRY VALLEY WATER DISTRICT
PO Box 2037 Beaumont CA 92223-0937 (909) 845-9581

ACCOUNT NO.	SERVICE FROM	SERVICE TO
451230-00	10/22/03	12/23/03

METER READING		CONS.	
PREVIOUS	PRESENT	IN 100 CU FT	CHARGES
2864	3559	695	535.15
SERVICE CHARGE			114.00
POWER CHARGE			-
PREVIOUS BALANCE			2,861.06

CORRECTED BILL 03/16/04

CITY OF BEAUMONT
550 E. SIXTH STREET
BEAUMONT, CA 92223

	PLEASE PAY THIS AMOUNT	ACCOUNT NUMBER	PLEASE PAY THIS AMOUNT
TO ASSURE UNINTERRUPTED SERVICE PAYMENT MUST BE IN OUR HANDS BY APRIL 15, 2004	3,510.21	451230-00	3,510.21

SERVICE ADDRESS: OAKVIEW-1ST SO. OF LAKESIDE

$5 00 PENALTY IF NOT PAID WITHIN 30 DAYS OF BILLING DATE

RETURN POSTAGE GUARANTEED
BEAUMONT CHERRY VALLEY WATER DISTRICT
PO Box 2037 Beaumont CA 92223-0937 (909) 845-9581

ACCOUNT NO.	SERVICE FROM	SERVICE TO
451230-00	12/23/03	02/23/04

METER READING		CONS.	
PREVIOUS	PRESENT	IN 100 CU FT	CHARGES
3559	3838	279	214.83
SERVICE CHARGE			114.00
POWER CHARGE			-
PREVIOUS BALANCE			3,510.21

CORRECTED BILL 03/16/04

CITY OF BEAUMONT
550 E SIXTH STREET
BEAUMONT, CA 92223

	PLEASE PAY THIS AMOUNT	ACCOUNT NUMBER	PLEASE PAY THIS AMOUNT
TO ASSURE UNINTERRUPTED SERVICE PAYMENT MUST BE IN OUR HANDS BY APRIL 15, 2004	3,839.04	451230-00	3,839.04

SERVICE ADDRESS: OAKVIEW-1ST SO. OF LAKESIDE

$5 00 PENALTY IF NOT PAID WITHIN 30 DAYS OF BILLING DATE

Grand total tax pd. CB

ACCOUNT NO.	SERVICE FROM	SERVICE TO
451260-00	08/21/01	10/22/03

METER READING		CONS.	
PREVIOUS	PRESENT	IN 100 CU FT	CHARGES
0	6038	6038	4,407.74
SERVICE CHARGE			220.40
POWER CHARGE			120.76
6038	8684	2646	2,037.42
SERVICE CHARGE			457.90
POWER CHARGE			52.92

CORRECTED BILL 03/16/04

CITY OF BEAUMONT
550 E. SIXTH STREET
BEAUMONT, CA 92223

	PLEASE PAY THIS AMOUNT	ACCOUNT NUMBER	PLEASE PAY THIS AMOUNT
TO ASSURE UNINTERRUPTED SERVICE PAYMENT MUST BE IN OUR HANDS BY APRIL 15, 2004	7,297.14	451260-00	7,297.14

SERVICE ADDRESS *OAKVIEW-1ST METER N.OF MASTER*

$5 00 PENALTY IF NOT PAID WITHIN 30 DAYS OF BILLING DATE

RETURN POSTAGE GUARANTEED
BEAUMONT CHERRY VALLEY WATER DISTRICT
PO Box 2037 Beaumont CA 92223-0937 (909) 845-9581

ACCOUNT NO.	SERVICE FROM	SERVICE TO
451260-00	10/22/03	12/23/03

METER READING		CONS.	
PREVIOUS	PRESENT	IN 100 CU FT	CHARGES
8684	9397	713	549.01
SERVICE CHARGE			114.00
POWER CHARGE			-
PREVIOUS BALANCE			7,297.14

CORRECTED BILL 03/16/04

CITY OF BEAUMONT
550 E. SIXTH STREET
BEAUMONT, CA 92223

	PLEASE PAY THIS AMOUNT	ACCOUNT NUMBER	PLEASE PAY THIS AMOUNT
TO ASSURE UNINTERRUPTED SERVICE PAYMENT MUST BE IN	7,960.15	451260-00	7,960.15

SERVICE ADDRESS *OAKVIEW-1ST METER N.OF MASTER*

$5 00 PENALTY IF NOT PAID WITHIN 30 DAYS OF BILLING DATE

ACCOUNT NO.	SERVICE FROM	SERVICE TO
451260-00	12/23/03	02/23/04

METER READING		CONS.	
PREVIOUS	PRESENT	IN 100 CU FT	CHARGES
9397	9878	481	370.37
SERVICE CHARGE			114.00
POWER CHARGE			-
PREVIOUS BALANCE			7,960.15

CORRECTED BILL 03/16/04

CITY OF BEAUMONT
550 E. SIXTH STREET
BEAUMONT, CA 92223

	PLEASE PAY THIS AMOUNT	ACCOUNT NUMBER	PLEASE PAY THIS AMOUNT
	8,444.52	451260-00	8,444.52

SERVICE ADDRESS *OAKVIEW-1ST METER N.OF MASTER*

$5 00 PENALTY IF NOT PAID WITHIN 30 DAYS OF BILLING DATE

Enter Total to be PC CB

451270-00	08/21/01	10/22/03
0	6805	6805
SERVICE CHARGE		
POWER CHARGE		
6805	9784	2979
SERVICE CHARGE		
POWER CHARGE		

4,967.65	
220.40	
136.10	CITY OF BEAUMONT
2,293.83	550 E. SIXTH STREET
457.90	BEAUMONT, CA 92223
59.58	

CORRECTED BILL 03/16/04

	PLEASE PAY THIS AMOUNT	ACCOUNT NUMBER	PLEASE PAY THIS AMOUNT
TO ASSURE UNINTERRUPTED SERVICE PAYMENT MUST BE IN OUR HANDS BY APRIL 15 2004	**8,135.46**	451270-00	**8,135.46**
SERVICE ADDRESS *OAKVIEW-1ST N. OF CEDAR BROOK*		$5 00 PENALTY IF NOT PAID WITHIN 30 DAYS OF BILLING DATE	

ACCOUNT NO	SERVICE FROM	SERVICE TO
451270-00	10/22/03	12/23/03
METER READING	CONS	
PREVIOUS / PRESENT	IN 100 CU FT	CHARGES
9784 / 10648	864	665.28
SERVICE CHARGE		114.00
POWER CHARGE		-
PREVIOUS BALANCE		8,135.46

CITY OF BEAUMONT
550 E. SIXTH STREET
BEAUMONT, CA 92223

CORRECTED BILL 03/16/04

	PLEASE PAY THIS AMOUNT	ACCOUNT NUMBER	PLEASE PAY THIS AMOUNT
TO ASSURE UNINTERRUPTED SERVICE PAYMENT MUST BE IN OUR HANDS BY APRIL 15 2004	**8,914.74**	451270-00	**8,914.74**
SERVICE ADDRESS *OAKVIEW-1ST N. OF CEDAR BROOK*		$5 00 PENALTY IF NOT PAID WITHIN 30 DAYS OF BILLING DATE	

ACCOUNT NO	SERVICE FROM	SERVICE TO
451270-00	12/23/03	02/23/04
METER READING	CONS	
PREVIOUS / PRESENT	IN 100 CU FT	CHARGES
10648 / 11239	591	455.07
SERVICE CHARGE		114.00
POWER CHARGE		-
PREVIOUS BALANCE		8,914.74

CITY OF BEAUMONT
550 E. SIXTH STREET
BEAUMONT, CA 92223

CORRECTED BILL 03/16/04

	PLEASE PAY THIS AMOUNT	ACCOUNT NUMBER	PLEASE PAY THIS AMOUNT
TO ASSURE UNINTERRUPTED SERVICE PAYMENT MUST BE IN OUR HANDS BY APRIL 15 2004	**9,483.81**	451270-00	**9,483.81**
SERVICE ADDRESS *OAKVIEW-1ST N. OF CEDAR BROOK*		$5 00 PENALTY IF NOT PAID WITHIN 30 DAYS OF BILLING DATE	

Grand total to be pd. (4)

The St. Clair Company

February 13, 2004

Mr. David Dillon
Economic Development Director
City of Beaumont
550 E. Sixth Street
Beaumont, CA 92223

RE: CFD Water Meter Fees

Dear David:

Thanks for taking the time at the site yesterday to speak with me out at the Oak Valley Greens site. As I mentioned, the attached water bills for meters located along Oak View Drive were sent to our office by mistake and should be billed to the CFD. As you are aware, we paid the original fee and installed the water meters prior to the CFD starting construction of the Oak View Drive landscape improvements (this is why the bill was sent to my office). Following the start of construction however, the CFD was responsible for the water charges. I also met with Aurielle at the Water District yesterday who supplied me with the attached change of ownership forms and stated that due to the mix up they would waive the penalty charges.

Should you have any questions, please call Aurielle and the District Directly or feel free to contact me at my office at (949) 477-6399.

Sincerely,

David A. Hudson
Vice President of Forward Planning

Attachments

Confirm BALANCE CFD MAINT. Pay from funds

Called Desiree 3/19/04 CB will work on bal.

BEAUMONT-CHERRY VALLEY WATER DISTRICT
OWNER PROPERTY STATUS CHANGE

DATE: January 6, 2004 Via Fax: ☐ #: - -

ACCOUNT: 451210-00 METER #: 35077 2"

SERVICE ADDRESS: OAKVIEW 1ST OF SHORT IRON

CITY: BEAUMONT, CA 92223

CHANGE OF OWNERSHIP ☒ ADDRESS CHANGE ☐

NAME CHANGE ☐ RENTER AUTHORIZATION ☐

OWNER INFORMATION: ABSENTEE OWNER: ☐ RESIDENT OWNER: ☐

NAME:

PHONE: - -

ADDRESS:

CITY: STATE: ZIP:

CLOSING BILL SENT TO INFORMATION: ☐ OWNER ☐ PREVIOUS OWNER

NAME: OAK VALLEY GREENS

PHONE: - -

ADDRESS: SAME

CITY: STATE: ZIP:

As owner of the real property listed above, I understand I am responsible for any unpaid debts _____ (initial) that may accrue through the use of District water consumed on the property, including, but not limited to renter or lessee. As property owner I acknowledge and agree that water service is provided in conformance with the Rules & Regulations Governing Water Service as amended from time to time by the Board of Directors.

Owner: _____ New Renter: _____

Previous Owner/Renter: _____ Prepared by: Aurielle

Authorized Agent: _____

Closing Read: 11/1/02 Turn On: ☐ Turn Off: ☐ Opening Read:

BEAUMONT-CHERRY VALLEY WATER DISTRICT
OWNER PROPERTY STATUS CHANGE

DATE:January 6, 2004 Via Fax:☐ #: - -

ACCOUNT: 451230-00 METER #: 35083 2"

SERVICE ADDRESS: OAKVIEW 1ST SOUTH OF LAKESIDE

CITY: BEAUMONT, CA 92223

CHANGE OF OWNERSHIP ☒ ADDRESS CHANGE ☐

NAME CHANGE ☐ RENTER AUTHORIZATION ☐

OWNER INFORMATION: ABSENTEE OWNER: ☐ RESIDENT OWNER: ☐

NAME:

PHONE: - -

ADDRESS:

CITY: STATE: ZIP:

CLOSING BILL SENT TO INFORMATION: ☐ OWNER ☐ PREVIOUS OWNER

NAME: OAK VALLEY GREENS

PHONE: - -

ADDRESS: SAME

CITY: STATE: ZIP:

As owner of the real property listed above, I understand I am responsible for any unpaid debts _____ (initial) that may accrue through the use of District water consumed on the property, including, but not limited to renter or lessee. As property owner I acknowledge and agree that water service is provided in conformance with the Rules & Regulations Governing Water Service as amended from time to time by the Board of Directors.

Owner: _____ New Renter: _____

Previous Owner/Renter: _____ Prepared by:Aurielle

Authorized Agent: _____

Closing Read: 11/1/02 Turn On: ☐ Turn Off: ☐ Opening Read:

BEAUMONT-CHERRY VALLEY WATER DISTRICT
OWNER PROPERTY STATUS CHANGE

DATE:January 6, 2004 Via Fax:☐ #: - -

ACCOUNT: 451260-00 METER #: 33621 2"

SERVICE ADDRESS: OAKVIEW 1ST N OF MASTER

CITY: BEAUMONT, CA 92223

CHANGE OF OWNERSHIP ☒ ADDRESS CHANGE ☐

NAME CHANGE ☐ RENTER AUTHORIZATION ☐

OWNER INFORMATION: ABSENTEE OWNER: ☐ RESIDENT OWNER: ☐

NAME:

PHONE: - -

ADDRESS:

CITY: STATE: ZIP:

CLOSING BILL SENT TO INFORMATION: ☐ OWNER ☐ PREVIOUS OWNER

NAME: OAK VALLEY GREENS

PHONE: - -

ADDRESS: SAME

CITY: STATE: ZIP:

As owner of the real property listed above, I understand I am responsible for any unpaid debts _____ (initial) that may accrue through the use of District water consumed on the property, including, but not limited to renter or lessee. As property owner I acknowledge and agree that water service is provided in conformance with the Rules & Regulations Governing Water Service as amended from time to time by the Board of Directors.

Owner: _____ New Renter: _____

Previous Owner/Renter: _____ Prepared by:Aurielle

Authorized Agent: _____

Closing Read: 11/1/02 Turn On: ☐ Turn Off: ☐ Opening Read:

BEAUMONT-CHERRY VALLEY WATER DISTRICT
OWNER PROPERTY STATUS CHANGE

DATE:January 6, 2004 Via Fax:☐ #: - -

ACCOUNT: 451270-00 METER #: 35080 2"

SERVICE ADDRESS: OAKVIEW N OF CEDAR BROOK

CITY: BEAUMONT, CA 92223

CHANGE OF OWNERSHIP ☒ ADDRESS CHANGE ☐

NAME CHANGE ☐ RENTER AUTHORIZATION ☐

OWNER INFORMATION: ABSENTEE OWNER: ☐ RESIDENT OWNER: ☐

NAME:

PHONE: - -

ADDRESS:

CITY: STATE: ZIP:

CLOSING BILL SENT TO INFORMATION: ☐ OWNER ☐ PREVIOUS OWNER

NAME: OAK VALLEY GREENS

PHONE: - -

ADDRESS: SAME

CITY: STATE: ZIP:

As owner of the real property listed above, I understand I am responsible for any unpaid debts _____ (initial) that may accrue through the use of District water consumed on the property, including, but not limited to renter or lessee. As property owner I acknowledge and agree that water service is provided in conformance with the Rules & Regulations Governing Water Service as amended from time to time by the Board of Directors.

Owner: _____ New Renter: _____

Previous Owner/Renter: _____ Prepared by:Aurielle

Authorized Agent: _____

Closing Read: 11/1/02 Turn On: ☐ Turn Off: ☐ Opening Read:

HOLDINGS LIST PRICED AS OF: 3/26/04 03/29/04 12:07

6711674008 ^BEAUMONT 93-1 JOINT & CRITICAL FAC CASH BASIS

S	SECURITY DESCRIPTION / SHARES/PV	MARKET VALUE	FEDERAL COST	%MKT	P	ANNUAL INC/ UNREAL G/L	CURR YIELD
	MONEY MARKET FUNDS						
	BLACKROCK PROV T-FUND INST #60		[redacted]		1	10,298	
	1,195,410.8800	1,195,410.88	1,195,410.88	100.0		0	0.9
	INVESTMENTS	1,195,410.88	1,195,410.88	100.0		10,298	0.9
						0	
	PRINCIPAL CASH	0.00	0.00				
	TOTAL	1,195,410.88	1,195,410.88				
	INCOME CASH	0.00					
	INV. INCOME CASH	0.00					
	VERY LIQUID BALANCE		1,195,410.88				

SEI TRUST 3000 SYSTEM 3/29/04 12:57:50

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674008 : ¬BEAUMONT 93-1 JOINT & CRITICAL FAC

PAID PRINCIPAL: 22,284.69 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 348 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: BEAUMONT-CHERRY VALLEY WATER DIST
ADDR: P.O. BOX 2037
ADDR: BEAUMONT, CA 92223
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: PER REQ#38; CERTIFICATE #15 DTD 3/15/04
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000407

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

AM3

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
PER REQ#38; CERTIFICATE #15 DTD 3/15/04

DATE
3/29/04

AMOUNT
22,284.69

BEAUMONT-CHERRY VALLEY WATER DIST
P.O. BOX 2037
BEAUMONT, CA 92223

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85602, SAN DIEGO, CA 92186-5292

16-49
1220

UBOC

DATE	CHECK NUMBER
3/29/04	2395750

PAY ONLY [illegible] CTSCTS

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
PER REQ#38; CERTIFICATE #15 DTD 3/15/04

AMOUNT
*****$22,284.69

PAY

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

TWENTY-TWO THOUSAND TWO HUNDRED EIGHTY-FOUR DOLLARS AND 69 CENTS **********

TO THE ORDER OF
BEAUMONT-CHERRY VALLEY WATER DIST
P.O. BOX 2037
BEAUMONT, CA 92223

VOID AFTER 90 DAYS

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2395750⑈

JOINT & CRITICAL FACILITIES FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NO. 14

REQUISITION NO. 39

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Facilities Fund.

Date: April 2, 2004

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

16740

17

Exhibit A

Requisition No. 39

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date April 2, 2004

- [ ] Sewer Revenue Bond
- [x] CFD 93-1/2000A
- [ ] Other

ACCOUNT 6711674008
DESCRIPTION Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	47	Jt. & Critical Facilities	13,561.18
Empire Economics, Inc. *35505 Camino Capistrano, Ste. 200* *Capistrano Beach, CA 92624*	2	2004A Market Absorption Study	1,500.00
	TOTAL		**$15,061.18**

CITY APPROVALS:

- [x] Public Works Director — Date 4-05-04
- [x] City Manager — Date 4-06-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 47
Contract Amount $1,836,077.00

X CFD 93-1/2000A
Sewer Revenue Bond
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Joint & Critical Facilities Fund	$13,561.18	2004-148
	TOTAL CERTIFICATE INVOICE AMOUNT	**$13,561.18**	

Project Manager _____ Date 4-2-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY
Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Domestic Water System		City Program	Trans. System Ring Ranch Rd.		NCS Force Main		
	(77.34% Fac)	(22.66 % Const)	(WWTP)(100% Fac)	(77.34% Fac)	(22.66% Const)	(83.71% Fac)	(16.29% Const)	
1	$3,832.20	$1,122.80	$0 00	$1,908 06	$559.05	$627.83	$122.17	$8,172.11
2	$4,433.52	$1,298.98	$5,250 00	$1,878 57	$550.41	$9,712.20	$1,890.00	$25,013.68
3	$7,552.25	$2,212.75	$3,605.00	$1,895 14	$555 26	$12,336.76	$2,400 74	$30,557 90
4	$8,391.39	$2,458.61	$1,390.00	$23,041 60	$6,751.00	$13,884.68	$2,701.96	$58,619.24
5	$8,074.30	$2,365.70	$3,435.00	$8,880.31	$2,601.86	$19,718.30	$3,837.19	$48,912.66
6	$8,153.77	$2,388 99	$6,090.00	$740.77	$217 04	$10,412.16	$2,026.21	$30,028.94
7	$6,125 33	$1,794 67	$3,091 25	$10,226.27	$2,996 22	$14,414 14	$2,805 00	$41,452 88
8	$8,499.67	$2,490 33	$2,248 75	$4,135.76	$1,211 74	$15,398 20	$2,996.50	$36,980.95
9	$6,136 93	$1,798.07	$2,652.50	$18,142.71	$5,315.67	$14,082.72	$2,740.50	$50,869.10
10	$10,029.06	$2,938 44	$7,375 00	$1,821 36	$533.64	$12,131 67	$2,360.83	$37,190.00
11	$13,369.49	$3,917.15	$5,067.50	$1,361.18	$398 82	$7,776 66	$1,513.34	$33,404.14
12	$18,810.05	$5,511.20	$8,325.00	$0.00	$0.00	$2,013.23	$391.77	$35,051.25
13	$10,966.81	$3,213.19	$0.00	$0.00	$0.00	$0 00	$0.00	$14,180 00
14	$21,842.75	$6,399.75	$0.00	$0.00	$0 00	$0.00	$0.00	$28,242.50
Adj.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
15	$16,159.81	$4,734.69	$1,610.00	$893.28	$261.72	$3,607.90	$702.10	$27,969 50
Adj.				($85.07)	($24.93)			($110.00)
16	$17,016 73	$4,985 77	$1,757.50	$87.01	$25 49	$5,401.39	$1,051.11	$30,325.00
17	$13,414 72	$3,930.40	$2,395 00	$1,863.89	$546 11	$1,910.68	$371.82	$24,432.62
18	$20,191 54	$5,915.96	$7,075.00	$262 96	$77.04	$1,121 71	$218.29	$34,862 50
19	$6,162.62	$1,805 60	$0 00	$278.42	$81 58	$908 25	$176.75	$9,413 22
20	$15,680.56	$4,594.28	$2,000.00	$1,411 46	$413 54	$3,940 65	$766.85	$28,807.34
21	$13,611 84	$3,988 16	$0 00	$0.00	$0 00	$0.00	$0.00	$17,600 00
22	$27,839.81	$8,156.84	$6,375.00	$8,049 16	$2,358.34	$0 00	$0.00	$52,779.15
23	$26,677.22	$7,816.21	$3,267.50	$6,189 13	$1,813.37	$0 00	$0.00	$45,763.43
24	$17,871.75	$5,236.28	$2,575.00	$4,698 40	$1,376.60	$0.00	$0.00	$31,758.03
25	$47,148.40	$13,814.10	$1,375 00	$2,509 68	$735 32	$0 00	$0 00	$65,582 50
26	$16,136.99	$4,728.01	$2,250 00	$607.12	$177 88	$0 00	$0 00	$23,900 00
27	$17,569.71	$5,147.79	$2,375.00	$0 00	$0 00	$0 00	$0.00	$25,092 50
28	$32,072.90	$9,397.10	$375 00	$0.00	$0 00	$0 00	$0.00	$41,845 00
29	$6,423.09	$1,881.91	$0.00	$0 00	$0.00	$0 00	$0 00	$8,305 00
30	$6,175.60	$1,809 40	$0.00	$0 00	$0 00	$0 00	$0 00	$7,985 00
31	$9,416.15	$2,758 85	$0.00	$0 00	$0.00	$0 00	$0.00	$12,175 00
32	$4,590.13	$1,344 87	$0.00	$0 00	$0.00	$0 00	$0 00	$5,935 00
33	$8,286.98	$2,428 02	$0 00	$0.00	$0 00	$0.00	$0.00	$10,715 00
34	$6,330 28	$1,854.72	$0.00	$0.00	$0.00	$0.00	$0 00	$8,185.00
35	$7,625 72	$2,234.28	$0.00	$0.00	$0 00	$0.00	$0 00	$9,860.00
36	$4,849 22	$1,420 78	$0 00	$0.00	$0 00	$0.00	$0 00	$6,270.00
37	$9,791.24	$2,868 76	$0 00	$0 00	$0 00	$0 00	$0 00	$12,660.00
38	$5,966 78	$1,748 22	$0.00	$0 00	$0.00	$0 00	$0 00	$7,715.00
39	$5,727 03	$1,677 97	$0.00	$0 00	$0.00	$0 00	$0 00	$7,405.00
40	$5,162.45	$1,512 55	$0 00	$0.00	$0 00	$0 00	$0.00	$6,675 00
41	$5,653.55	$1,656.45	$0.00	$0 00	$0 00	$0 00	$0 00	$7,310 00
42	$4,899.49	$1,435.51	$0.00	$0 00	$0.00	$0.00	$0.00	$6,335.00
43	$4,659.74	$1,365.26	$0 00	$0 00	$0 00	$0 00	$0 00	$6,025 00
44	$6,349 61	$1,860 39	$0.00	$0.00	$0 00	$0 00	$0.00	$8,210 00
45	$2,436.21	$713 79	$0.00	$0.00	$0.00	$0 00	$0.00	$3,150 00
46	$2,594 76	$760 24	$0.00	$0 00	$0 00	$0.00	$0 00	$3,355 00
47	$4,465 61	$1,308 39	$0.00	$0 00	$0 00	$0 00	$0.00	$5,774 00
TOTAL	$535,175.76	$156,802 18	$81,960.00	$100,797.17	$29,532 77	$149,399.13	$29,073.13	$1,082,740 14

Contractor Urban Logic Consultants
Contract Amount $1,836,077.00

Domestic Water System - $997 388 00
City Program (Sports Park) - $102 500 00
City Program (WWTP) - $82,000 00
Transportation System - $275 896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

X CFD 93-1/2000A
Sewer Revenue Bond
Other _____

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-Rec	Trans. System-Oak View Dr.		NCS Trans.	Jt. & Critical Caltrans Permits		City Program	
	H2O (100% Const)	(77.34% Fac)	(22.66% Const)	Main (100% Fac)	(77.34% Fac)	(22.66% Const)	(SP) (100% Fac)	
1	$0 00	$2,658.86	$779.03	$0.00	$0 00	$0 00	$3,500 00	$6,937 89
2	$0.00	$2,617 78	$766.99	$7,625.00	$96 68	$28.32	$5,615.00	$16,749 77
3	$0.00	$2,640.85	$773.75	$6,660.00	$870 08	$254.92	$5,547.50	$16,747 10
4	$0.00	$1,870 89	$548.15	$4,095.00	$1,740.15	$509 85	$965 00	$9,729.04
5	$0 00	$2,685.88	$786 94	$2,930 00	$1,484 93	$435.07	$1,710.00	$10,032 82
6	$0.00	$1,032.25	$302 44	$3,750.00	$653 52	$191 48	$125.00	$6,054.69
7	$0.00	$1,380.52	$404.48	$4,930.00	$1,589.34	$465 66	$15,316.25	$24,086 25
8	$0.00	$761 80	$223.20	$9,795.00	$34.80	$10.20	$0 00	$10,825.00
9	$67,829.73	$2,447.81	$717.19	$39,263.00	$1,546.80	$453.20	$0.00	$112,257 73
10	$0.00	$12,606.42	$3,693.58	$5,929.52	$2,372.40	$695.10	$0.00	$25,297.02
11	$0.00	$3,673.65	$1,076.35	$16,475.70	$2,030.18	$594.82	$2,100.00	$25,950.70
12	$0.00	$5,885 57	$1,724.43	$17,939.18	$15,255 32	$4,469.68	$969.27	$46,243.45
13	$0.00	$3,971.41	$1,163.59	$2,246.39	$2,308 60	$676.40	$1,375.00	$11,741 39
14	$1,162.50	$8,530.60	$2,499.40	$2,275.00	$1,473.33	$431.67	$500.00	$16,872 50
Adj.	$0.00	$0.00	$0.00	($15,257 69)	$0.00	$0 00	$0.00	($15,257 69)
15	$2,201 90 *	$11,084.35	$3,247.62	$24,355.17	$69.61	$20 39	$985.00	$41,964.04
Adj.		($202.61)	($59 36)	($1,949.43)				($2,211.40)
16	($1,986.90) *	$12,920.61	$3,785 64	$4,901.19	$551.05	$161.45	$1,588.75	$21,921.79
	$1,986.90 *							
17	$0.00	$4,245 97	$1,244.03	$4,055.00	$290.03	$84.97	$485.00	$10,405.00
18	$0.00	$1,013.15	$296.85	$1,680.00	$533.65	$156.35	$1,325.00	$5,005.00
19	$0.00	$3,712.28	$1,087.67	$875.00	$491.11	$143.89	$0.00	$6,309.95
20	$0 00	$665.12	$194.88	$3,490.00	$471.77	$138.23	$1,595.00	$6,555.00
21	$0.00	$0 00	$0.00	$0.00	$0 00	$0.00	$0.00	$0.00
22	$0.00	$2,544.49	$745.51	$0.00	$785 00	$230.00	$125.00	$4,430.00
23	$0.00	$2,529.02	$740.98	$0.00	$340.30	$99 70	$0.00	$3,710.00
24	$0 00	$2,648.90	$776 10	$0.00	$313.23	$91.77	$0.00	$3,830.00
25	$0 00	$1,051.82	$308.18	$0.00	$761.80	$223.20	$125.00	$2,470.00
26	$0.00	$0.00	$0.00	$0 00	$560.72	$164.28	$875.00	$1,600 00
27	$0.00	$0.00	$0.00	$0.00	$870 08	$254 92	$280 00	$1,405.00
28	$0.00	$0 00	$0.00	$0 00	$208.82	$61 18	$5,002.50	$5,272.50
29	$0.00	$0.00	$0.00	$0 00	$191.42	$56.08	$2,707.50	$2,955.00
30	$0.00	$0.00	$0.00	$0 00	$0.00	$0 00	$3,762 65	$3,762 65
31	$0 00	$0 00	$0 00	$0 00	$1,105.96	$324 04	$3,792.50	$5,222.50
32	$0.00	$0 00	$0.00	$0 00	$1,500 40	$439 60	$695.15	$2,635.15
33	$0.00	$0 00	$0.00	$0.00	$1,508 13	$441.87	$777.50	$2,727.50
34	$0.00	$0.00	$0 00	$0.00	$622.59	$182.41	$0.00	$805 00
35	$0.00	$0.00	$0.00	$0.00	$1,194.90	$350.10	$670.00	$2,215 00
36	$0 00	$0 00	$0 00	$0.00	$746.33	$218.67	$2,020.00	$2,985.00
37	$0.00	$0.00	$0 00	$0 00	$610.99	$179.01	$1,135.00	$1,925.00
38	$0.00	$0.00	$0.00	$0 00	$1,044.09	$305.91	$1,895.00	$3,245.00
39	$0.00	$0.00	$0.00	$0.00	$1,202.64	$352.36	$600.00	$2,155 00
40	$0.00	$0.00	$0 00	$0.00	$1,229.71	$360 29	$2,270 00	$3,860.00
41	$0 00	$0.00	$0 00	$0.00	$2,042 74	$598 51	$897.50	$3,538 75
42	$0 00	$0 00	$0.00	$0 00	$1,322.51	$387 49	$250.00	$1,960.00
43	$0.00	$0.00	$0.00	$0 00	$1,140.77	$334.23	$0.00	$1,475.00
44	$0.00	$0.00	$0 00	$0 00	$1,817.49	$532.51	$375.00	$2,725 00
45	$0.00	$0.00	$0.00	$0 00	$1,481.06	$433 94	$875.00	$2,790 00
46	$0 00	$0.00	$0.00	$0 00	$2,026.31	$593.69	$2,500 00	$5,120.00
47	$0 00	$0.00	$0.00	$0.00	$1,832.96	$537 04	$1,000 00	$3,370 00
TOTAL	$71,194.13	$94,977.39	$27,827.62	$146,063.03	$60,324.30	$17,674 45	$76,332.07	$492,406.09

*$1986 90 was paid to ULC from the 96A from charges 3/01-6/01 then charged on req #15 in error. A credit of 1986 90 was given on ULC invoice on req #16
$1986 90 was reimbursed to the 96A from the 2000A on req #16 for the above

Contractor Urban Logic Consultants
Contract Amount $1,836,077 00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102 500 00
City Program (WWTP) - $82,000 00
Transportation System - $275,896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY
Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-2002A Form. (100% Const)	Sundance Ph. I	City Program-2003B Form. (100% Const)	11th, 12th & OVP Rehab. (Const.)	Elm Ave. Rehab. (Const.)	Oak Valley Pkwy. Widening & Rehab (77.34% Fac)	(22.66% Const)	
1	$0.00							$0.00
2	$0 00							$0.00
3	$0.00							$0 00
4	$0.00							$0 00
5	$0 00							$0 00
6	$0 00							$0 00
7	$0.00							$0 00
8	$0 00							$0 00
9	$0.00							$0 00
10	$0.00							$0.00
11	$0.00							$0.00
12	$0.00							$0.00
13	$0 00							$0 00
14	$0 00							$0 00
Adj	$0 00							$0.00
15	$0.00							$0.00
Adj.	$0.00							$0.00
16	$0 00							$0.00
17	$0.00							$0.00
18	$0 00							$0 00
19	$0.00							$0 00
20	$0.00							$0.00
21	$30,000.00							$30,000 00
22	$0.00							$0.00
23	$0.00							$0.00
24	$0.00	$910 00						$910.00
25								$0.00
26								$0 00
27								$0 00
28								$0 00
29								$0 00
30								$0 00
31								$0 00
32								$0 00
33								$0 00
34								$0 00
35								$0 00
36								$0 00
37								$0 00
38								$0.00
39								$0 00
40			$75,000.00					$75,000 00
41				$18,693 75	$125 00			$18,818.75
42				$40,288.75	$0.00			$40,288.75
43				$11,370 00	$0 00			$11,370 00
44				$7,554 00	$0 00	$5,363 53	$1,571 47	$14,489 00
45				$6,457.50	$1,125.00	$4,207 30	$1,232.70	$13,022.50
46				$5,137.00	$875 00	$6,827 00	$2,000.25	$14,839.25
47				$10,860 00	$500 00	$6,262 61	$1,834.89	$19,457 50
TOTAL	$30,000.00	$910 00	$75,000.00	$100,361.00	$2,625 00	$22,660 44	$6,639.31	$238,195 75

Contractor Urban Logic Consultants
Contract Amount $1,836,077.00

Domestic Water System - $997 388 00
City Program (Sports Park) - $102 500 00
City Program (WWTP) - $82,000 00
Transportation System - $275,896 00
Noble Creek Trans Main - $129 981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2004-148
INVOICE DATE
04/02/04
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from March 1, 2004 through March 31, 2004, payable from CFD:

Domestic Water System				
Principal:	10	Hours @	$125	1,250.00
Eng. Geologist:	4.3	Hours @	$80	344.00
Soils Tech.:	43	Hours @	$70	3,010.00
Exec. Secretary	26	Hours @	$45	1,170.00
11th, 12th & Oak Valley Pkwy. Rehab				
Principal:	14	Hours @	$125	1,750.00
Inspector:	125	Hours @	$70	8,750.00
Exec. Secretary:	8	Hours @	$45	360.00
Oak Valley Parkway Widening & Rehab				
Sr. Associate:	3	Hours @	$90	270.00
Const. Manager:	50	Hours @	$90	4,500.00
Eng. Tech:	46.25	Hours @	$70	3,237.50
Exec. Secretary:	2	Hours @	$45	90.00
CalTrans Permits				
Principal:	15	Hours @	$125	1,875.00
Exec. Secretary:	11	Hours @	$45	495.00
Elm Ave. Rehab				
Principal:	4	Hours @	$125	500.00
			Subtotal:	**$27,601.50**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2004-148
INVOICE DATE
04/02/04

TO **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

W O DISTRIBUTION

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from March 1, 2004 through March 31, 2004, payable from CFD:

Sports Park

Principal:	8	Hours @	$125	1,000.00

Subtotal: **1,000.00**

Total Amount Due: **$28,601.50**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 2
Contract Amount $12,500.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Market Absorption Study for 2004A	$1,500.00	02/27/2004
	TOTAL CERTIFICATE INVOICE AMOUNT	**$1,500.00**	

Project Manager _____ Date 4-2-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY 2004A Market Abs.	CERTIFICATE TOTAL
1	$11,000.00	$11,000.00
2	$1,500.00	$1,500.00
TOTAL	$12,500.00	$12,500.00

Contractor Empire Economics
Contract Amount $12,500.00

X CFD 93-1, Series 2000A
Sewer Revenue Bond
1996 SRB Series A
Other

Urban Logic Consultants

EMPIRE ECONOMICS, INC.

Economic-Real Estate Consultants

Joseph T. Janczyk, Ph.D.
35505 Camino Capistrano, Suite 200
Capistrano Beach, CA 92624

Phone: (949) 661-7012
Fax: (949) 661-8763

February 27, 2004

City of Beaumont
C/o Mr. David Dillon
Urban Logic Consultants
43517 Ridge Park Drive, Suite 200
Temecula, CA 92590

Re: Market Absorption Study for CFD No.93-1 Series 2004 A:
Area #18 Corman Leigh Communities

Dear David,

Empire Economics has completed the Market Absorption Study for CFD No.93-1 Series 2004 A, Area #18 – Corman Leigh Communities, and this was distributed to the Financing Team on January 22, 2004.

Accordingly, per our consulting agreement, enclosed is an invoice for the final payment in the amount of $1,500.

If you have any additional comments or considerations, contact me as I would be pleased to respond to them.

I am looking forward to assisting you with the Bond Financing for CFD No.93-1 2004 Series A.

Sincerely,

Joseph T. Janczyk, Ph.D.
Economic Consultant

INVOICE

EMPIRE ECONOMICS, INC

Joseph T. Janczyk, Ph.D.
35505 Camino Capistrano, Suite 200
Capistrano Beach, CA 92624

Phone: (949) 661-7012
Fax: (949) 661-8763

February 27, 2004

City of Beaumont
c/o Mr. David Dillon
Urban Logic Consultants
43517 Ridge Park Drive, Suite 200
Temecula, CA 92590

Re: Market Absorption Study for CFD No.93-1 Series 2004 A: Area #18: Corman Leigh Commun

Description of Payments	Amount	Paid	Due Presently
Retainer/Installment	$11,000	$11,000	$0
Final Payment	$1,500	0	$1,500
Total:	$12,500	$11,000	$1,500

$1,500

Thank you,

Joseph T. Janczyk, Ph.D.

6711674008 ^BEAUMONT 93-1 JOINT & CRITICAL FAC CASH BASIS

S	SECURITY DESCRIPTION / SHARES/PV	MARKET VALUE	FEDERAL COST	%MKT	P	ANNUAL INC/ UNREAL G/L	CURR YIELD
	MONEY MARKET FUNDS						
	BLACKROCK PROV T-FUND INST #60		[redacted]		1	9,600	
	1,173,745.3800	1,173,745.38	1,173,745.38	100.0		0	0.8
	INVESTMENTS	1,173,745.38	1,173,745.38	100.0		9,600	0.8
						0	
	PRINCIPAL CASH	0.00	0.00				
	TOTAL	1,173,745.38	1,173,745.38				
	INCOME CASH	0.00					
	INV. INCOME CASH	0.00					
	VERY LIQUID BALANCE		1,173,745.38				

SEI TRUST 3000 SYSTEM 4/07/04 14:57:55

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674008 : ¬BEAUMONT 93-1 JOINT & CRITICAL FAC

PAID PRINCIPAL: 1,500.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 348 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: EMPIRE ECONOMICS, INC.
ADDR: 35505 CAMINO CAPISTRANO, SUITE 200
ADDR: CAPISTRANO BEACH, CA 92624
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQ#39 DTD 4/2/04, 2004A MARKET ABSORPTION STUDY
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000114

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ#39 DTD 4/2/04, 2004A MARKET ABSORPTION STUDY

DATE
4/7/04

AMOUNT
1,500.00

EMPIRE ECONOMICS, INC.
35505 CAMINO CAPISTRANO, SUITE 200
CAPISTRANO BEACH, CA 92624

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

UBOC

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85602, SAN DIEGO, CA 92186-5292

46-49
1220

PAY ONLY ONE 1500 00 CTS CTS

DATE	CHECK NUMBER
4/7/04	2189859

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ#39 DTD 4/2/04, 2004A MARKET ABSORPTION STUDY

AMOUNT
******$1,500.00

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
ONE THOUSAND FIVE HUNDRED DOLLARS AND 00 CENTS **********

TO THE ORDER OF
EMPIRE ECONOMICS, INC.
35505 CAMINO CAPISTRANO, SUITE 200
CAPISTRANO BEACH, CA 92624

VOID AFTER 90 DAYS

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2189859⑈ [redacted]

COPYBANK - ANTI FRAUD PROTECTION - PATENTS # 210,346, # 227,720, # 1,140,480, & 5,197,788, 5,340,169

SEI TRUST 3000 SYSTEM 4/08/04 11:40:22

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674008 : ¬BEAUMONT 93-1 JOINT & CRITICAL FAC

PAID PRINCIPAL: 13,561.18 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR:
ADDR:
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQUISITION #39
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 5 ENTERED IN BATCH CL000127

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

2000-A
Reimburse from
2004-B

JOINT & CRITICAL FACILITIES FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NO. 14

REQUISITION NO. 40

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Facilities Fund.

Date: April 5, 2004

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

urtiss Development

Future

$0

$4,750

$4,750

Ph.D.

TRUST NUMBER _____ TRUST NAME _____

AMOUNT $_____

AUTHO[illegible]

CORP TRUST FILES
A/C 16740
SUB-FILE # 17

671167 4008 ^BEAUMONT 93-1 JOINT & CRITICAL FAC CASH BASIS

SECURITY DESCRIPTION S SHARES/PV	MARKET VALUE	FEDERAL COST	%MKT	P ANNUAL INC/ UNREAL G/L	CURR YIELD
MONEY MARKET FUNDS					
BLACKROCK PROV T-FUND INST #60 [redacted]				1 9,600	
1,173,745.3800	1,173,745.38	1,173,745.38	100.0	0	0.8
INVESTMENTS	1,173,745.38	1,173,745.38	100.0	9,600 0	0.8
PRINCIPAL CASH	0.00	0.00			
TOTAL	1,173,745.38	1,173,745.38			
INCOME CASH	0.00				
INV. INCOME CASH	0.00				
VERY LIQUID BALANCE		1,173,745.38			

SEI TRUST 3000 SYSTEM 4/07/04 15:01:05

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674008 : ¬BEAUMONT 93-1 JOINT & CRITICAL FAC

PAID PRINCIPAL: 8,000.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 348 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: EMPIRE ECONOMICS, INC.
ADDR: 35505 CAMINO CAPISTRANO, SUITE 200
ADDR: CAPISTRANO BEACH, CA 92624
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQ #40 DTD 4/5/04; 2004B MARKET ABSORPTION STUDY
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000115

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

AW3

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #40 DTD 4/5/04; 2004B MARKET ABSORPTION STUDY

DATE
4/7/04

AMOUNT
8,000.00

EMPIRE ECONOMICS, INC.
35505 CAMINO CAPISTRANO, SUITE 200
CAPISTRANO BEACH, CA 92624

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

UBOC

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85602, SAN DIEGO, CA 92186-5292

16-49
1220

DATE	CHECK NUMBER
4/7/04	2189860

PAY ONLY 8000 00 CTS CTS

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #40 DTD 4/5/04; 2004B MARKET ABSORPTION STUDY

AMOUNT
******$8,000.00

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
EIGHT THOUSAND DOLLARS AND 00 CENTS **********

TO THE ORDER OF
EMPIRE ECONOMICS, INC.
35505 CAMINO CAPISTRANO, SUITE 200
CAPISTRANO BEACH, CA 92624

VOID AFTER 90 DAYS

Authorized Signature

COPYRIGHT ANTI-FRAUD PROTECTION - PATENTS 5,210,346; 4,227,720; 4,210,180; 5,197,268; 5,340,159

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2189860⑈

Exhibit A

Requisition
No.
40

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date April 5, 2004
Sewer Revenue Bond
X CFD 93-1/2000A
Other

ACCOUNT 6711674008
DESCRIPTION Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices

Payee	Contractor Certificate No.	Description	Amount
Empire Economics, Inc. *35505 Camino Capistrano, Ste. 200* *Capistrano Beach, CA 92624*	3	**2004B Market Absorption Study**	**8,000.00**
		TOTAL	**$8,000.00**

CITY APPROVALS:

X Public Works Director — Date 4-06-04

✓ City Manager — Date 4-6-04

Urban Logic Consultants

CORP TRUST FILES
A/C 6740
17

Exhibit A

Requisition No. 43

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date June 4, 2004

[ ] Sewer Revenue Bond
[X] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674008
DESCRIPTION Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	49	Jt. & Critical Facilities	9,702.50
Empire Economics, Inc. *35505 Camino Capistrano, Ste. 200* *Capistrano Beach, CA 92624*	4	**2004B Market Absorption**	**4,750.00**
	TOTAL		**$14,452.50**

CITY APPROVALS:

[X] Public Works Director — Date 5-7-04

[✓] City Manager — Date 6/7/04

Urban Logic Consultants

JOINT & CRITICAL FACILITIES FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NO. 14

REQUISITION NO. 44

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Facilities Fund.

Date: July 6, 2004

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 44

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date July 6, 2004

[ ] Sewer Revenue Bond
[X] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674008
DESCRIPTION Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	50	Jt. & Critical Facilities	18,255.00
Harris Realty Appraisal *5100 Birch Street, Ste. 200* *Newport Beach, CA 92660*	6	2004B Appraisal Services	16,618.49
	TOTAL		**$34,873.49**

CITY APPROVALS:

[X] Public Works Director

[X] City Manager

Date 7-8-04

Date 7-8-04

Urban Logic Consultants

Harris Realty Appraisal

5100 Birch Street, Suite 200
Newport Beach, California 92660
949-851-1227 FAX 949-851-2055
www.harris-appraisal.com

INVOICE

June 18, 2004

Invoice 740
Job No. 591

Mr. Dave Dillon
Director of Economic Development
CITY OF Beaumont
550 East Sixth Street
Beaumont, CA 92223

Tax I.D. No [redacted]

RE: Appraisal Services
Community Facilities District No. 93-1
Series 2004-B Bonds

Improvement Area 16-Curtis	$16,000.00
Aerial Photo	$ 618.49
TOTAL NOW DUE	**$16,618.49**

Harris Realty Appraisal

5100 Birch Street, Suite 200
Newport Beach, California 92660
949-851-1227 FAX 949-851-2055
www.harris-appraisal.com

INVOICE

June 18, 2004

Invoice 740
Job No. 591

Mr. Dave Dillon
Director of Economic Development
CITY OF Beaumont
550 East Sixth Street
Beaumont, CA 92223

Tax I.D. No [redacted]

RE: Appraisal Services
Community Facilities District No. 93-1
Series 2004-B Bonds

Improvement Area 16-Curtis	$16,000.00
Aerial Photo	$ 618.49
TOTAL NOW DUE	**$16,618.49**

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ. #44 - 2004B APPRAISAL SERVICES

DATE
7/9/04

AMOUNT
16,618.49

HARRIS REALTY APPRAISAL
5100 BIRCH STREET, SUITE 200
NEWPORT BEAC, CA 92660

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85602, SAN DIEGO, CA 92186-5292

16-49
1220

UBOC

DATE	CHECK NUMBER
7/9/04	2414457

PAY ONLY 1661849 ONE SIX SIX ONE EIGHT CISCTS

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ. #44 - 2004B APPRAISAL SERVICES

AMOUNT
*****$16,618.49

PAY
SIXTEEN THOUSAND SIX HUNDRED EIGHTEEN DOLLARS AND 49 CENTS *********

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

TO THE ORDER OF
HARRIS REALTY APPRAISAL
5100 BIRCH STREET, SUITE 200
NEWPORT BEAC, CA 92660

VOID AFTER 90 DAYS

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2414457⑈

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 50
Contract Amount $1,836,077.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Joint & Critical Facilities Fund	$18,255.00	2004-188
	TOTAL CERTIFICATE INVOICE AMOUNT	**$18,255.00**	

Project Manager _____ Date 7-7-04

Urban Logic Consultants

City of Beaumont
550 East Sixth Street
Beaumont, CA 92223
(909) 769-8520
FAX (909) 769-8526
FAX (909) 769-8525

July 6, 2004

VIA FAX (213) 972-5694

CORP TRUST FILES	
A/C	16740
SUB-FILE #	17

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 44 Facilities Fund and Requisition No. 37 Individual Facilities Fund, City of Beaumont Community Facilities District 93-1, Special Tax Bonds, 2000 Series A

Dear Mr. Ball:

Please find enclosed the above referenced requisitions related to the City of Beaumont Community Facilities District 93-1 Series 2000A. Attached to the requisitions are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

Exhibit A

Requisition No. 44

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date July 6, 2004

__ Sewer Revenue Bond
X CFD 93-1/2000A
__ Other

ACCOUNT 6711674008
DESCRIPTION Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	50	Jt. & Critical Facilities	18,255.00
Harris Realty Appraisal *5100 Birch Street, Ste. 200* *Newport Beach, CA 92660*	6	**2004B Appraisal Services**	**16,618.49**
		TOTAL	$34,873.49

CITY APPROVALS:

☒ Public Works Director

☑ City Manager

Date 7-8-04

Date 7-8-04

Urban Logic Consultants

JOINT & CRITICAL FACILITIES FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NO. 14

REQUISITION NO. 45

CORP TRUST FILES
A/C 16740
SUB-FILE # 17

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Facilities Fund.

Date: August 5, 2004

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 45

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date August 5, 2004

[ ] Sewer Revenue Bond
[X] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674008
DESCRIPTION Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	51	Jt. & Critical Facilities	24,795.00
Harris Realty Appraisal *5100 Birch Street, Ste. 200* *Newport Beach, CA 92660*	7	2004B Appraisal Services	4,000.00
	TOTAL		**$28,795.00**

CITY APPROVALS:

[X] Public Works Director — Date 8.6.04

[✓] City Manager — Date 8/9/04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 7
Contract Amount $86,618.49

X	CFD 93-1/2000A
	Sewer Revenue Bond
	1996 SRB Series A
	Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Series 2004B Appraisal Services	$4,000.00	744
	TOTAL CERTIFICATE INVOICE AMOUNT	**$4,000.00**	

Project Manager _____ Date 8-6-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY			CERTIFICATE TOTAL
	2002B Formation	2004A Formation	2004B Formation	
1	$15,000.00			$15,000.00
2	$18,000.00			$18,000.00
3	$12,000.00			$12,000.00
4	$5,000.00			$5,000.00
5		$16,000.00		$16,000.00
6			$16,618.49	$16,618.49
7			$4,000.00	$4,000.00
TOTAL	$50,000.00	$16,000.00	$20,618.49	$86,618.49

Contractor Harris Realty Appraisal
Contract Amount $86,618.49

X CFD 93-1, Series 2000A
Sewer Revenue Bond
1996 SRB Series A
Other

Urban Logic Consultants

Harris Realty Appraisal

5100 Birch Street, Suite 200
Newport Beach, California 92660
949-851-1227 FAX 949-851-2055
www.harris-appraisal.com

INVOICE

July 12, 2004

Invoice 744
Job No. 591

Mr. Dave Dillon
Director of Economic Development
CITY OF Beaumont
550 East Sixth Street
Beaumont, CA 92223

Tax I.D. No [redacted]

RE: Appraisal Services
Community Facilities District No. 93-1
Series 2004-B Bonds

Update Improvement Area 16-Curtis	$4,000.00
TOTAL NOW DUE	**$4,000.00**

```
SEI TRUST 3000 SYSTEM                                          8/10/04 11:09:05
                      DISB - DISBURSE CASH                       SCREEN 1 OF 3
       ACCOUNT NO.: 6711674008    : ¬BEAUMONT 93-1 JOINT & CRITICAL FAC

    PAID PRINCIPAL: 4,000.00          COMMITTED PRINCIPAL:
            INCOME:                                INCOME:
        INV INCOME:                            INV INCOME:
 DISBURSEMENT CODE: 348           : REQUISITION PAYMENT

   PAID TO TAX ID#:                        ADVANCE: NO      TICKLER#: *
              NAME: HARRIS REALTY APPRAISAL
              ADDR: 5100 BIRCH STREET, SUITE 200
              ADDR: NEWPORT BEACH, CA 92660
              ADDR:
              ADDR:
  PAID FOR TAX ID#: NO ONE
 PRODUCE CHECK Y/N: Y               SELL FUNDS:

       EXPLANATION: REQ. #45 DTD 8/5/04 - 2004B APPRAISAL SERVICES
          ASSET ID:                 P#: 0
   TREAT AS INCOME           INCLUDE 1099R Y/N: N
TRANSACTION 2 ENTERED IN BATCH CL000161

  F1-HELP  F2-HINT  F3-CANCEL  F5-TOP  F6-BOT  F7-BACK  F8-FWD  F10-BACKHALF
```

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ. #45 DTD 8/5/04 - 2004B APPRAISAL SERVICES

DATE
8/10/04

AMOUNT
4,000.00

HARRIS REALTY APPRAISAL
5100 BIRCH STREET, SUITE 200
NEWPORT BEACH, CA 92660

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN any WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85602, SAN DIEGO, CA 92186-5292

16-49
1220

UBOC

DATE	CHECK NUMBER
8/10/04	2420067

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ. #45 DTD 8/5/04 - 2004B APPRAISAL SERVICES

PAY ONLY FOUR ZERO ZERO ZERO 00 CTS CTS

AMOUNT
******$4,000.00

PAY
FOUR THOUSAND DOLLARS AND 00 CENTS **********

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

TO THE ORDER OF
HARRIS REALTY APPRAISAL
5100 BIRCH STREET, SUITE 200
NEWPORT BEACH, CA 92660

VOID AFTER 90 DAYS

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WA[redacted]E TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈ 24 2006 7⑈ [redacted]

ENDORSE CHECK HERE

X

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

DEPOSITORY BANK ENDORSEMENT

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 51
Contract Amount $1,836,077.00

X	CFD 93-1/2000A
	Sewer Revenue Bond
	Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Joint & Critical Facilities Fund	$24,795.00	2004-203
	TOTAL CERTIFICATE INVOICE AMOUNT	**$24,795.00**	

Project Manager _____ Date 8-6-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Domestic Water System		City Program	Trans. System Ring Ranch Rd.		NCS Force Main		
	(77.34% Fac)	(22.66 % Const)	(WWTP)(100% Fac)	(77.34% Fac)	(22.66% Const)	(83.71% Fac)	(16.29% Const)	
1	$3,832 20	$1,122.80	$0 00	$1,908.06	$559.05	$627 83	$122.17	$8,172 11
2	$4,433.52	$1,298.98	$5,250.00	$1,878.57	$550.41	$9,712 20	$1,890.00	$25,013.68
3	$7,552.25	$2,212.75	$3,605.00	$1,895.14	$555 26	$12,336 76	$2,400.74	$30,557.90
4	$8,391 39	$2,458.61	$1,390.00	$23,041 60	$6,751.00	$13,884 68	$2,701.96	$58,619 24
5	$8,074.30	$2,365.70	$3,435.00	$8,880.31	$2,601 86	$19,718 30	$3,837.19	$48,912 66
6	$8,153.77	$2,388.99	$6,090.00	$740 77	$217.04	$10,412.16	$2,026 21	$30,028 94
7	$6,125.33	$1,794.67	$3,091.25	$10,226.27	$2,996.22	$14,414.14	$2,805.00	$41,452 88
8	$8,499.67	$2,490.33	$2,248.75	$4,135.76	$1,211.74	$15,398 20	$2,996 50	$36,980 95
9	$6,136.93	$1,798.07	$2,652.50	$18,142.71	$5,315.67	$14,082.72	$2,740.50	$50,869 10
10	$10,029.06	$2,938.44	$7,375.00	$1,821.36	$533.64	$12,131.67	$2,360.83	$37,190.00
11	$13,369 49	$3,917.15	$5,067.50	$1,361.18	$398.82	$7,776.66	$1,513.34	$33,404.14
12	$18,810.05	$5,511 20	$8,325.00	$0.00	$0 00	$2,013 23	$391.77	$35,051 25
13	$10,966 81	$3,213.19	$0.00	$0.00	$0.00	$0.00	$0.00	$14,180.00
14	$21,842.75	$6,399.75	$0 00	$0 00	$0.00	$0.00	$0.00	$28,242 50
Adj	$0.00	$0.00	$0.00	$0.00	$0.00	$0 00	$0.00	$0.00
15	$16,159.81	$4,734.69	$1,610 00	$893.28	$261.72	$3,607 90	$702 10	$27,969.50
Adj.				($85.07)	($24 93)			($110 00)
16	$17,016.73	$4,985 77	$1,757.50	$87.01	$25 49	$5,401 39	$1,051.11	$30,325 00
17	$13,414.72	$3,930.40	$2,395.00	$1,863.89	$546.11	$1,910 68	$371.82	$24,432.62
18	$20,191 54	$5,915 96	$7,075.00	$262.96	$77 04	$1,121.71	$218.29	$34,862 50
19	$6,162.62	$1,805.60	$0 00	$278.42	$81.58	$908 25	$176.75	$9,413 22
20	$15,680.56	$4,594 28	$2,000 00	$1,411 46	$413.54	$3,940 65	$766.85	$28,807 34
21	$13,611.84	$3,988.16	$0.00	$0 00	$0.00	$0 00	$0.00	$17,600 00
22	$27,839.81	$8,156.84	$6,375.00	$8,049.16	$2,358.34	$0 00	$0.00	$52,779 15
23	$26,677.22	$7,816.21	$3,267.50	$6,189.13	$1,813 37	$0 00	$0.00	$45,763.43
24	$17,871 75	$5,236.28	$2,575.00	$4,698.40	$1,376.60	$0.00	$0 00	$31,758 03
25	$47,148.40	$13,814 10	$1,375.00	$2,509.68	$735 32	$0 00	$0.00	$65,582.50
26	$16,136.99	$4,728.01	$2,250 00	$607.12	$177.88	$0.00	$0 00	$23,900 00
27	$17,569.71	$5,147.79	$2,375.00	$0 00	$0.00	$0.00	$0.00	$25,092.50
28	$32,072.90	$9,397.10	$375.00	$0.00	$0.00	$0.00	$0.00	$41,845 00
29	$6,423.09	$1,881 91	$0.00	$0.00	$0 00	$0 00	$0 00	$8,305 00
30	$6,175 60	$1,809 40	$0 00	$0.00	$0 00	$0 00	$0.00	$7,985 00
31	$9,416.15	$2,758 85	$0 00	$0 00	$0 00	$0 00	$0.00	$12,175 00
32	$4,590.13	$1,344.87	$0.00	$0.00	$0.00	$0 00	$0.00	$5,935.00
33	$8,286.98	$2,428.02	$0.00	$0.00	$0.00	$0 00	$0.00	$10,715 00
34	$6,330.28	$1,854 72	$0.00	$0.00	$0.00	$0.00	$0 00	$8,185 00
35	$7,625 72	$2,234 28	$0 00	$0.00	$0 00	$0 00	$0 00	$9,860 00
36	$4,849.22	$1,420 78	$0.00	$0.00	$0.00	$0.00	$0 00	$6,270.00
37	$9,791.24	$2,868.76	$0 00	$0 00	$0.00	$0 00	$0 00	$12,660 00
38	$5,966.78	$1,748 22	$0.00	$0.00	$0 00	$0 00	$0.00	$7,715.00
39	$5,727.03	$1,677 97	$0.00	$0.00	$0.00	$0 00	$0.00	$7,405 00
40	$5,162.45	$1,512.55	$0.00	$0.00	$0.00	$0 00	$0.00	$6,675.00
41	$5,653.55	$1,656.45	$0 00	$0.00	$0.00	$0 00	$0.00	$7,310.00
42	$4,899.49	$1,435.51	$0 00	$0.00	$0.00	$0.00	$0.00	$6,335 00
43	$4,659 74	$1,365 26	$0.00	$0.00	$0 00	$0.00	$0 00	$6,025 00
44	$6,349.61	$1,860 39	$0 00	$0.00	$0 00	$0 00	$0 00	$8,210.00
45	$2,436.21	$713.79	$0.00	$0.00	$0.00	$0.00	$0.00	$3,150.00
46	$2,594.76	$760.24	$0.00	$0.00	$0.00	$0 00	$0.00	$3,355.00
47	$4,465.61	$1,308.39	$0 00	$0.00	$0.00	$0 00	$0 00	$5,774.00
48	$1,566.14	$458.86	$0 00	$0 00	$0.00	$0.00	$0.00	$2,025 00
49	$3,650.00	$0 00	$0.00	$0.00	$0.00	$0.00	$0 00	$3,650 00
50	$4,605.00	$0 00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,605 00
51	$4,255.00	$0.00	$0.00	$0.00	$0.00	$0 00	$0.00	$4,255 00
TOTAL	$549,251.90	$157,261.04	$81,960.00	$100,797.17	$29,532.77	$149,399.13	$29,073.13	$1,097,275.14

Contractor Urban Logic Consultants
Contract Amount $1,836,077 00

Domestic Water System - $997 388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation System - $275,896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-Rec	Trans. System-Oak View Dr.		NCS Trans.	Jt. & Critical Caltrans Permits		City Program	
	H2O (100% Const)	(77.34% Fac)	(22.66% Const)	Main (100% Fac)	(77.34% Fac)	(22.66% Const)	(SP) (100% Fac)	
1	$0.00	$2,658.86	$779.03	$0.00	$0.00	$0.00	$3,500 00	$6,937.89
2	$0 00	$2,617 78	$766.99	$7,625.00	$96.68	$28 32	$5,615 00	$16,749 77
3	$0 00	$2,640 85	$773 75	$6,660 00	$870 08	$254 92	$5,547.50	$16,747 10
4	$0.00	$1,870.89	$548.15	$4,095 00	$1,740.15	$509 85	$965 00	$9,729.04
5	$0.00	$2,685.88	$786.94	$2,930.00	$1,484 93	$435.07	$1,710.00	$10,032.82
6	$0 00	$1,032 25	$302.44	$3,750.00	$653.52	$191 48	$125 00	$6,054 69
7	$0 00	$1,380 52	$404 48	$4,930.00	$1,589.34	$465 66	$15,316.25	$24,086 25
8	$0.00	$761 80	$223.20	$9,795.00	$34.80	$10 20	$0.00	$10,825.00
9	$67,829.73	$2,447.81	$717 19	$39,263.00	$1,546.80	$453 20	$0 00	$112,257 73
10	$0.00	$12,606 42	$3,693.58	$5,929.52	$2,372.40	$695.10	$0.00	$25,297 02
11	$0.00	$3,673.65	$1,076.35	$16,475 70	$2,030 18	$594 82	$2,100.00	$25,950.70
12	$0.00	$5,885.57	$1,724.43	$17,939 18	$15,255.32	$4,469.68	$969.27	$46,243 45
13	$0 00	$3,971 41	$1,163.59	$2,246.39	$2,308.60	$676.40	$1,375.00	$11,741 39
14	$1,162.50	$8,530.60	$2,499.40	$2,275 00	$1,473 33	$431 67	$500.00	$16,872.50
Adj.	$0.00	$0.00	$0 00	($15,257.69)	$0.00	$0.00	$0 00	($15,257 69)
15	$2,201.90 *	$11,084.35	$3,247.62	$24,355.17	$69 61	$20 39	$985.00	$41,964.04
Adj.		($202 61)	($59.36)	($1,949.43)				($2,211 40)
16	($1,986 90) *	$12,920 61	$3,785.64	$4,901 19	$551 05	$161 45	$1,588 75	$21,921.79
	$1,986.90 *							
17	$0.00	$4,245.97	$1,244 03	$4,055 00	$290 03	$84.97	$485 00	$10,405 00
18	$0 00	$1,013 15	$296.85	$1,680.00	$533.65	$156 35	$1,325.00	$5,005 00
19	$0 00	$3,712 28	$1,087.67	$875.00	$491.11	$143.89	$0.00	$6,309.95
20	$0 00	$665 12	$194.88	$3,490 00	$471 77	$138 23	$1,595 00	$6,555 00
21	$0.00	$0 00	$0 00	$0.00	$0 00	$0 00	$0.00	$0 00
22	$0.00	$2,544.49	$745.51	$0.00	$785.00	$230 00	$125.00	$4,430 00
23	$0.00	$2,529.02	$740.98	$0 00	$340.30	$99 70	$0.00	$3,710 00
24	$0 00	$2,648 90	$776 10	$0.00	$313.23	$91 77	$0 00	$3,830 00
25	$0.00	$1,051.82	$308 18	$0.00	$761 80	$223 20	$125.00	$2,470 00
26	$0 00	$0 00	$0.00	$0 00	$560.72	$164 28	$875.00	$1,600 00
27	$0 00	$0 00	$0 00	$0.00	$870 08	$254.92	$280 00	$1,405 00
28	$0.00	$0 00	$0 00	$0 00	$208 82	$61 18	$5,002 50	$5,272 50
29	$0.00	$0.00	$0.00	$0.00	$191 42	$56.08	$2,707.50	$2,955 00
30	$0.00	$0 00	$0.00	$0.00	$0 00	$0 00	$3,762.65	$3,762 65
31	$0 00	$0 00	$0.00	$0 00	$1,105.96	$324 04	$3,792 50	$5,222 50
32	$0.00	$0.00	$0 00	$0.00	$1,500 40	$439.60	$695 15	$2,635 15
33	$0.00	$0.00	$0.00	$0 00	$1,508.13	$441.87	$777 50	$2,727.50
34	$0.00	$0.00	$0 00	$0.00	$622.59	$182.41	$0 00	$805 00
35	$0 00	$0 00	$0.00	$0.00	$1,194 90	$350 10	$670 00	$2,215 00
36	$0 00	$0 00	$0.00	$0.00	$746.33	$218.67	$2,020.00	$2,985.00
37	$0 00	$0.00	$0 00	$0 00	$610.99	$179.01	$1,135 00	$1,925 00
38	$0.00	$0 00	$0 00	$0.00	$1,044.09	$305.91	$1,895 00	$3,245 00
39	$0 00	$0 00	$0.00	$0.00	$1,202 64	$352 36	$600.00	$2,155 00
40	$0 00	$0 00	$0.00	$0 00	$1,229.71	$360 29	$2,270.00	$3,860.00
41	$0 00	$0 00	$0.00	$0 00	$2,042.74	$598 51	$897 50	$3,538.75
42	$0 00	$0.00	$0 00	$0.00	$1,322.51	$387 49	$250 00	$1,960 00
43	$0.00	$0 00	$0 00	$0.00	$1,140 77	$334 23	$0.00	$1,475.00
44	$0.00	$0 00	$0.00	$0.00	$1,817.49	$532 51	$375.00	$2,725 00
45	$0.00	$0 00	$0.00	$0 00	$1,481.06	$433 94	$875.00	$2,790 00
46	$0 00	$0 00	$0 00	$0 00	$2,026.31	$593 69	$2,500 00	$5,120 00
47	$0 00	$0.00	$0 00	$0.00	$1,832.96	$537.04	$1,000.00	$3,370 00
48	$0.00	$0 00	$0 00	$0.00	$3,890.20	$1,139.80	$780 00	$5,810.00
49	$0.00	$0 00	$0.00	$0.00	$1,610.00	$0 00	$245.00	$1,855 00
50	$0 00	$0 00	$0.00	$0 00	$2,780.00	$0 00	$375 00	$3,155.00
51	$0 00	$0 00	$0.00	$0.00	$2,395.00	$0.00	$125 00	$2,520 00
TOTAL	$71,194.13	$94,977.39	$27,827.62	$146,063.03	$70,999.50	$18,814.25	$77,857.07	$505,746.09

*$1986 90 was paid to ULC from the 96A from charges 3/01-6/01 then charged on req #15 in error A credit of 1986 90 was given on ULC invoice on req #16
$1986 90 was reimbursed to the 96A from the 2000A on req #16 for the above

Contractor Urban Logic Consultants
Contract Amount $1,836,077 00

Domestic Water System - $997 388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82 000 00
Transportation System - $275 896 00
Noble Creek Trans Main - $129 981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-2002A Form. (100% Const)	Sundance Ph. I	City Program-2003B Form. (100% Const)	11th, 12th & OVP Rehab. (Fac.)	Elm Ave. Rehab. (Fac.)	Oak Valley Pkwy. Widening & Rehab (77.34% Fac)	(22.66% Const)	
1	$0.00							$0 00
2	$0 00							$0 00
3	$0 00							$0.00
4	$0.00							$0 00
5	$0 00							$0 00
6	$0.00							$0 00
7	$0.00							$0 00
8	$0.00							$0 00
9	$0 00							$0 00
10	$0.00							$0.00
11	$0 00							$0.00
12	$0 00							$0.00
13	$0 00							$0 00
14	$0 00							$0 00
Adj.	$0.00							$0 00
15	$0.00							$0.00
Adj	$0.00							$0.00
16	$0 00							$0.00
17	$0.00							$0 00
18	$0 00							$0 00
19	$0 00							$0.00
20	$0 00							$0.00
21	$30,000.00							$30,000.00
22	$0.00							$0 00
23	$0.00							$0.00
24	$0 00	$910 00						$910 00
25								$0.00
26								$0.00
27								$0 00
28								$0.00
29								$0 00
30								$0 00
31								$0 00
32								$0 00
33								$0 00
34								$0 00
35								$0 00
36								$0 00
37								$0 00
38								$0.00
39								$0 00
40			$75,000 00					$75,000 00
41				$18,693.75	$125 00			$18,818 75
42				$40,288.75	$0 00			$40,288 75
43				$11,370 00	$0 00			$11,370.00
44				$7,554.00	$0 00	$5,363.53	$1,571.47	$14,489 00
45				$6,457.50	$1,125.00	$4,207.30	$1,232.70	$13,022.50
46				$5,137 00	$875 00	$6,827.00	$2,000 25	$14,839 25
47				$10,860 00	$500.00	$6,262 61	$1,834.89	$19,457.50
48				$9,189 00	$2,000.00	$204 95	$60 05	$11,454.00
49				$2,722.50	$1,180 00	$295.00	$0 00	$4,197.50
50				$690 00	$9,055.00	$750 00	$0 00	$10,495 00
51				$315 00	$14,580.00	$3,125.00	$0.00	$18,020 00
TOTAL	$30,000.00	$910.00	$75,000.00	$113,277.50	$29,440.00	$27,035.39	$6,699.36	$282,362.25

Contractor Urban Logic Consultants
Contract Amount $1,836,077.00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102 500 00
City Program (WWTP) - $82 000 00
Transportation System - $275 896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2004-203
INVOICE DATE
08/05/04
W.O DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from July 1, 2004 through July 31, 2004, payable from CFD:

Domestic Water System				
Principal:	29	Hours @	$125	3,625.00
Exec. Secretary	14	Hours @	$45	630.00
11th, 12th & Oak Valley Pkwy. Rehab				
Exec. Secretary:	7	Hours @	$45	315.00
Oak Valley Parkway Widening & Rehab				
Principal:	25	Hours @	$125	3,125.00
CalTrans Permits				
Principal:	17	Hours @	$125	2,125.00
Exec. Secretary:	6	Hours @	$45	270.00
Elm Ave. Rehab				
Principal:	2	Hours @	$125	250.00
Eng. Geologist:	4	Hours @	$80	320.00
Soils Tech:	33.5	Hours @	$70	2,345.00
Soils Tech (@ O.T. rate):	4	Hours @	$105	420.00
Inspector:	155.5	Hours @	$70	10,885.00
Max. Dry Density Tests:	2	@	$180	360.00
Sports Park				
Principal:	1	Hours @	$125	125.00
			Total Amount Due:	**$24,795.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

SEI TRUST 3000 SYSTEM 8/10/04 11:06:16
DISB - DISBURSE CASH SCREEN 1 OF 3
ACCOUNT NO.: 6711674008 : ¬BEAUMONT 93-1 JOINT & CRITICAL FAC

PAID PRINCIPAL: 24,795.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR: UNION BANK OF CALIFORNIA
ADDR: [redacted]
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] - PMT REQ. #45 DTD 8/5/04
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000161

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

6711674008 ¬BEAUMONT 93-1 JOINT & CRITICAL FAC CASH BASIS
COMMAND ===>

S	SECURITY DESCRIPTION SHARES/PV	MARKET VALUE	FEDERAL COST	%MKT	P	ANNUAL INC/ UNREAL G/L	CURR YIELD
	MONEY MARKET FUNDS						
	BLACKROCK PROV T-FUND INST #60		[redacted]		1	8,559	
	774,311.8800	774,311.88	774,311.88	100.0		0	1.1
	INVESTMENTS	774,311.88	774,311.88	100.0		8,559 0	1.1
	PRINCIPAL CASH	-24,795.00	-24,795.00				
	TOTAL	749,516.88	749,516.88				
	INCOME CASH	0.00					

F1-HELP F2-HINT F3-END F4-SKIP F5-RFIND F6-PRINT F7-UP F8-DOWN F10-LEFT

Exhibit A

Requisition
No.
45

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date August 5, 2004
Sewer Revenue Bond
X CFD 93-1/2000A
Other

ACCOUNT 6711674008
DESCRIPTION Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	51	Jt. & Critical Facilities	24,795.00
Harris Realty Appraisal *5100 Birch Street, Ste. 200* *Newport Beach, CA 92660*	7	**2004B Appraisal Services**	**4,000.00**
		TOTAL	**$28,795.00**

CITY APPROVALS:

X Public Works Director — Date 8-6-04

✓ City Manager — Date 8/9/04

Urban Logic Consultants

CORP TRUST FILES
A/C 16740
SUB-FILE # 17

JOINT & CRITICAL FACILITIES FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NO. 14

REQUISITION NO. 46

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Facilities Fund.

Date: September 3, 2004

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 46

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date September 3, 2004
☐ Sewer Revenue Bond
☒ CFD 93-1/2000A
☐ Other

ACCOUNT 6711674008
DESCRIPTION Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	52	Jt. & Critical Facilities	16,205.00
	TOTAL		**$16,205.00**

CITY APPROVALS:

☒ Public Works Director — Date 9-7-04

☑ City Manager — Date 9-7-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 52
Contract Amount $1,836,077.00

X CFD 93-1/2000A
Sewer Revenue Bond
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Joint & Critical Facilities Fund	$16,205.00	2004-220
	TOTAL CERTIFICATE INVOICE AMOUNT	**$16,205.00**	

Project Manager _____ Date 9-7-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Domestic Water System		City Program	Trans. System Ring Ranch Rd.		NCS Force Main		
	(77.34% Fac)	(22.66 % Const)	(WWTP)(100% Fac)	(77.34% Fac)	(22.66% Const)	(83.71% Fac)	(16.29% Const)	
1	$3,832.20	$1,122.80	$0.00	$1,908.06	$559 05	$627.83	$122.17	$8,172 11
2	$4,433.52	$1,298 98	$5,250.00	$1,878 57	$550 41	$9,712 20	$1,890.00	$25,013.68
3	$7,552.25	$2,212 75	$3,605 00	$1,895.14	$555 26	$12,336.76	$2,400 74	$30,557.90
4	$8,391.39	$2,458.61	$1,390.00	$23,041.60	$6,751.00	$13,884 68	$2,701.96	$58,619.24
5	$8,074 30	$2,365.70	$3,435 00	$8,880.31	$2,601.86	$19,718 30	$3,837.19	$48,912.66
6	$8,153 77	$2,388.99	$6,090 00	$740.77	$217.04	$10,412 16	$2,026.21	$30,028.94
7	$6,125.33	$1,794 67	$3,091 25	$10,226 27	$2,996 22	$14,414 14	$2,805.00	$41,452 88
8	$8,499.67	$2,490.33	$2,248.75	$4,135 76	$1,211.74	$15,398 20	$2,996.50	$36,980 95
9	$6,136.93	$1,798 07	$2,652.50	$18,142 71	$5,315.67	$14,082.72	$2,740 50	$50,869.10
10	$10,029 06	$2,938.44	$7,375.00	$1,821 36	$533 64	$12,131 67	$2,360.83	$37,190 00
11	$13,369 49	$3,917.15	$5,067.50	$1,361.18	$398.82	$7,776 66	$1,513.34	$33,404.14
12	$18,810.05	$5,511 20	$8,325.00	$0.00	$0.00	$2,013.23	$391 77	$35,051.25
13	$10,966 81	$3,213.19	$0.00	$0.00	$0.00	$0 00	$0.00	$14,180.00
14	$21,842.75	$6,399.75	$0.00	$0.00	$0.00	$0 00	$0.00	$28,242.50
Adj.	$0.00	$0.00	$0.00	$0.00	$0 00	$0 00	$0.00	$0.00
15	$16,159.81	$4,734.69	$1,610.00	$893.28	$261.72	$3,607 90	$702.10	$27,969 50
Adj				($85 07)	($24.93)			($110 00)
16	$17,016.73	$4,985.77	$1,757.50	$87.01	$25.49	$5,401.39	$1,051.11	$30,325.00
17	$13,414.72	$3,930 40	$2,395.00	$1,863 89	$546.11	$1,910.68	$371 82	$24,432.62
18	$20,191.54	$5,915 96	$7,075 00	$262 96	$77.04	$1,121.71	$218 29	$34,862.50
19	$6,162.62	$1,805.60	$0 00	$278.42	$81.58	$908 25	$176.75	$9,413.22
20	$15,680.56	$4,594.28	$2,000.00	$1,411.46	$413.54	$3,940 65	$766.85	$28,807.34
21	$13,611.84	$3,988.16	$0 00	$0 00	$0.00	$0.00	$0.00	$17,600.00
22	$27,839 81	$8,156.84	$6,375.00	$8,049.16	$2,358.34	$0 00	$0.00	$52,779 15
23	$26,677.22	$7,816.21	$3,267.50	$6,189.13	$1,813 37	$0 00	$0 00	$45,763 43
24	$17,871.75	$5,236.28	$2,575.00	$4,698.40	$1,376.60	$0 00	$0.00	$31,758 03
25	$47,148.40	$13,814 10	$1,375.00	$2,509 68	$735 32	$0 00	$0 00	$65,582 50
26	$16,136.99	$4,728 01	$2,250.00	$607 12	$177 88	$0.00	$0 00	$23,900 00
27	$17,569.71	$5,147.79	$2,375.00	$0.00	$0 00	$0.00	$0.00	$25,092 50
28	$32,072.90	$9,397 10	$375 00	$0 00	$0 00	$0.00	$0 00	$41,845 00
29	$6,423 09	$1,881 91	$0 00	$0 00	$0.00	$0 00	$0 00	$8,305 00
30	$6,175.60	$1,809.40	$0 00	$0.00	$0.00	$0 00	$0.00	$7,985.00
31	$9,416.15	$2,758.85	$0 00	$0 00	$0.00	$0 00	$0.00	$12,175.00
32	$4,590.13	$1,344 87	$0 00	$0 00	$0 00	$0 00	$0 00	$5,935.00
33	$8,286.98	$2,428 02	$0.00	$0 00	$0.00	$0 00	$0 00	$10,715 00
34	$6,330.28	$1,854 72	$0.00	$0 00	$0 00	$0.00	$0 00	$8,185 00
35	$7,625 72	$2,234 28	$0 00	$0 00	$0 00	$0.00	$0 00	$9,860.00
36	$4,849 22	$1,420 78	$0 00	$0 00	$0.00	$0 00	$0 00	$6,270 00
37	$9,791.24	$2,868.76	$0 00	$0.00	$0.00	$0 00	$0 00	$12,660 00
38	$5,966.78	$1,748.22	$0.00	$0.00	$0.00	$0 00	$0 00	$7,715 00
39	$5,727.03	$1,677.97	$0 00	$0 00	$0.00	$0 00	$0.00	$7,405 00
40	$5,162 45	$1,512 55	$0.00	$0.00	$0 00	$0 00	$0 00	$6,675 00
41	$5,653.55	$1,656 45	$0.00	$0 00	$0 00	$0 00	$0 00	$7,310.00
42	$4,899 49	$1,435.51	$0 00	$0 00	$0 00	$0.00	$0 00	$6,335 00
43	$4,659 74	$1,365.26	$0 00	$0 00	$0 00	$0 00	$0 00	$6,025 00
44	$6,349 61	$1,860.39	$0 00	$0 00	$0.00	$0 00	$0 00	$8,210 00
45	$2,436.21	$713.79	$0 00	$0 00	$0.00	$0.00	$0 00	$3,150.00
46	$2,594.76	$760.24	$0.00	$0.00	$0.00	$0 00	$0 00	$3,355.00
47	$4,465 61	$1,308 39	$0 00	$0 00	$0 00	$0 00	$0 00	$5,774 00
48	$1,566 14	$458.86	$0.00	$0.00	$0 00	$0 00	$0 00	$2,025 00
49	$3,650 00	$0 00	$0 00	$0 00	$0.00	$0 00	$0.00	$3,650 00
50	$4,605.00	$0.00	$0 00	$0.00	$0 00	$0 00	$0 00	$4,605 00
51	$4,255.00	$0 00	$0.00	$0.00	$0 00	$0 00	$0 00	$4,255 00
52	$3,970.00	$0.00	$0.00	$0 00	$0 00	$0 00	$0.00	$3,970 00
TOTAL	$553,221.90	$157,261.04	$81,960.00	$100,797.17	$29,532.77	$149,399.13	$29,073.13	$1,101,245.14

Contractor Urban Logic Consultants
Contract Amount $1,836,077 00

Domestic Water System - $997 388 00
City Program (Sports Park) - $102 500 00
City Program (WWTP) - $82 000 00
Transportation System $275 896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

X CFD 93-1/2000A
Sewer Revenue Bond
Other _____

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-Rec	Trans. System-Oak View Dr.		NCS Trans.	Jt. & Critical Caltrans Permits		City Program	
	H2O (100% Const)	(77.34% Fac)	(22.66% Const)	Main (100% Fac)	(77.34% Fac)	(22.66% Const)	(SP) (100% Fac)	
1	$0 00	$2,658.86	$779 03	$0.00	$0 00	$0 00	$3,500.00	$6,937 89
2	$0 00	$2,617.78	$766 99	$7,625 00	$96.68	$28.32	$5,615 00	$16,749.77
3	$0 00	$2,640.85	$773 75	$6,660 00	$870 08	$254.92	$5,547 50	$16,747.10
4	$0.00	$1,870.89	$548.15	$4,095.00	$1,740.15	$509.85	$965.00	$9,729 04
5	$0.00	$2,685.88	$786 94	$2,930 00	$1,484 93	$435 07	$1,710.00	$10,032.82
6	$0.00	$1,032.25	$302.44	$3,750 00	$653 52	$191 48	$125 00	$6,054 69
7	$0.00	$1,380.52	$404.48	$4,930.00	$1,589.34	$465 66	$15,316.25	$24,086 25
8	$0.00	$761.80	$223 20	$9,795.00	$34.80	$10 20	$0 00	$10,825 00
9	$67,829.73	$2,447.81	$717 19	$39,263.00	$1,546.80	$453 20	$0 00	$112,257 73
10	$0.00	$12,606.42	$3,693.58	$5,929 52	$2,372 40	$695.10	$0.00	$25,297.02
11	$0.00	$3,673.65	$1,076.35	$16,475 70	$2,030 18	$594.82	$2,100.00	$25,950.70
12	$0.00	$5,885 57	$1,724.43	$17,939.18	$15,255.32	$4,469.68	$969 27	$46,243.45
13	$0.00	$3,971.41	$1,163.59	$2,246.39	$2,308.60	$676 40	$1,375.00	$11,741.39
14	$1,162.50	$8,530.60	$2,499.40	$2,275.00	$1,473.33	$431 67	$500.00	$16,872.50
Adj.	$0.00	$0 00	$0.00	($15,257 69)	$0 00	$0.00	$0.00	($15,257.69)
15	$2,201.90 *	$11,084.35	$3,247.62	$24,355.17	$69 61	$20 39	$985.00	$41,964.04
Adj.		($202.61)	($59.36)	($1,949.43)				($2,211 40)
16	($1,986.90) *	$12,920.61	$3,785.64	$4,901.19	$551.05	$161 45	$1,588.75	$21,921 79
	$1,986.90 *							
17	$0.00	$4,245.97	$1,244.03	$4,055.00	$290 03	$84 97	$485.00	$10,405 00
18	$0.00	$1,013.15	$296.85	$1,680.00	$533.65	$156.35	$1,325.00	$5,005.00
19	$0.00	$3,712 28	$1,087.67	$875.00	$491.11	$143.89	$0.00	$6,309.95
20	$0.00	$665.12	$194.88	$3,490 00	$471 77	$138 23	$1,595.00	$6,555.00
21	$0.00	$0.00	$0.00	$0.00	$0 00	$0 00	$0 00	$0.00
22	$0.00	$2,544.49	$745.51	$0 00	$785 00	$230 00	$125.00	$4,430.00
23	$0.00	$2,529.02	$740.98	$0.00	$340.30	$99.70	$0 00	$3,710.00
24	$0.00	$2,648 90	$776.10	$0 00	$313 23	$91 77	$0.00	$3,830 00
25	$0.00	$1,051 82	$308.18	$0.00	$761 80	$223.20	$125 00	$2,470 00
26	$0.00	$0 00	$0.00	$0.00	$560 72	$164 28	$875.00	$1,600 00
27	$0.00	$0.00	$0.00	$0.00	$870.08	$254 92	$280.00	$1,405.00
28	$0.00	$0.00	$0.00	$0.00	$208 82	$61 18	$5,002.50	$5,272 50
29	$0.00	$0.00	$0.00	$0.00	$191.42	$56 08	$2,707.50	$2,955.00
30	$0.00	$0 00	$0.00	$0.00	$0.00	$0 00	$3,762.65	$3,762 65
31	$0.00	$0.00	$0.00	$0.00	$1,105 96	$324.04	$3,792.50	$5,222.50
32	$0 00	$0.00	$0.00	$0.00	$1,500 40	$439 60	$695.15	$2,635 15
33	$0.00	$0.00	$0.00	$0.00	$1,508.13	$441 87	$777 50	$2,727 50
34	$0.00	$0 00	$0.00	$0.00	$622 59	$182 41	$0.00	$805.00
35	$0.00	$0.00	$0.00	$0.00	$1,194.90	$350.10	$670.00	$2,215.00
36	$0.00	$0.00	$0.00	$0.00	$746 33	$218 67	$2,020.00	$2,985.00
37	$0.00	$0 00	$0.00	$0.00	$610 99	$179 01	$1,135 00	$1,925.00
38	$0.00	$0.00	$0.00	$0 00	$1,044 09	$305 91	$1,895.00	$3,245.00
39	$0.00	$0.00	$0.00	$0.00	$1,202 64	$352.36	$600 00	$2,155.00
40	$0 00	$0.00	$0.00	$0.00	$1,229.71	$360 29	$2,270.00	$3,860.00
41	$0.00	$0.00	$0.00	$0.00	$2,042.74	$598.51	$897.50	$3,538.75
42	$0.00	$0.00	$0.00	$0.00	$1,322.51	$387.49	$250.00	$1,960.00
43	$0.00	$0.00	$0.00	$0.00	$1,140.77	$334.23	$0.00	$1,475.00
44	$0.00	$0.00	$0.00	$0.00	$1,817.49	$532.51	$375.00	$2,725.00
45	$0.00	$0.00	$0.00	$0.00	$1,481 06	$433.94	$875 00	$2,790.00
46	$0.00	$0.00	$0.00	$0.00	$2,026.31	$593 69	$2,500.00	$5,120.00
47	$0.00	$0.00	$0.00	$0.00	$1,832 96	$537 04	$1,000 00	$3,370.00
48	$0.00	$0.00	$0.00	$0.00	$3,890 20	$1,139.80	$780.00	$5,810 00
49	$0.00	$0.00	$0.00	$0 00	$1,610 00	$0.00	$245.00	$1,855.00
50	$0.00	$0.00	$0 00	$0 00	$2,780.00	$0 00	$375.00	$3,155 00
51	$0.00	$0 00	$0.00	$0.00	$2,395 00	$0 00	$125.00	$2,520.00
52	$0.00	$0.00	$0 00	$0 00	$3,940.00	$0 00	$0 00	$3,940 00
TOTAL	$71,194.13	$94,977.39	$27,827.62	$146,063.03	$74,939.50	$18,814.25	$77,857.07	$509,686.09

*$1986 90 was paid to ULC from the 96A from charges 3/01-6/01 then charged on req #15 in error, A credit of 1986 90 was given on ULC invoice on req #16
$1986 90 was reimbursed to the 96A from the 2000A on req #16 for the above

Contractor Urban Logic Consultants
Contract Amount $1,836,077.00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation System - $275,896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-2002A Form. (100% Const)	Sundance Ph. I	City Program-2003B Form. (100% Const)	11th, 12th & OVP Rehab. (Fac.)	Elm Ave. Rehab. (Fac.)	Oak Valley Pkwy. Widening & Rehab (77.34% Fac)	Oak Valley Pkwy. Widening & Rehab (22.66% Const)	
1	$0.00							$0 00
2	$0.00							$0 00
3	$0 00							$0 00
4	$0.00							$0.00
5	$0.00							$0.00
6	$0 00							$0.00
7	$0.00							$0.00
8	$0 00							$0.00
9	$0.00							$0.00
10	$0.00							$0.00
11	$0 00							$0.00
12	$0.00							$0.00
13	$0 00							$0.00
14	$0 00							$0.00
Adj.	$0.00							$0.00
15	$0.00							$0.00
Adj.	$0.00							$0.00
16	$0.00							$0.00
17	$0.00							$0.00
18	$0 00							$0.00
19	$0.00							$0.00
20	$0.00							$0.00
21	$30,000.00							$30,000.00
22	$0.00							$0.00
23	$0.00							$0.00
24	$0 00	$910.00						$910.00
25								$0.00
26								$0 00
27								$0.00
28								$0 00
29								$0 00
30								$0 00
31								$0 00
32								$0 00
33								$0 00
34								$0.00
35								$0 00
36								$0 00
37								$0 00
38								$0 00
39								$0 00
40			$75,000.00					$75,000.00
41				$18,693.75	$125 00			$18,818 75
42				$40,288 75	$0.00			$40,288 75
43				$11,370.00	$0 00			$11,370 00
44				$7,554 00	$0.00	$5,363 53	$1,571.47	$14,489.00
45				$6,457.50	$1,125.00	$4,207 30	$1,232.70	$13,022 50
46				$5,137.00	$875.00	$6,827 00	$2,000.25	$14,839.25
47				$10,860 00	$500.00	$6,262.61	$1,834.89	$19,457 50
48				$9,189 00	$2,000.00	$204 95	$60.05	$11,454.00
49				$2,722.50	$1,180.00	$295 00	$0.00	$4,197 50
50				$690 00	$9,055 00	$750.00	$0 00	$10,495 00
51				$315 00	$14,580.00	$3,125 00	$0.00	$18,020.00
52				$270 00	$5,150.00	$2,875.00	$0 00	$8,295.00
TOTAL	$30,000.00	$910.00	$75,000.00	$113,547.50	$34,590.00	$29,910.39	$6,699.36	$290,657.25

Contractor Urban Logic Consultants
Contract Amount $1,836,077 00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation System - $275,896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO
2004-220
INVOICE DATE
09/03/04
W.O DISTRIBUTION

TO. **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from August 1, 2004 through August 31, 2004, payable from CFD:

Domestic Water System				
Principal:	26	Hours @	$125	3,250.00
Exec. Secretary	16	Hours @	$45	720.00
11th, 12th & Oak Valley Pkwy. Rehab				
Exec. Secretary:	6	Hours @	$45	270.00
Oak Valley Parkway Widening & Rehab				
Principal:	23	Hours @	$125	2,875.00
CalTrans Permits				
Principal:	29	Hours @	$125	3,625.00
Exec. Secretary:	7	Hours @	$45	315.00
Elm Ave. Rehab				
Principal:	2	Hours @	$125	250.00
Inspector:	70	Hours @	$70	4,900.00

Total Amount Due: **$16,205.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

HOLDINGS LIST PRICED AS OF: 9/08/04 PAGE 1 OF 2
6711674008 ¬BEAUMONT 93-1 JOINT & CRITICAL FAC CASH BASIS
COMMAND ===>

S	SECURITY DESCRIPTION / SHARES/PV	MARKET VALUE	FEDERAL COST	%MKT	P	ANNUAL INC/ UNREAL G/L	CURR YIELD
	MONEY MARKET FUNDS						
	BLACKROCK PROV T-FUND INST #60		[redacted]		1	9,721	
	746,119.4900	746,119.49	746,119.49	100.0		0	1.3
	INVESTMENTS	746,119.49	746,119.49	100.0		9,721	1.3
						0	
	PRINCIPAL CASH	0.00	0.00				
	TOTAL	746,119.49	746,119.49				
	INCOME CASH	0.00					

F1-HELP F2-HINT F3-END F4-SKIP F5-RFIND F6-PRINT F7-UP F8-DOWN F10-LEFT

SEI TRUST 3000 SYSTEM 9/09/04 13:14:27

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO : 6711674008 : BEAUMONT 93-1 JOINT & CRITICAL FAC

PAID PRINCIPAL: 16,205.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR: CKG ACCT #[redacted]
ADDR: INVOICE 2004-220
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] - REQ. #46; JOINT & CRITICAL FAC. FUND
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000152

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

16740
17

CONSTRUCTION FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NOS. 3, 11 AND 14

REQUISITION NO. 62

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Construction Fund.

Date: February 13, 2006

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 62

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date February 13, 2006
Sewer Revenue Bond
X CFD 93-1/2000A
Other

ACCOUNT 6711674007
DESCRIPTION Construction Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Empire Economics, Inc. *35505 Camino Capistrano, Ste. 200* *Capistrano Beach, CA 92624*	5	Market Absorption Study Pacific Scene I.A. 20	6,500.00
Empire Economics, Inc. *35505 Camino Capistrano, Ste. 200* *Capistrano Beach, CA 92624*	6	Market Absorption Study Oak Valley Greens	9,750.00
Empire Economics, Inc. *35505 Camino Capistrano, Ste. 200* *Capistrano Beach, CA 92624*	7	Market Absorption Study SunCal Phase 2	6,500.00
	TOTAL		**$22,750.00**

CITY APPROVALS:

✓ Public Works Director — Date 2-14-06

✓ City Manager — Date 2/14/06

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 5
Contract Amount $70,600.00

X CFD 93-1/2000A
Sewer Revenue Bond
1996 SRB Series A
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Market Absorption Study for Pacific Scene I.A. 20	$6,500.00	
	TOTAL CERTIFICATE INVOICE AMOUNT	**$6,500.00**	

Project Manager Jan W. Lui Date 2-14-01

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY				CERTIFICATE TOTAL
	Pardee-Deutsch Waterline	2002B I.A. 9	2004C I.A. 19A	Pacific Scene I.A. 20	
1	$4,250.00				$4,250.00
2		$22,500.00			$22,500.00
3		$7,100.00			$7,100.00
4			$14,000.00		$14,000.00
5				$6,500.00	$6,500.00
TOTAL	$4,250.00	$29,600.00	$14,000.00		$54,350.00

Contractor Empire Economics
Contract Amount $54,350.00

X CFD 93-1, Series 2000A
Sewer Revenue Bond
1996 SRB Series A
Other

EMPIRE ECONOMICS, INC.

Economic-Real Estate Consultants

Joseph T. Janczyk, Ph.D.
35505 Camino Capistrano, Suite 200
Capistrano Beach, CA 92624

Phone: (949) 661-7012
Fax: (949) 661-8763

January 25, 2006

City of Beaumont
c/o Mr. David Dillon
Urban Logic Consultants
43517 Ridge Park Drive, Suite 200
Temecula, CA 92590

Re: Market Absorption Study: CFD No. 93-1 Improvement Area No. 20 (Pacific Scene)

Dear Dave,

Empire Economics has commenced its research on the Market Absorption Study for CFD No. 93-1 Improvement Area No. 20 (Pacific Scene) of the City of Beaumont, in order to complete the Study in a timely manner for the Appraiser and the forthcoming Bond Financing.

Accordingly, enclosed is an invoice for the retainer payment for you to process at your convenience.

If you have any additional comments or considerations, please contact me as I would be pleased to respond to them.

I am looking forward to assisting you with the Bond Financing for CFD No. 93-1 Improvement Area No. 20 (Pacific Scene).

Sincerely,

Joseph T. Janczyk, Ph.D.
Economic Consultant

JTJ:rm

INVOICE

EMPIRE ECONOMICS, INC.

Joseph T. Janczyk, Ph.D.
35505 Camino Capistrano, Suite 200
Capistrano Beach, CA 92624

Phone: (949) 661-7012
Fax: (949) 661-8763

January 25, 2006

City of Beaumont
c/o Mr. David Dillon
Urban Logic Consultants
43517 Ridge Park Drive, Suite
Temecula, CA 92590

Re: Market Absorption Study:
CFD No. 93-1 Improvement Area No. 20 (Pacific Scene)

Description of Payments	Amount	Due Presently	Balance
Retainer	$6,000	$6,000	$0
Final	$6,500	$0	$6,500
Total:	$12,500	$6,000	$6,500

AMOUNT DUE: $6,000

Thank you,

Joseph T. Janczyk, Ph.D.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 6
Contract Amount $70,600.00

X CFD 93-1/2000A
Sewer Revenue Bond
1996 SRB Series A
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Market Absorption Study for Oak Valley Greens	$9,750.00	
	TOTAL CERTIFICATE INVOICE AMOUNT	**$9,750.00**	

Project Manager Dan W. Jin Date 2-14-06

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY					CERTIFICATE TOTAL
	Pardee-Deutsch Waterline	2002B I.A. 9	2004C I.A. 19A	Pacific Scene I.A. 20	Oak Valley Greens	
1	$4,250.00					$4,250.00
2		$22,500.00				$22,500.00
3		$7,100.00				$7,100.00
4			$14,000.00			$14,000.00
5				$6,500.00		$6,500.00
6					$9,750.00	$9,750.00
TOTAL	$4,250.00	$29,600.00	$14,000.00			$64,100.00

Contractor Empire Economics
Contract Amount $64,100.00

X CFD 93-1, Series 2000A
Sewer Revenue Bond
1996 SRB Series A
Other

EMPIRE ECONOMICS, INC.

Economic-Real Estate Consultants

Joseph T. Janczyk, Ph.D.
35505 Camino Capistrano, Suite 200
Capistrano Beach, CA 92624

Phone: (949) 661-7012
Fax: (949) 661-8763

January 25, 2006

City of Beaumont
c/o Mr. David Dillon
Urban Logic Consultants
43517 Ridge Park Drive, Suite 200
Temecula, CA 92590

Re: Market Valuation Study: CFD No. 93-1 Improvement Area No. 14, 14A and 14B (Oak Valley Greens)

Dear Dave,

Empire Economics has commenced its research on the Market Valuation Study for CFD No. 93-1 Improvement Area No. 14, 14A and 14B (Oak Valley Greens) of the City of Beaumont, in order to complete the Study in a timely manner for the forthcoming Bond Refunding.

Accordingly, enclosed is an invoice for the retainer payment for you to process at your convenience.

If you have any additional comments or considerations, please contact me as I would be pleased to respond to them.

I am looking forward to assisting you with the Bond Refunding for CFD No. 93-1 Improvement Area No. 14, 14A and 14B (Oak Valley Greens).

Sincerely,

Joseph T. Janczyk, Ph.D.
Economic Consultant

JTJ:rm

INVOICE

EMPIRE ECONOMICS, INC.

Joseph T. Janczyk, Ph.D.
35505 Camino Capistrano, Suite 200
Capistrano Beach, CA 92624

Phone: (949) 661-7012
Fax: (949) 661-8763

January 25, 2006

City of Beaumont
c/o Mr. David Dillon
Urban Logic Consultants
43517 Ridge Park Drive, Suite
Temecula, CA 92590

Re: Market Valuation Study:
CFD No. 93-1 Improvement Area No. 14, 14A and 14 B (Oak Valley Greens)

Description of Payments	Amount	Due Presently	Balance
Retainer	$9,500	$9,500	$0
Final	$9,750	$0	$9,750
Total:	$19,250	$9,500	$9,750

AMOUNT DUE: $9,500

Thank you,

Joseph T. Janczyk, Ph.D.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 7
Contract Amount $70,600.00

X CFD 93-1/2000A
Sewer Revenue Bond
1996 SRB Series A
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Market Absorption Study for SunCal Phase 2	$6,500.00	
	TOTAL CERTIFICATE INVOICE AMOUNT	**$6,500.00**	

Project Manager [signature] Date 2-14-06

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Pardee-Deutsch Waterline	2002B I.A. 9	2004C I.A. 19A	Pacific Scene I.A. 20	Oak Valley Greens	SunCal Ph. 2 I.A. 19C	
1	$4,250.00						$4,250.00
2		$22,500.00					$22,500.00
3		$7,100.00					$7,100.00
4			$14,000.00				$14,000.00
5				$6,500.00			$6,500.00
6					$9,750.00		$9,750.00
7						$6,500.00	$6,500.00
TOTAL	$4,250.00	$29,600.00	$14,000.00	$6,500.00	$9,750.00	$6,500.00	$70,600.00

Contractor Empire Economics
Contract Amount $70,600.00

X	CFD 93-1, Series 2000A
	Sewer Revenue Bond
	1996 SRB Series A
	Other

EMPIRE ECONOMICS, INC.

Economic-Real Estate Consultants

Joseph T. Janczyk, Ph.D.
35505 Camino Capistrano, Suite 200
Capistrano Beach, CA 92624

Phone: (949) 661-7012
Fax: (949) 661-8763

January 25, 2006

City of Beaumont
c/o Mr. David Dillon
Urban Logic Consultants
43517 Ridge Park Drive, Suite 200
Temecula, CA 92590

Re: Market Absorption Study – Scope of Services
SunCal Fairway Canyon Phase 2 Series 2006 C: CFD No. 93-1 Improvement Area No. 19C

Dear Dave,

Empire Economics has commenced its research on the Market Absorption Study for Community Facilities District (CFD) No. 93-1 Improvement Area No. 19C Series 2006 C of the City of Beaumont, hereafter referred to as CFD No. 93-1 IA No. 19C Series 2006 C, in order to complete the Study in a timely manner for the Appraiser and the forthcoming Bond Financing.

Accordingly, enclosed is an invoice for the retainer payment for you to process at your convenience.

If you have any additional comments or considerations, please contact me as I would be pleased to respond to them.

I am looking forward to assisting you with the Bond Financing for CFD No. 93-1 IA No. 19C Series 2006 C.

Sincerely,

Joseph T. Janczyk, Ph.D.
Economic Consultant

JTJ:rm

INVOICE

EMPIRE ECONOMICS, INC.

Joseph T. Janczyk, Ph.D.
35505 Camino Capistrano, Suite 200
Capistrano Beach, CA 92624

Phone: (949) 661-7012
Fax: (949) 661-8763

January 25, 2006

City of Beaumont
c/o Mr. David Dillon
Urban Logic Consultants
43517 Ridge Park Drive, Suite
Temecula, CA 92590

Re: Market Absorption Study - Scope of Services
SunCal Fairway Canyon Phase 2 Series 2006 C: CFD No. 93-1 Improvement Area No. 19C

Description of Payments	Amount	Due Presently	Balance
Retainer	$6,500	$6,500	$0
Final	$7,500	$0	$7,500
Total:	$14,000	$6,500	$7,500

AMOUNT DUE: $6,500

Thank you,

Joseph T. Janczyk, Ph.D.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $5,952 Per Year

- [ ] CFD 93-1
- [ ] Sewer Revenue Bond
- [ ] CIP
- [ ] CDBG
- [X] Other RDA 96A

Contractor W.O. No.	Description	Invoice Amount	Invoice #
4	RDA Special Fund Administration	$ 1,131.00	B- 38754
	TOTAL CERTIFICATE INVOICE AMOUNT	**$1,131.00**	

Project Manager _____ Date 2/2/2006

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	2006 Administration	Administration	Administration	Administration	Administration	Administration	
1	$1,131.00						$1,131.00
2							$0.00
3							$0.00
4							$0.00
5							$0.00
6							$0.00
7							$0.00
8							$0.00
9							$0.00
10							$0.00
11							$0.00
12							$0.00
13							$0.00
14							$0.00
15							$0.00
16							$0.00
17							$0.00
18							$0.00
19							$0.00
20							$0.00
							$0.00
TOTAL	$1,131.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,131.00

Contractor General Government Management Services

Contract Amount $5,952 Per Year

	CFD 93-1
	Sewer Revenue Bond
	CIP
	CDBG
X	Other RDA 96A

General Government Management Services

311 Loch Lomond
Rancho Mirage, California 92270-5607
Phone: (760) 202-1060 **Fax: (760) 202-1070** GGMS@Earthlink.net

City of Beaumont
Special Financing
550 E. Sixth Street
Beaumont, CA 92223

For the Period Ending: 2/2/06

For the City of Beaumont

Invoice No.: B- 38754

Task Order	Description	Hours Worked	Billing Rate	Amount
4.0	RDA Special Fund Administration	10.0	$113.09	$ 1,130.87

Reimbursable Expenses: $ -

Total Billing: $ 1,130.87

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $15,475 Per Year

- [X] CFD 93-1
- [ ] Sewer Revenue Bond
- [ ] CIP
- [ ] CDBG
- [ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
6	Foreclosure Support Services (Prepayment Calculations) (Disclosures)	$ 2,827.00	B-38756
	TOTAL CERTIFICATE INVOICE AMOUNT	**$2,827.00**	

Project Manager _____ Date 4/1/2005

City of Beaumont
Comprehensive Public Facilities
Financing Program
CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY Foreclosure Support Services (Disclosure)						CERTIFICATE TOTAL
	Foreclosure Support 2006	Foreclosure Support	Foreclosure Support	Foreclosure Support	Foreclosure Support	Foreclosure Support	
1	$2,827.00						$2,827.00
2							$0.00
3							$0.00
4							$0.00
5							$0.00
6							$0.00
7							$0.00
8							$0.00
9							$0.00
10							$0.00
11							$0.00
12							$0.00
13							$0.00
14							$0.00
15							$0.00
16							$0.00
17							$0.00
18							$0.00
19							$0.00
20							$0.00
							$0.00
TOTAL	$2,827.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,827.00

Contractor General Government Management Services

Contract Amount $15,475.05 Per Year

- [X] CFD 93-1
- [ ] Sewer Revenue Bond
- [ ] CIP
- [ ] CDBG
- [ ] Other _____

General Government Management Services

311 Loch Lomond
Rancho Mirage, California 92270-5607
Phone: (760) 202-1060 **Fax: (760) 202-1070** GGMS@Earthlink.net

City of Beaumont
Special Financing
550 E. Sixth Street
Beaumont, CA 92223

For the Period Ending: 02/02/06

For the City of Beaumont

Invoice No.: B- 38756

Task Order	Description	Hours Worked	Billing Rate	Amount
6	Foreclosure Support (Disclosure, Prepayments)	25.0	$ 113.09	$ 2,827.17

Reimbursable Expenses: $ -

Total Billing: $ 2,827.17

TRANSACTIONS FROM 02/15/06 TO 02/15/06 - ALL PORTFOLIOS PAGE 1 OF 1
6711674007 ¬BEAUMONT 93-1 2000 CONSTRUCTION FD PRIN. CASH INCOME CASH
COMMAND ===>

02/15 CASH DISBURSEMENT 22,750.00-
PAID TO EMPIRE ECONOMICS, INC.
35505 CAMINO CAPISTRANO, STE 200
CAPISTRANO BEACH, CA 92624
REQUISITION PAYMENT
T/A CHECK # 2562593 SEQ # 8
PAID FOR NO ONE
REQ. #62, MARKET ABSORP. STUDY, PAC SCENC I.A. 20
BATCH NO. CL000269 TRANS NO. 01
DISBURSEMENT CODE: 348
OAK VALLEY GREENS, SUNCAL PHASE 2
BATCH NO. CL000269 TRANS NO. 02

F1-HELP F2-HINT F3-END F5-RFIND F6-PRINT F7-UP F8-DOWN F10-LEFT

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ. #62, MARKET ABSORP. STUDY, PAC SCENC I.A. 20

DATE
2/15/06

AMOUNT
22,750.00

EMPIRE ECONOMICS, INC.
35505 CAMINO CAPISTRANO, STE 200
CAPISTRANO BEACH, CA 92624

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85602, SAN DIEGO, CA 92186-5292

16-49
1220

PAY ONLY TWENTY TWO SEVEN FIVE ZERO ZERO CTS CTS

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ. #62, MARKET ABSORP. STUDY, PAC SCENC I.A. 20

DATE	CHECK NUMBER
2/15/06	2562593

UBOC

AMOUNT
*****$22,750.00

PAY
TWENTY-TWO THOUSAND SEVEN HUNDRED FIFTY DOLLARS AND 00 CENTS **********

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

VOID AFTER 90 DAYS

TO THE ORDER OF
EMPIRE ECONOMICS, INC.
35505 CAMINO CAPISTRANO, STE 200
CAPISTRANO BEACH, CA 92624

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WA[redacted] VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2562593⑈

16740
17

CONSTRUCTION FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NOS. 3, 11 AND 14

REQUISITION NO. 64

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Construction Fund.

Date: March 13, 2006

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 64

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date March 13, 2006

[ ] Sewer Revenue Bond
[X] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674007
DESCRIPTION Construction Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Empire Economics, Inc. *35505 Camino Capistrano, Ste. 200* *Capistrano Beach, CA 92624*	9	Market Absorption Study Oak Valley Greens	8,000.00
	TOTAL		**$8,000.00**

CITY APPROVALS:

[ ] Public Works Director — Date

[✓] City Manager — Date 3/14/06

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 9
Contract Amount $78,100.00

X CFD 93-1/2000A
Sewer Revenue Bond
1996 SRB Series A
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Market Absorption Study for Oak Valley Greens	$8,000.00	
	TOTAL CERTIFICATE INVOICE AMOUNT	**$8,000.00**	

Project Manager [signature] Date 3-19-02

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Pardee-Deutsch Waterline	2002B I.A. 9	2004C I.A. 19A	Pacific Scene I.A. 20	Oak Valley Greens	SunCal Ph. 2 I.A. 19C	
1	$4,250.00						$4,250.00
2		$22,500.00					$22,500.00
3		$7,100.00					$7,100.00
4			$14,000.00				$14,000.00
5				$6,500.00			$6,500.00
6					$9,750.00		$9,750.00
7						$6,500.00	$6,500.00
8						$7,500.00	$7,500.00
9					$8,000.00		
TOTAL	$4,250.00	$29,600.00	$14,000.00	$6,500.00	$17,750.00	$14,000.00	$78,100.00

Contractor Empire Economics
Contract Amount $78,100.00

[X] CFD 93-1, Series 2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other

SEI TRUST 3000 SYSTEM 3/15/06 13:32:53

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674007 : ¬BEAUMONT 93-1 2000 CONSTRUCTION FD

PAID PRINCIPAL: 8,000.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 348 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: EMPIRE ECONOMICS, INC.
ADDR: 35505 CAMINO CAPISTRANO, STE 200
ADDR: CAPISTRANO BEACH, CA 92624
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQ. #64; MARKET ABSORP. STUDY OAK VALLEY GREENS
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000262

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ. #64; MARKET ABSORP. STUDY OAK VALLEY GREENS

DATE
3/15/06

AMOUNT
8,000.00

EMPIRE ECONOMICS, INC.
35505 CAMINO CAPISTRANO, STE 200
CAPISTRANO BEACH, CA 92624

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

UBOC

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85602, SAN DIEGO, CA 92186-5292

16-49
1220

PAY ONLY 8000 00 CTS CTS

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ. #64; MARKET ABSORP. STUDY OAK VALLEY GREENS

DATE	CHECK NUMBER
3/15/06	2566841

AMOUNT
******$8,000.00

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
■ EIGHT THOUSAND DOLLARS AND 00 CENTS **********

VOID AFTER 90 DAYS

TO THE ORDER OF
EMPIRE ECONOMICS, INC.
35505 CAMINO CAPISTRANO, STE 200
CAPISTRANO BEACH, CA 92624

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2566841⑈

EMPIRE ECONOMICS, INC.

Economic-Real Estate Consultants

Joseph T. Janczyk, Ph.D.
35505 Camino Capistrano, Suite 200
Capistrano Beach, CA 92624

Phone: (949) 661-7012
Fax: (949) 661-8763

February 27, 2006

City of Beaumont
c/o Mr. David Dillon
Urban Logic Consultants
43517 Ridge Park Drive, Suite 200
Temecula, CA 92590

Re: Market Valuation Study: CFD No. 93-1 Improvement Area No. 14, 14A and 14B (Oak Valley Greens)

Dear Dave,

Empire Economics has completed the Market Valuation Study for CFD No. 93-1 Improvement Area No. 14, 14A and 14B (Oak Valley Greens) of the City of Beaumont, and this Study was distributed to the Finance Team on February 20, 2006.

Accordingly, enclosed is an invoice for the installment payment for you to process at your convenience.

If you have any additional comments or considerations, please contact me as I would be pleased to respond to them.

I am looking forward to assisting you with the Bond Refunding for CFD No. 93-1 Improvement Area No. 14, 14A and 14B (Oak Valley Greens).

Sincerely,

Joseph T. Janczyk, Ph.D.
Economic Consultant

JTJ:rm

APPROVED

INVOICE

EMPIRE ECONOMICS, INC.

Joseph T. Janczyk, Ph.D.
35505 Camino Capistrano, Suite 200
Capistrano Beach, CA 92624

Phone: (949) 661-7012
Fax: (949) 661-8763

February 27, 2006

City of Beaumont
c/o Mr. David Dillon
Urban Logic Consultants
43517 Ridge Park Drive,
Temecula, CA 92590

Re: Market Valuation Study:
CFD No. 93-1 Improvement Area No. 14, 14A and 14 B (Oak Valley Greens)

Description of Payments	Amount	Paid	Due Presently	Balance
Retainer	$9,750	$9,750	$0	$0
Installment	$8,000	$0	$8,000	$0
Final	$1,500	$0	$0	$1,500
Total:	$19,250	$9,750	$8,000	$1,500

AMOUNT DUE: $8,000

APPROVED

Thank you,

Joseph T. Janczyk, Ph.D.

CONSTRUCTION FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NOS. 3, 11 AND 14

REQUISITION NO. 66

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2 Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Construction Fund.

Date: August 30, 2006

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 66

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date August 30, 2006
Sewer Revenue Bond
X CFD 93-1/2000A
Other

ACCOUNT 6711674007
DESCRIPTION Construction Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices

Payee	Contractor Certificate No.	Description	Amount
Empire Economics, Inc. *35505 Camino Capistrano, Ste. 200* *Capistrano Beach, CA 92624*	11	Market Absorption Study Oak Valley Greens	3,750.00
TOTAL			**$3,750.00**

CITY APPROVALS:

✓ Public Works Director — Date 8/31/06

✓ City Manager — Date 8/31/06

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 11
Contract Amount $97,350.00

X CFD 93-1/2000A
Sewer Revenue Bond
1996 SRB Series A
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Market Absorption Study for Oak Valley Greens	$3,750.00	07/27/2006

TOTAL CERTIFICATE INVOICE AMOUNT **$3,750.00**

Project Manager

Date 8-30-06

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Pardee-Deutsch Waterline	2002B I.A. 9	2004C I.A. 19A	Pacific Scene I.A. 20	Oak Valley Greens	SunCal Ph. 2 I.A. 19C	
1	$4,250.00						$4,250.00
2		$22,500.00					$22,500.00
3		$7,100.00					$7,100.00
4			$14,000.00				$14,000.00
5				$6,500.00			$6,500.00
6					$9,750.00		$9,750.00
7						$6,500.00	$6,500.00
8						$7,500.00	$7,500.00
9					$8,000.00		$8,000.00
10				$6,000.00	$1,500.00		$7,500.00
11					$3,750.00		$3,750.00
TOTAL	$4,250.00	$29,600.00	$14,000.00	$12,500.00	$23,000.00	$14,000.00	$97,350.00

Contractor Empire Economics
Contract Amount $97,350.00

X CFD 93-1, Series 2000A
Sewer Revenue Bond
1996 SRB Series A
Other

SEI TRUST 3000 SYSTEM 9/05/06 15:21:47

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674007 : ¬BEAUMONT 93-1 2000 CONSTRUCTION FD

PAID PRINCIPAL: 3,750.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 348 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: EMPIRE ECONOMICS, INC.
ADDR: 35505 CAMINO CAPISTRANO, STE 200
ADDR: CAPISTRANO BEACH, CA 92624
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQ. #66; MARKET ABSORPTION STUDY (OAK VLY GREENS)
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000081

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

EMPIRE ECONOMICS, INC.

Economic-Real Estate Consultants

Joseph T. Janczyk, Ph.D.
35505 Camino Capistrano, Suite 200
Capistrano Beach, CA 92624

Phone: (949) 661-7012
Fax: (949) 661-8763

July 27, 2007

City of Beaumont
c/o Mr. David Dillon
Urban Logic Consultants
43517 Ridge Park Drive, Suite 200
Temecula, CA 92590

Re: Market Valuation Study: CFD No. 93-1 Improvement Area No. 14, 14A and 14B

Dear Dave,

Empire Economics has completed the Market Valuation Study for CFD No. 93-1 Improvement Area No. 14 (Oak Valley Greens); specifically, the Mass Valuations for Areas 14, 14A and 14B have all been combined together in a single-report. Furthermore, for each of the parcels in Improvement Area 14, they have been designated by their respective Tax Zones, Zone A or Zone B.

Accordingly, enclosed is an invoice for the payment of these consulting services for you to process at your convenience.

If you have any additional comments or considerations, please contact me as I would be pleased to respond to them.

I am looking forward to assisting you with the Bond Refunding for CFD No. 93-1 Improvement Area No. 14, 14A and 14B (Oak Valley Greens).

Sincerely,

Joseph T. Janczyk, Ph.D.
Economic Consultant

JTJ:rm

INVOICE

EMPIRE ECONOMICS, INC.

Joseph T. Janczyk, Ph.D.
35505 Camino Capistrano, Suite 200
Capistrano Beach, CA 92624

Phone: (949) 661-7012
Fax: (949) 661-8763

July 27, 2006

City of Beaumont
c/o Mr. David Dillon
Urban Logic Consultants
43517 Ridge Park Drive, Suite 200
Temecula, CA 92590

Re: Market Valuation Study:
CFD No. 93-1 Improvement Area No. 14-Entirety and Tax Zones A & B

Description of Payments	Amount	Due Presently	Balance
Improvement Area #14 Single Report: 14, 14A & 14B	$2,500	$2,500	$0
Tax Zones A and B: Excel File	$1,250	$1,250	$0
Total:	$3,750	$3,750	$0

AMOUNT DUE: $3,750

Thank you,

Joseph T. Janczyk, Ph.D.

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ. #66; MARKET ABSORPTION STUDY (OAK VLY GREENS)

DATE
9/5/06

AMOUNT
3,750.00

EMPIRE ECONOMICS, INC.
35505 CAMINO CAPISTRANO, STE 200
CAPISTRANO BEACH, CA 92624

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85602, SAN DIEGO, CA 92186-5292

16-49
1220

UBOC

DATE	CHECK NUMBER
9/5/06	2623559

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ. #66; MARKET ABSORPTION STUDY (OAK VLY GREENS)

PAY ONLY THREE SEVEN FIVE 3750 00 CTS CTS

AMOUNT
******$3,750.00

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
THREE THOUSAND SEVEN HUNDRED FIFTY DOLLARS AND 00 CENTS **********

TO THE ORDER OF
EMPIRE ECONOMICS, INC.
35505 CAMINO CAPISTRANO, STE 200
CAPISTRANO BEACH, CA 92624

VOID AFTER 90 DAYS

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈ 2623559 ⑈

City of Beaumont

550 E. 6th Street
Beaumont, CA 92223
(951) 769-8520
FAX (951) 769-8526
Email: cityhall@ ci.beaumont.ca.us
www.ci.beaumont.ca.us

CORP TR SYS
A/C 1-796
SUB-FILE # 17

August 30, 2006

VIA FAX (213) 972-5694

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 66 Construction Fund and Requisition No. 22 Administrative Expense Fund, City of Beaumont Community Facilities District 93-1, Special Tax Bonds, 2000 Series A

Dear Mr. Ball:

Please find enclosed the above referenced requisitions related to the City of Beaumont Community Facilities District 93-1 Series 2000A. Attached to the requisitions are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

TRUST FILES
11674 0
17

CONSTRUCTION FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NOS. 3, 11 AND 14

REQUISITION NO. 67

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Construction Fund.

Date: October 26, 2009

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 67

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date October 26, 2009

	Sewer Revenue Bond
X	CFD 93-1/2000A
	Other

ACCOUNT 6711674007
DESCRIPTION Construction Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
City of Beaumont *Transportation Funds* *550 E. Sixth Street* *Beaumont, CA 92223* per attached wire inst. JO	1	OVP Bridge over Noble Creek	800,899.21
	TOTAL		**$800,899.21**

CITY APPROVALS:

✓	Finance Director	Date 10/29/09
✓	City Manager	Date 10/27/09

From: Deepak Moorjani <deemoor@gmail.com>
To: LaNora Ochs <ulclanora@aol.com>
Subject: Fwd: City Bank info
Date: Thu, Oct 29, 2009 3:35 pm

--------- Forwarded message ---------
From: **Bill Aylward** <baylward@ci.beaumont.ca.us>
Date: Wed, Oct 28, 2009 at 10:36 AM
Subject: City Bank info
To: Deepak Moorjani <deemoor@gmail.com>

Dee, please use the following info on future Union Bank bond requisitions to the City:

Bank Name: Citibank

Bank Routing #: [redacted]

Bank Account #: [redacted]

Thanks, Bill

Bill Aylward, CPA

Finance Director

City of Beaumont

550 East 6th Street

Beaumont, CA 92223

Direct 951-769-8516

Fax 951-769-8526

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $800,899.21

- [X] CFD 93-1/2000A
- [ ] Sewer Revenue Bond
- [ ] 1996 SRB Series A
- [ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Oak Valley Parkway Bridge over Noble Creek	$800,899.21	
	TOTAL CERTIFICATE INVOICE AMOUNT	**$800,899.21**	

Project Manager _____ Date 10-26-07

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY				CERTIFICATE TOTAL
	OVP Bridge over Noble Cr.				
1	$800,899.21				$800,899.21
TOTAL	$800,899.21			$0.00	$800,899.21

Contractor City of Beaumont
Contract Amount $800,899.21

X	CFD 93-1, Series 2000A
	Sewer Revenue Bond
	1996 SRB Series A
	Other

City of Beaumont

550 E. 6th Street
Beaumont, CA 92223
(951) 769-8520
FAX (951) 769-8526
Email: cityhall@ci.beaumont.ca.us
www.ci.beaumont.ca.us

October 26, 2009

VIA FAX (213) 972-5695

Mr. Stephen Boughton
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 67 Construction Fund, Requisition No. 66 Joint & Critical Facilities Fund and Requisition No. 46 Individual Facilities Fund, City of Beaumont Community Facilities District 93-1, Special Tax Bonds, 2000 Series A

Dear Mr. Boughton:

Please find enclosed the above referenced requisitions related to the City of Beaumont Community Facilities District 93-1 Series 2000A. Attached to the requisitions are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

S	SECURITY DESCRIPTION / SHARES/PV	MARKET VALUE	FEDERAL COST	%MKT	P	ANNUAL INC/ UNREAL G/L	CURR YIELD
	MONEY MARKET FUNDS						
	BLACKROCK T-FUND INST #60		[redacted]		1	579	
	800,899.2100	800,899.21	800,899.21	100.0		0	0.1
	INVESTMENTS	800,899.21	800,899.21	100.0		579	0.1
						0	
	PRINCIPAL CASH	0.00	0.00				
	TOTAL	800,899.21	800,899.21				
	INCOME CASH	0.00					

WIRE DISBURSEMENT REQUEST

Does Wire Travel Rule Apply? ☑ Yes ☐ No

ACCOUNT INFORMATION

WIRE NUMBER	REPETITIVE WIRE NUMBER	R C NUMBER
4		91080

TRUST ACCOUNT NUMBER	TRUST ACCOUNT NAME
6711674007	BEAUMONT 93-1 2000 CONSTRUCTION FD

ORIGINATOR NAME
City of Beaumont

ORIGINATOR ADDRESS	CITY	STATE	ZIP CODE
550 East 6th Street	Beaumont	CA	92223

PAID PRINCIPAL	PAID INCOME	INVESTMENT INCOME	TOTAL
$800,899.21	$	$	$800,899.21

BUSINESS TRUST AND INVESTMENT ACCOUNTING OFFICER APPROVAL

DISBURSEMENT INFORMATION

DISBURSEMENT CODE	CODE DESCRIPTION
348	Requisition Payment

PAID TO TAX ID NUMBER	NAME
No one	

BANK NAME	CITY	STATE
Citibank		

ABA NUMBER	ACCOUNT NUMBER
[redacted]	[redacted]

FOR CREDIT TO
City of Beaumont

PAID FOR TAX ID	NAME
No one	

EXPLANATION
Req #67 dtd 10/26/09- OVP Bridge over Noble Creek

ASSET REFERENCE NUMBER	P#	TREAT AS INCOME

FOR ACCRUALS	DATE INCOME APPLIES

WIRE FEE PAID BY ☐ Participant/Beneficiary ☐ Account ☐ Waived

UCC 4A CALL-BACK VERIFICATION SECTION

DATE	AMOUNT VERIFIED	☐ Client/Originator Verified

CLIENT/ORIGINATOR	FORM PREPARED BY
	Marilyn Nguyen
CALLED BACK TO AUTHORIZED INDIVIDUAL	CALLED BACK BY

TIME

- ☐ **Repetitive Wire: Initial call back documented on Setup form** ☐ **Non-Repetitive Wire: Requires a call back**
- ☑ **Exempt from UCC 4A Requirements per TPM 221**
- ☐ **Security Procedure Not Performed: Unable to perform call-back. Requires Management approval**
- ☐ **Exception Wire: Requires Management approval** ☐ **Bank Initiated Wire**

EXEMPTION REASON	**UCC 4A-Additional Security Procedure Performed:** ☐ Yes ☐ No

APPROVALS

DISBURSEMENT APPROVED BY – NAME	**SIGNATURE**	**DATE**
Stephen W. Boughton		**10/30/09**
ADDITIONAL APPROVAL (if necessary) – NAME	**SIGNATURE**	**DATE**
Lorraine McIntire		**10/30/09**
MGMT APPROVAL (if necessary) - PRINT NAME	**SIGNATURE**	**DATE**

POSTING LOCATION CONTACT

FORM 56710-T (REV 03/2006) eForm

10740
17

CONSTRUCTION FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NOS. 3, 11 AND 14

REQUISITION NO. 48

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Construction Fund.

Date: September 5, 2003

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

0711674007 TRUST NAME _____

PROCESSOR'S NAME _____

SIGNATURE

TRANSACTION NUMBER _____

Exhibit A

Requisition No. 48

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date September 5, 2003

__ Sewer Revenue Bond
X CFD 93-1/2000A
__ Other

ACCOUNT 6711674007
DESCRIPTION Construction Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	40	Jt. & Critical Facilities	76,872.84
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	23	BUSD/NCCS	125.00
Beaumont-Cherry Valley Water District *P.O. Box 2037* *Beaumont, CA 92223*	16	Taylor TM	30,234.22
Beaumont-Cherry Valley Water District *P.O. Box 2037* *Beaumont, CA 92223*	16	AD 98-1 School Dist. Water Fac.	51,317.49
	TOTAL		**$158,549.55**

CITY APPROVALS:

✓ Public Works Director — Date 9-11-03

✓ City Manager — Date 9-11-03

Urban Logic Consultants

SEI TRUST 3000 SYSTEM 9/15/03 12:09:06

DISB - DISBURSE CASH SCREEN 1 OF 3

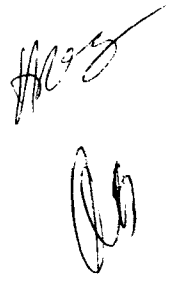
ACCOUNT NO.: 6711674007 : ¬BEAUMONT 93-1 2000 CONSTRUCTION FD

PAID PRINCIPAL: 76,872.84 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR:
ADDR:
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ #48 DTD 9/5/03
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 2 ENTERED IN BATCH CL000170

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF



SEI TRUST 3000 SYSTEM 9/15/03 12:09:30

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674007 : ¬BEAUMONT 93-1 2000 CONSTRUCTION FD

PAID PRINCIPAL: 125.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR:
ADDR:
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ #48 DTD 9/5/03
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 3 ENTERED IN BATCH CL000170

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

SEI TRUST 3000 SYSTEM 9/15/03 12:54:28

DISB - DISBURSE CASH SCREEN 1 OF 3

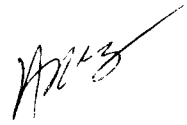
ACCOUNT NO.: 6711674007 : ¬BEAUMONT 93-1 2000 CONSTRUCTION FD

PAID PRINCIPAL: 30,234.22 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 348 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: BEAUMONT-CHERRY VALLEY WATER
ADDR: DISTRICT
ADDR: PO BOX 2037
ADDR: BEAUMONT, CA 92223
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQ #48 DTD 9/5/03
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 5 ENTERED IN BATCH CL000176

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF



SEI TRUST 3000 SYSTEM 9/15/03 12:55:05
DISB - DISBURSE CASH SCREEN 1 OF 3

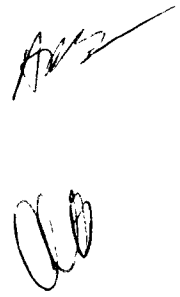
```
       ACCOUNT NO.: 6711674007    : ¬BEAUMONT 93-1 2000 CONSTRUCTION FD

    PAID PRINCIPAL: 51,317.49         COMMITTED PRINCIPAL:
            INCOME:                                INCOME:
         INV INCOME:                            INV INCOME:
 DISBURSEMENT CODE: 348           : REQUISITION PAYMENT

   PAID TO TAX ID#:                        ADVANCE: NO      TICKLER#: *
              NAME: BEAUMONT-CHERRY VALLEY WATER
              ADDR:       DISTRICT
              ADDR: PO BOX 2037
              ADDR: BEAUMONT, CA  92223
              ADDR:
  PAID FOR TAX ID#: NO ONE
 PRODUCE CHECK Y/N: Y               SELL FUNDS:

       EXPLANATION: REQ #48 DTD 9/5/03
          ASSET ID:                  P#: 0
   TREAT AS INCOME           INCLUDE 1099R Y/N: N
TRANSACTION 6 ENTERED IN BATCH CL000176

  F1-HELP  F2-HINT  F3-CANCEL  F5-TOP  F6-BOT  F7-BACK  F8-FWD  F10-BACKHALF
```



6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #48 DTD 9/5/03

DATE
9/15/03

AMOUNT
30,234.22

BEAUMONT-CHERRY VALLEY WATER
DISTRICT
PO BOX 2037
BEAUMONT, CA 92223

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85292, SAN DIEGO, CA 92186-5292

UBOC

16-49
1220

DATE	CHECK NUMBER
9/15/03	2360282

PAY ONLY THIRTY THOUSAND TWO HUNDRED THIRTY-FOUR AND 22 CENTS

AMOUNT
*****$30,234.22

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #48 DTD 9/5/03

PAY

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

THIRTY THOUSAND TWO HUNDRED THIRTY-FOUR DOLLARS AND 22 CENTS **********

TO THE ORDER OF
BEAUMONT-CHERRY VALLEY WATER
DISTRICT
PO BOX 2037
BEAUMONT, CA 92223

VOID AFTER 90 DAYS

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2360282⑈

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #48 DTD 9/5/03

DATE
9/15/03

AMOUNT
51,317.49

BEAUMONT-CHERRY VALLEY WATER
DISTRICT
PO BOX 2037
BEAUMONT, CA 92223

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85292, SAN DIEGO, CA 92186-5292

16-49
1220

UBOC

DATE	CHECK NUMBER
9/15/03	2360283

PAY ONLY $51,317.49 CTS

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #48 DTD 9/5/03

AMOUNT
*****$51,317.49

PAY

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

FIFTY-ONE THOUSAND THREE HUNDRED SEVENTEEN DOLLARS AND 49 CENTS **********

TO THE ORDER OF
BEAUMONT-CHERRY VALLEY WATER
DISTRICT
PO BOX 2037
BEAUMONT, CA 92223

VOID AFTER 90 DAYS

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECT[redacted]IEW WHEN CHECKING THE ENDORSEMENT.

⑈2360283⑈ [redacted]

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 40
Contract Amount $1,836,077.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Joint & Critical Facilities-Const. Fund	$76,872.84	2003-323
	TOTAL CERTIFICATE INVOICE AMOUNT	**$76,872.84**	

Project Manager _____ Date 10-9-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Domestic Water System		City Program	Trans. System Ring Ranch Rd.		NCS Force Main		
	(77.34% Fac)	(22.66 % Const)	(WWTP)(100% Fac)	(77.34% Fac)	(22.66% Const)	(83.71% Fac)	(16.29% Const)	
1	$3,832 20	$1,122 80	$0 00	$1,908 06	$559 05	$627.83	$122 17	$8,172 11
2	$4,433 52	$1,298 98	$5,250 00	$1,878 57	$550.41	$9,712 20	$1,890 00	$25,013 68
3	$7,552 25	$2,212 75	$3,605 00	$1,895 14	$555 26	$12,336 76	$2,400 74	$30,557 90
4	$8,391 39	$2.458 61	$1,390 00	$23,041 60	$6,751 00	$13,884.68	$2,701 96	$58,619 24
5	$8,074 30	$2,365 70	$3,435 00	$8,880 31	$2,601 86	$19,718 30	$3,837 19	$48,912 66
6	$8,153 77	$2,388 99	$6,090 00	$740 77	$217 04	$10,412 16	$2,026 21	$30,028 94
7	$6,125 33	$1,794 67	$3,091 25	$10,226 27	$2,996 22	$14,414.14	$2,805.00	$41,452 88
8	$8,499 67	$2,490 33	$2,248 75	$4,135 76	$1,211 74	$15,398 20	$2,996 50	$36,980.95
9	$6,136 93	$1,798 07	$2,652 50	$18,142 71	$5,315.67	$14,082 72	$2,740 50	$50,869 10
10	$10,029.06	$2,938.44	$7,375 00	$1,821 36	$533.64	$12,131 67	$2,360 83	$37,190 00
11	$13,369.49	$3,917 15	$5,067.50	$1,361 18	$398 82	$7,776 66	$1,513 34	$33,404 14
12	$18,810 05	$5,511 20	$8,325 00	$0 00	$0 00	$2,013 23	$391 77	$35,051.25
13	$10.966 81	$3.213 19	$0 00	$0 00	$0 00	$0 00	$0 00	$14,180 00
14	$21,842.75	$6,399.75	$0 00	$0 00	$0.00	$0 00	$0 00	$28,242 50
Adj	$0 00	$0.00	$0 00	$0 00	$0 00	$0.00	$0 00	$0 00
15	$16,159 81	$4,734.69	$1,610 00	$893.28	$261 72	$3,607 90	$702 10	$27,969 50
Adj				($85 07)	($24.93)			($110.00)
16	$17,016 73	$4,985 77	$1,757 50	$87 01	$25 49	$5,401 39	$1,051 11	$30,325 00
17	$13,414 72	$3,930 40	$2,395 00	$1,863 89	$546 11	$1,910 68	$371 82	$24,432 62
18	$20.191 54	$5,915 96	$7,075 00	$262 96	$77 04	$1,121 71	$218 29	$34,862 50
19	$6,162 62	$1,805 60	$0 00	$278 42	$81.58	$908.25	$176 75	$9,413 22
20	$15,680 56	$4,594.28	$2,000 00	$1,411 46	$413.54	$3,940 65	$766 85	$28,807 34
21	$13,611 84	$3,988 16	$0 00	$0 00	$0 00	$0.00	$0 00	$17,600 00
22	$27,839 81	$8,156 84	$6,375 00	$8,049 16	$2,358 34	$0 00	$0.00	$52,779 15
23	$26,677 22	$7,816 21	$3,267 50	$6,189 13	$1,813 37	$0 00	$0 00	$45,763 43
24	$17,871.75	$5,236 28	$2,575 00	$4,698 40	$1,376 60	$0 00	$0 00	$31,758 03
25	$47,148.40	$13,814 10	$1,375 00	$2,509 68	$735 32	$0 00	$0 00	$65,582 50
26	$16,136 99	$4,728.01	$2,250 00	$607 12	$177 88	$0.00	$0.00	$23,900 00
27	$17,569 71	$5,147.79	$2,375 00	$0 00	$0 00	$0 00	$0 00	$25.092 50
28	$32,072 90	$9,397 10	$375 00	$0 00	$0.00	$0.00	$0 00	$41,845 00
29	$6,423 09	$1,881 91	$0 00	$0 00	$0.00	$0.00	$0 00	$8,305 00
30	$6,175 60	$1,809 40	$0 00	$0 00	$0.00	$0 00	$0 00	$7,985 00
31	$9,416 15	$2,758 85	$0 00	$0 00	$0.00	$0 00	$0 00	$12,175 00
32	$4,590 13	$1,344 87	$0 00	$0 00	$0 00	$0.00	$0 00	$5,935 00
33	$8,286 98	$2,428 02	$0 00	$0 00	$0 00	$0 00	$0 00	$10,715 00
34	$6,330 28	$1,854 72	$0 00	$0 00	$0 00	$0 00	$0 00	$8,185 00
35	$7,625 72	$2.234 28	$0 00	$0 00	$0 00	$0 00	$0 00	$9,860 00
36	$4,849 22	$1,420 78	$0 00	$0 00	$0 00	$0.00	$0 00	$6,270 00
37	$9,791.24	$2,868.76	$0 00	$0 00	$0 00	$0 00	$0.00	$12,660 00
38	$5,966 78	$1,748 22	$0 00	$0 00	$0 00	$0 00	$0 00	$7,715 00
39	$5,727 03	$1,677 97	$0.00	$0 00	$0 00	$0 00	$0 00	$7,405 00
40	$5,162.45	$1,512.55	$0 00	$0 00	$0 00	$0.00	$0 00	$6,675.00
TOTAL	$493,227 31	$144,511.63	$81,960.00	$100,797 17	$29,532.77	$149,399 13	$29,073 13	$1,028,501.14

Contractor Urban Logic Consultants

Contract Amount $1,836,077 00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation System - $275,896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-Rec	Trans. System-Oak View Dr.		NCS Trans.	Jt. & Critical Caltrans Permits		City Program	
	H2O (100% Const)	(77.34% Fac)	(22.66% Const)	Main (100% Fac)	(77.34% Fac)	(22.66% Const)	(SP) (100% Fac)	
1	$0 00	$2,658 86	$779 03	$0 00	$0 00	$0 00	$3,500 00	$6,937 89
2	$0 00	$2,617 78	$766 99	$7,625 00	$96.68	$28 32	$5,615 00	$16,749.77
3	$0 00	$2,640 85	$773 75	$6,660 00	$870 08	$254 92	$5,547 50	$16,747 10
4	$0 00	$1,870 89	$548 15	$4,095 00	$1,740 15	$509 85	$965 00	$9,729 04
5	$0 00	$2,685 88	$786 94	$2,930 00	$1,484 93	$435 07	$1,710 00	$10,032 82
6	$0.00	$1,032 25	$302 44	$3,750 00	$653 52	$191 48	$125.00	$6,054 69
7	$0.00	$1,380 52	$404 48	$4,930 00	$1,589 34	$465 66	$15,316 25	$24,086 25
8	$0 00	$761 80	$223 20	$9,795 00	$34 80	$10.20	$0 00	$10,825 00
9	$67,829 73	$2,447 81	$717 19	$39,263 00	$1,546 80	$453 20	$0.00	$112,257 73
10	$0 00	$12,606 42	$3,693 58	$5,929 52	$2,372 40	$695 10	$0 00	$25,297 02
11	$0 00	$3,673 65	$1,076 35	$16,475 70	$2,030 18	$594 82	$2,100.00	$25,950 70
12	$0 00	$5,885.57	$1,724 43	$17,939 18	$15,255 32	$4,469 68	$969 27	$46,243 45
13	$0 00	$3,971 41	$1,163 59	$2,246 39	$2,308 60	$676.40	$1,375 00	$11,741 39
14	$1,162 50	$8,530 60	$2,499 40	$2,275 00	$1,473 33	$431 67	$500 00	$16,872.50
Adj	$0 00	$0 00	$0 00	($15,257 69)	$0 00	$0 00	$0 00	($15,257 69)
15	$2,201.90 *	$11,084 35	$3,247 62	$24,355 17	$69 61	$20 39	$985 00	$41,964 04
Adj		($202 61)	($59 36)	($1,949 43)				($2,211 40)
16	($1,986.90) *	$12,920 61	$3,785 64	$4,901 19	$551 05	$161 45	$1,588 75	$21,921 79
	$1,986 90 *							
17	$0 00	$4,245 97	$1,244 03	$4,055 00	$290 03	$84 97	$485 00	$10.405 00
18	$0 00	$1,013 15	$296 85	$1,680.00	$533.65	$156 35	$1,325 00	$5,005 00
19	$0 00	$3,712 28	$1,087 67	$875 00	$491 11	$143.89	$0 00	$6,309 95
20	$0.00	$665 12	$194 88	$3,490 00	$471.77	$138.23	$1,595 00	$6,555 00
21	$0.00	$0.00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00
22	$0 00	$2,544 49	$745 51	$0 00	$785 00	$230.00	$125 00	$4,430 00
23	$0 00	$2,529 02	$740 98	$0 00	$340 30	$99 70	$0.00	$3,710 00
24	$0.00	$2,648 90	$776 10	$0 00	$313.23	$91 77	$0 00	$3,830 00
25	$0 00	$1,051 82	$308 18	$0 00	$761 80	$223 20	$125 00	$2,470 00
26	$0 00	$0 00	$0 00	$0 00	$560 72	$164.28	$875 00	$1,600 00
27	$0 00	$0 00	$0 00	$0 00	$870 08	$254 92	$280 00	$1,405.00
28	$0 00	$0 00	$0 00	$0 00	$208 82	$61 18	$5,002 50	$5,272 50
29	$0 00	$0 00	$0 00	$0 00	$191 42	$56 08	$2,707 50	$2,955 00
30	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$3,762 65	$3,762 65
31	$0.00	$0 00	$0 00	$0 00	$1,105 96	$324 04	$3,792 50	$5,222 50
32	$0 00	$0 00	$0 00	$0 00	$1,500 40	$439 60	$695 15	$2,635 15
33	$0 00	$0 00	$0 00	$0 00	$1,508 13	$441 87	$777 50	$2,727 50
34	$0.00	$0 00	$0 00	$0 00	$622.59	$182.41	$0 00	$805 00
35	$0 00	$0 00	$0 00	$0 00	$1,194 90	$350 10	$670 00	$2,215 00
36	$0 00	$0 00	$0 00	$0 00	$746 33	$218 67	$2,020 00	$2,985 00
37	$0 00	$0 00	$0 00	$0 00	$610 99	$179.01	$1,135 00	$1,925 00
38	$0 00	$0 00	$0 00	$0 00	$1,044 09	$305.91	$1,895 00	$3,245.00
39	$0 00	$0 00	$0 00	$0 00	$1,202 64	$352 36	$600 00	$2,155 00
40	$0 00	$0 00	$0 00	$0.00	$1,229 71	$360 29	$2,270 00	$3,860.00
TOTAL	$71,194.13	$94,977.39	$27,827.62	$146,063.03	$46,228 11	$13,544 39	$67,564.57	$465,412.34

*$1986 90 was paid to ULC from the 96A from charges 3/01-6/01 then charged on req #15 in error, A credit of 1986 90 was given on ULC invoice on req #16
$1986 90 was reimbursed to the 96A from the 2000A on req #16 for the above

Contractor Urban Logic Consultants
Contract Amount $1,836,077 00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation System - $275,896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-2002A Form. (100% Const)	Sundance Ph. I	City Program-2003B Form. (100% Const)					
1	$0 00							$0 00
2	$0 00							$0 00
3	$0 00							$0 00
4	$0 00							$0 00
5	$0 00							$0 00
6	$0 00							$0 00
7	$0 00							$0 00
8	$0 00							$0 00
9	$0 00							$0 00
10	$0 00							$0 00
11	$0 00							$0 00
12	$0 00							$0 00
13	$0.00							$0 00
14	$0.00							$0 00
Adj	$0 00							$0 00
15	$0.00							$0 00
Adj	$0 00							$0 00
16	$0 00							$0 00
17	$0 00							$0 00
18	$0 00							$0 00
19	$0 00							$0 00
20	$0.00							$0 00
21	$30,000 00							$30,000 00
22	$0 00							$0 00
23	$0 00							$0 00
24	$0 00	$910 00						$910 00
25								$0 00
26								$0 00
27								$0 00
28								$0 00
29								$0 00
30								$0 00
31								$0 00
32								$0 00
33								$0 00
34								$0 00
35								$0 00
36								$0 00
37								$0 00
38								$0 00
39								$0 00
40			$75,000 00					$75,000 00
TOTAL	$30,000 00	$910 00	$75,000 00	$0.00	$0.00	$0.00	$0 00	$105,910 00

Contractor Urban Logic Consultants
Contract Amount $1,836,077 00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation System - $275,896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2003-323
INVOICE DATE
09/05/03
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from August 1, 2003 through August 31, 2003, payable from CFD:

Domestic Water System				
Principal:	48	Hours @	$125	6,000.00
Exec. Secretary	15	Hours @	$45	675.00
CalTrans Permits				
Principal:	12	Hours @	$125	1,500.00
Exec. Secretary	2	Hours @	$45	90.00
City Program - Sports Park Ph. II				
Principal:	7	Hours @	$125	875.00
Sr. Associate:	3	Hours @	$90	270.00
Structural Eng.:	9	Hours @	$125	1,125.00
City Program - 2003B Formation				
San Timoteo Sewer Fee Study				75,000.00

Total Amount Due: **$85,535.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 23
Contract Amount $293,740.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	NCCS/Cougar Way	$125.00	2003-324
	TOTAL CERTIFICATE INVOICE AMOUNT	**$125.00**	

Project Manager _____ Date 9-8-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY					CERTIFICATE TOTAL
	NCCS/ Cougar Way					
1	$2,765.00					$2,765.00
2	$14,011.25					$14,011.25
3	$19,177.50					$19,177.50
4	$14,452.91					$14,452.91
5	$48,423.72					$48,423.72
6	$26,688.75					$26,688.75
7	$22,717.50					$22,717.50
8	$23,910.00					$23,910.00
9	$17,205.00					$17,205.00
10	$19,137.50					$19,137.50
11	$19,030.00					$19,030.00
12	$10,010.00					$10,010.00
13	$6,880.00					$6,880.00
14	$5,007.50					$5,007.50
15	$4,030.00					$4,030.00
16	$1,070.00					$1,070.00
17	$1,510.00					$1,510.00
18	$1,315.00					$1,315.00
19	$405.00					$405.00
20	$655.00					$655.00
21	$375.00					$375.00
22	$56.25					$56.25
23	$125.00					$125.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
TOTAL	$258,957.88	$0.00	$0.00	$0.00		$258,957.88

Contractor Urban Logic Consultants
Contract Amount $293,740.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO
2003-324
INVOICE DATE
09/05/03
W.O DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from August 1, 2003 through August 31, 2003, payable from CFD:

Noble Creek Collector Sewer - Cougar Way

Principal:	1	Hours @	$125	125.00

Total Amount Due: **$125.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 16
Contract Amount $1,400,000.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Taylor Transmission Main - Const. Fund	$30,234.22	Taylor-0212
	TOTAL CERTIFICATE INVOICE AMOUNT	**$30,234.22**	

Project Manager _____ Date 10-9-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	AD 98-1 BUSD (2003B) - Const.	Domestic Water-Const. (77.34% Fac)	Domestic Water-Const. (22.66% Const)	ACTIVITY	CERTIFICATE TOTAL
1					$0.00
2					$0.00
3					$0.00
4					$0.00
5A		$193,350.00	$56,650.00	*Trans. Main Credits*	$250,000.00
5B		$88,484.34	$25,925.20		$114,409.54
6					$0.00
7		$18,691.88	$5,476.57		$24,168.45
8		$68,735.93	$20,139.07		$88,875.00
9		$21,083.43	$6,177.27		$27,260.70
10		$102,830.08	$30,128.39		$132,958.47
11		$9,458.98	$2,771.41		$12,230.39
12		$11,857.68	$3,474.21		$15,331.89
13		$242,197.22	$70,961.84		$313,159.06
14		$109,408.10	$32,055.69		$141,463.79
15		$113,471.10	$33,246.12		$146,717.22
16	$51,317.49	$103,191.27	$30,234.22		$184,742.98
TOTAL	$51,317.49	$1,082,760.01	$317,239.99		$1,828,094.81

Contractor Beaumont-Cherry Valley Water District

Contract Amount $1,776,777.32

*Well Sighting Study-$350,000 *City Program - $20,802.82

*Domestic Water Const.-$1,400.000

*Transportation System - $5,974.50

[X] CFD 93-1, Series 2000A

[ ] Sewer Revenue Bond

[ ] 1996 SRB Series A

[ ] Other

BEAUMONT CHERRY VALLEY
WATER DISTRICT
560 Magnolia Avenue
PO Box 2037
Phone (909) 845-9581

Date	Invoice #
06/13/03	Taylor-0212

Bill To
City of Beaumont Attn: Dave Dillon 550 E. 6th Street Beaumont, CA 92223

CAPITAL IMPROVEMENT PROJECT 1120-2001-14 - TAYLOR TANK/30" TRANS. MAIN

Invoice Date	Vendor	Invoice #	Invoice Amt
	TAYLOR TANK 24/30" TRANS. MAIN		
12/19/02	Aqua Backflow and Chlorination Inc	29332	1,440 00
12/02/02	B-CAP Material	482	330 00
12/09/02	Crescent Pipe Tongs, Inc	26909	633 57
12/10/02	Howard's Landscape Development		3,600 00
11/22/02	Matich	81592	257 48
12/04/02	Matich	81782	239 98
12/16/02	Parsons Engineering Science (Taylor Tank)	3085279	107 00
12/16/02	Parsons - CFD Facilities 30" & 24"	3085279	4,068 00
12/16/02	Parsons - Inspection - Taylor Tank	3085279	5,325 63
12/09/02	Z & L Paving	2241	3,787 65
11/03/02-11/16/02	Labor - 24/30" transmission main	1120-2001-14	12,426 37
11/17/02-11/30/02	Labor - 24/30" transmission main	1120-2001-14	8,025 62
12/01/02-12/14/02	Labor - 24/30" transmission main	1120-2001-14	16,937 31
		SUBTOTAL	**57,178.61**
	TAYLOR TANK 24" TRANS. MAIN		
11/06/02	Inland Water Works Supply Co	119137	398 68
11/08/02	Inland Water Works Supply Co	119240	8,145 90
11/12/02	Inland Water Works Supply Co	119315	2,552 97
11/12/02	Inland Water Works Supply Co	119316	1,976 14
11/13/02	Inland Water Works Supply Co	119382	926 65
11/15/02	Inland Water Works Supply Co	119488	(5,619 54)
11/25/02	Inland Water Works Supply Co	119844	937 44
11/25/02	Inland Water Works Supply Co	119845	109 91
11/26/02	Inland Water Works Supply Co	119885	2,853 97
12/02/02	Inland Water Works Supply Co	120001	1,721 42
12/02/02	Inland Water Works Supply Co	120004	80 81
12/02/02	Inland Water Works Supply Co	120005	1,113 06
12/06/02	Inland Water Works Supply Co	120153	426 41
12/10/02	Inland Water Works Supply Co	120283	61,297 03
12/12/02	Inland Water Works Supply Co	120420	3,424 77
12/16/02	Inland Water Works Supply Co	120497	103 91
12/16/02	Inland Water Works Supply Co	120498	1,896 40
12/16/02	Inland Water Works Supply Co	120501	660 51
	24" Transmission Main Subtotal		**83,006 44**
	TAYLOR TANK 30" TRANS. MAIN		
11/12/02	Inland Water Works Supply Co	119314	292 00
11/13/02	Inland Water Works Supply Co	119381	5,178 47
11/13/02	Inland Water Works Supply Co	119383	1,034 40
11/13/02	Inland Water Works Supply Co	119430	41,490 39
11/18/02	Inland Water Works Supply Co	119582	82,865 31
11/25/02	Inland Water Works Supply Co	119846	1,282 23
11/25/02	Inland Water Works Supply Co	119847	1,591 47
12/02/02	Inland Water Works Supply Co	120002	990 01
12/02/02	Inland Water Works Supply Co	120003	1,548 11
12/02/02	Inland Water Works Supply Co	120239	100 21
12/09/02	Inland Water Works Supply Co	120246	1,935 19
12/09/02	Inland Water Works Supply Co	120247	1,935 19
12/09/02	Inland Water Works Supply Co	120248	1,935 19
12/17/02	Inland Water Works Supply Co	120540	16,588 46
	30" Transmission Main Subtotal		**158,766.63**
		SUBTOTAL	**298,951.68**
PLEASE PAY BY 07/15/03		**TOTAL**	**298,951.68**

1,133,475.44
(Balance Requested)

Aqua Backflow and Chlorination Inc.

P.O. BOX 396
WALNUT, CALIFORNIA 91788-0396
FAX: (909) 598-1344
STATE CONTRACTOR #768262

(909) 598-7251 | (626) 289-1818 | (909) 243-7466 MORENO VALLEY | (714) 956-1419 ORANGE COUNTY | (888) 598-7251

INVOICE

SOLD TO

Beaumont Cherry Valley Water Dist.
P O Box 2037
Beaumont, CA 92223

SHIP TO

Brookside Ave. & Oak View
Cherry Valley

INVOICE DATE	OUR ORDER NO	CUSTOMER ORDER NO	☐ TAXABLE	TERMS
2/19/02	28956	verbal	☒ NON TAXABLE	30 days
DATE SHIPPED			ORDERED BY	SHIPPED
2/16/02			Joe - Scott Eng.	PREPAID ☐ COLLECT ☐

Item No	Qty Ord	Qty Shpd	Qty B O	DESCRIPTION	UNIT PRICE	AMOUNT
				Chlorinate water line 8600' of 30" 24 hours	**60.00**	**1,440.00**
				Sub Total		
				Sales Tax		
				Labor		
				Shipping and Handling		
				INVOICE TOTAL		**$1,440.00**

Contractors are required by law to be licensed and regulated by the Contractors' State License Board Any questions concerning a contractor may be referred to the registrar of the board whose address is CONTRACTORS STATE LICENSE BOARD, 9835 Goethe Road Sacramento, CA 95827, P O Box 26000 Sacramento CA 95826

A SERVICE CHARGE OF 1½% PER MONTH WILL BE CHARGED ON PAST DUE ACCOUNTS

B-CAP MATERIAL

P.O. BOX 77370-0112
CORONA, CA 92877
714 593-0879 FAX# 714, 593-0209

Invoice

Date	Invoice #
12/2/2002	482

Bill To

BEAUMONT-CHERRY VALLEY WATER DISTRICT
560 MAGNOLIA AVE
BEAUMONT, CALIF. 92223

P.O. No.	Terms	Ship Via
	Net 30	ORCHARD

Quantity	Description	Rate	Amount
4	SCREENED SAND 11-21-02 2002-07	165.00	660.00
6	SCREENED SAND 11-22-02 2002 07	165.00	990.00
2	SCREENED SAND 11.22.02 2001 14	165.00	330.00
1	SCREENED SAND 11-25.00 2002 07	165.00	165.00

Thank you for your business

Total $2,145.00

Crescent Pipe Tongs, Inc.

1840 Coronado Avenue
Signal Hill, California 90755-1207
(800) 336-4877 Toll free
(562) 597-3485 Phone
(562) 597-8361 Fax

INVOICE DATE.	*INVOICE NUMBER*
December 9, 2002	26909

BILL TO:
BEAUMONT CHERRY VALLEY W. D.
P. O. BOX 2037
BEAUMONT, CA 92223-0937

SHIP TO.
BEAUMONT CHERRY VALLEY W. D.
560 MAGNOLIA AVENUE
BEAUMONT, CA 92223

BEAUMONT

CUSTOMER'S ORDER NUMBER	*DATE SHIPPED*	*SHIPPED VIA*
7379	October 8, 2002	GI TRUCKING COMPANY

Quantity	*Description*	*Unit List*	*Amount*
	RENTAL NOV 8 THRU DEC 7		
1	33" FAB STEEL PIPE TONG LINED FOR 30" DIP/C900 S/N 1965	588.00	588.00
	PACKING SLIP 9664		

THANK YOU FOR YOUR ORDER!

Taxable Sales	588.00
Sales Tax	45.57
Total Invoice Amount	$633.57

PAYMENT TERMS: NET 30 DAYS FROM INVOICE DATE. WE NOW ACCEPT VISA, MASTERCARD, DISCOVER AND AMERICAN EXPRESS CARDS.

PRIOR AUTHORIZATION IS REQUIRED FOR ALL RETURNS

INVOICE

HOWARD'S LANDSCAPE DEVELOPMENT

40721 Lincoln Street
Cherry Valley, CA 92223
(909) 845-3735
C - 27 - Lic. #554610

TO	JOB
BANNING COUNTY DIST	
ADDRESS 560 MISSION BLVD	ADDRESS UNION STREET WATER LINE
CITY BANNING STATE CA ZIP 92223	CITY STATE ZIP

P.O. #	REQ. NO					DATE 12-10-02.

QUANTITY	PLEASE SUPPLY ITEMS LISTED BELOW	PRICE	UNIT
	BILLING FOR TREE TRIMMING ALONG SIDE OF UNION ST FOR WATER LINE. CUT BACK LIMBS FOR ACCESSIBILITY TRIM UP MESQUITE TREES ON ROADWAY BEHIND JIMBAGWELL PLACE AND CUT DOWN 1-BIG DIEAD EUCALYPTUS TREE	$300.00	

IMPORTANT

ALL ACCOUNTS SUBJECT TO 2% PER MONTH 24% PER ANNUM CHARGED ON AMOUNT 30 DAYS PAST DUE FROM BILLING DATE

TOTAL AMOUNT DUE $300.00

MATICH CORPORATION

INVOICE

PLEASE PAY FROM THIS INVOICE.

O BOX 50,000 (909) 825-9100
AN BERNARDINO, CA 92412

OLD
O
BEAUMONT/C.V. M/O DIST
P.O. BOX 2037

BEAUMONT, CA 92223

INVOICE NO 81592
INVOICE DATE 11/12/92
CUSTOMER 020215
CUSTOMER JOB : PO 6003

MATERIAL	QUANTITY	UNIT TYPE	UNIT PRICE	TOTAL PRICE
PURSUIT - FOB BEAUMONT				
2 COLD MIX	8.24	TON	29.00000E	238.9
IF 2 ½" ON	238.96	IS	18.52	
VERED TO				
			SALES TAX	18.5
			TOTAL	257.4

SS OTHERWISE AGREED, ALL ACCOUNTS ARE DUE AND PAYABLE IN 30 DAYS INTEREST, AT THE . RATE APPLICABLE WILL BE ADDED TO ALL DELINQUENT ACCOUNTS IT IS AGREED BETWEEN R AND SELLER THAT SALE IS CONSUMMATED AND TITLE PASSED AT THE PLANT SITE THE PRICE IIS MATERIAL HAS BEEN QUOTED F O B OUR PLANT AND SUBJECT TO SALES TAX ONLY SPORTATION CHARGE FOR THIS MATERIAL IS MADE BY LICENSED INDEPENDENT TRUCK ATIONS AT PUBLIC UTILITIES COMMISSION RATES

CUSTOMER COPY

IATICH
CORPORATION

50,000 (909) 825-9100
NARDINO, CA 92412

INVOICE

PLEASE PAY FROM THIS INVOICE.

BEAUMONT/C.V. H2O DIST
P.O. BOX 2037

BEAUMONT, CA 92223

INVOICE NO. 81782
INVOICE DATE: 12/04/02
CUSTOMER 020215
CUSTOMER JOB : PO 6003

MATERIAL	QUANTITY	UNIT TYPE	UNIT PRICE	TOTAL PRICE
SIDE - FOB 10NT				
COLD MIX	7.68	TON	29.00000E	222.72
IF 7.75% ON RED TO	222.72	IS	17.26	
			SALES TAX	17.26
			TOTAL	239.98

S OTHERWISE AGREED, ALL ACCOUNTS ARE DUE AND PAYABLE IN 30 DAYS INTEREST, AT THE
RATE APPLICABLE, WILL BE ADDED TO ALL DELINQUENT ACCOUNTS IT IS AGREED BETWEEN
, AND SELLER THAT SALE IS CONSUMMATED AND TITLE PASSED AT THE PLANT SITE THE PRICE
IS MATERIAL HAS BEEN QUOTED F O B OUR PLANT AND SUBJECT TO SALES TAX ONLY
SPORTATION CHARGE FOR THIS MATERIAL IS MADE BY LICENSED INDEPENDENT TRUCK
ATIONS AT PUBLIC UTILITIES COMMISSION RATES

CUSTOMER COPY

MEMORANDUM

December 16, 2002

TO: Chuck Butcher, General Manager
FROM: Steve Gratwick
SUBJECT: Work During Billing Period: **10/26/02** through **11/29/02**
Invoice No. 3085279

During this past billing period we performed the following tasks:

Task .01, (General):

• Administration (Labor);	$520.40
• Travel, Postage and Reproduction Charges;	$77.42
• Plan Check – Tract 29186 (Oak Valley Greens);	$234.66
• Plan Check – Tract 29187 (Oak Valley Greens);	$211.25
• Plan Check – Tract 29188 (Oak Valley Greens);	$211.25
• Plan Check – Tract 29189 (Oak Valley Greens);	$211.25
• Plan Check – Tract 30541 (Victoria Homes);	$869.00
• Plan Check – Tract 30296 (Rolling Hills Ranch);	$441.00
• Plan Check – Tract 30332-3 (Pardee Homes);	$441.00
• Plan Check – Tract 30332-4 (Pardee Homes);	$441.00
• Taylor Tank Submittal Reviews;	$107.00
• Inspection – Tract 24039, Phase 8 (3-Rings Ranch);	$3,613.95
• Inspection – Ring Ranch Road(3-Rings Ranch);	$1,900.03
• Inspection – Tract 29182 (Oak Valley Greens);	$1,189.98
• Inspection – Tract 29183 (Oak Valley Greens);	$1,189.98

Work During Billing Period:
10/26/02 through 11/29/02
Invoice No. 3085279

• Inspection – Fairway Dr. (Oak Valley Greens);	$1,449.40
• Inspection – Tract 30131 (14th & Penn);	$1,885.47
• Inspection – Tract 30388 (Cougar Ranch);	$2,550.27
• Inspection – Tract 30332-1 (Pardee Construction);	$3,746.91
• Inspection – Tract 30332-2 (Pardee Construction);	$4,079.31
• Inspection – Tract 30332-5 (Lyon Homes);	$823.58
• Inspection – Tract 30332-6 (Woodside Homes);	$823.58
• Inspection – CFD Facilities (30" & 24");	$4,068.00
• Inspection – Taylor Tank;	$5,325.63
• Meeting to review irrigation plans (Noble Creek 2 and Pardee Elementary Schools);	$321.00
• Meeting for Heartland and Willow Springs;	$107.00
• Sunny Cal Egg Ranch Study and Aerial Photo;	$797.69
• State Recycled Water Use Grant Program;	$109.50
• Department of Water Resources – Update and Report Water Diversion Rights;	$1,314.00
• Plan of Services – Bonita Vista Mutual Water Company;	$535.00
• Plan of Services – New Beaumont H.S.;	$1,926.00
• Plan of Services – Noble Creek 2 Elementary School;	$1,819.00
• Plan of Services – Noble Creek Vistas;	$1,466.50
• Preparation of a GIS Implementation Plan;	$625.00

Work During Billing Period:
10/26/02 through 11/29/02
Invoice No. 3085279

Task .91, (Stormwater Capture Project):

• EIR;	$21,559.65
• Hydrologic Assessment;	$1,496.50
• 30% Design;	$1,233.94
• Landscape Conceptual Plan	$1,209.00

Task .92, (Vineland II Tank):

• Vineland II Tank Design;	$5,172.31
• Negative Declaration;	$5,848.50
• Plans and Specifications Reproduction;	$722.78
• Bidding Assistance (Addendum, Pre-bid Meeting, Bid Opening, and Review and Recommend Contractor);	$1,204.38

3085279

INVOICE

A Z&L PAVING
Contractors Lic No 338207
1337 E Palm Ave • Redlands, CA 92373
792-4594

INVOICE NO
2241

SOLD TO	SHIPPED TO
Beaumont Cherry Valley Water Dist.	845-9581 12 / 9 / 02
STREET & NO 560 Magnolia Ave.	STREET & NO
CITY STATE ZIP Beaumont, Ca 92223	CITY STATE ZIP

CUSTOMER'S ORDER	SALESMAN	TERMS	F O B	DATE

Bill for various location

Brook Side W/O Beaumont Ave. 2001-14

Trench Paving, 108X6 40X7 6X4 9X3 58X5 5X12

1,329 S/Ft, = $3.787.65

12Th ST & Palm, trench Paving Gate Valve install 2001-09

12X7 6X3 28X4½ 55X3½ 420 S/Ft, $1.197.00

Trench Paving 14Th, St W/O Elm Street 2001-09

530X3½ 202X3½ 15X9½ 38X5 15X5 19X8 13X3½

377X3½ 4,485 S/Ft, $12,782.25

Trench Paving Cherry Street S/O Cougar Way 2002-07

1757X3'4 7X8 10X10 6119 S/Ft = $17.439.15

Elm Street S/O 14Th St, install 300 L/Ft, 8" 2001-09

Asphalt Burm, various location $12.00.00

$36.406.05

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 119137

DATE: 11/06/02
PAGE 1

ACCOUNT NO: 6[illegible]

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 11/04/02 PO#: 7303
SHIPPED: 11/06/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA: WILL CALL
FOB :
TERMS : NET 10TH PROX
SLIP #: 137912-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
dif901210 12" X 10" DI FLG 90 ELL 121879	1.000	1.000	0.000	EA	370.000 19.1224	370.00

SUB TOTAL	370.00
TAX	28.68
AMOUNT DUE	398.68

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery. No returns accepted unless accompanied by this slip. Merchandise returned for credit may be subject to a handling charge. Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent.

RECEIVED IN GOOD CONDITION

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 119240

DATE: 11/08/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 10/30/02 PO#: 7303
SHIPPED: 11/08/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA: OUR TRUCK
FOB :
TERMS : NET 10TH PROX
SLIP #: 137750-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
GUSFL24 24" FIELD LOK GASKET	18.000	18.000 11,178	0.000	EA	420.000	7,560.00

SUB TOTAL	7,560.00
TAX	585.90
AMOUNT DUE	8,145.90

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery. No returns accepted unless accompanied by this slip. Merchandise returned for credit may be subject to a handling charge. Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent.

RECEIVED IN GOOD CONDITION:

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.
2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 119315

DATE: 11/13/02
PAGE 1

ACCOUNT No: 0001.74

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 11/01/02 PO#: 7303
SHIPPED: 11/12/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 137850-1

STOCK NO. DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DIFT24 24" DI FLG TEE 125211 P/U BAD TEE FOR CREDIT	1.000	1.000 19.2405	0.000	EA	2,369.350	2,369.35

SUB TOTAL	2,369.35
TAX	183.62
AMOUNT DUE	2,552.97

THANK YOU FOR YOUR ORDER.

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RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

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INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 119316

DATE: 11/12/02
PAGE 1

ACCOUNT NO: 000134

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 11/12/02 PO#: 7303
SHIPPED: 11/12/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA: WILL CALL
FOB :
TERMS : NET 10TH PROX
SLIP #: 138208-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DIFMJFBA24LACC 24" DI FLG X MJ FB ADAPTER 070450	2.000	2.000	0.000	EA	917.000 19.2402	1,834.00

SUB TOTAL	1,834.00
TAX	142.14
AMOUNT DUE	1,976.14

THANK YOU FOR YOUR ORDER.

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RECEIVED IN GOOD CONDITION:

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 119382

DATE: 11/13/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 10/31/02 PO#: 7303
SHIPPED: 11/13/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 137810-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
428-04-3200	2.000	2.000	0.000	EA	360.000	720.00
BAKER 428-4-3200 TAPPING SLEEVE			19.492			
SPOOLDIF0496	1.000	1.000	0.000	EA	140.000	140.00
4" X 96" DI FLANGE SPOOL			19.489			

SUB TOTAL	860.00
TAX	66.65
AMOUNT DUE	926.65

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery. No returns accepted unless accompanied by this slip. Merchandise returned for credit may be subject to a handling charge. Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent.

RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.
2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

CREDIT MEMO **No.** 119488

DATE: 11/15/02
PAGE 1

ACCOUNT NO:000174

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 11/15/02 PO#: 7303
SHIPPED: 11/15/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 138376-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DIFT24	-1.000	-1.000	0.000	EA	2,369.350	-2,369.35
24" DI FLG TEE 125211					2,405	
B3211-624EL	-1.000	-1.000	0.000	EA	2,846.000	-2,846.00
24" FLGD MUELLER BUTTERFLY VLV E/L					2,846	

SUB TOTAL	-5,215.35
TAX	-404.19
AMOUNT DUE	-5,619.54

THANK YOU FOR YOUR ORDER.

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RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 119844

DATE: 11/26/02
PAGE 1

ACCOUNT NO 000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 11/21/02 PO#: 7303
SHIPPED: 11/25/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 138622-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DIBFT2404 24" X 4" DI TAPT BLIND FLANGE	1.000	1.000	0.000	EA 05.135	710.000	710.00
24" FLG WYE CML&C	1.000	1.000	0.000	19.2425	0.000	0.00
BNS24 24" BOLT & NUT SET	2.000	2.000	0.000	EA 06.2401	75.000	150.00
GR24 24" ASB RING FLANGE GASKET	2.000	2.000	0.000	EA 07.200002	5.000	10.00

SUB TOTAL	870.00
TAX	67.44
AMOUNT DUE	937.44

THANK YOU FOR YOUR ORDER.

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RECEIVED IN GOOD CONDITION.

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

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INLAND WATER WORKS SUPPLY CO.
2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 119845

DATE: 11/25/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 11/14/02 PO#: 7303
SHIPPED: 11/25/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 138341-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
SPOOLDIFPE1018 10" X 18" DI FLG X PE SPOOL	1.000	1.000 19.1050	0.000	EA	102.000	102.00

SUB TOTAL	102.00
TAX	7.91
AMOUNT DUE	109.91

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery No returns accepted unless accompanied by this slip Merchandise returned for credit may be subject to a handling charge Seller reserves title to these goods until paid for in full Service fee of 1½% per month charged on past due accounts Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent

RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

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INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 119885

DATE: 11/26/02
PAGE 1

ACCOUNT NO:000174

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

ORDERED: 11/21/01 PO#: 7303
SHIPPED: 11/26/02
SP FROM: -
REP : HOUSE ACCOUNT

SHPVIA: DIRECT
FOB :
TERMS : 1% 30 DAYS
SLIP #: 123128-22

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DITJ24PC200 24" PC 200 DUCTILE IRON PIPE	9,154.000	90.000	1,272.000	FT 20.2400	29.430	2,648.70

SUB TOTAL	2,648.70
TAX	205.27
AMOUNT DUE	2,853.97

THANK YOU FOR YOUR ORDER.

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BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

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INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 120001

DATE: 12/02/02
PAGE 1

ACCOUNT NO: 0603.4

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 12/02/02 PO#: 7303
SHIPPED: 12/02/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA: WILL CALL
FOB :
TERMS : NET 10TH PROX
SLIP #: 138853-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
RFSOW10	4.000	4.000	0.000	EA	30.000	120.00
10" RF SLIP-ON WELD FLANGE		05.110				
F6102-10	2.000	2.000	0.000	EA	715.000	1,430.00
10" CLOW ALL DI FLGD GATE VALVE		19.1082				
BNS10-12	4.000	4.000	0.000	EA	10.000	40.00
10" & 12" BOLT & NUT SET		06.1000				
GR10	4.000	4.000	0.000	EA	1.900	7.60
10" ASB RING FLANGE GASKET		07.100000				

SUB TOTAL	1,597.60
TAX	123.82
AMOUNT DUE	1,721.42

THANK YOU FOR YOUR ORDER.

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RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

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INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 120004

DATE. 12/02/02
PAGE 1

ACCOUNT NO: 000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 11/14/02 PO#: 7303
SHIPPED: 12/02/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 138341-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DIMJSSB1110LACC 10" DI MJ SSB 11 1/4 ELL 073789	1.000	1.000	0.000	EA	75.000	75.00

19.1089

SUB TOTAL	75.00
TAX	5.81
AMOUNT DUE	80.81

THANK YOU FOR YOUR ORDER.

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RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

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INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 120005

DATE: 12/02/02
PAGE 1

ACCOUNT NO:[illegible]

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 11/14/02 PO#: 7303
SHIPPED: 12/02/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 138359-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DIBF24 24" DI BLIND FLANGE 130048	1.000	1.000 05.129	0.000	EA	571.000	571.00
MLK24 24" MEGA LUG KIT FOR DI	2.000	2.000 19.2403	0.000	EA	231.000	462.00

SUB TOTAL	1,033.00
TAX	80.06
AMOUNT DUE	1,113.06

THANK YOU FOR YOUR ORDER.

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RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

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INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 120153

DATE: 12/06/02
PAGE 1

ACCOUNT NO:000174

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
12TH AND BEAUMONT AVE

ORDERED: 12/03/02 PO#: 7303
SHIPPED: 12/06/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA: DAN'S TRUCK
FOB :
TERMS : NET 10TH PROX
SLIP #: 138945-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
501-1080-1140 10" ROMAC 501 FLEX CPLG 10.80-11.40	3.000	1.000	2.000	EA 12.10751140	96.440	96.44
SPOOLDIFGOE1018 10" X 18" DI FLG X GOE SPOOL	1.000	1.000	0.000	EA 19.1090	117.000	117.00
SPOOLDIFPE1012 10" X 12" DI FLG X PE SPOOL	2.000	2.000	0.000	EA 19.1103	91.150	182.30

SUB TOTAL	395.74
TAX	30.67
AMOUNT DUE	426.41

THANK YOU FOR YOUR ORDER.

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RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

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INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 120283

DATE: 12/10/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

ORDERED: 11/21/01 PO#: 7303
SHIPPED: 12/10/02
SP FROM: ~
REP : HOUSE ACCOUNT

SHPVIA: DIRECT
FOB :
TERMS : 1% 30 DAYS
SLIP #: 123128-23

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DITJ24PC200 24" PC 200 DUCTILE IRON PIPE	9,154.000	1,112.000	160.000	FT 20.2400	29.430	32,726.16
DITJ24PC200 24" PC 200 DUCTILE IRON PIPE	821.000	821.000	0.000	FT 20.2400	29.430	24,162.03

SUB TOTAL	56,888.19
TAX	4,408.84
AMOUNT DUE	61,297.03

THANK YOU FOR YOUR ORDER.

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RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

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INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 120420

DATE : 12/12/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

ORDERED: 11/21/01 PO#: 7303
SHIPPED: 12/12/02
SP FROM: -
REP : HOUSE ACCOUNT

SHPVIA: DIRECT
FOB :
TERMS : 1% 30 DAYS
SLIP #: 123128-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DITJ24PC200 24" PC 200 DUCTILE IRON PIPE	9,128.000	108.000 20.2400	26.000	FT	29.430	3,178.44

SUB TOTAL	3,178.44
TAX	246.33
AMOUNT DUE	3,424.77

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery. No returns accepted unless accompanied by this slip. Merchandise returned for credit may be subject to a handling charge. Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent.

RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

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INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

ACCOUNT NO:000124

INVOICE **No.** 120497

DATE: 12/16/02
PAGE 1

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
12TH AND BEAUMONT AVE

ORDERED: 12/03/02 PO#: 7303
SHIPPED: 12/16/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA: DAN'S TRUCK
FOB :
TERMS : NET 10TH PROX
SLIP #: 138945-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
501-1080-1140 10" ROMAC 501 FLEX CPLG 10.80-11.40	3.000	1.000	1.000	EA	96.440	96.44

12001075 1140

SUB TOTAL	96.44
TAX	7.47
AMOUNT DUE	103.91

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery. No returns accepted unless accompanied by this slip. Merchandise returned for credit may be subject to a handling charge. Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent.

RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 120498

DATE: 12/16/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 11/14/02 PO#: 7303
SHIPPED: 12/16/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 138359-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DIFT2416 24" X 16" DI FLG TEE 125150 19.2416 *	1.000	1.000	0.000	EA	1,760.000	1,760.00

SUB TOTAL	1,760.00
TAX	136.40
AMOUNT DUE	1,896.40

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery. No returns accepted unless accompanied by this slip. Merchandise returned for credit may be subject to a handling charge. Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent.

RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

ACCOUNT NO:000124

INVOICE **No.** 120501

DATE: 12/16/02

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 12/04/02 PO#: 7303
SHIPPED: 12/16/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 138997-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DIF901206	1.000	1.000	0.000	EA	331.000	331.00
12" X 6" DI FLGD 90 ELL 121831 19,1200 *						
DIFMJFBR1206LACC	1.000	1.000	0.000	EA	242.000	242.00
12" X 6" FLG X MJ FB REDUCER 067467 19,1201 *						
DIFMJSSBA06LACC	1.000	1.000	0.000	EA	40.000	40.00
6" DI FLG X MJ SSB ADAPTER 083818 19.707						

SUB TOTAL	613.00
TAX	47.51
AMOUNT DUE	660.51

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery No returns accepted unless accompanied by this slip Merchandise returned for credit may be subject to a handling charge Seller reserves title to these goods until paid for in full Service fee of 1½% per month charged on past due accounts Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent

RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

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INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 119314

DATE: 11/12/02
PAGE 1

ACCOUNT NO: [illegible]

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 11/12/02 PO#: 7303
SHIPPED: 11/12/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 138224-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
GP030	4.000	4.000	0.000	EA	44.500	178.00
30" PUSH-ON GASKET	11,151-*					
FREIGHT	1.000	1.000	0.000	EA	100.200	100.20
FREIGHT CHARGES						

SUB TOTAL	278.20
TAX	13.80
AMOUNT DUE	292.00

THANK YOU FOR YOUR ORDER.

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RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 119381

DATE: 11/13/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 10/31/02 PO#: 7303
SHIPPED: 11/13/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 137808-3

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DIFT3012	1.000	1.000	0.000	EA	2,886.000	2,886.00
30" X 12" DI FLG TEE 125259					19.3002	
MFA30	2.000	2.000	0.000	EA	960.000	1,920.00
30" EBAA 2130 MEGA FLANGE ADAPTER					19.3020	

SUB TOTAL	4,806.00
TAX	372.47
AMOUNT DUE	5,178.47

THANK YOU FOR YOUR ORDER.

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RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.
2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 119383

DATE: 11/13/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 10/31/02 PO#: 7303 TANK TIE-IN
SHIPPED: 11/13/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 137809-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
MFA30 30" EBAA 2130 MEGA FLANGE ADAPTER (9.3020	1.000	1.000	0.000	EA	960.000	960.00

SUB TOTAL	960.00
TAX	74.40
AMOUNT DUE	1,034.40

THANK YOU FOR YOUR ORDER.

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RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.
2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 119430

DATE: 11/13/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

ORDERED: 11/21/01 PO#: 7303
SHIPPED: 11/13/02
SP FROM: -
REP : HOUSE ACCOUNT

SHPVIA: DIRECT
FOB :
TERMS : 1% 30 DAYS
SLIP #: 123128-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DITJ30PC150 30" PC 150 TJ DUCTILE IRON PIPE 20.3000	9,198.000	1,078.000	4,248.000	FT	35.720	38,506.16

SUB TOTAL	38,506.16
TAX	2,984.23
AMOUNT DUE	41,490.39

THANK YOU FOR YOUR ORDER.

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RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

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INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 119582

DATE: 11/18/02
PAGE 1

ACCOUNT NO:003174

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

ORDERED: 11/21/01 PO#: 7303
SHIPPED: 11/18/02
SP FROM: -
REP : HOUSE ACCOUNT

SHPVIA: DIRECT
FOB :
TERMS : 1% 30 DAYS
SLIP #: 123128-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DITJ30PC150	9,198.000	2,153.000	2,095.000	FT	35.720	76,905.16
30" PC 150 TJ DUCTILE IRON PIPE 20.3000						

SUB TOTAL	76,905.16
TAX	5,960.15
AMOUNT DUE	82,865.31

THANK YOU FOR YOUR ORDER.

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RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

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INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 119846

DATE: 11/25/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 11/19/02 PO#: 7303
SHIPPED: 11/25/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 138533-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
MLK30 30" MEGA LUG ACCESSORY KIT FOR DI 19.3003	2.000	2.000	0.000	EA	595.000	1,190.00

SUB TOTAL	1,190.00
TAX	92.23
AMOUNT DUE	1,282.23

THANK YOU FOR YOUR ORDER.

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RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

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INLAND WATER WORKS SUPPLY CO.
2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 119847

DATE: 11/25/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 11/14/02 PO#: 7303
SHIPPED: 11/25/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 138359-4

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
BNS30 30" BOLT NUT SET 150#	1.000	1.000	0.000	EA	120.000	120.00
GR30 30" ASB RING FLANGE GASKET	1.000	1.000	0.000	EA	7.000	7.00
STFCWRCML&C3024 30" X 24" STL FLG REDUCER CML&C	1.000	1.000	0.000	EA	1,350.000	1,350.00

56.2030
07.300000
19.3023 *

SUB TOTAL	1,477.00
TAX	114.47
AMOUNT DUE	1,591.47

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 120002

DATE: 12/02/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 12/02/02 PO#: 7303
SHIPPED: 12/02/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA: WILL CALL
FOB :
TERMS : NET 10TH PROX
SLIP #: 138875-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
A2360-604 4" FLGD MUELLER RW GATE VALVE	4.000	4.000	0.000	EA	215.000 19.400	860.00
GR04 4" ASB RING FLANGE GASKET	12.000	12.000	0.000	EA	0.900 07-10001	10.80
BNS4 4" BOLT AND NUT SET	12.000	12.000	0.000	EA	4.000 04.400	48.00

SUB TOTAL	918.80
TAX	71.21
AMOUNT DUE	990.01

THANK YOU FOR YOUR ORDER.

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RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 120003

DATE: 12/02/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 11/19/02 PO#: 7303
SHIPPED: 12/02/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 138533-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DIMJSSB4530LACC 30" DI MJ SSB 45 ELL 119869	1.000	1.000	0.000	EA	1,436.760 19.3004	1,436.76

SUB TOTAL	1,436.76
TAX	111.35
AMOUNT DUE	1,548.11

THANK YOU FOR YOUR ORDER.

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RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

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INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 120239

DATE: 12/09/02
PAGE 1

ACCOUNT NO: 003124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 12/03/02 PO#: 7303
SHIPPED: 12/09/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 138939-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
SX-908-12	1.000	1.000	0.000	EA	93.000	93.00
SX-908-12 EXTENSION STEM 8" CAN						

16515

SUB TOTAL	93.00
TAX	7.21
AMOUNT DUE	100.21

THANK YOU FOR YOUR ORDER.

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RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

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INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 120246

DATE: 12/09/02
PAGE 1

ACCOUNT NO:00C124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
ELM NORTH OF 12TH

ORDERED: 10/15/02 PO#: 7303
SHIPPED: 12/09/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 137060-6

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
UL41.1 4" FLG COM AIR RELEASE CRISPIN	2.000	2.000	0.000	EA	898.000	1,796.00

15,199

SUB TOTAL	1,796.00
TAX	139.19
AMOUNT DUE	1,935.19

THANK YOU FOR YOUR ORDER.

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RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

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INLAND WATER WORKS SUPPLY CO.
2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 120247

DATE: 12/09/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 10/18/02 PO#: 7303
SHIPPED: 12/09/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 137253-5

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
UL41.1 4" FLG COM AIR RELEASE CRISPIN	2.000	2.000	0.000	EA 15.199	898.000	1,796.00

SUB TOTAL	1,796.00
TAX	139.19
AMOUNT DUE	1,935.19

THANK YOU FOR YOUR ORDER.

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RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

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INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 120248

DATE: 12/09/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 10/31/02 PO#: 7303
SHIPPED: 12/09/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 137810-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
UL41.1 4" FLG COM AIR RELEASE CRISPIN	2.000	2.000	0.000	EA 15.199	898.000	1,796.00

SUB TOTAL	1,796.00
TAX	139.19
AMOUNT DUE	1,935.19

THANK YOU FOR YOUR ORDER.

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RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

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INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 120540

DATE: 12/17/02
PAGE 1

ACCOUNT NO 60-124

BILL TO.
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

ORDERED: 11/21/01 PO#: 7303
SHIPPED: 12/17/02
SP FROM: -
REP : HOUSE ACCOUNT

SHPVIA: DIRECT
FOB :
TERMS : 1% 30 DAYS
SLIP #: 123128-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DITJ30PC150 30" PC 150 TJ DUCTILE IRON PIPE	9,198.000	431.000	586.000	FT 20.3000	35.720	15,395.32

SUB TOTAL	15,395.32
TAX	1,193.14
AMOUNT DUE	16,588.46

THANK YOU FOR YOUR ORDER.

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RECEIVED IN GOOD CONDITION

BY: _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 16
Contract Amount $1,400,000.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	AD 98-1 School Dist. Water Facilities (2003B)	$51,317.49	0324
	TOTAL CERTIFICATE INVOICE AMOUNT	**$51,317.49**	

Project Manager _____ Date 10-9-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	AD 98-1 BUSD (2003B) - Const.	Domestic Water-Const. (77.34% Fac)	Domestic Water-Const. (22.66% Const)	ACTIVITY	CERTIFICATE TOTAL
1					$0.00
2					$0.00
3					$0.00
4					$0.00
5A		$193,350.00	$56,650.00	*Trans. Main Credits*	$250,000.00
5B		$88,484.34	$25,925.20		$114,409.54
6					$0.00
7		$18,691.88	$5,476.57		$24,168.45
8		$68,735.93	$20,139.07		$88,875.00
9		$21,083.43	$6,177.27		$27,260.70
10		$102,830.08	$30,128.39		$132,958.47
11		$9,458.98	$2,771.41		$12,230.39
12		$11,857.68	$3,474.21		$15,331.89
13		$242,197.22	$70,961.84		$313,159.06
14		$109,408.10	$32,055.69		$141,463.79
15		$113,471.10	$33,246.12		$146,717.22
16	$51,317.49	$103,191.27	$30,234.22		$184,742.98
TOTAL	$51,317.49	$1,082,760.01	$317,239.99		$1,828,094.81

Contractor Beaumont-Cherry Valley Water District
Contract Amount $1,776,777.32

*Well Sighting Study-$350,000 *City Program - $20,802.82
*Domestic Water Const.-$1,400.000
*Transportation System - $5,974.50

X CFD 93-1, Series 2000A
Sewer Revenue Bond
1996 SRB Series A
Other

BEAUMONT - CHERRY VALLEY WATER DISTRICT

DIRECTORS
Gerald H. Brey
President
William Lash
Vice President
Dr. Blair Ball
Albert Chatigny
Stella Parks

560 Magnolia Avenue
Beaumont, California 92223-2258
Telephone 909-845-9581
Fax 909-845-0159

OFFICERS
C.J. Butcher
Secretary/Treasurer
J.C. Kelchenberger
Parsons Engineering Science
Engineer
Gerald Shoaf
General Counsel

August 26, 2003

Bmt. Unified School District
Attn: Becky Mora
PO Box 187
Beaumont, CA 92223

Re: Middle School Pipeline Installation Labor

Dear Ms. Mora:

Enclosed is an invoice for the labor costs incurred during the installation of pipeline to serve the Beaumont Unified School District Middle School. The labor was not included in the original total cost of the project.

As indicated by the attached spreadsheets, the funds submitted by the City of Beaumont on behalf of the Beaumont Unified School District on December 30th, 2001, in the amount of $779,811.53 have been allocated. Please note that the funds submitted did not cover the cost of labor and as such, the District has submitted invoice no. 0324 for payment.

Per direction of the District's General Manager, Chuck Butcher, the District will be unable to provide additional construction water and/or meters without first receiving payment for the outstanding balance.

Do not hesitate to contact me if you have any questions and/or if additional information is needed.

Sincerely,

Julie J. Salinas

Julie J. Salinas
Asst. to the General Manager

BEAUMONT CHERRY VALLEY
WATER DISTRICT
560 Magnolia Ave
P.O. Box 2037
Beaumont, CA 92223
Phone (909) 845-9581

Date	Invoice #
08/26/03	0324

Bill To
Beaumont Unified School District
PO Box 187
Beaumont, CA 92223
Attn: Becky Mora

Description	Invoice #	Quantity	Unit Price	Unit	Extension
Total Labor (2001-2002) for Middle School Pipeline Installation					
Material					
Labor					
2001 - See detail list attached					5,801.54
2002 - See detail list attached					45,515.95
Equipment					
			TOTAL		$ 51,317.49
PLEASE PAY BY 09/26/03			**AMOUNT DUE**		**$ 51,317.49**

PLEASE REMITT COPY OF INVOICE WITH PAYMENT

BUSD VENDOR
BCVWD LABOR COST

LABOR - 2001

Date		Credit		Debit
12/20/01	1120-2001-11 - Middle School Pipeline		$	5,801.54
2001 TOTAL			**$**	**5,801.54**

LABOR - 2002

Date		Credit		Debit
01/03/02	1120-2001-11 - Middle School Pipeline		$	5,631.80
01/17/02	1120-2001-11 - Middle School Pipeline		$	5,225.37
01/30/02	1120-2001-11 - Middle School Pipeline		$	771.54
02/14/02	1120-2001-11 - Middle School Pipeline		$	4,877.20
02/28/02	1120-2001-11 - Middle School Pipeline		$	6,588.07
03/14/02	1120-2001-11 - Middle School Pipeline		$	1,893.08
05/28/02	1120-2001-11 - Middle School Pipeline		$	3,765.16
06/06/02	1120-2001-11 - Middle School Pipeline		$	5,229.80
06/20/02	1120-2001-11 - Middle School Pipeline		$	4,061.08
07/03/02	1120-2001-11 - Middle School Pipeline		$	4,832.81
07/18/02	1120-2001-11 - Middle School Pipeline		$	1,954.99
08/01/02	1120-2001-11 - Middle School Pipeline		$	151.54
08/30/02	1120-2001-11 - Middle School Pipeline		$	378.71
10/24/02	1120-2001-11 - Middle School Pipeline		$	154.82
2002 TOTAL			**$**	**45,515.95**

GRAND TOTAL		**$**	**51,317.49**

BEAUMONT UNIFIED SCHOOL DISTRICT
SUMMARY
ELEMENTARY-MIDDLE-HIGH

		Credit	Debit	
	Starting Balance			
	$ 779,811.53			
	Facility Fees	**CREDIT**	**DEBIT**	**BALANCE**
Elementary	**$ 163,914.00**	$ 177,450.88	177,450.88	$ -
Middle	**275,502.00**	639,115.79	639,115.79	$ -
High	0.00	13,856.20	11,724.15	$ 2,132.05
Labor				
Grand Total		**$ 830,422.87**	828,290.82	**$ 2,132.05**

BREAKDOWN

		CREDIT	DEBIT	BALANCE
12/30/01		$ 779,811.53		
03/06/02	Facility Fees - Three Rings Elem.		$ (163,914.00)	
08/01/02	Facility Fees - Middle School		$ (275,502.00)	
08/26/03	Outstanding Balance - Three Rings		$ (13,536.88)	
08/26/03	Outstanding Balance - Middle School		$ (325,904.95)	
08/26/03	Transfer Balance to High School		$ (953.70)	
Grand Total		**$ 779,811.53**	$ (779,811.53)	**$ -**

THREE RINGS RANCH
ELEMENTARY SCHOOL

12/30/2001 Facilities Fees 163,914.00

DATE	ACTIVITY	CREDIT	DEBIT	BALANCE
10/27/01	Plan of sevice	$ -	$321.00	
02/20/02	Inspection		$649.29	
03/05/02	Facility Fees		$110,018.43	
03/05/02	Reclaimed Water Fees		$17,274.55	
03/05/02	New Source Water Fees		$36,821.02	
03/06/02	Payment Received by C.O.B. (12/01)	$ 163,914.00		
03/26/02	Plan Check		$321.00	
03/26/02	Inspection		$146.00	
TOTALS	Ace	$ -	$7.83	
TOTALS	All Purpose	$ -	$0.00	
TOTALS	Aqua	$ -	$0.00	
TOTALS	BCAP	$ -	$0.00	
TOTALS	Crescent Pipe	$ -	$0.00	
TOTALS	Inland H20	$ -	$731.00	
TOTALS	Joe Scott Engineering	$ -	$0.00	
TOTALS	Performance Meter	$ -	$11,360.76	
TOTALS	Robertson's	$ -	$0.00	
TOTALS	True Value	$ -	$0.00	
TOTALS	Z&L Paving	$ -	$0.00	
08/26/03	Outstanding Balance from Dec. Payment	$ 13,536.88		
Grand Total		$ 177,450.88	$177,450.88	$0.00

BEAUMONT MIDDLE SCHOOL

12/30/2001 Facilities Fees 275,502.00

DATE	ACTIVITY	CREDIT	DEBIT	BALANCE
05/14/01	Deposit (Annex) ck#734197	$ 5,000.00	$ -	
10/02/01	Draft temp H20 svc agmnt R&S		$ 95.00	
10/17/01	Plan of Services		$ 856.00	
10/24/01	Final temp H20 svc agrment R&S		$ 950.00	
11/07/01	Plan of Services		$ 428.00	
11/07/01	Preparatoin of agreement with R&S		$ 570.00	
11/08/01	Preperation Correspondence with R&S		$ 38.00	
TOTALS	Ace	$ -	$ 172.21	
TOTALS	All Purpose	$ -	$ 231.72	
TOTALS	Aqua	$ -	$ 1,306.00	
TOTALS	BCAP	$ -	$ 6,243.00	
TOTALS	Crescent Pipe	$ -	$ 2,211.04	
TOTALS	Inland H20	$ 2,708.84	$ 189,516.33	
TOTALS	Joe Scott Engineering	$ -	$ 131,718.00	
TOTALS	Performance Meter	$ -	$ 18,939.46	
TOTALS	Robertson's	$ -	$ 5,070.81	
TOTALS	True Value	$ -	$ 328.22	
TOTALS	Z&L Paving	$ -	$ 4,940.00	
08/01/02	Facility Fees		$ 184,915.86	
08/01/02	Reclaimed Water Fees		$ 29,034.58	
08/01/02	New Source Water Fees		$ 61,551.56	
08/02/02	Payment Received by C.O.B. (12/01)	$ 275,502.00		
09/18/02	City of Beaumont check #2241859	$ 30,000.00		
08/26/03	Outstanding Balance from Dec Payment	$ 325,904.95		
Grand Total		**$ 639,115.79**	**$ 639,115.79**	**$0.00**

BUSD - NEW HIGH SCHOOL

Facilities Fees 0.00

DATE	CHECK NO.	ACTIVITY	INVOICE NO.	CREDIT	DEBIT	BALANCE
07/13/00		Will Serve Letter Deposit		$ 5,000.00		
TOTALS		Ace		$ -	$ -	
TOTALS		All Purpose		$ -	$ -	
TOTALS		Aqua		$ -	$ -	
TOTALS		BCAP		$ -	$ -	
TOTALS		Crescent Pipe		$ -	$ -	
TOTALS		Inland H20		$ -	$ -	
TOTALS		Joe Scott Engineering		$ -	$ -	
TOTALS		Performance Meter		$ -	$ -	
TOTALS		Robertson's		$ -	$ -	
TOTALS		True Value		$ -	$ -	
TOTALS		Z&L Paving		$ -	$ -	
12/16/02		Plan of Service			$ 1,926.00	
12/16/02		Admin/Travel/Postage/Reprod.			$ 25.99	
11/08/02		Plan of Service			$ 321.00	
11/08/02		Admin/Travel/Postage/Reprod.			$ 41.19	
01/09/03		Plan of Service			$ 1,038.50	
01/09/03		Admin/Travel/Postage/Reprod.			$ 17.25	
02/14/03		Plan of Service			$ 428.00	
02/14/03		Admin/Travel/Postage/Reprod.			$ 23.72	
02/25/03		Service Connection Charge		$ 6,500.00	$ 6,500.00	
05/28/03	14-504587	Deposit for 6" Temp Meter		$ 1,402.50	$ 1,402.50	
08/26/03		Balance from Dec 2001 Payment		$ 953.70		

			Balance
Grand Total	$ 13,856.20	$ 11,724.15	$ 2,132.05

OLD TRUST FILES
16746
FILE # 17

CONSTRUCTION FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NOS. 3, 11 AND 14

REQUISITION NO. 49

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Construction Fund.

Date: October 9, 2003

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

[illegible] 07116749007
AMOUNT $ 65,870.21

Exhibit A

Requisition No. 49

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date October 9, 2003

- [ ] Sewer Revenue Bond
- [X] CFD 93-1/2000A
- [ ] Other

ACCOUNT 6711674007
DESCRIPTION Construction Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account* [redacted]	41	Jt. & Critical Facilities	21,073.71
Union Bank of California *2001A Improvement Fund* *Account #6711674106*	1	11th, 12th & OVP & Elm Ave. Rehab	44,796.50
		TOTAL	**$65,870.21**

CITY APPROVALS:

- [ ] Public Works Director — Date 10-13-03
- [✓] City Manager — Date 10-15-03

Urban Logic Consultants

t	Invoice #
3.71	2003-347
3.71	

Date 10·13·03

ın Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Transportation Projects

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Sixth St. Rehab Ph. II	Michigan Ave. Rehab	Elm Ave. Rehab	Pavement Mgmt.	6th St./Palm Ave. Signal	1st & 6th St. Signal Inter	
Bal. Fwd. (96A)	$63,483.92	$0.00	$0.00	$0.00	$0.00	$131,269.27	$194,753.19
12	$6,512.18	$0.00	$0.00	$375.00	$2,242.50	$9,820.00	$18,949.68
13	$2,450.00	$0.00	$0.00	$625.00	$2,945.00	$357.50	$6,377.50
14	$5,887.50	$250.00	$125.00	$250.00	$2,460.00	$0.00	$8,972.50
15	$4,273.75	$125.00	$500.00	$500.00	$3,710.00	$0.00	$9,108.75
16	$795.00	$0.00	$250.00	$0.00	$4,585.00	$0.00	$5,630.00
17	$125.00	$0.00	$375.00	$1,000.00	$3,365.00	$0.00	$4,865.00
18	$6,858.75	$125.00	$680.00	$125.00	$125.00	$0.00	$7,913.75
19	$3,165.00	$0.00	$500.00	$500.00	$780.00	$0.00	$4,945.00
20	$3,245.00	$0.00	$250.00	$0.00	$12,600.00	$0.00	$16,095.00
21	$9,795.00	$375.00	$725.00	$3,475.00	$510.00	$0.00	$14,860.00
22	$17,502.50	$250.00	$750.00	$2,402.50	$1,500.00	$0.00	$22,405.00
23	$26,730.75	$0.00	$350.00	$9,900.00	$0.00	$0.00	$36,980.75
24	$17,262.50	$0.00	$125.00	$11,571.25	$0.00	$0.00	$28,958.75
TOTAL	$168,637.15	$1,125.00	$4,630.00	$30,703.75	$31,222.50	$141,446.77	$380,765.17

Contractor Urban Logic Consultants, Inc.
Contract Amount $171,124.00 6th St. Rehab
$15,743.00 Mich. Ave. Rehab
$21,614.00 Elm Ave Rehab $33,454.00 6th/Palm Ave.
$19,679.00 Pvmt. Mgmt. $112,879.00 1st/6th Signal

CFD 93-1, Series 2000A
X Sewer Revenue Bond, Series 2001A
1996 SRB Series A
Other

Urban Logic Consultants

CORP TRUST FILES
A/C 16740
SUB FILE # 17

CONSTRUCTION FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NOS. 3, 11 AND 14

REQUISITION NO. 50

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Construction Fund.

Date: November 3, 2003

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

ABA NO. 121140007
238,922.70

CUP TRUST FILES
A/C 16746
SUB-FILE # 17

CONSTRUCTION FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NOS. 3, 11 AND 14

REQUISITION NO. 49

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Construction Fund.

Date: October 9, 2003

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

[illegible] 07110749007
AMOUNT $ 65,870.21

Exhibit A

Requisition No. 49

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date October 9, 2003

[ ] Sewer Revenue Bond
[X] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674007
DESCRIPTION Construction Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account* [redacted]	41	Jt. & Critical Facilities	21,073.71
Union Bank of California *2001A Improvement Fund* *Account #6711674106*	1	11th, 12th & OVP & Elm Ave. Rehab	44,796.50
	TOTAL		**$65,870.21**

CITY APPROVALS:

[ ] Public Works Director

[✓] City Manager

Date 10-13-03

Date 10-15-03

Urban Logic Consultants

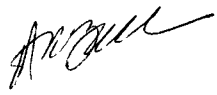
SEI TRUST 3000 SYSTEM 10/16/03 12:23:49
DISB - DISBURSE CASH SCREEN 1 OF 3
ACCOUNT NO.: 6711674007 : ¬BEAUMONT 93-1 2000 CONSTRUCTION FD

PAID PRINCIPAL: 21,073.71 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS INC
ADDR:
ADDR:
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ #49 DTD 10/13/03
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 6 ENTERED IN BATCH CL000158

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF



SEI TRUST 3000 SYSTEM 10/16/03 13:18:17

TCSH - TRANSFER CASH

FROM ACCOUNT NO.: 6711674007 : ¬BEAUMONT 93-1 2000 CONSTRUCTION FD

PAID PRINCIPAL: 44,796.50 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 33 : TRANSFER FUNDS TO OTHER ACCT
PAID FOR TAX ID#: NO ONE
ASSET ID: P#: 0
SELL FUNDS:

TO ACCOUNT NO.: 6711674106 : ¬BEAUMONT 2001 - IMPROVEMENT FUND

CASH RECEIVED: 44,796.50
RECEIVING P#: 1 : PRINCIPAL COMMISSION: 0.00
RECEIPT CODE: 155 : TRANSFER FROM CONSTRUCTION
PURCHASE FUNDS:

EXPLANATION: REQ #49 DTD 10/13/03
TRANSACTIONS 10 THROUGH 11 ENTERED IN BATCH CL000160

F1-HELP F2-HINT F3-CANCEL F13-HELP F14-HINT F15-CANCEL

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 41
Contract Amount $1,836,077.00

X	CFD 93-1/2000A
	Sewer Revenue Bond
	Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Joint & Critical Facilities-Const. Fund	$21,073.71	2003-347
	TOTAL CERTIFICATE INVOICE AMOUNT	**$21,073.71**	

Project Manager _____ Date 10·03·03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Domestic Water System		City Program	Trans. System Ring Ranch Rd.		NCS Force Main		
	(77.34% Fac)	(22.66 % Const)	(WWTP)(100% Fac)	(77.34% Fac)	(22.66% Const)	(83.71% Fac)	(16.29% Const)	
1	$3,832.20	$1,122.80	$0.00	$1,908.06	$559.05	$627.83	$122.17	$8,172.11
2	$4,433.52	$1,298.98	$5,250.00	$1,878.57	$550.41	$9,712.20	$1,890.00	$25,013 68
3	$7,552.25	$2,212.75	$3,605.00	$1,895.14	$555.26	$12,336 76	$2,400.74	$30,557.90
4	$8,391.39	$2,458.61	$1,390.00	$23,041.60	$6,751.00	$13,884 68	$2,701.96	$58,619.24
5	$8,074.30	$2,365.70	$3,435.00	$8,880.31	$2,601.86	$19,718 30	$3,837 19	$48,912.66
6	$8,153.77	$2,388.99	$6,090.00	$740.77	$217.04	$10,412 16	$2,026 21	$30,028.94
7	$6,125.33	$1,794 67	$3,091.25	$10,226 27	$2,996.22	$14,414.14	$2,805.00	$41,452 88
8	$8,499.67	$2,490.33	$2,248.75	$4,135.76	$1,211.74	$15,398.20	$2,996.50	$36,980.95
9	$6,136.93	$1,798.07	$2,652.50	$18,142.71	$5,315.67	$14,082.72	$2,740.50	$50,869.10
10	$10,029.06	$2,938.44	$7,375.00	$1,821.36	$533.64	$12,131.67	$2,360.83	$37,190.00
11	$13,369.49	$3,917.15	$5,067 50	$1,361.18	$398.82	$7,776.66	$1,513.34	$33,404.14
12	$18,810.05	$5,511.20	$8,325.00	$0.00	$0 00	$2,013 23	$391.77	$35,051.25
13	$10,966.81	$3,213.19	$0.00	$0.00	$0.00	$0.00	$0 00	$14,180.00
14	$21,842.75	$6,399.75	$0.00	$0.00	$0.00	$0.00	$0.00	$28,242.50
Adj.	$0.00	$0.00	$0.00	$0 00	$0.00	$0.00	$0.00	$0.00
15	$16,159 81	$4,734.69	$1,610.00	$893.28	$261.72	$3,607.90	$702.10	$27,969.50
Adj.				($85.07)	($24.93)			($110.00)
16	$17,016.73	$4,985.77	$1,757.50	$87.01	$25 49	$5,401 39	$1,051.11	$30,325.00
17	$13,414.72	$3,930.40	$2,395.00	$1,863.89	$546.11	$1,910.68	$371 82	$24,432.62
18	$20,191.54	$5,915.96	$7,075.00	$262.96	$77.04	$1,121.71	$218.29	$34,862.50
19	$6,162.62	$1,805.60	$0.00	$278.42	$81.58	$908.25	$176.75	$9,413.22
20	$15,680.56	$4,594.28	$2,000 00	$1,411.46	$413.54	$3,940.65	$766.85	$28,807.34
21	$13,611.84	$3,988 16	$0.00	$0.00	$0.00	$0 00	$0.00	$17,600.00
22	$27,839.81	$8,156 84	$6,375.00	$8,049.16	$2,358 34	$0 00	$0.00	$52,779.15
23	$26,677.22	$7,816.21	$3,267.50	$6,189.13	$1,813.37	$0 00	$0 00	$45,763.43
24	$17,871.75	$5,236.28	$2,575.00	$4,698.40	$1,376.60	$0 00	$0.00	$31,758.03
25	$47,148.40	$13,814.10	$1,375.00	$2,509.68	$735.32	$0 00	$0.00	$65,582.50
26	$16,136.99	$4,728.01	$2,250.00	$607.12	$177.88	$0.00	$0.00	$23,900.00
27	$17,569 71	$5,147 79	$2,375.00	$0.00	$0 00	$0 00	$0.00	$25,092.50
28	$32,072.90	$9,397 10	$375.00	$0.00	$0 00	$0 00	$0 00	$41,845.00
29	$6,423 09	$1,881 91	$0 00	$0.00	$0 00	$0 00	$0 00	$8,305.00
30	$6,175.60	$1,809.40	$0.00	$0.00	$0.00	$0.00	$0.00	$7,985 00
31	$9,416.15	$2,758.85	$0.00	$0.00	$0.00	$0 00	$0.00	$12,175 00
32	$4,590 13	$1,344.87	$0.00	$0 00	$0 00	$0 00	$0.00	$5,935.00
33	$8,286.98	$2,428.02	$0.00	$0.00	$0.00	$0.00	$0 00	$10,715.00
34	$6,330 28	$1,854.72	$0.00	$0.00	$0 00	$0 00	$0.00	$8,185.00
35	$7,625.72	$2,234.28	$0.00	$0 00	$0 00	$0 00	$0.00	$9,860.00
36	$4,849 22	$1,420.78	$0.00	$0.00	$0.00	$0.00	$0.00	$6,270.00
37	$9,791.24	$2,868.76	$0.00	$0.00	$0.00	$0 00	$0.00	$12,660 00
38	$5,966.78	$1,748 22	$0.00	$0.00	$0 00	$0 00	$0.00	$7,715.00
39	$5,727.03	$1,677.97	$0 00	$0.00	$0 00	$0 00	$0.00	$7,405 00
40	$5,162.45	$1,512 55	$0.00	$0.00	$0 00	$0.00	$0.00	$6,675.00
41	$5,653 55	$1,656 45	$0.00	$0.00	$0.00	$0.00	$0.00	$7,310 00
TOTAL	$509,770.34	$149,358.60	$81,960.00	$100,797.17	$29,532.77	$149,399 13	$29,073.13	$1,049,891.14

Contractor Urban Logic Consultants
Contract Amount $1,836,077 00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation System - $275,896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-Rec H2O (100% Const)	Trans. System-Oak View Dr. (77.34% Fac)	Trans. System-Oak View Dr. (22.66% Const)	NCS Trans. Main (100% Fac)	Jt. & Critical Caltrans Permits (77.34% Fac)	Jt. & Critical Caltrans Permits (22.66% Const)	City Program (SP) (100% Fac)	
1	$0.00	$2,658.86	$779.03	$0.00	$0.00	$0.00	$3,500.00	$6,937.89
2	$0.00	$2,617 78	$766.99	$7,625.00	$96 68	$28 32	$5,615.00	$16,749.77
3	$0.00	$2,640.85	$773.75	$6,660.00	$870.08	$254 92	$5,547.50	$16,747.10
4	$0.00	$1,870.89	$548.15	$4,095.00	$1,740.15	$509 85	$965.00	$9,729.04
5	$0.00	$2,685 88	$786.94	$2,930.00	$1,484.93	$435 07	$1,710.00	$10,032.82
6	$0.00	$1,032.25	$302.44	$3,750.00	$653.52	$191.48	$125 00	$6,054.69
7	$0.00	$1,380.52	$404.48	$4,930.00	$1,589.34	$465 66	$15,316.25	$24,086.25
8	$0.00	$761.80	$223 20	$9,795.00	$34 80	$10 20	$0.00	$10,825.00
9	$67,829 73	$2,447.81	$717.19	$39,263.00	$1,546.80	$453 20	$0.00	$112,257.73
10	$0.00	$12,606.42	$3,693.58	$5,929.52	$2,372.40	$695 10	$0.00	$25,297.02
11	$0.00	$3,673.65	$1,076.35	$16,475.70	$2,030.18	$594.82	$2,100.00	$25,950.70
12	$0.00	$5,885.57	$1,724.43	$17,939 18	$15,255.32	$4,469.68	$969.27	$46,243.45
13	$0.00	$3,971.41	$1,163.59	$2,246.39	$2,308.60	$676.40	$1,375.00	$11,741.39
14	$1,162.50	$8,530.60	$2,499.40	$2,275.00	$1,473.33	$431 67	$500.00	$16,872.50
Adj	$0.00	$0.00	$0.00	($15,257.69)	$0.00	$0 00	$0.00	($15,257.69)
15	$2,201.90 *	$11,084.35	$3,247.62	$24,355.17	$69.61	$20.39	$985.00	$41,964.04
Adj.		($202.61)	($59.36)	($1,949 43)				($2,211.40)
16	($1,986.90) *	$12,920.61	$3,785 64	$4,901 19	$551.05	$161.45	$1,588.75	$21,921.79
	$1,986.90 *							
17	$0.00	$4,245.97	$1,244.03	$4,055.00	$290 03	$84.97	$485.00	$10,405.00
18	$0.00	$1,013.15	$296.85	$1,680.00	$533.65	$156.35	$1,325.00	$5,005.00
19	$0.00	$3,712.28	$1,087 67	$875.00	$491.11	$143.89	$0.00	$6,309.95
20	$0 00	$665.12	$194.88	$3,490.00	$471 77	$138.23	$1,595.00	$6,555.00
21	$0.00	$0.00	$0.00	$0.00	$0 00	$0.00	$0.00	$0.00
22	$0.00	$2,544.49	$745.51	$0.00	$785.00	$230 00	$125 00	$4,430.00
23	$0.00	$2,529.02	$740.98	$0.00	$340.30	$99 70	$0.00	$3,710.00
24	$0.00	$2,648.90	$776.10	$0.00	$313.23	$91.77	$0.00	$3,830.00
25	$0.00	$1,051.82	$308.18	$0.00	$761 80	$223.20	$125.00	$2,470.00
26	$0.00	$0.00	$0.00	$0.00	$560.72	$164.28	$875 00	$1,600.00
27	$0.00	$0.00	$0.00	$0 00	$870 08	$254.92	$280 00	$1,405.00
28	$0.00	$0 00	$0.00	$0.00	$208 82	$61 18	$5,002.50	$5,272 50
29	$0.00	$0.00	$0 00	$0.00	$191.42	$56.08	$2,707 50	$2,955.00
30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,762.65	$3,762.65
31	$0.00	$0.00	$0.00	$0.00	$1,105.96	$324.04	$3,792 50	$5,222.50
32	$0 00	$0 00	$0.00	$0.00	$1,500 40	$439 60	$695.15	$2,635 15
33	$0.00	$0 00	$0.00	$0 00	$1,508 13	$441 87	$777.50	$2,727 50
34	$0.00	$0.00	$0.00	$0.00	$622 59	$182.41	$0.00	$805.00
35	$0.00	$0.00	$0.00	$0.00	$1,194.90	$350.10	$670.00	$2,215.00
36	$0.00	$0.00	$0.00	$0.00	$746 33	$218 67	$2,020.00	$2,985.00
37	$0.00	$0.00	$0.00	$0.00	$610.99	$179.01	$1,135.00	$1,925.00
38	$0.00	$0.00	$0.00	$0.00	$1,044.09	$305.91	$1,895.00	$3,245.00
39	$0.00	$0.00	$0.00	$0.00	$1,202.64	$352.36	$600.00	$2,155.00
40	$0 00	$0 00	$0.00	$0.00	$1,229.71	$360.29	$2,270.00	$3,860.00
41	$0.00	$0.00	$0 00	$0 00	$2,042.74	$598 51	$897.50	$3,538.75
TOTAL	$71,194.13	$94,977.39	$27,827.62	$146,063.03	$50,703.20	$14,855.55	$71,332.07	$474,966.09

*$1986 90 was paid to ULC from the 96A from charges 3/01-6/01 then charged on req #15 in error, A credit of 1986 90 was given on ULC invoice on req #16
$1986 90 was reimbursed to the 96A from the 2000A on req. #16 for the above

Contractor Urban Logic Consultants
Contract Amount $1,836,077.00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102 500 00
City Program (WWTP) - $82,000 00
Transportation System - $275,896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-2002A Form. (100% Const)	Sundance Ph. I	City Program-2003B Form. (100% Const)	11th, 12th & OVP Rehab. (Const.)	Elm Ave. Rehab. (Const.)			
1	$0 00							$0 00
2	$0 00							$0.00
3	$0.00							$0 00
4	$0.00							$0.00
5	$0.00							$0 00
6	$0.00							$0.00
7	$0.00							$0.00
8	$0.00							$0 00
9	$0.00							$0 00
10	$0.00							$0 00
11	$0.00							$0 00
12	$0.00							$0.00
13	$0 00							$0 00
14	$0.00							$0 00
Adj.	$0.00							$0.00
15	$0.00							$0.00
Adj	$0.00							$0.00
16	$0.00							$0.00
17	$0.00							$0.00
18	$0 00							$0 00
19	$0.00							$0.00
20	$0.00							$0.00
21	$30,000.00							$30,000 00
22	$0.00							$0 00
23	$0.00							$0.00
24	$0.00	$910.00						$910.00
25								$0.00
26								$0.00
27								$0.00
28								$0 00
29								$0 00
30								$0.00
31								$0 00
32								$0.00
33								$0.00
34								$0 00
35								$0 00
36								$0 00
37								$0.00
38								$0.00
39								$0.00
40			$75,000.00					$75,000 00
41				$18,693.75	$125 00			$18,818.75
TOTAL	$30,000.00	$910.00	$75,000.00	$18,693.75	$125.00	$0.00	$0.00	$124,728.75

Contractor Urban Logic Consultants
Contract Amount $1,836,077.00

Domestic Water System - $997 388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation System - $275,896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

X CFD 93-1/2000A
Sewer Revenue Bond
Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2003-347
INVOICE DATE
10/09/03
W.O DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from September 1, 2003 through September 30, 2003, payable from CFD:

Domestic Water System				
Principal:	52	Hours @	$125	6,500.00
Exec. Secretary	18	Hours @	$45	810.00
CalTrans Permits				
Principal:	16	Hours @	$125	2,000.00
Exec. Secretary	14.25	Hours @	$45	641.25
City Program - Sports Park Ph. II				
Principal:	7	Hours @	$125	875.00
Exec. Secretary	0.5	Hours @	$45	22.50
11th, 12th & Oak Valley Pkwy. Rehab				
Principal:	27	Hours @	$125	3,375.00
Inspector:	12	Hours @	$70	840.00
Eng. Geologist:	2	Hours @	$80	160.00
Soils Tech.:	20	Hours @	$70	1,400.00
Survey Crew:	84	Hours @	$140	11,760.00
Surveyor:	13.5	Hours @	$85	1,147.50
Exec. Secretary	0.25	Hours @	$45	11.25
Elm Ave. Rehab				
Principal:	1	Hours @	$125	125.00
			Total Amount Due:	**$29,667.50**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $44,796.50

- [X] CFD 93-1/2000A
- [ ] Sewer Revenue Bond
- [ ] 1996 SRB Series A
- [ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	2001A Improvement Fund (Reimbursement)	$44,796.50	
	TOTAL CERTIFICATE INVOICE AMOUNT	**$44,796.50**	

Project Manager _____ Date 10·13·03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY	CERTIFICATE TOTAL
	11th, 12th & OVP Rehab	
1	$29,734.00	$29,734.00
TOTAL	$29,734.00	$29,734.00

Contractor Tyner Paving Co.
Contract Amount $594,680.00

X CFD 93-1, Series 2003A
Sewer Revenue Bond, Series 2001A
1996 SRB Series A
Other

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Transportation Projects

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	11th, 12th & OVP Rehab	I-10/OVP PSR	4th, Viele, B St. & 1st St. Rehab	Summit/Palm Ave. St. Repair	Ring Ranch Rd. North	Palm Ave. Signal	
23	$8,535.00	$0.00	$1,947.50	$0.00	$0.00	$598.00	$11,080.50
24	$1,261.25	$0.00	$261.25	$0.00	$636.25	$125.00	$2,283.75
TOTAL	$9,796.25	$0.00	$2,208.75	$0.00	$636.25	$723.00	$13,364.25

Contractor Urban Logic Consultants, Inc.

Contract Amount	$147,000.00	11th, 12th & OVP	
	$350,000.00	I-10/OVP	
	$427,782.00	4th, Viele, B & 1st	$219,393.00 RRR-North
	$14,759.00	Summit/Palm Ave	$42,875.00 Palm Ave Sig.

CFD 93-1, Series 2000A
X Sewer Revenue Bond, Series 2001A
1996 SRB Series A
Other

Urban Logic Consultants

Exhibit A

Requisition No.
50

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date November 3, 2003

[ ] Sewer Revenue Bond
[X] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674007
DESCRIPTION Construction Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	42	Jt. & Critical Facilities	42,111.75
Metro Builders & Engineers Group Ltd. *(see attached wire instructions)*	9	Noble Creek Sewer & 3 Rings Sewer	4,134.63
Tyner Paving Co. *(see attached wire instructions)*	2	11th, 12th & OVP Rehab	192,676.32
	TOTAL		**$238,922.70**

CITY APPROVALS:

[Y] Public Works Director — Date 11-4-03

[✓] City Manager — Date 11/4/03

Urban Logic Consultants

SEI TRUST 3000 SYSTEM 11/06/03 13:53:35

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674007 : ¬BEAUMONT 93-1 2000 CONSTRUCTION FD

PAID PRINCIPAL: 42,111.75 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR:
ADDR:
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ #50 DTD 11/3/03
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 4 ENTERED IN BATCH CL000069

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

METRO BUILDERS AND ENGINEERS GROUP LTD.
2610 AVON STREET, SUITE A
NEWPORT BEACH, CA 92663
(949) 515-4350
FAX (949) 515-4351

FACSIMILE TRANSMITTAL SHEET

TO: PHELIANA

FROM: SABRINA BONAHORA

COMPANY: UNION BANK

DATE: 11/6/03

FAX NUMBER: 213 972-5694

TOTAL NO. OF PAGES INCLUDING COVER:

PHONE NUMBER:

RE: City of Beaumont - Requisition & Request

☐ URGENT ☐ FOR REVIEW ☐ PLEASE REPLY ☐ ORIGINAL WILL BE MAILED

NOTES/COMMENTS:

Checking # [redacted]

Thank you.

Wss

Josephine 1 of 2
Revised

Trust and Investment Group
WIRE DISBURSEMENTS

DATE: 11/6/03

ACCOUNT INFORMATION

WIRE NUMBER	REPETITIVE WIRE NUMBER	R.C. NUMBER
10		91080

TRUST ACCOUNT NUMBER	TRUST ACCOUNT NAME
6711674007	BEAUMONT 93-1 2000 CONSTRUCTION FD

PAID PRINCIPAL	INCOME	INVESTMENT INCOME	TOTAL
$ 4,134.63			$ 4,134.63

BUSINESS TRUST & INVESTMENT ACCOUNTING OFFICER APPROVAL

DISBURSEMENT INFORMATION

DISBURSEMENT CODE	CODE DESCRIPTION
348	REQ PYMT

PAID TO TAX ID NUMBER	NAME
NO ONE	

BANK NAME	CITY	STATE
WELLS FARGO BANK		

ABA NUMBER	ACCOUNT NUMBER
[redacted]	[redacted]

FOR CREDIT TO
METRO BUILDERS & ENGINEERING GROUP LTD

PAID FOR TAX ID	NAME
NO ONE	

EXPLANATION
REQ #50 DTD 11/3/03

ASSET REFERENCE NUMBER	P#	TREAT AS INCOME

FOR ACCRUALS	DATE INCOME APPLIES

WIRE FEE PAID BY

	PARTICIPANT/BENEFICIARY		ACCOUNT		FEE WAIVED

UCC 4A CALL-BACK VERIFICATION SECTION

DATE	AMOUNT VERIFIED	(X) BENEFICIARY VERIFIED

CUSTOMER INITIATOR	FORM PREPARED BY
	PHILANA CHEN

CALLED BACK TO	CALLED BACK BY

TIME								
	X	REPETITIVE WIRE		SECURITY PROCEDURE NOT PERFORMED		EXCEPTION		BANK INITIATED

UCA--ADDITIONAL SECURITY PROCEDURE
( ) YES ( ) NO

APPROVALS

DISBURSEMENT APPROVED BY -- NAME	SIGNATURE	DATE
LORRAINE MCINTIRE	Lorraine McIntire	11/6/03
ADDITIONAL APPROVAL (IF NECESSARY) -- NAME	SIGNATURE	DATE
POSTING LOCATION CONTACT		TIE-LINE

UNION BANK OF CALIFORNIA
CORPORATE TRUST DEPARTMENT

Trust and Investment Group
WIRE DISBURSEMENTS

DATE: 11/6/03

ACCOUNT INFORMATION

WIRE NUMBER	REPETITIVE WIRE NUMBER	R.C. NUMBER
13		91080

TRUST ACCOUNT NUMBER	TRUST ACCOUNT NAME
6711674007	BEAUMONT 93-1 2000 CONSTRUCTION FD

PAID PRINCIPAL	INCOME	INVESTMENT INCOME	TOTAL
$ 192,676.32			$ 192,676.32

BUSINESS TRUST & INVESTMENT ACCOUNTING OFFICER APPROVAL

DISBURSEMENT INFORMATION

DISBURSEMENT CODE	CODE DESCRIPTION
348	REQ PYMT

PAID TO TAX ID NUMBER	NAME
NO ONE	

BANK NAME	CITY	STATE
PACIFIC WESTERN BANK		

ABA NUMBER	ACCOUNT NUMBER
[redacted]	[redacted]

FOR CREDIT TO
TYNER PAVING COMPANY

PAID FOR TAX ID	NAME
NO ONE	

EXPLANATION
REQ #50 DTD 11/3/03

ASSET REFERENCE NUMBER	P#	TREAT AS INCOME

FOR ACCRUALS	DATE INCOME APPLIES

WIRE FEE PAID BY

	PARTICIPANT/BENEFICIARY		ACCOUNT		FEE WAIVED

UCC 4A CALL-BACK VERIFICATION SECTION

DATE	AMOUNT VERIFIED	(X) BENEFICIARY VERIFIED

CUSTOMER INITIATOR	FORM PREPARED BY
	PHILANA CHEN

CALLED BACK TO	CALLED BACK BY

TIME							
	X	REPETITIVE WIRE		SECURITY PROCEDURE NOT PERFORMED		EXCEPTION		BANK INITIATED

UCA--ADDITIONAL SECURITY PROCEDURE
( ) YES ( ) NO

APPROVALS

DISBURSEMENT APPROVED BY -- NAME	SIGNATURE	DATE
LORRAINE MCINTIRE	Lorraine McIntire	11/6/03
ADDITIONAL APPROVAL (IF NECESSARY) -- NAME	**SIGNATURE**	**DATE**
ALISON BRAUNSTEIN	Alison J Braunstein	11/6/03
POSTING LOCATION CONTACT		**TIE-LINE**

UNION BANK OF CALIFORNIA
CORPORATE TRUST DEPARTMENT

6711674007 ¬BEAUMONT 93-1 2000 CONSTRUCTION FD CASH BASIS
COMMAND ===>

S	SECURITY DESCRIPTION SHARES/PV	MARKET VALUE	FEDERAL COST	%MKT	P	ANNUAL INC/ UNREAL G/L	CURR YIELD
	MONEY MARKET FUNDS						
	BLACKROCK PROV T-FUND INST #60		[redacted]		1	10,272	
	1,159,322.2400	1,159,322.24	1,159,322.24	100.0		0	0.9
	INVESTMENTS	1,159,322.24	1,159,322.24	100.0		10,272	0.9
						0	
	PRINCIPAL CASH	0.00	0.00				
	TOTAL	1,159,322.24	1,159,322.24				
	INCOME CASH	0.00					

F1-HELP F2-HINT F3-END F4-SKIP F5-RFIND F6-PRINT F7-UP F8-DOWN F10-LEFT

TYNER PAVING COMPANY

Complete Concrete and Asphalt Services

City of Beaumont
550 E. 6th Street
Beaumont, CA 92223

Attn: Lenora

Information to do the Transfer:

PACIFIC WESTERN BANK
Downey Office
10245 Paramount Blvd.
Downey, CA 90241
Phone (562) 806-3701
Fax (562) 927-0477
Routing # [redacted]
Account # [redacted]

Thank you, Lenora please call me If you have any other questions.

Rosa Romo
Tyner Paving Co.

2005 San Fernando Road • Los Angeles, California 90065-1235 • Tel: (323) 225-8014 • Fax: (323) 225-0161

METRO BUILDERS AND ENGINEERS GROUP LTD.
2610 AVON STREET, SUITE A
NEWPORT BEACH, CA 92663
(949) 515-4350
FAX (949) 515-4351

FACSIMILE TRANSMITTAL SHEET

TO: LANORA
FROM: SABRINA
COMPANY: URBAN LOGISTICS
DATE: 5/17/02
FAX NUMBER: (909) 676-2054
TOTAL NO. OF PAGES INCLUDING COVER:
PHONE NUMBER:
RE:

☐ URGENT ☒ FOR REVIEW ☐ PLEASE REPLY ☐ ORIGINAL WILL BE MAILED

NOTES/COMMENTS: WIRING INFO.

WELLS FARGO BANK
2750 W. COAST HIGHWAY
NEWPORT BEACH CA. 92663
(949) 515-8660 - Fax 95-8607
RTG #: [redacted]
Checking # [redacted]

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 42
Contract Amount $1,836,077.00

X	CFD 93-1/2000A
	Sewer Revenue Bond
	Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Joint & Critical Facilities-Const. Fund	$42,111.75	2003-363
	TOTAL CERTIFICATE INVOICE AMOUNT	**$42,111.75**	

Project Manager _____ Date 11-4-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Domestic Water System		City Program	Trans. System Ring Ranch Rd.		NCS Force Main		
	(77.34% Fac)	(22.66 % Const)	(WWTP)(100% Fac)	(77.34% Fac)	(22.66% Const)	(83.71% Fac)	(16.29% Const)	
1	$3,832.20	$1,122.80	$0 00	$1,908.06	$559.05	$627 83	$122.17	$8,172.11
2	$4,433.52	$1,298 98	$5,250.00	$1,878.57	$550 41	$9,712 20	$1,890.00	$25,013.68
3	$7,552.25	$2,212 75	$3,605 00	$1,895.14	$555 26	$12,336 76	$2,400.74	$30,557.90
4	$8,391.39	$2,458.61	$1,390.00	$23,041.60	$6,751.00	$13,884.68	$2,701.96	$58,619 24
5	$8,074.30	$2,365 70	$3,435.00	$8,880.31	$2,601.86	$19,718 30	$3,837.19	$48,912.66
6	$8,153.77	$2,388.99	$6,090.00	$740.77	$217 04	$10,412.16	$2,026.21	$30,028.94
7	$6,125.33	$1,794 67	$3,091.25	$10,226.27	$2,996.22	$14,414 14	$2,805.00	$41,452.88
8	$8,499.67	$2,490 33	$2,248.75	$4,135.76	$1,211.74	$15,398.20	$2,996.50	$36,980 95
9	$6,136.93	$1,798 07	$2,652.50	$18,142.71	$5,315.67	$14,082.72	$2,740.50	$50,869 10
10	$10,029.06	$2,938 44	$7,375.00	$1,821.36	$533.64	$12,131.67	$2,360.83	$37,190 00
11	$13,369.49	$3,917 15	$5,067.50	$1,361.18	$398.82	$7,776.66	$1,513 34	$33,404.14
12	$18,810.05	$5,511.20	$8,325.00	$0 00	$0 00	$2,013 23	$391.77	$35,051.25
13	$10,966.81	$3,213.19	$0.00	$0.00	$0 00	$0.00	$0 00	$14,180.00
14	$21,842.75	$6,399.75	$0.00	$0.00	$0.00	$0.00	$0.00	$28,242.50
Adj.	$0.00	$0.00	$0.00	$0.00	$0 00	$0.00	$0.00	$0 00
15	$16,159.81	$4,734.69	$1,610.00	$893.28	$261 72	$3,607.90	$702.10	$27,969 50
Adj				($85.07)	($24 93)			($110 00)
16	$17,016.73	$4,985.77	$1,757.50	$87.01	$25.49	$5,401.39	$1,051 11	$30,325.00
17	$13,414.72	$3,930.40	$2,395.00	$1,863.89	$546 11	$1,910.68	$371.82	$24,432 62
18	$20,191.54	$5,915.96	$7,075.00	$262.96	$77 04	$1,121.71	$218 29	$34,862 50
19	$6,162.62	$1,805.60	$0 00	$278 42	$81 58	$908 25	$176 75	$9,413.22
20	$15,680 56	$4,594.28	$2,000 00	$1,411.46	$413.54	$3,940 65	$766.85	$28,807.34
21	$13,611.84	$3,988.16	$0 00	$0 00	$0 00	$0 00	$0 00	$17,600.00
22	$27,839.81	$8,156 84	$6,375.00	$8,049 16	$2,358 34	$0 00	$0.00	$52,779 15
23	$26,677.22	$7,816.21	$3,267 50	$6,189 13	$1,813.37	$0 00	$0 00	$45,763 43
24	$17,871.75	$5,236.28	$2,575.00	$4,698 40	$1,376 60	$0 00	$0.00	$31,758.03
25	$47,148.40	$13,814 10	$1,375.00	$2,509.68	$735 32	$0.00	$0.00	$65,582 50
26	$16,136.99	$4,728.01	$2,250.00	$607 12	$177 88	$0 00	$0 00	$23,900 00
27	$17,569.71	$5,147 79	$2,375.00	$0.00	$0.00	$0 00	$0 00	$25,092 50
28	$32,072.90	$9,397.10	$375.00	$0.00	$0.00	$0.00	$0 00	$41,845.00
29	$6,423.09	$1,881 91	$0.00	$0.00	$0 00	$0 00	$0 00	$8,305 00
30	$6,175 60	$1,809.40	$0 00	$0.00	$0 00	$0.00	$0.00	$7,985.00
31	$9,416 15	$2,758 85	$0.00	$0.00	$0.00	$0 00	$0 00	$12,175 00
32	$4,590 13	$1,344.87	$0.00	$0 00	$0 00	$0 00	$0 00	$5,935 00
33	$8,286 98	$2,428 02	$0.00	$0.00	$0.00	$0 00	$0 00	$10,715 00
34	$6,330.28	$1,854 72	$0.00	$0.00	$0.00	$0.00	$0.00	$8,185.00
35	$7,625.72	$2,234.28	$0.00	$0.00	$0.00	$0.00	$0 00	$9,860.00
36	$4,849 22	$1,420 78	$0.00	$0 00	$0.00	$0.00	$0.00	$6,270 00
37	$9,791.24	$2,868 76	$0.00	$0 00	$0.00	$0 00	$0 00	$12,660.00
38	$5,966.78	$1,748.22	$0.00	$0 00	$0.00	$0 00	$0.00	$7,715.00
39	$5,727.03	$1,677.97	$0 00	$0 00	$0.00	$0 00	$0.00	$7,405.00
40	$5,162.45	$1,512.55	$0.00	$0.00	$0.00	$0 00	$0 00	$6,675 00
41	$5,653.55	$1,656.45	$0.00	$0.00	$0.00	$0.00	$0 00	$7,310.00
42	$4,899.49	$1,435 51	$0.00	$0.00	$0.00	$0.00	$0.00	$6,335.00
TOTAL	$514,669.83	$150,794.11	$81,960.00	$100,797.17	$29,532.77	$149,399.13	$29,073.13	$1,056,226.14

Contractor Urban Logic Consultants
Contract Amount $1,836,077 00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation System - $275,896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75 000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-Rec H2O (100% Const)	Trans. System-Oak View Dr. (77.34% Fac)	Trans. System-Oak View Dr. (22.66% Const)	NCS Trans. Main (100% Fac)	Jt. & Critical Caltrans Permits (77.34% Fac)	Jt. & Critical Caltrans Permits (22.66% Const)	City Program (SP) (100% Fac)	
1	$0 00	$2,658.86	$779.03	$0.00	$0.00	$0.00	$3,500 00	$6,937 89
2	$0.00	$2,617.78	$766.99	$7,625.00	$96.68	$28.32	$5,615.00	$16,749.77
3	$0 00	$2,640.85	$773.75	$6,660.00	$870.08	$254 92	$5,547.50	$16,747.10
4	$0.00	$1,870.89	$548.15	$4,095 00	$1,740.15	$509.85	$965.00	$9,729.04
5	$0 00	$2,685.88	$786.94	$2,930.00	$1,484.93	$435.07	$1,710.00	$10,032.82
6	$0.00	$1,032.25	$302.44	$3,750.00	$653.52	$191 48	$125.00	$6,054.69
7	$0 00	$1,380.52	$404.48	$4,930.00	$1,589.34	$465 66	$15,316.25	$24,086.25
8	$0 00	$761.80	$223.20	$9,795.00	$34 80	$10 20	$0.00	$10,825.00
9	$67,829.73	$2,447.81	$717.19	$39,263 00	$1,546.80	$453 20	$0.00	$112,257.73
10	$0.00	$12,606.42	$3,693.58	$5,929 52	$2,372 40	$695.10	$0.00	$25,297.02
11	$0 00	$3,673.65	$1,076.35	$16,475 70	$2,030.18	$594.82	$2,100.00	$25,950.70
12	$0.00	$5,885.57	$1,724.43	$17,939.18	$15,255.32	$4,469 68	$969.27	$46,243.45
13	$0 00	$3,971.41	$1,163.59	$2,246 39	$2,308.60	$676.40	$1,375.00	$11,741.39
14	$1,162 50	$8,530.60	$2,499.40	$2,275.00	$1,473.33	$431.67	$500.00	$16,872.50
Adj.	$0.00	$0.00	$0.00	($15,257.69)	$0 00	$0.00	$0.00	($15,257.69)
15	$2,201.90 *	$11,084.35	$3,247.62	$24,355 17	$69.61	$20 39	$985.00	$41,964.04
Adj.		($202.61)	($59.36)	($1,949 43)				($2,211.40)
16	($1,986.90) *	$12,920.61	$3,785.64	$4,901 19	$551.05	$161.45	$1,588.75	$21,921.79
	$1,986 90 *							
17	$0.00	$4,245.97	$1,244.03	$4,055.00	$290 03	$84.97	$485.00	$10,405 00
18	$0 00	$1,013.15	$296.85	$1,680.00	$533.65	$156.35	$1,325.00	$5,005.00
19	$0 00	$3,712.28	$1,087.67	$875.00	$491.11	$143.89	$0.00	$6,309.95
20	$0.00	$665.12	$194.88	$3,490 00	$471.77	$138.23	$1,595.00	$6,555.00
21	$0 00	$0.00	$0.00	$0.00	$0 00	$0 00	$0.00	$0 00
22	$0 00	$2,544.49	$745.51	$0.00	$785 00	$230 00	$125.00	$4,430 00
23	$0.00	$2,529.02	$740.98	$0.00	$340.30	$99 70	$0.00	$3,710.00
24	$0 00	$2,648.90	$776.10	$0 00	$313 23	$91 77	$0.00	$3,830.00
25	$0.00	$1,051.82	$308.18	$0 00	$761.80	$223 20	$125.00	$2,470 00
26	$0.00	$0.00	$0.00	$0 00	$560.72	$164 28	$875.00	$1,600.00
27	$0 00	$0.00	$0.00	$0.00	$870 08	$254 92	$280.00	$1,405.00
28	$0 00	$0 00	$0.00	$0.00	$208 82	$61 18	$5,002.50	$5,272 50
29	$0.00	$0.00	$0.00	$0 00	$191.42	$56 08	$2,707.50	$2,955 00
30	$0.00	$0.00	$0.00	$0.00	$0.00	$0 00	$3,762.65	$3,762 65
31	$0 00	$0 00	$0.00	$0.00	$1,105.96	$324 04	$3,792.50	$5,222.50
32	$0.00	$0.00	$0.00	$0.00	$1,500 40	$439 60	$695 15	$2,635 15
33	$0.00	$0 00	$0.00	$0.00	$1,508.13	$441.87	$777.50	$2,727 50
34	$0.00	$0.00	$0.00	$0.00	$622 59	$182 41	$0 00	$805 00
35	$0.00	$0 00	$0.00	$0.00	$1,194 90	$350 10	$670 00	$2,215 00
36	$0.00	$0.00	$0.00	$0.00	$746 33	$218.67	$2,020.00	$2,985 00
37	$0.00	$0.00	$0.00	$0.00	$610.99	$179.01	$1,135.00	$1,925 00
38	$0.00	$0.00	$0.00	$0.00	$1,044 09	$305 91	$1,895.00	$3,245 00
39	$0 00	$0.00	$0.00	$0.00	$1,202 64	$352.36	$600 00	$2,155 00
40	$0 00	$0.00	$0.00	$0.00	$1,229 71	$360.29	$2,270.00	$3,860.00
41	$0.00	$0.00	$0.00	$0.00	$2,042 74	$598 51	$897.50	$3,538 75
42	$0 00	$0.00	$0.00	$0.00	$1,322 51	$387 49	$250.00	$1,960.00
TOTAL	$71,194 13	$94,977.39	$27,827.62	$146,063.03	$52,025.71	$15,243.04	$71,582.07	$476,926 09

*$1986 90 was paid to ULC from the 96A from charges 3/01-6/01 then charged on req #15 in error, A credit of 1986 90 was given on ULC invoice on req #16
$1986 90 was reimbursed to the 96A from the 2000A on req #16 for the above

Contractor Urban Logic Consultants

Contract Amount $1,836,077 00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82 000 00
Transportation System - $275,896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

X CFD 93-1/2000A
Sewer Revenue Bond
Other _____

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-2002A Form. (100% Const)	Sundance Ph. I	City Program-2003B Form. (100% Const)	11th, 12th & OVP Rehab. (Const.)	Elm Ave. Rehab. (Const.)			
1	$0.00							$0.00
2	$0.00							$0.00
3	$0.00							$0.00
4	$0.00							$0.00
5	$0.00							$0.00
6	$0.00							$0.00
7	$0.00							$0.00
8	$0.00							$0.00
9	$0.00							$0.00
10	$0.00							$0.00
11	$0.00							$0.00
12	$0.00							$0.00
13	$0.00							$0.00
14	$0.00							$0.00
Adj.	$0 00							$0 00
15	$0.00							$0.00
Adj.	$0.00							$0 00
16	$0.00							$0.00
17	$0.00							$0 00
18	$0.00							$0.00
19	$0.00							$0.00
20	$0.00							$0 00
21	$30,000.00							$30,000.00
22	$0 00							$0 00
23	$0.00							$0.00
24	$0.00	$910.00						$910 00
25								$0.00
26								$0.00
27								$0 00
28								$0.00
29								$0 00
30								$0 00
31								$0 00
32								$0 00
33								$0.00
34								$0 00
35								$0 00
36								$0 00
37								$0.00
38								$0 00
39								$0.00
40			$75,000.00					$75,000.00
41				$18,693.75	$125.00			$18,818.75
42				$40,288.75	$0 00			$40,288.75
TOTAL	$30,000.00	$910.00	$75,000.00	$58,982.50	$125.00	$0.00	$0.00	$165,017.50

Contractor Urban Logic Consultants
Contract Amount $1,836,077.00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation System - $275,896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2003-363
INVOICE DATE
11/03/03
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from October 1, 2003 through October 31, 2003, payable from CFD:

Domestic Water System				
Principal:	46	Hours @	$125	5,750.00
Exec. Secretary	13	Hours @	$45	585.00
CalTrans Permits				
Principal:	9	Hours @	$125	1,125.00
Exec. Secretary	13	Hours @	$45	585.00
City Program - Sports Park Ph. II				
Principal:	2	Hours @	$125	250.00
11th, 12th & Oak Valley Pkwy. Rehab				
Principal:	6	Hours @	$125	750.00
Sr. Associate:	11	Hours @	$90	990.00
Inspector:	64	Hours @	$70	4,480.00
Eng. Geologist:	5	Hours @	$80	400.00
Soils Tech.:	42.5	Hours @	$70	2,975.00
Survey Crew:	175.5	Hours @	$140	24,570.00
Surveyor:	69	Hours @	$85	5,865.00
Exec. Secretary	5.75	Hours @	$45	258.75

Total Amount Due: **$48,583.75**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 9
Contract Amount $163,705.24

[X] CFD 93-1/2000A Construction Fund
[ ] Sewer Revenue Bond
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Noble Creek Sewer Force Main Construction	$1,558.63	
	3 Rings Sewer Construction	$2,576.00	
	TOTAL CERTIFICATE INVOICE AMOUNT	**$4,134.63**	

Project Manager _____ Date 11-4-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Facilities Acct.			*Const. Fund*	*Const. Fund*		
	NCS-Trans. Main	NCS-Force Main	Total	3 Rings Sewer	NCS-Force Main	Retention	
1	$192,707.64	$196,469.87	$389,177.51	$63,189.27	$38,233.12	$54,511.10	$490,599.90
2	$158,907.24	$162,009.58	$320,916.82	$52,106.04	$31,527.14	$44,950.00	$404,550.00
3	$65,684.37	$66,966.73	$132,651.10	$21,538.05	$13,031.75	$16,579.10	$167,220.90
4	$272,923.50	$278,251.79	$551,175.29	$89,492.23	$54,147.91	$79,202.71	$694,815.43
5	$38,075.71	$38,819.06	$76,894.77	$12,485.11	$7,554.20	$10,770.45	$96,934.08
6	$34,100.07	$34,765.81	$68,865.88	$11,181.49	$6,765.44	** ($86,812.81)	$86,812.81
7	$95,898.06	$97,770.28	$193,668.34	$31,445.19	$19,026.14	$0.00	$244,139.67
8	$79,747.80	$81,304.72	$161,052.52	$26,149.48	$15,821.93	($99,200.55)	$203,023.93
9	$7,856.00	$8,009.37	$15,865.37	$2,576.00	$1,558.63	($20,000.00)	$20,000.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
TOTAL	$945,900.39	$964,367.21	$1,910,267.60	$310,162.86	$187,666.26	$0.00	$2,408,096.72

**A Portion of Retention was released. Retention will not be held on future invoices. (6/4/02)

Contractor Metro Builders & Engineers Group, Ltd.

Contract Amount $1,977,111.00 + C.O. $430,985.72 =$2,408,096.72

CO#1=$123,522.67/CO#2=$249,214.67/CO#3=$58,248.38

39.28% Noble Creek Sewer Transmission Main (100% Fac. Acct.)

47.84% Noble Creek Sewer Force Main (83 71% Fac Acct /16.29% Const. Fund)

12.88% 3 Rings Sewer (100% Ind. Fac. Acct.)

x	CFD 93-1/2000A
	Sewer Revenue Bond
	Other

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 2
Contract Amount $594,680.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	11th, 12th & OVP Rehab	$192,676.32	16290
	TOTAL CERTIFICATE INVOICE AMOUNT	**$192,676.32**	

Project Manager _____ Date 11-4-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY			CERTIFICATE TOTAL
	11th, 12th & OVP Rehab		Retention	
1	$33,037.78		($3,303.78)	$29,734.00
2	$214,084.80		($21,408.48)	$192,676.32
TOTAL	$247,122.58			$222,410.32

Contractor Tyner Paving
Contract Amount $594,680.00

X	CFD 93-1, Series 2000A
	Sewer Revenue Bond
	1996 SRB Series A
	Other

Urban Logic Consultants

TYNER PAVING COMPANY

Complete Concrete and Asphalt Services

Invoice No. 16290

To: City of Beaumont
550 East Sixth Street
Beaumont, CA 92223

October 31, 2003
Our Job No. 03-05-10

Attn: John Wilder

Re: 3rd Progress Billing for Project - 11th, 12th, Oak Valley Parkway

Original Contract:	$	594,680.00
58% Complete To Date:	$	344,914.40
Less 10% Retention:	$	34,491.44
	$	310,422.96
Less Amount Already Billed:	$	117,746.64
Total Due This Invoice:	$	192,676.32

APPROVED
BY: _____
ASST. DIR. OF PUBLIC WORKS
Date: 10/31/03

2005 San Fernando Road • Los Angeles, California 90065-1235 • Tel: (323) 225-8014 • Fax: (323) 225-0161

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

PROJECT: **11th, 12th, Oak Valley Parkway**

On receipt by the undersigned of a check

From: **City of Beaumont**
In the sum of: **$192,676.32**
Payable to: **Tyner Paving Company**

And when the check has been properly endorsed and has been paid by the back on which it is drawn, this document becomes effective to release any Mechanic's Lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position, the undersigned has

On the job of:
Located at: **11th, 12th, Oak Valley Parkway**

To the following extent.

This release covers a progress payment for all labor, services, equipment or materials furnished to the job site or to

Through **10-31-03** only and does not cover any retention, pending modifications and changes or items furnished after said date. Before any recipient of this document relies on it, that person should verify evidence of payment to the undersigned.

The undersigned warrants that he either has already paid or will use the monies he receives from this progress payment to promptly pay in full all of his laborers, subcontractors, materialmen and suppliers for all work, material, equipment or services provided for or to the above – referenced project up to the date of this waiver.

DATE: October 31, 2003

TYNER PAVING COMPANY

(Signature)

(Title)

10740
17

CONSTRUCTION FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NOS. 3, 11 AND 14

REQUISITION NO. 51

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Construction Fund.

Date: December 1, 2003

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

0711074007

Exhibit A

Requisition No. 51

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date December 1, 2003

[ ] Sewer Revenue Bond
[X] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674007
DESCRIPTION Construction Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount	
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	43	Jt. & Critical Facilities	13,069.49	✓
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	24	Cougar Way	125.00	✓
Tyner Paving Co. *(see attached wire instructions)*	4	11th, 12th & OVP Rehab	37,464.84	✓
City of Beaumont *550 E. Sixth St.* *Beaumont, CA 92223*	1	11th, 12th & OVP Rehab	88,012.64	✓
	TOTAL		**$138,671.97**	

CITY APPROVALS:

[X] Public Works Director
[✓] City Manager

Date 12-02-03

Date 12/02/03

Urban Logic Consultants

TYNER PAVING COMPANY

Complete Concrete and Asphalt Services

City of Beaumont
550 E. 6th Street
Beaumont, CA 92223

Attn: Lenora

Information to do the Transfer:

PACIFIC WESTERN BANK
Downey Office
10245 Paramount Blvd.
Downey, CA 90241
Phone (562) 806-3701
Fax (562) 927-0477
Routing [redacted]
Account # [redacted]

Thank you, Lenora please call me If you have any other questions.

Rosa Romo
Tyner Paving Co.

2005 San Fernando Road • Los Angeles, California 90065-1235 • Tel: (323) 225-8014 • Fax: (323) 225-0161

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 43
Contract Amount $1,836,077.00

X	CFD 93-1/2000A
	Sewer Revenue Bond
	Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Joint & Critical Facilities-Const. Fund	$13,069.49	2003-383
	TOTAL CERTIFICATE INVOICE AMOUNT	**$13,069.49**	

Project Manager _____ Date 12-2-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Domestic Water System		City Program	Trans. System Ring Ranch Rd.		NCS Force Main		
	(77.34% Fac)	(22.66 % Const)	(WWTP)(100% Fac)	(77.34% Fac)	(22.66% Const)	(83.71% Fac)	(16.29% Const)	
1	$3,832.20	$1,122.80	$0.00	$1,908.06	$559.05	$627 83	$122.17	$8,172.11
2	$4,433.52	$1,298.98	$5,250.00	$1,878.57	$550.41	$9,712.20	$1,890.00	$25,013.68
3	$7,552.25	$2,212.75	$3,605.00	$1,895.14	$555.26	$12,336.76	$2,400 74	$30,557.90
4	$8,391.39	$2,458.61	$1,390.00	$23,041.60	$6,751.00	$13,884.68	$2,701.96	$58,619.24
5	$8,074.30	$2,365.70	$3,435.00	$8,880.31	$2,601.86	$19,718 30	$3,837.19	$48,912.66
6	$8,153.77	$2,388.99	$6,090.00	$740.77	$217.04	$10,412 16	$2,026.21	$30,028.94
7	$6,125.33	$1,794.67	$3,091.25	$10,226.27	$2,996.22	$14,414 14	$2,805.00	$41,452.88
8	$8,499.67	$2,490.33	$2,248.75	$4,135.76	$1,211.74	$15,398.20	$2,996.50	$36,980.95
9	$6,136.93	$1,798.07	$2,652.50	$18,142.71	$5,315.67	$14,082.72	$2,740.50	$50,869.10
10	$10,029.06	$2,938.44	$7,375.00	$1,821.36	$533.64	$12,131.67	$2,360.83	$37,190.00
11	$13,369.49	$3,917.15	$5,067.50	$1,361.18	$398.82	$7,776.66	$1,513.34	$33,404.14
12	$18,810.05	$5,511.20	$8,325.00	$0.00	$0.00	$2,013.23	$391.77	$35,051 25
13	$10,966.81	$3,213.19	$0.00	$0.00	$0 00	$0.00	$0.00	$14,180.00
14	$21,842.75	$6,399.75	$0.00	$0.00	$0 00	$0.00	$0.00	$28,242.50
Adj.	$0.00	$0.00	$0.00	$0.00	$0 00	$0.00	$0.00	$0.00
15	$16,159.81	$4,734.69	$1,610.00	$893.28	$261 72	$3,607.90	$702.10	$27,969.50
Adj.				($85.07)	($24.93)			($110 00)
16	$17,016.73	$4,985.77	$1,757.50	$87.01	$25 49	$5,401.39	$1,051.11	$30,325.00
17	$13,414.72	$3,930.40	$2,395.00	$1,863.89	$546.11	$1,910.68	$371.82	$24,432 62
18	$20,191.54	$5,915.96	$7,075.00	$262.96	$77.04	$1,121.71	$218.29	$34,862.50
19	$6,162.62	$1,805.60	$0.00	$278.42	$81.58	$908.25	$176.75	$9,413.22
20	$15,680.56	$4,594.28	$2,000 00	$1,411.46	$413 54	$3,940.65	$766.85	$28,807.34
21	$13,611.84	$3,988.16	$0 00	$0.00	$0.00	$0.00	$0.00	$17,600.00
22	$27,839.81	$8,156.84	$6,375.00	$8,049.16	$2,358.34	$0.00	$0.00	$52,779.15
23	$26,677.22	$7,816.21	$3,267.50	$6,189.13	$1,813 37	$0.00	$0.00	$45,763.43
24	$17,871.75	$5,236.28	$2,575.00	$4,698.40	$1,376.60	$0.00	$0.00	$31,758 03
25	$47,148.40	$13,814.10	$1,375.00	$2,509.68	$735.32	$0.00	$0.00	$65,582 50
26	$16,136.99	$4,728.01	$2,250.00	$607.12	$177 88	$0.00	$0.00	$23,900.00
27	$17,569.71	$5,147.79	$2,375.00	$0.00	$0 00	$0.00	$0.00	$25,092.50
28	$32,072.90	$9,397.10	$375.00	$0.00	$0.00	$0.00	$0.00	$41,845.00
29	$6,423 09	$1,881.91	$0.00	$0.00	$0.00	$0.00	$0.00	$8,305.00
30	$6,175.60	$1,809.40	$0.00	$0.00	$0.00	$0.00	$0.00	$7,985.00
31	$9,416.15	$2,758.85	$0 00	$0.00	$0 00	$0 00	$0.00	$12,175.00
32	$4,590.13	$1,344.87	$0.00	$0.00	$0.00	$0.00	$0.00	$5,935.00
33	$8,286.98	$2,428.02	$0.00	$0.00	$0.00	$0.00	$0.00	$10,715.00
34	$6,330.28	$1,854.72	$0.00	$0.00	$0 00	$0.00	$0.00	$8,185 00
35	$7,625.72	$2,234.28	$0.00	$0.00	$0 00	$0.00	$0.00	$9,860.00
36	$4,849.22	$1,420.78	$0.00	$0.00	$0.00	$0 00	$0.00	$6,270 00
37	$9,791.24	$2,868.76	$0.00	$0.00	$0.00	$0 00	$0.00	$12,660.00
38	$5,966.78	$1,748.22	$0.00	$0.00	$0 00	$0.00	$0.00	$7,715 00
39	$5,727.03	$1,677.97	$0.00	$0.00	$0.00	$0 00	$0.00	$7,405.00
40	$5,162.45	$1,512.55	$0.00	$0.00	$0.00	$0 00	$0.00	$6,675.00
41	$5,653.55	$1,656.45	$0.00	$0.00	$0.00	$0.00	$0.00	$7,310.00
42	$4,899.49	$1,435.51	$0.00	$0.00	$0.00	$0.00	$0.00	$6,335.00
43	$4,659.74	$1,365.26	$0.00	$0 00	$0.00	$0.00	$0.00	$6,025.00
TOTAL	$519,329.57	$152,159.37	$81,960.00	$100,797.17	$29,532.77	$149,399.13	$29,073.13	$1,062,251.14

Contractor Urban Logic Consultants
Contract Amount $1,836,077.00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82 000 00
Transportation System - $275,896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-Rec H2O (100% Const)	Traus. System-Oak View Dr. (77.34% Fac)	Traus. System-Oak View Dr. (22.66% Const)	NCS Trans. Main (100% Fac)	Jt. & Critical Caltrans Permits (77.34% Fac)	Jt. & Critical Caltrans Permits (22.66% Const)	City Program (SP) (100% Fac)	
1	$0.00	$2,658.86	$779.03	$0.00	$0.00	$0.00	$3,500.00	$6,937.89
2	$0.00	$2,617.78	$766.99	$7,625.00	$96 68	$28.32	$5,615.00	$16,749 77
3	$0.00	$2,640.85	$773.75	$6,660.00	$870.08	$254.92	$5,547.50	$16,747.10
4	$0.00	$1,870.89	$548 15	$4,095.00	$1,740.15	$509 85	$965.00	$9,729.04
5	$0.00	$2,685.88	$786.94	$2,930.00	$1,484.93	$435.07	$1,710.00	$10,032.82
6	$0.00	$1,032 25	$302.44	$3,750.00	$653.52	$191.48	$125.00	$6,054.69
7	$0.00	$1,380.52	$404.48	$4,930.00	$1,589.34	$465.66	$15,316.25	$24,086 25
8	$0.00	$761.80	$223.20	$9,795.00	$34 80	$10.20	$0.00	$10,825.00
9	$67,829.73	$2,447.81	$717.19	$39,263.00	$1,546.80	$453.20	$0.00	$112,257.73
10	$0.00	$12,606.42	$3,693.58	$5,929.52	$2,372.40	$695.10	$0.00	$25,297.02
11	$0.00	$3,673.65	$1,076 35	$16,475.70	$2,030.18	$594.82	$2,100.00	$25,950.70
12	$0.00	$5,885.57	$1,724.43	$17,939.18	$15,255.32	$4,469.68	$969.27	$46,243.45
13	$0 00	$3,971.41	$1,163.59	$2,246.39	$2,308.60	$676.40	$1,375.00	$11,741.39
14	$1,162.50	$8,530.60	$2,499.40	$2,275.00	$1,473.33	$431.67	$500.00	$16,872 50
Adj.	$0.00	$0 00	$0.00	($15,257.69)	$0.00	$0.00	$0.00	($15,257.69)
15	$2,201.90 *	$11,084.35	$3,247 62	$24,355.17	$69.61	$20.39	$985.00	$41,964.04
Adj.		($202.61)	($59.36)	($1,949.43)				($2,211.40)
16	($1,986.90) *	$12,920.61	$3,785.64	$4,901.19	$551.05	$161.45	$1,588.75	$21,921.79
	$1,986.90 *							
17	$0.00	$4,245.97	$1,244.03	$4,055.00	$290.03	$84.97	$485.00	$10,405.00
18	$0.00	$1,013.15	$296.85	$1,680.00	$533.65	$156 35	$1,325.00	$5,005.00
19	$0.00	$3,712.28	$1,087.67	$875.00	$491.11	$143.89	$0.00	$6,309.95
20	$0 00	$665.12	$194.88	$3,490 00	$471.77	$138.23	$1,595.00	$6,555.00
21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0 00
22	$0.00	$2,544.49	$745.51	$0.00	$785.00	$230.00	$125.00	$4,430.00
23	$0.00	$2,529.02	$740.98	$0.00	$340.30	$99.70	$0 00	$3,710 00
24	$0.00	$2,648.90	$776.10	$0.00	$313.23	$91.77	$0.00	$3,830.00
25	$0.00	$1,051.82	$308.18	$0.00	$761 80	$223 20	$125.00	$2,470.00
26	$0.00	$0.00	$0 00	$0.00	$560.72	$164 28	$875.00	$1,600.00
27	$0.00	$0.00	$0.00	$0 00	$870.08	$254 92	$280.00	$1,405 00
28	$0 00	$0.00	$0.00	$0.00	$208.82	$61.18	$5,002.50	$5,272.50
29	$0.00	$0.00	$0.00	$0 00	$191.42	$56.08	$2,707 50	$2,955.00
30	$0.00	$0 00	$0.00	$0.00	$0.00	$0.00	$3,762.65	$3,762.65
31	$0 00	$0.00	$0.00	$0.00	$1,105.96	$324 04	$3,792.50	$5,222.50
32	$0.00	$0.00	$0.00	$0.00	$1,500.40	$439.60	$695.15	$2,635.15
33	$0.00	$0 00	$0.00	$0.00	$1,508.13	$441.87	$777.50	$2,727 50
34	$0.00	$0.00	$0.00	$0.00	$622.59	$182.41	$0.00	$805 00
35	$0.00	$0.00	$0.00	$0.00	$1,194.90	$350.10	$670.00	$2,215.00
36	$0.00	$0.00	$0.00	$0.00	$746.33	$218.67	$2,020.00	$2,985.00
37	$0.00	$0.00	$0.00	$0 00	$610.99	$179.01	$1,135.00	$1,925 00
38	$0.00	$0.00	$0.00	$0.00	$1,044.09	$305.91	$1,895 00	$3,245 00
39	$0.00	$0.00	$0.00	$0.00	$1,202.64	$352.36	$600 00	$2,155.00
40	$0.00	$0.00	$0 00	$0 00	$1,229.71	$360.29	$2,270.00	$3,860.00
41	$0.00	$0.00	$0.00	$0.00	$2,042.74	$598 51	$897.50	$3,538.75
42	$0.00	$0 00	$0.00	$0.00	$1,322.51	$387.49	$250.00	$1,960.00
43	$0.00	$0.00	$0.00	$0.00	$1,140.77	$334 23	$0.00	$1,475.00
TOTAL	$71,194.13	$94,977.39	$27,827.62	$146,063.03	$53,166.48	$15,577.27	$71,582.07	$478,401.09

*$1986.90 was paid to ULC from the 96A from charges 3/01-6/01 then charged on req #15 in error. A credit of 1986 90 was given on ULC invoice on req #16
$1986 90 was reimbursed to the 96A from the 2000A on req #16 for the above

Contractor Urban Logic Consultants

Contract Amount $1,836,077.00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation System - $275,896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-2002A Form. (100% Const)	Sundance Ph. I	City Program-2003B Form. (100% Const)	11th, 12th & OVP Rehab. (Const.)	Elm Ave. Rehab. (Const.)			
1	$0.00							$0.00
2	$0 00							$0 00
3	$0.00							$0.00
4	$0.00							$0 00
5	$0.00							$0.00
6	$0.00							$0.00
7	$0 00							$0.00
8	$0.00							$0.00
9	$0.00							$0.00
10	$0.00							$0.00
11	$0.00							$0.00
12	$0.00							$0 00
13	$0.00							$0.00
14	$0.00							$0.00
Adj.	$0.00							$0 00
15	$0.00							$0.00
Adj.	$0.00							$0.00
16	$0.00							$0.00
17	$0 00							$0.00
18	$0.00							$0.00
19	$0 00							$0.00
20	$0.00							$0.00
21	$30,000.00							$30,000.00
22	$0.00							$0.00
23	$0.00							$0.00
24	$0.00	$910.00						$910.00
25								$0 00
26								$0 00
27								$0.00
28								$0 00
29								$0 00
30								$0.00
31								$0 00
32								$0.00
33								$0.00
34								$0.00
35								$0.00
36								$0.00
37								$0.00
38								$0 00
39								$0 00
40			$75,000.00					$75,000.00
41				$18,693.75	$125.00			$18,818 75
42				$40,288.75	$0 00			$40,288.75
43				$11,370.00	$0 00			$11,370 00
TOTAL	$30,000.00	$910.00	$75,000.00	$70,352.50	$125.00	$0.00	$0.00	$176,387.50

Contractor Urban Logic Consultants
Contract Amount $1,836,077.00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation System - $275,896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

X CFD 93-1/2000A
Sewer Revenue Bond
Other _____

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2003-383
INVOICE DATE
12/01/03
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from November 1, 2003 through November 30, 2003, payable from CFD:

Domestic Water System				
Principal:	41	Hours @	$125	5,125.00
Exec. Secretary	20	Hours @	$45	900.00
CalTrans Permits				
Principal:	10	Hours @	$125	1,250.00
Exec. Secretary	5	Hours @	$45	225.00
11th, 12th & Oak Valley Pkwy. Rehab				
Principal:	11	Hours @	$125	1,375.00
Inspector:	47	Hours @	$70	3,290.00
Eng. Geologist:	1	Hours @	$80	80.00
Soils Tech.:	7	Hours @	$70	490.00
Survey Crew:	31	Hours @	$140	4,340.00
Surveyor:	19	Hours @	$85	1,615.00
Exec. Secretary	4	Hours @	$45	180.00

Total Amount Due: **$18,870.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 24
Contract Amount $293,740.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	NCCS/Cougar Way	$125.00	2003-384
	TOTAL CERTIFICATE INVOICE AMOUNT	**$125.00**	

Project Manager _____ Date 12-2-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY				CERTIFICATE TOTAL
	NCCS/ Cougar Way				
1	$2,765.00				$2,765.00
2	$14,011.25				$14,011.25
3	$19,177.50				$19,177.50
4	$14,452.91				$14,452.91
5	$48,423.72				$48,423.72
6	$26,688.75				$26,688.75
7	$22,717.50				$22,717.50
8	$23,910.00				$23,910.00
9	$17,205.00				$17,205.00
10	$19,137.50				$19,137.50
11	$19,030.00				$19,030.00
12	$10,010.00				$10,010.00
13	$6,880.00				$6,880.00
14	$5,007.50				$5,007.50
15	$4,030.00				$4,030.00
16	$1,070.00				$1,070.00
17	$1,510.00				$1,510.00
18	$1,315.00				$1,315.00
19	$405.00				$405.00
20	$655.00				$655.00
21	$375.00				$375.00
22	$56.25				$56.25
23	$125.00				$125.00
24	$125.00				$125.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
TOTAL	$259,082.88	$0.00	$0.00	$0.00	$259,082.88

Contractor Urban Logic Consultants
Contract Amount $293,740.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO
2003-384
INVOICE DATE
12/01/03
WO DISTRIBUTION

TO. **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from November 1, 2003 through November 30, 2003, payable from CFD:

Noble Creek Collector Sewer - Cougar Way

Principal:	1	Hours @	$125	125.00

Total Amount Due: **$125.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 4
Contract Amount $594,680.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	11th, 12th & OVP Rehab	$37,464.84	16297
	TOTAL CERTIFICATE INVOICE AMOUNT	**$37,464.84**	

Project Manager _____ Date 12-2-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY		CERTIFICATE TOTAL
	11th, 12th & OVP Rehab	Retention	
1	$33,037.78	($3,303.78)	$29,734.00
2	$97,791.82	($9,779.18)	$88,012.64
3	$214,084.80	($21,408.48)	$192,676.32
3	$41,627.60	($4,162.76)	$37,464.84
TOTAL	$386,542.00	($38,654.20)	$347,887.80

Contractor Tyner Paving
Contract Amount $594,680.00

X	CFD 93-1, Series 2000A
	Sewer Revenue Bond
	1996 SRB Series A
	Other

Urban Logic Consultants

TYNER PAVING COMPANY

Complete Concrete and Asphalt Services

Invoice No. 16297

To: City of Beaumont
550 East Sixth Street
Beaumont, CA 92223

November 24, 2003
Our Job No. 03-05-10

Attn: John Wilder

Re 4th Progress Billing for Oak Valley, 11th Street., 12th Street Reconstruction

Original Contract Amount.	$ 594,680.00
65% Completed To Date	$ 386,542.00
Less 10% Retention:	$ 38,654.20
	$ 347,887.80
Less Amount Already Billed:	$ 310,422.96
Total Due This Billing.	$ 37,464 84

APPROVED
BY: ASST. DIR. OF PUBLIC WORKS
Date: 11/24/03

2005 San Fernando Road • Los Angeles, California 90065-1235 • Tel: (323) 225-8014 • Fax: (323) 225-0161

** CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT **

PROJECT: City of Beaumont

On receipt by the undersigned of a check

From: City Of Beaumount
In the sum of: $37,464.84
Payable to: TYNER PAVING COMPANY

and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any Mechanic's Lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position, the undersigned has

On the job of:
Located at: Oak Valley, 12th Street, 11th Street

to the following extent.

This release covers a progress payment for all labor, services, equipment or materials furnished to the job site or to City Of Beaumount through 11/24/03 only and does not cover any retention, pending modifications and changes or items furnished after said date. Before any recipient of this document relies on it, that person should verify evidence of payment to the undersigned.

The undersigned warrants that he either has already paid or will use the monies he receives from this progress payment to promptly pay in full all of his laborers, subcontractors, materialmen and suppliers for all work, materials, equipment or services provided for or to the above-referenced project up to the date of this waiver.

DATE: 11/24/03

TYNER PAVING COMPANY

(signature)

(title)

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $594,680.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	11th, 12th & OVP Rehab (Reimburse City of Beaumont as they inadvertantly paid Progress Pymt. No. 2 directly to Tyner Paving.)	$88,012.64	
	TOTAL CERTIFICATE INVOICE AMOUNT	**$88,012.64**	

Project Manager _____ Date 12-2-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY		CERTIFICATE TOTAL
	11th, 12th & OVP Rehab	Retention	
1	$97,791.82	($9,779.18)	$88,012.64
TOTAL	$97,791.82	($9,779.18)	$88,012.64

Contractor City of Beaumont
Contract Amount $88,012.64

X	CFD 93-1, Series 2000A
	Sewer Revenue Bond
	1996 SRB Series A
	Other

Urban Logic Consultants

TYNER PAVING COMPANY

Complete Concrete and Asphalt Services

Invoice No. 16286

To: City of Beaumont
550 East Sixth Street
Beaumont, CA 92223

September 30, 2003
Our Job Number: 03-05-10
Project: 11th, 12th, Oak Valley Parkway Reconstruction

Attn: John Wilder

Re: 2nd Progress Billing

For Work Completed Through 09-30-03

Original Contract Amount:	$	594,680.00
22% Completed To Date:	$	130,829.60
Less 10% Retention:	$	13,082.96
	$	117,746.64
Less Amount Already Billed:	$	29,734.00
Total Due This Billing:	$	88,012.64

APPROVED
BY: _____
ASST. DIR. OF PUBLIC WORKS
Date: 10/8/03 9050-5001-0005

2005 San Fernando Road • Los Angeles, California 90065-1235 • Tel: (323) 225-8014 • Fax: (323) 225-0161

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

PROJECT: **11th, 12th, Oak Valley Parkway Street Improvement**

On receipt by the undersigned of a check

From: **City of Beaumont**
In the sum of: **$88,012.64**
Payable to: **Tyner Paving Company**

And when the check has been properly endorsed and has been paid by the back on which it is drawn, this document becomes effective to release any Mechanic's Lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position, the undersigned has

On the job of:
Located at: **11th, 12th, Oak Valley Parkway – City of Beaumont**

To the following extent.

This release covers a progress payment for all labor, services, equipment or materials furnished to the job site or to

Through **09-30-03** only and does not cover any retention, pending modifications and changes or items furnished after said date. Before any recipient of this document relies on it, that person should verify evidence of payment to the undersigned.

The undersigned warrants that he either has already paid or will use the monies he receives from this progress payment to promptly pay in full all of his laborers, subcontractors, materialmen and suppliers for all work, material, equipment or services provided for or to the above – referenced project up to the date of this waiver.

DATE: September 30, 2003

TYNER PAVING COMPANY

(Signature)

(Title)

SEI TRUST 3000 SYSTEM 12/05/03 14:00:28

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674007 : ¬BEAUMONT 93-1 2000 CONSTRUCTION FD

PAID PRINCIPAL: 13,069.49 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR:
ADDR:
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ #51 DTD 12/1/03
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 5 ENTERED IN BATCH CL000096

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

SEI TRUST 3000 SYSTEM 12/05/03 14:00:10

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674007 : ¬BEAUMONT 93-1 2000 CONSTRUCTION FD

PAID PRINCIPAL: 125.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR:
ADDR:
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ #51 DTD 12/1/03
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 4 ENTERED IN BATCH CL000096

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

SEI TRUST 3000 SYSTEM 12/05/03 14:05:55

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674007 : ¬BEAUMONT 93-1 2000 CONSTRUCTION FD

PAID PRINCIPAL: 88,012.64 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 348 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: CITY OF BEAUMONT
ADDR: 550 E SIXTH STREET
ADDR: BEAUMONT, CA 92223
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQ #51 DTD 12/1/03
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000097

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #51 DTD 12/1/03

DATE
12/5/03

AMOUNT
88,012.64

CITY OF BEAUMONT
550 E SIXTH STREET
BEAUMONT, CA 92223

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85292, SAN DIEGO, CA 92186-5292

16-49
1220

PAY ONLY 8801264 CTSCTS

UBOC

DATE	CHECK NUMBER
12/5/03	2375512

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #51 DTD 12/1/03

AMOUNT
*****$88,012.64

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
EIGHTY-EIGHT THOUSAND TWELVE DOLLARS AND 64 CENTS **********

TO THE ORDER OF
CITY OF BEAUMONT
550 E SIXTH STREET
BEAUMONT, CA 92223

VOID AFTER 90 DAYS

MelayneBHamblen
Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW. WHEN CHECKING THE ENDORSEMENT.

⑈2375512⑈ [redacted]

Trust and Investment Group
WIRE DISBURSEMENTS

DATE: 12/5/03

ACCOUNT INFORMATION

WIRE NUMBER	REPETITIVE WIRE NUMBER	R.C. NUMBER
12		91080

TRUST ACCOUNT NUMBER	TRUST ACCOUNT NAME
6711674007	BEAUMONT - CONSTRUCTION ACCOUNT

PAID PRINCIPAL	INCOME	INVESTMENT INCOME	TOTAL
$ 37,464.84			$ 37,464.84

BUSINESS TRUST & INVESTMENT ACCOUNTING OFFICER APPROVAL

DISBURSEMENT INFORMATION

DISBURSEMENT CODE	CODE DESCRIPTION
348	REQUSITION PAYMENT

PAID TO TAX ID NUMBER	NAME
NO ONE	

BANK NAME	CITY	STATE
PACIFIC WESTERN BANK	DOWNEY	CA

ABA NUMBER	ACCOUNT NUMBER
[redacted]	[redacted]

FOR CREDIT TO: TYNER PAVING COMPANY (BEAUMONT)

PAID FOR TAX ID	NAME
NO ONE	

EXPLANATION: REQ #51 DTD 12/1/03

ASSET REFERENCE NUMBER	P#	TREAT AS INCOME

FOR ACCRUALS	DATE INCOME APPLIES

WIRE FEE PAID BY

	PARTICIPANT/BENEFICIARY		ACCOUNT		FEE WAIVED

UCC 4A CALL-BACK VERIFICATION SECTION

DATE	AMOUNT VERIFIED	(X) BENEFICIARY VERIFIED

CUSTOMER INITIATOR	FORM PREPARED BY
	PHILANA CHEN

CALLED BACK TO	CALLED BACK BY

TIME		REPETITIVE WIRE		SECURITY PROCEDURE NOT PERFORMED		EXCEPTION		BANK INITIATED

UCA--ADDITIONAL SECURITY PROCEDURE

( ) YES ( ) NO

APPROVALS

DISBURSEMENT APPROVED BY -- NAME	SIGNATURE	DATE
LORRAINE MCINTIRE		12/5/03
ADDITIONAL APPROVAL (IF NECESSARY) -- NAME	**SIGNATURE**	**DATE**
ANDY BALL		12/5/03
POSTING LOCATION CONTACT		**TIE-LINE**

UNION BANK OF CALIFORNIA
CORPORATE TRUST DEPARTMENT

CONF
A/C 16740
SUB-FILE # 17

CONSTRUCTION FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NOS. 3, 11 AND 14

REQUISITION NO. 52

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Construction Fund.

Date: January 5, 2004

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

0711674007

Exhibit A

Requisition No. 52

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date January 5, 2004

[ ] Sewer Revenue Bond
[X] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674007
DESCRIPTION Construction Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	44	Jt. & Critical Facilities	11,518.37
Safeway Sign Company *9875 Yucca Road* *Adelanto, CA 92301*	1	Oak Valley Pkwy.	3,208.21
RK Engineering *20201 S.W. Birch St., Ste. 250* *Newport Beach, CA 92660*	1	Oak Valley Pkwy.	151.31
~~Union Bank of California~~ ~~*Individual Facilities Fund*~~ ~~*A/C #6711674009*~~	~~1~~	~~OVP Widening & Rehab~~	~~115,648.34~~
	TOTAL		~~$130,526.23~~ $14,877.89

CITY APPROVALS:

[X] Public Works Director — Date 01-06-04

[✓] City Manager — Date 1-6-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 44
Contract Amount $1,836,077.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Joint & Critical Facilities-Const. Fund	$11,518.37	2004-102
	TOTAL CERTIFICATE INVOICE AMOUNT	**$11,518.37**	

Project Manager [signature] Date 1-6-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Domestic Water System		City Program	Trans. System Ring Ranch Rd.		NCS Force Main		
	(77.34% Fac)	(22.66 % Const)	(WWTP)(100% Fac)	(77.34% Fac)	(22.66% Const)	(83.71% Fac)	(16.29% Const)	
1	$3,832.20	$1,122 80	$0.00	$1,908.06	$559 05	$627.83	$122.17	$8,172 11
2	$4,433 52	$1,298.98	$5,250.00	$1,878.57	$550 41	$9,712 20	$1,890.00	$25,013 68
3	$7,552.25	$2,212.75	$3,605.00	$1,895.14	$555 26	$12,336 76	$2,400.74	$30,557 90
4	$8,391.39	$2,458.61	$1,390.00	$23,041.60	$6,751 00	$13,884.68	$2,701 96	$58,619 24
5	$8,074 30	$2,365.70	$3,435 00	$8,880.31	$2,601.86	$19,718 30	$3,837 19	$48,912 66
6	$8,153.77	$2,388.99	$6,090.00	$740.77	$217.04	$10,412 16	$2,026.21	$30,028 94
7	$6,125.33	$1,794.67	$3,091 25	$10,226 27	$2,996.22	$14,414 14	$2,805.00	$41,452.88
8	$8,499.67	$2,490.33	$2,248 75	$4,135 76	$1,211.74	$15,398 20	$2,996.50	$36,980.95
9	$6,136.93	$1,798.07	$2,652 50	$18,142.71	$5,315.67	$14,082.72	$2,740.50	$50,869.10
10	$10,029.06	$2,938.44	$7,375.00	$1,821.36	$533.64	$12,131 67	$2,360.83	$37,190.00
11	$13,369.49	$3,917.15	$5,067.50	$1,361.18	$398.82	$7,776 66	$1,513.34	$33,404.14
12	$18,810 05	$5,511.20	$8,325.00	$0 00	$0.00	$2,013.23	$391.77	$35,051.25
13	$10,966.81	$3,213.19	$0.00	$0.00	$0.00	$0 00	$0.00	$14,180.00
14	$21,842.75	$6,399.75	$0.00	$0 00	$0.00	$0.00	$0 00	$28,242.50
Adj.	$0.00	$0.00	$0.00	$0.00	$0.00	$0 00	$0.00	$0.00
15	$16,159.81	$4,734.69	$1,610.00	$893.28	$261.72	$3,607.90	$702.10	$27,969.50
Adj.				($85.07)	($24.93)			($110.00)
16	$17,016.73	$4,985.77	$1,757.50	$87.01	$25.49	$5,401.39	$1,051.11	$30,325.00
17	$13,414.72	$3,930.40	$2,395.00	$1,863.89	$546.11	$1,910 68	$371.82	$24,432.62
18	$20,191.54	$5,915.96	$7,075.00	$262.96	$77 04	$1,121.71	$218 29	$34,862 50
19	$6,162.62	$1,805.60	$0.00	$278.42	$81.58	$908 25	$176.75	$9,413 22
20	$15,680.56	$4,594.28	$2,000.00	$1,411.46	$413.54	$3,940 65	$766 85	$28,807 34
21	$13,611 84	$3,988.16	$0.00	$0.00	$0 00	$0 00	$0 00	$17,600 00
22	$27,839.81	$8,156.84	$6,375.00	$8,049.16	$2,358.34	$0.00	$0 00	$52,779 15
23	$26,677 22	$7,816 21	$3,267 50	$6,189 13	$1,813 37	$0 00	$0 00	$45,763 43
24	$17,871 75	$5,236.28	$2,575 00	$4,698.40	$1,376.60	$0 00	$0 00	$31,758 03
25	$47,148.40	$13,814 10	$1,375.00	$2,509.68	$735.32	$0.00	$0 00	$65,582.50
26	$16,136.99	$4,728.01	$2,250.00	$607.12	$177.88	$0 00	$0.00	$23,900 00
27	$17,569.71	$5,147.79	$2,375.00	$0.00	$0.00	$0 00	$0.00	$25,092 50
28	$32,072.90	$9,397.10	$375.00	$0.00	$0.00	$0.00	$0.00	$41,845 00
29	$6,423.09	$1,881.91	$0.00	$0.00	$0.00	$0.00	$0.00	$8,305.00
30	$6,175 60	$1,809.40	$0 00	$0.00	$0 00	$0 00	$0 00	$7,985.00
31	$9,416.15	$2,758.85	$0 00	$0.00	$0 00	$0 00	$0 00	$12,175.00
32	$4,590 13	$1,344 87	$0.00	$0.00	$0.00	$0.00	$0.00	$5,935.00
33	$8,286 98	$2,428.02	$0 00	$0 00	$0 00	$0.00	$0 00	$10,715.00
34	$6,330.28	$1,854.72	$0.00	$0.00	$0 00	$0 00	$0 00	$8,185 00
35	$7,625.72	$2,234 28	$0.00	$0.00	$0.00	$0 00	$0 00	$9,860.00
36	$4,849.22	$1,420.78	$0.00	$0 00	$0.00	$0.00	$0.00	$6,270.00
37	$9,791.24	$2,868.76	$0.00	$0.00	$0.00	$0 00	$0.00	$12,660.00
38	$5,966.78	$1,748.22	$0.00	$0.00	$0.00	$0 00	$0 00	$7,715.00
39	$5,727.03	$1,677.97	$0.00	$0.00	$0 00	$0 00	$0.00	$7,405 00
40	$5,162.45	$1,512.55	$0.00	$0.00	$0 00	$0 00	$0.00	$6,675.00
41	$5,653 55	$1,656.45	$0.00	$0.00	$0 00	$0 00	$0.00	$7,310 00
42	$4,899 49	$1,435.51	$0.00	$0.00	$0 00	$0.00	$0.00	$6,335 00
43	$4,659 74	$1,365.26	$0 00	$0 00	$0.00	$0 00	$0.00	$6,025.00
44	$6,349.61	$1,860.39	$0.00	$0 00	$0.00	$0 00	$0 00	$8,210 00
TOTAL	$525,679.18	$154,019.76	$81,960.00	$100,797.17	$29,532.77	$149,399 13	$29,073.13	$1,070,461.14

Contractor Urban Logic Consultants
Contract Amount $1,836,077.00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102 500 00
City Program (WWTP) - $82,000 00
Transportation System - $275,896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-Rec	Trans. System-Oak View Dr.		NCS Trans.	Jt. & Critical Caltrans Permits		City Program	
	H2O (100% Const)	(77.34% Fac)	(22.66% Const)	Main (100% Fac)	(77.34% Fac)	(22.66% Const)	(SP) (100% Fac)	
1	$0.00	$2,658.86	$779.03	$0.00	$0 00	$0.00	$3,500.00	$6,937 89
2	$0.00	$2,617 78	$766.99	$7,625.00	$96.68	$28.32	$5,615 00	$16,749 77
3	$0 00	$2,640 85	$773 75	$6,660.00	$870 08	$254 92	$5,547.50	$16,747 10
4	$0 00	$1,870.89	$548.15	$4,095.00	$1,740 15	$509 85	$965.00	$9,729.04
5	$0.00	$2,685.88	$786.94	$2,930 00	$1,484 93	$435 07	$1,710.00	$10,032 82
6	$0.00	$1,032.25	$302.44	$3,750.00	$653.52	$191.48	$125.00	$6,054.69
7	$0.00	$1,380.52	$404.48	$4,930 00	$1,589.34	$465 66	$15,316 25	$24,086 25
8	$0.00	$761.80	$223.20	$9,795.00	$34 80	$10.20	$0 00	$10,825.00
9	$67,829.73	$2,447.81	$717 19	$39,263.00	$1,546 80	$453.20	$0.00	$112,257.73
10	$0.00	$12,606.42	$3,693 58	$5,929.52	$2,372 40	$695.10	$0.00	$25,297.02
11	$0.00	$3,673.65	$1,076 35	$16,475.70	$2,030.18	$594.82	$2,100 00	$25,950 70
12	$0.00	$5,885.57	$1,724.43	$17,939.18	$15,255 32	$4,469.68	$969.27	$46,243.45
13	$0.00	$3,971.41	$1,163.59	$2,246.39	$2,308.60	$676 40	$1,375.00	$11,741 39
14	$1,162.50	$8,530.60	$2,499.40	$2,275.00	$1,473.33	$431 67	$500.00	$16,872.50
Adj.	$0.00	$0.00	$0.00	($15,257 69)	$0 00	$0.00	$0 00	($15,257 69)
15	$2,201.90 *	$11,084.35	$3,247.62	$24,355.17	$69.61	$20 39	$985.00	$41,964.04
Adj.		($202.61)	($59 36)	($1,949.43)				($2,211.40)
16	($1,986.90) *	$12,920.61	$3,785.64	$4,901.19	$551 05	$161 45	$1,588.75	$21,921.79
	$1,986 90 *							
17	$0.00	$4,245.97	$1,244.03	$4,055.00	$290.03	$84 97	$485.00	$10,405.00
18	$0.00	$1,013.15	$296.85	$1,680.00	$533.65	$156 35	$1,325.00	$5,005 00
19	$0.00	$3,712 28	$1,087.67	$875.00	$491.11	$143 89	$0.00	$6,309 95
20	$0.00	$665.12	$194 88	$3,490.00	$471.77	$138.23	$1,595.00	$6,555 00
21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
22	$0 00	$2,544.49	$745.51	$0.00	$785.00	$230.00	$125.00	$4,430.00
23	$0.00	$2,529.02	$740.98	$0.00	$340 30	$99.70	$0 00	$3,710.00
24	$0.00	$2,648.90	$776.10	$0.00	$313.23	$91.77	$0.00	$3,830.00
25	$0 00	$1,051.82	$308.18	$0.00	$761 80	$223.20	$125 00	$2,470 00
26	$0.00	$0.00	$0.00	$0.00	$560.72	$164 28	$875.00	$1,600.00
27	$0.00	$0 00	$0.00	$0.00	$870.08	$254 92	$280 00	$1,405 00
28	$0.00	$0.00	$0.00	$0.00	$208.82	$61 18	$5,002.50	$5,272 50
29	$0.00	$0 00	$0 00	$0 00	$191.42	$56 08	$2,707.50	$2,955 00
30	$0.00	$0.00	$0.00	$0.00	$0.00	$0 00	$3,762.65	$3,762 65
31	$0.00	$0.00	$0.00	$0.00	$1,105.96	$324.04	$3,792.50	$5,222 50
32	$0 00	$0.00	$0.00	$0.00	$1,500.40	$439.60	$695 15	$2,635.15
33	$0.00	$0.00	$0.00	$0.00	$1,508.13	$441.87	$777 50	$2,727 50
34	$0.00	$0.00	$0.00	$0 00	$622.59	$182 41	$0 00	$805.00
35	$0.00	$0.00	$0 00	$0.00	$1,194.90	$350 10	$670.00	$2,215.00
36	$0.00	$0.00	$0.00	$0.00	$746.33	$218 67	$2,020 00	$2,985.00
37	$0 00	$0.00	$0.00	$0 00	$610.99	$179.01	$1,135 00	$1,925 00
38	$0 00	$0.00	$0.00	$0.00	$1,044.09	$305 91	$1,895.00	$3,245.00
39	$0 00	$0.00	$0.00	$0.00	$1,202.64	$352 36	$600 00	$2,155 00
40	$0.00	$0.00	$0.00	$0.00	$1,229.71	$360.29	$2,270.00	$3,860 00
41	$0.00	$0 00	$0.00	$0.00	$2,042.74	$598.51	$897.50	$3,538 75
42	$0.00	$0.00	$0.00	$0.00	$1,322.51	$387 49	$250.00	$1,960.00
43	$0.00	$0.00	$0 00	$0.00	$1,140.77	$334.23	$0 00	$1,475.00
44	$0.00	$0.00	$0 00	$0.00	$1,817.49	$532 51	$375.00	$2,725.00
TOTAL	$71,194.13	$94,977.39	$27,827.62	$146,063.03	$54,983.97	$16,109.78	$71,957.07	$481,126.09

*$1986 90 was paid to ULC from the 96A from charges 3/01-6/01 then charged on req #15 in error. A credit of 1986 90 was given on ULC invoice on req #16
$1986 90 was reimbursed to the 96A from the 2000A on req #16 for the above

Contractor Urban Logic Consultants

Contract Amount $1,836,077.00

Domestic Water System - $997 388 00
City Program (Sports Park) $102 500 00
City Program (WWTP) - $82,000 00
Transportation System - $275,896 00
Noble Creek Trans Main - $129 981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-2002A Form. (100% Const)	Sundance Ph. I	City Program-2003B Form. (100% Const)	11th, 12th & OVP Rehab. (Const.)	Elm Ave. Rehab. (Const.)	Oak Valley Pkwy. Widening & Rehab (77.34% Fac)	(22.66% Const)	
1	$0 00							$0.00
2	$0.00							$0 00
3	$0.00							$0 00
4	$0 00							$0 00
5	$0 00							$0 00
6	$0.00							$0 00
7	$0 00							$0.00
8	$0.00							$0 00
9	$0.00							$0 00
10	$0.00							$0.00
11	$0.00							$0.00
12	$0.00							$0.00
13	$0.00							$0.00
14	$0.00							$0.00
Adj.	$0 00							$0.00
15	$0 00							$0.00
Adj	$0.00							$0 00
16	$0.00							$0.00
17	$0.00							$0 00
18	$0.00							$0 00
19	$0.00							$0.00
20	$0.00							$0.00
21	$30,000.00							$30,000 00
22	$0.00							$0.00
23	$0.00							$0 00
24	$0.00	$910.00						$910.00
25								$0 00
26								$0 00
27								$0 00
28								$0 00
29								$0 00
30								$0 00
31								$0 00
32								$0.00
33								$0.00
34								$0.00
35								$0.00
36								$0.00
37								$0.00
38								$0 00
39								$0 00
40			$75,000.00					$75,000 00
41				$18,693 75	$125 00			$18,818 75
42				$40,288.75	$0 00			$40,288 75
43				$11,370.00	$0.00			$11,370 00
44				$7,554.00	$0 00	$5,363 53	$1,571 47	$14,489.00
TOTAL	$30,000.00	$910.00	$75,000.00	$77,906.50	$125.00	$5,363.53	$1,571.47	$190,876.50

Contractor Urban Logic Consultants
Contract Amount $1,836,077 00

Domestic Water System - $997 388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation System - $275 896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75 000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO
2004-102
INVOICE DATE
01/05/04
W.O DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from December 1, 2003 through December 31, 2003, payable from CFD:

Domestic Water System

Principal:	41	Hours @	$125	5,125.00
Survey Crew:	12	Hours @	$140	1,680.00
Surveyor:	7	Hours @	$85	595.00
Exec. Secretary	18	Hours @	$45	810.00

11th, 12th & Oak Valley Pkwy. Rehab

Principal:	4	Hours @	$125	500.00
Inspector:	35	Hours @	$70	2,450.00
Eng. Geologist:	4.8	Hours @	$80	384.00
Soils Tech.:	48	Hours @	$70	3,360.00
Survey Crew:	3	Hours @	$140	420.00
Surveyor:	2	Hours @	$85	170.00
Exec. Secretary	6	Hours @	$45	270.00

Oak Valley Parkway Widening & Rehab

Principal:	8	Hours @	$125	1,000.00
Sr. Associate:	22	Hours @	$90	1,980.00
Inspector:	11	Hours @	$70	770.00
Planner:	3	Hours @	$70	210.00
Eng. Tech.:	2	Hours @	$70	140.00
Executive Secretary:	3.5	Hours @	$45	157.50
Survey Crew:	17	Hours @	$140	2,380.00
Surveyor:	3.5	Hours @	$85	297.50

Subtotal: **$22,699.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2004-102
INVOICE DATE
01/05/04
W O DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from December 1, 2003 through December 31, 2003, payable from CFD:

CalTrans Permits

Principal:	17	Hours @	$125	2,125.00
Exec. Secretary	5	Hours @	$45	225.00

Sports Park

Principal:	3	Hours @	$125	375.00

Subtotal: **2,725.00**

Total Amount Due: **$25,424.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $14,158.01

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Oak Valley Parkway	$3,208.21	51655
	TOTAL CERTIFICATE INVOICE AMOUNT	**$3,208.21**	

Project Manager _____ Date 1-6-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY				CERTIFICATE TOTAL
	Oak Valley Parkway				
	(77.34% Fac)	(22.66% Const)			
1	$10,949.80	$3,208.21			$14,158.01
TOTAL	$10,949.80	$3,208.21	$0.00	$0.00	$14,158.01

Contractor Safeway Sign Co.
Contract Amount $14,158.01

X	CFD 93-1, Series 2000A
	Sewer Revenue Bond
	1996 SRB Series A
	Other

Safeway Sign Company
9875 Yucca Road
Adelanto CA 92301
USA

Phone: 760-246-7070
Fax: 760-246-5512

COPY

INVOICE

Invoice: **51655**

Page: 1
Date: 12/12/03

Bill To:	**Customer ID:** 20602	**Ship To:**
Beaumont, City of 550 East Sixth Street Beaumont CA 92223		PETERSON CHASE ENGINEERING 1792 KAISER AVE IRVINE CA 92614

PO Number: JEFF OAKLEY
SO Number: 43446
Sales Rep: David C. Moore

Terms: Net 30 Days
Packing Slip: 39038
Ordered: 11/11/03

F.O.B: DESTINATION
Ship Via: OUR TRUCK
Ship Date: 12/8/03

Line	Quantity	Part Number/Description	Revision	Unit Price	Ext Price
1	2 00EA	156X90-LG1B.HPG-700 LG1B 1" LAM HP W/GN		4,583.76000 EA	9,167.52

UNIT PRICE INCLUDES. SIGNS AND POST

Miscellaneous Charges	**Description**	**Amount**
	LABOR/INSTALLATION	4,280.00

Payment Schedule	**Due Date**	**Amount**
	1/11/04	14,158 01

- Taxes -	Taxable Amount	Percent	Amount
408-.5RIVERSIDE	9,167.52	0.50	45.84
7.25% CA ST TX	9,167.52	7.25	664.65

Now accepting VISA/MC for payments!

Total: **14,158.01**

Thank You!

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $18,500.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Joint & Critical Facilities-Const. Fund	$151.31	2003-603
	TOTAL CERTIFICATE INVOICE AMOUNT	**$151.31**	

Project Manager _____ Date 1-6-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY		CERTIFICATE TOTAL
	Oak Valley Pkwy. Widening & Rehab		
	(77.34% Fac)	(22.66% Const)	
1	$516.43	$151.31	$667.74
TOTAL	$516.43	$151.31	$667.74

Contractor RK Engineering
Contract Amount $18,500.00

X	CFD 93-1, Series 2000A
	Sewer Revenue Bond
	1996 SRB Series A
	Other

Urban Logic Consultants

RK engineering group, inc.

transportation planning • traffic engineering
acoustical / air quality studies

MR. JOHN WILDER
CITY OF BEAUMONT
550 EAST 6TH STREET
BEAUMONT, CA 92223-2218

Date: 04-Dec-03

Invoice No.: 2003-603

SUBJECT: RK ENGINEERING GROUP, INC.
MONTHLY INVOICE

TIME PERIOD: NOVEMBER 1 - 30, 2003

Client Name: CITY OF BEAUMONT

PROFESSIONAL SERVICES

2000 A

JOB NUMBER	DESCRIPTION	ITEMS COMPLETED
0544-03-01	VIEW OAK VALLEY DRIVE AT OAK VALLEY PKWY. AND HIGHLAND SPRINGS AVE. AT OAK VALLEY TRAFFIC SIGNAL DESIGN 2002 A incl. FAC.	COMPLETED FIELD CHECK STARTED BASE MAPS

CONTRACT AMOUNT	BILLED TO DATE	% BILLED TO DATE	% JOB COMPLETE TO DATE	REMAINING BUDGET
$18,500.00	$80.00	0%	0%	$18,420.00

TOTAL INVOICE THIS MONTH **$667.74**

REMAINING BUDGET AFTER THIS MONTH: $17,752.26

% JOB COMPLETE AFTER THIS BILLING: 5%

% BILLED TO DATE AFTER THIS BILLING: 4%

APPROVED
BY: _____
ASST. DIR. OF PUBLIC WORKS
Date: 12/15/03

Invoices that are more than 90 days past due are subject to a 1% interest charge per month to be applied to total amount owed

20201 s.w birch street, suite 250
newport beach, california 92660
tel 949.474 0809 fax 949 474 0902
http://www.rkengineer com

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #52 DTD 1/5/04

DATE
1/8/04

AMOUNT
3,208.21

SAFEWAY SIGN COMPANY
9875 YUCCA ROAD
ADELANTO, CA 92301

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85292, SAN DIEGO, CA 92186-5292

DATE 1/8/04 CHECK NUMBER 2381418

PAY ONLY $3,208.21

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #52 DTD 1/5/04

AMOUNT
******$3,208.21

PAY
THREE THOUSAND TWO HUNDRED EIGHT DOLLARS AND 21 CENTS **********

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

TO THE ORDER OF
SAFEWAY SIGN COMPANY
9875 YUCCA ROAD
ADELANTO, CA 92301

VOID AFTER 90 DAYS

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2381418⑈

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #52 DTD 1/5/04

DATE
1/8/04

AMOUNT
151.31

RK ENGINEERING
20201 S.W. BIRCH ST, STE 250
NEWPORT BEACH, CA 92660

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85292, SAN DIEGO, CA 92186-5292

USBOC

DATE 1/8/04 CHECK NUMBER 2381419

PAY ONLY

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #52 DTD 1/5/04

AMOUNT
********$151.31

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
ONE HUNDRED FIFTY-ONE DOLLARS AND 31 CENTS **********

TO THE ORDER OF
RK ENGINEERING
20201 S.W. BIRCH ST, STE 250
NEWPORT BEACH, CA 92660

VOID AFTER 90 DAYS

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2381419⑈ [redacted]

SEI TRUST 3000 SYSTEM 1/08/04 12:33:21

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674007 : ¬BEAUMONT 93-1 2000 CONSTRUCTION FD

PAID PRINCIPAL: 11,518.37 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR:
ADDR:
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ #52 DTD 1/5/04
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 2 ENTERED IN BATCH CL000071

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

SEI TRUST 3000 SYSTEM 1/08/04 12:56:26
DISB - DISBURSE CASH SCREEN 1 OF 3
ACCOUNT NO.: 6711674007 : ¬BEAUMONT 93-1 2000 CONSTRUCTION FD

PAID PRINCIPAL: 3,208.21 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 348 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: SAFEWAY SIGN COMPANY
ADDR: 9875 YUCCA ROAD
ADDR: ADELANTO, CA 92301
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQ #52 DTD 1/5/04
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 5 ENTERED IN BATCH CL000072

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

SEI TRUST 3000 SYSTEM 1/08/04 12:58:36
DISB - DISBURSE CASH SCREEN 1 OF 3
ACCOUNT NO.: 6711674007 : ¬BEAUMONT 93-1 2000 CONSTRUCTION FD

PAID PRINCIPAL: 151.31 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 348 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: RK ENGINEERING
ADDR: 20201 S.W. BIRCH ST, STE 250
ADDR: NEWPORT BEACH, CA 92660
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQ #52 DTD 1/5/04
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 6 ENTERED IN BATCH CL000072

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

CORP TRUST
A/C 16740
SUB-FILE # 17

CONSTRUCTION FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NOS. 3, 11 AND 14

REQUISITION NO. 53

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Construction Fund.

Date: January 12, 2004

BEAUMONT FINANCING AUTHORITY

By: _____
Allan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

0711674007

Exhibit A

Requisition No. 53

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date January 12, 2004

_ Sewer Revenue Bond
X CFD 93-1/2000A
_ Other

ACCOUNT 6711674007
DESCRIPTION Construction Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Tyner Paving Co. *See Attached Wire Instructions*	5	OVP Widening & Rehab	81,892.48
Tyner Paving Co. *See Attached Wire Instructions*	5	11th, 12th & OVP Rehab	74,929.68
	TOTAL		**$156,822.16**

CITY APPROVALS:

Public Works Director — Date 1-13-04

City Manager — Date 1-13-04

Urban Logic Consultants

TYNER PAVING COMPANY

Complete Concrete and Asphalt Services

City of Beaumont
550 E. 6th Street
Beaumont, CA 92223

Attn: Lenora

Information to do the Transfer:

PACIFIC WESTERN BANK
Downey Office
10245 Paramount Blvd.
Downey, CA 90241
Phone (562) 806-3701
Fax (562) 927-0477
Routing # [redacted]
Account # [redacted]

Thank you, Lenora please call me If you have any other questions.

Rosa Romo
Tyner Paving Co.

2005 San Fernando Road · Los Angeles, California 90065-1235 · Tel: (323) 225-8014 · Fax: (323) 225-0161

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 5
Contract Amount $699,935.75

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Oak Valley Parkway Widening & Rehab	$81,892.48	16314
	TOTAL CERTIFICATE INVOICE AMOUNT	**$81,892.48**	

Project Manager _____ Date 1-13-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY				CERTIFICATE TOTAL
	OVP Widening			Retention	
1	$23,331.19			($2,333.12)	$20,998.07
2	$109,656.60			($10,965.66)	$98,690.94
3	$237,978.16			($23,797.82)	$214,180.34
4	$153,985.87			($15,398.59)	$138,587.28
5	$90,991.64			($9,099.16)	$81,892.48
TOTAL	$615,943.46			($61,594.35)	$554,349.11

Contractor Tyner Paving Co.
Contract Amount $699,935.75

X	CFD 93-1, Series 2000A
	Sewer Revenue Bond
	1996 SRB Series A
	Other

Urban Logic Consultants

TYNER PAVING COMPANY

Complete Concrete and Asphalt Services

Invoice No. 16314

To: City of Beaumont
550 East Sixth Street
Beaumont, CA 92223
Attn: John Wilder

December 23, 2003
Our Job No. 03-07-03
Job: Oak Valley Parkway

Re: 5th Progress Billing

Original Contract:	$	699,935.75
88% Completed to Date:	$	615,943.46
Less 10% Retention:	$	61,594.35
	$	554,349.11
Less Amount Already Billed:	$	472,456.63
Total Due This Billing:	$	81,892.48

APPROVED
BY: _____
ASST. DIR. OF PUBLIC WORKS
Date: 12/18/03

2005 San Fernando Road • Los Angeles, California 90065-1235 • Tel: (323) 225-8014 • Fax: (323 225-0161

** CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT **

PROJECT: City of Beaumont

On receipt by the undersigned of a check

From: City Of Beaumount
In the sum of: $81,892.48
Payable to: TYNER PAVING COMPANY

and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any Mechanic's Lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position, the undersigned has

On the job of:
Located at: Oak Valley Parkway
Beaumont, CA 92223

to the following extent.

This release covers a progress payment for all labor, services, equipment or materials furnished to the job site or to City Of Beaumount through 12/23/03 only and does not cover any retention, pending modifications and changes or items furnished after said date. Before any recipient of this document relies on it, that persor should verify evidence of payment to the undersigned.

The undersigned warrants that he either has already paid or will use the monies he receives from this progress payment to promptly pay in full all of his laborers, subcontractors, materialmen and suppliers for all work, materials, equipment or services provided for or to the above-referenced project up to the date of this waiver.

DATE: 12/23/03

TYNER PAVING COMPANY

(signature)

(title)

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 5
Contract Amount $594,680.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	11th, 12th & OVP Rehab	$74,929.68	16315
	TOTAL CERTIFICATE INVOICE AMOUNT	**$74,929.68**	

Project Manager _____ Date 1-19-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY		CERTIFICATE TOTAL
	11th, 12th & OVP Rehab	Retention	
1	$33,037.78	($3,303.78)	$29,734.00
2	$97,791.82	($9,779.18)	$88,012.64
3	$214,084.80	($21,408.48)	$192,676.32
4	$41,627.60	($4,162.76)	$37,464.84
5	$83,255.20	($8,325.52)	$74,929.68
TOTAL	$469,797.20	($46,979.72)	$422,817.48

Contractor Tyner Paving
Contract Amount $594,680.00

X	CFD 93-1, Series 2000A
	Sewer Revenue Bond
	1996 SRB Series A
	Other

Urban Logic Consultants

TYNER PAVING COMPANY

Complete Concrete and Asphalt Services

Invoice No. 16315

City of Beaumont
550 East Sixth Street
Beaumont, CA 92223
Attn: John Wilder

December 18, 2003
Our Job No. 03-05-10
Job 11th Street, 12 Street, Oak Valley Reconstruction

Re: 5th Progress Billing

Original Progress Billing

Orginal Contract:	$	549,680.00
79% Complete to Date:	$	469,797.20
Less 10% Retention:	$	46,979.72
	$	422,817.48
Less Amount Already Paid:	$	347,887.80
Total Due This Billing:	$	74,929.68

APPROVED
BY: ASST. DIR. OF PUBLIC WORKS
Date: 12/19/03

2005 San Fernando Road • Los Angeles, California 90065-1235 • Tel: (323) 225-8014 • Fax: (323) 225-0161

** CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT **

PROJECT: City of Beaumont

On receipt by the undersigned of a check

From: City Of Beaumount
In the sum of: $74,929.68
Payable to: TYNER PAVING COMPANY

and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any Mechanic's Lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position, the undersigned has

On the job of:
Located at: 11th,12th,Oak Valley Pkwy
Beaumont, CA

to the following extent.

This release covers a progress payment for all labor, services, equipment or materials furnished to the job site or to City Of Beaumount through 12/18/03 only and does not cover any retention, pending modifications and changes or items furnished after said date. Before any recipient of this document relies on it, that person should verify evidence of payment to the undersigned.

The undersigned warrants that he either has already paid or will use the monies he receives from this progress payment to promptly pay in full all of his laborers, subcontractors, materialmen and suppliers for all work, materials, equipment or services provided for or to the above-referenced project up to the date of this waiver.

DATE: 12/18/03

TYNER PAVING COMPANY

(signature)

(title)

Trust and Investment Group
WIRE DISBURSEMENTS

DATE: 1/15/04

ACCOUNT INFORMATION

WIRE NUMBER	REPETITIVE WIRE NUMBER	R.C. NUMBER
15		91080

TRUST ACCOUNT NUMBER	TRUST ACCOUNT NAME
6711674007	BEAUMONT 93-1 2000 CONSTRUCTION FD

PAID PRINCIPAL	INCOME	INVESTMENT INCOME	TOTAL
$ 81,892.48			$ 81,892.48

BUSINESS TRUST & INVESTMENT ACCOUNTING OFFICER APPROVAL

DISBURSEMENT INFORMATION

DISBURSEMENT CODE	CODE DESCRIPTION
348	REQUISITION PAYMENT

PAID TO TAX ID NUMBER	NAME
NO ONE	

BANK NAME	CITY	STATE
PACIFIC WESTERN BANK	DOWNEY	CA

ABA NUMBER	ACCOUNT NUMBER
[redacted]	[redacted]

FOR CREDIT TO: TYNER PAVING COMPANY (BEAUMONT)

PAID FOR TAX ID	NAME
NO ONE	

EXPLANATION: REQ #53 DTD 1/12/04

ASSET REFERENCE NUMBER	P#	TREAT AS INCOME

FOR ACCRUALS	DATE INCOME APPLIES

WIRE FEE PAID BY

	PARTICIPANT/BENEFICIARY		ACCOUNT		FEE WAIVED

UCC 4A CALL-BACK VERIFICATION SECTION

DATE	AMOUNT VERIFIED	
		(X) BENEFICIARY VERIFIED

CUSTOMER INITIATOR	FORM PREPARED BY
	PHILANA CHEN

CALLED BACK TO	CALLED BACK BY

TIME							
	X	REPETITIVE WIRE		SECURITY PROCEDURE NOT PERFORMED		EXCEPTION		BANK INITIATED

UCA--ADDITIONAL SECURITY PROCEDURE

( ) YES ( ) NO

APPROVALS

DISBURSEMENT APPROVED BY -- NAME	SIGNATURE	DATE
LORRAINE MCINTIRE		1/15/04
ADDITIONAL APPROVAL (IF NECESSARY) -- NAME	SIGNATURE	DATE
ANDY BALL		1/15/04
POSTING LOCATION CONTACT		TIE-LINE

UNION BANK OF CALIFORNIA
CORPORATE TRUST DEPARTMENT

Trust and Investment Group
WIRE DISBURSEMENTS

DATE: 1/15/04

ACCOUNT INFORMATION

WIRE NUMBER	REPETITIVE WIRE NUMBER	R.C. NUMBER
10		91080

TRUST ACCOUNT NUMBER	TRUST ACCOUNT NAME
6711674007	BEAUMONT 93-1 2000 CONSTRUCTION FD

PAID PRINCIPAL	INCOME	INVESTMENT INCOME	TOTAL
$ 74,929.68			$ 74,929.68

BUSINESS TRUST & INVESTMENT ACCOUNTING OFFICER APPROVAL

DISBURSEMENT INFORMATION

DISBURSEMENT CODE	CODE DESCRIPTION
348	REQUISITION PAYMENT

PAID TO TAX ID NUMBER	NAME
NO ONE	

BANK NAME	CITY	STATE
PACIFIC WESTERN BANK	DOWNEY	CA

ABA NUMBER	ACCOUNT NUMBER
[redacted]	[redacted]

FOR CREDIT TO: TYNER PAVING COMPANY (BEAUMONT)

PAID FOR TAX ID	NAME
NO ONE	

EXPLANATION: REQ #53 DTD 1/12/04

ASSET REFERENCE NUMBER	P#	TREAT AS INCOME

FOR ACCRUALS	DATE INCOME APPLIES

WIRE FEE PAID BY

	PARTICIPANT/BENEFICIARY		ACCOUNT		FEE WAIVED

UCC 4A CALL-BACK VERIFICATION SECTION

DATE	AMOUNT VERIFIED	(X) BENEFICIARY VERIFIED

CUSTOMER INITIATOR	FORM PREPARED BY
	PHILANA CHEN

CALLED BACK TO	CALLED BACK BY

TIME							
	X	REPETITIVE WIRE		SECURITY PROCEDURE NOT PERFORMED		EXCEPTION		BANK INITIATED

UCA--ADDITIONAL SECURITY PROCEDURE

( ) YES ( ) NO

APPROVALS

DISBURSEMENT APPROVED BY -- NAME	SIGNATURE	DATE
LORRAINE MCINTIRE	Lorraine McIntire	1/15/04
ADDITIONAL APPROVAL (IF NECESSARY) -- NAME	**SIGNATURE**	**DATE**
ANDY BALL	M Ball	1/15/04
POSTING LOCATION CONTACT		TIE-LINE

UNION BANK OF CALIFORNIA
CORPORATE TRUST DEPARTMENT

CONSTRUCTION FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NOS. 3, 11 AND 14

REQUISITION NO. 54

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Construction Fund.

Date: February 2, 2004

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

10-74c
11

Exhibit A

Requisition No. 54

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date February 2, 2004

[ ] Sewer Revenue Bond
[X] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674007
DESCRIPTION Construction Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	45	Jt. & Critical Facilities	9,962.93
	TOTAL		**$9,962.93**

CITY APPROVALS:

[ ] Public Works Director — Date 2-3-04

[✓] City Manager — Date 2-3-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 45
Contract Amount $1,836,077.00

X CFD 93-1/2000A
Sewer Revenue Bond
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Joint & Critical Facilities-Const. Fund	$9,962.93	2004-115
	TOTAL CERTIFICATE INVOICE AMOUNT	**$9,962.93**	

Project Manager _____ Date 2-2-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Domestic Water System		City Program	Trans. System Ring Ranch Rd.		NCS Force Main		
	(77.34% Fac)	(22.66 % Const)	(WWTP)(100% Fac)	(77.34% Fac)	(22.66% Const)	(83.71% Fac)	(16.29% Const)	
1	$3,832 20	$1,122.80	$0.00	$1,908.06	$559 05	$627 83	$122.17	$8,172 11
2	$4,433 52	$1,298 98	$5,250 00	$1,878 57	$550.41	$9,712 20	$1,890 00	$25,013 68
3	$7,552 25	$2,212 75	$3,605 00	$1,895.14	$555 26	$12,336.76	$2,400 74	$30,557 90
4	$8,391.39	$2,458 61	$1,390 00	$23,041 60	$6,751 00	$13,884 68	$2,701.96	$58,619 24
5	$8,074 30	$2,365 70	$3,435.00	$8,880 31	$2,601.86	$19,718 30	$3,837 19	$48,912.66
6	$8,153.77	$2,388.99	$6,090.00	$740.77	$217 04	$10,412 16	$2,026.21	$30,028.94
7	$6,125.33	$1,794 67	$3,091 25	$10,226.27	$2,996 22	$14,414 14	$2,805.00	$41,452.88
8	$8,499.67	$2,490.33	$2,248 75	$4,135 76	$1,211 74	$15,398 20	$2,996.50	$36,980.95
9	$6,136 93	$1,798.07	$2,652 50	$18,142 71	$5,315 67	$14,082 72	$2,740 50	$50,869 10
10	$10,029.06	$2,938.44	$7,375 00	$1,821 36	$533.64	$12,131 67	$2,360 83	$37,190 00
11	$13,369.49	$3,917.15	$5,067 50	$1,361 18	$398.82	$7,776.66	$1,513 34	$33,404 14
12	$18,810.05	$5,511.20	$8,325.00	$0 00	$0 00	$2,013.23	$391 77	$35,051 25
13	$10,966 81	$3,213.19	$0.00	$0.00	$0.00	$0.00	$0.00	$14,180 00
14	$21,842.75	$6,399.75	$0.00	$0 00	$0 00	$0.00	$0 00	$28,242 50
Adj	$0.00	$0 00	$0 00	$0.00	$0 00	$0 00	$0 00	$0 00
15	$16,159 81	$4,734.69	$1,610.00	$893.28	$261 72	$3,607.90	$702 10	$27,969 50
Adj				($85.07)	($24 93)			($110 00)
16	$17,016.73	$4,985 77	$1,757 50	$87.01	$25 49	$5,401 39	$1,051 11	$30,325 00
17	$13,414.72	$3,930.40	$2,395 00	$1,863.89	$546 11	$1,910 68	$371 82	$24,432 62
18	$20,191 54	$5,915.96	$7,075 00	$262.96	$77 04	$1,121 71	$218.29	$34,862 50
19	$6,162 62	$1,805.60	$0 00	$278 42	$81 58	$908.25	$176.75	$9,413 22
20	$15,680 56	$4,594.28	$2,000 00	$1,411 46	$413 54	$3,940 65	$766 85	$28,807.34
21	$13,611 84	$3,988 16	$0.00	$0 00	$0 00	$0 00	$0 00	$17,600.00
22	$27,839.81	$8,156.84	$6,375.00	$8,049 16	$2,358 34	$0 00	$0 00	$52,779 15
23	$26,677.22	$7,816 21	$3,267.50	$6,189.13	$1,813 37	$0 00	$0 00	$45,763.43
24	$17,871.75	$5,236 28	$2,575.00	$4,698.40	$1,376 60	$0 00	$0 00	$31,758.03
25	$47,148 40	$13,814.10	$1,375 00	$2,509.68	$735.32	$0.00	$0 00	$65,582 50
26	$16,136 99	$4,728.01	$2,250.00	$607.12	$177 88	$0 00	$0 00	$23,900.00
27	$17,569 71	$5,147.79	$2,375.00	$0.00	$0.00	$0 00	$0 00	$25,092.50
28	$32,072 90	$9,397 10	$375 00	$0 00	$0 00	$0 00	$0 00	$41,845 00
29	$6,423 09	$1,881 91	$0 00	$0 00	$0 00	$0 00	$0 00	$8,305 00
30	$6,175 60	$1,809.40	$0 00	$0.00	$0 00	$0 00	$0 00	$7,985 00
31	$9,416.15	$2,758 85	$0.00	$0 00	$0 00	$0 00	$0 00	$12,175 00
32	$4,590.13	$1,344 87	$0.00	$0 00	$0 00	$0 00	$0 00	$5,935 00
33	$8,286.98	$2,428 02	$0 00	$0.00	$0 00	$0 00	$0 00	$10,715 00
34	$6,330 28	$1,854.72	$0 00	$0 00	$0 00	$0 00	$0 00	$8,185 00
35	$7,625 72	$2,234 28	$0 00	$0 00	$0 00	$0 00	$0.00	$9,860 00
36	$4,849.22	$1,420 78	$0.00	$0 00	$0 00	$0 00	$0 00	$6,270 00
37	$9,791 24	$2,868.76	$0 00	$0.00	$0 00	$0 00	$0 00	$12,660 00
38	$5,966.78	$1,748.22	$0.00	$0 00	$0.00	$0 00	$0 00	$7,715 00
39	$5,727.03	$1,677 97	$0.00	$0 00	$0 00	$0.00	$0 00	$7,405 00
40	$5,162 45	$1,512 55	$0 00	$0 00	$0 00	$0 00	$0 00	$6,675 00
41	$5,653.55	$1,656 45	$0 00	$0.00	$0.00	$0 00	$0 00	$7,310 00
42	$4,899 49	$1,435.51	$0 00	$0 00	$0 00	$0 00	$0 00	$6,335 00
43	$4,659 74	$1,365.26	$0 00	$0 00	$0 00	$0 00	$0 00	$6,025 00
44	$6,349 61	$1,860.39	$0 00	$0 00	$0 00	$0 00	$0 00	$8,210 00
45	$2,436.21	$713.79	$0.00	$0.00	$0 00	$0 00	$0.00	$3,150 00
TOTAL	$528,115.39	$154,733.55	$81,960.00	$100,797.17	$29,532.77	$149,399 13	$29,073.13	$1,073,611.14

Contractor Urban Logic Consultants
Contract Amount $1,836,077.00

Domestic Water System - $997 388 00
City Program (Sports Park) - $102 500 00
City Program (WWTP) $82 000 00
Transportation System - $275 896 00
Noble Creek Trans Main - $129 981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-Rec H2O (100% Const)	Trans. System-Oak View Dr. (77.34% Fac)	Trans. System-Oak View Dr. (22.66% Const)	NCS Trans. Main (100% Fac)	Jt. & Critical Caltrans Permits (77.34% Fac)	Jt. & Critical Caltrans Permits (22.66% Const)	City Program (SP) (100% Fac)	
1	$0 00	$2,658 86	$779.03	$0 00	$0 00	$0.00	$3,500 00	$6,937 89
2	$0 00	$2,617.78	$766.99	$7,625.00	$96 68	$28 32	$5,615 00	$16,749 77
3	$0 00	$2,640 85	$773 75	$6,660 00	$870 08	$254 92	$5,547.50	$16,747 10
4	$0 00	$1,870.89	$548.15	$4,095 00	$1,740 15	$509 85	$965.00	$9,729 04
5	$0.00	$2,685 88	$786.94	$2,930 00	$1,484 93	$435 07	$1,710 00	$10,032 82
6	$0.00	$1,032 25	$302.44	$3,750 00	$653 52	$191 48	$125 00	$6,054 69
7	$0 00	$1,380.52	$404.48	$4,930 00	$1,589.34	$465 66	$15,316 25	$24,086 25
8	$0.00	$761 80	$223.20	$9,795 00	$34 80	$10.20	$0.00	$10,825.00
9	$67,829.73	$2,447.81	$717.19	$39,263.00	$1,546 80	$453 20	$0 00	$112,257 73
10	$0 00	$12,606 42	$3,693.58	$5,929.52	$2,372 40	$695 10	$0 00	$25,297 02
11	$0 00	$3,673.65	$1,076.35	$16,475 70	$2,030.18	$594 82	$2,100 00	$25,950 70
12	$0 00	$5,885.57	$1,724.43	$17,939 18	$15,255 32	$4,469 68	$969 27	$46,243 45
13	$0.00	$3,971 41	$1,163 59	$2,246.39	$2,308 60	$676 40	$1,375.00	$11,741 39
14	$1,162.50	$8,530.60	$2,499 40	$2,275.00	$1,473.33	$431.67	$500.00	$16,872 50
Adj.	$0.00	$0.00	$0.00	($15,257.69)	$0.00	$0.00	$0.00	($15,257 69)
15	$2,201.90 *	$11,084.35	$3,247 62	$24,355.17	$69.61	$20.39	$985.00	$41,964.04
Adj.		($202.61)	($59 36)	($1,949.43)				($2,211 40)
16	($1,986.90) *	$12,920.61	$3,785.64	$4,901.19	$551.05	$161.45	$1,588.75	$21,921 79
	$1,986.90 *							
17	$0.00	$4,245.97	$1,244 03	$4,055.00	$290.03	$84 97	$485 00	$10,405 00
18	$0 00	$1,013.15	$296.85	$1,680.00	$533.65	$156.35	$1,325.00	$5,005.00
19	$0.00	$3,712.28	$1,087.67	$875.00	$491.11	$143.89	$0.00	$6,309 95
20	$0.00	$665.12	$194.88	$3,490.00	$471.77	$138.23	$1,595 00	$6,555 00
21	$0.00	$0.00	$0 00	$0.00	$0.00	$0.00	$0 00	$0 00
22	$0.00	$2,544.49	$745.51	$0.00	$785.00	$230 00	$125.00	$4,430 00
23	$0.00	$2,529.02	$740 98	$0.00	$340.30	$99.70	$0 00	$3,710 00
24	$0 00	$2,648.90	$776 10	$0.00	$313.23	$91.77	$0 00	$3,830 00
25	$0.00	$1,051 82	$308.18	$0 00	$761.80	$223 20	$125 00	$2,470 00
26	$0.00	$0.00	$0.00	$0 00	$560.72	$164 28	$875.00	$1,600.00
27	$0 00	$0 00	$0.00	$0.00	$870.08	$254 92	$280.00	$1,405.00
28	$0 00	$0 00	$0 00	$0 00	$208.82	$61 18	$5,002 50	$5,272 50
29	$0.00	$0 00	$0 00	$0.00	$191.42	$56.08	$2,707.50	$2,955.00
30	$0.00	$0 00	$0 00	$0 00	$0.00	$0.00	$3,762.65	$3,762 65
31	$0 00	$0.00	$0.00	$0 00	$1,105.96	$324 04	$3,792 50	$5,222 50
32	$0 00	$0.00	$0 00	$0 00	$1,500.40	$439 60	$695 15	$2,635 15
33	$0.00	$0 00	$0 00	$0 00	$1,508.13	$441.87	$777.50	$2,727.50
34	$0.00	$0.00	$0 00	$0 00	$622.59	$182 41	$0 00	$805 00
35	$0 00	$0 00	$0.00	$0 00	$1,194.90	$350 10	$670 00	$2,215 00
36	$0 00	$0.00	$0 00	$0 00	$746.33	$218 67	$2,020.00	$2,985.00
37	$0.00	$0.00	$0 00	$0.00	$610.99	$179 01	$1,135.00	$1,925.00
38	$0 00	$0.00	$0 00	$0 00	$1,044.09	$305 91	$1,895 00	$3,245 00
39	$0 00	$0 00	$0 00	$0.00	$1,202 64	$352 36	$600 00	$2,155 00
40	$0 00	$0 00	$0 00	$0.00	$1,229.71	$360 29	$2,270 00	$3,860 00
41	$0 00	$0.00	$0.00	$0 00	$2,042 74	$598.51	$897.50	$3,538 75
42	$0 00	$0 00	$0.00	$0 00	$1,322 51	$387 49	$250 00	$1,960 00
43	$0.00	$0 00	$0 00	$0.00	$1,140 77	$334 23	$0 00	$1,475 00
44	$0.00	$0.00	$0 00	$0 00	$1,817 49	$532.51	$375.00	$2,725 00
45	$0.00	$0 00	$0.00	$0 00	$1,481 06	$433 94	$875 00	$2,790 00
TOTAL	$71,194 13	$94,977.39	$27,827.62	$146,063.03	$56,465.03	$16,543.72	$72,832.07	$483,916.09

*$1986 90 was paid to ULC from the 96A from charges 3/01-6/01 then charged on req #15 in error, A credit of 1986 90 was given on ULC invoice on req #16
$1986 90 was reimbursed to the 96A from the 2000A on req #16 for the above

Contractor Urban Logic Consultants
Contract Amount $1,836,077 00

Domestic Water System - $997 388 00
City Program (Sports Park) - $102 500 00
City Program (WWTP) - $82 000 00
Transportation System - $275 896 00
Noble Creek Trans Main - $129 981 00
Noble Creek Force Main - $158 312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

X CFD 93-1/2000A
Sewer Revenue Bond
Other _____

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY
Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-2002A Form. (100% Const)	Sundance Ph. I	City Program-2003B Form. (100% Const)	11th, 12th & OVP Rehab. (Const.)	Elm Ave. Rehab. (Const.)	Oak Valley Pkwy. Widening & Rehab (77.34% Fac)	(22.66% Const)	
1	$0 00							$0 00
2	$0.00							$0 00
3	$0.00							$0 00
4	$0 00							$0 00
5	$0.00							$0 00
6	$0 00							$0 00
7	$0.00							$0 00
8	$0 00							$0 00
9	$0 00							$0 00
10	$0.00							$0 00
11	$0 00							$0 00
12	$0.00							$0.00
13	$0.00							$0 00
14	$0.00							$0 00
Adj.	$0.00							$0 00
15	$0.00							$0.00
Adj	$0.00							$0 00
16	$0.00							$0 00
17	$0 00							$0 00
18	$0 00							$0 00
19	$0 00							$0 00
20	$0.00							$0 00
21	$30,000 00							$30,000 00
22	$0 00							$0.00
23	$0 00							$0.00
24	$0.00	$910 00						$910.00
25								$0.00
26								$0.00
27								$0.00
28								$0 00
29								$0 00
30								$0 00
31								$0 00
32								$0 00
33								$0 00
34								$0 00
35								$0 00
36								$0 00
37								$0 00
38								$0 00
39								$0 00
40			$75,000.00					$75,000 00
41				$18,693 75	$125 00			$18,818 75
42				$40,288.75	$0 00			$40,288 75
43				$11,370.00	$0 00			$11,370 00
44				$7,554 00	$0 00	$5,363.53	$1,571 47	$14,489 00
45				$6,457.50	$1,125 00	$4,207 30	$1,232 70	$13,022 50
TOTAL	$30,000 00	$910.00	$75,000.00	$84,364.00	$1,250.00	$9,570 83	$2,804.17	$203,899 00

Contractor Urban Logic Consultants
Contract Amount $1,836,077.00

Domestic Water System - $997 388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82 000 00
Transportation System - $275 896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) $75,000 00

X CFD 93-1/2000A
Sewer Revenue Bond
Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO
2004-115
INVOICE DATE
02/02/04
W O DISTRIBUTION

TO **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from January 1, 2004 through January 31, 2004, payable from CFD:

Domestic Water System				
Principal:	18	Hours @	$125	2,250.00
Exec. Secretary	20	Hours @	$45	900.00
11th, 12th & Oak Valley Pkwy. Rehab				
Principal:	19	Hours @	$125	2,375.00
Inspector:	15	Hours @	$70	1,050.00
Survey Crew:	16.5	Hours @	$140	2,310.00
Surveyor:	8.5	Hours @	$85	722.50
Oak Valley Parkway Widening & Rehab				
Principal:	15	Hours @	$125	1,875.00
Sr. Associate:	9	Hours @	$90	810.00
Inspector:	5	Hours @	$70	350.00
Planner:	5	Hours @	$70	350.00
Eng. Tech.:	3.5	Hours @	$70	245.00
Survey Crew:	10.5	Hours @	$140	1,470.00
Surveyor:	4	Hours @	$85	340.00
CalTrans Permits				
Principal:	11	Hours @	$125	1,375.00
Exec. Secretary	12	Hours @	$45	540.00

Subtotal: **$16,962.50**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO
2004-115
INVOICE DATE
02/02/04
WO DISTRIBUTION

TO. **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from January 1, 2004 through January 31, 2004, payable from CFD:

Elm Ave. Rehab				
Principal:	9	Hours @	$125	1,125.00
Sports Park				
Principal:	7	Hours @	$125	875.00

Subtotal: **2,000.00**

Total Amount Due: **$18,962.50**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

SEI TRUST 3000 SYSTEM 2/05/04 11:50:55

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674007 : ¬BEAUMONT 93-1 2000 CONSTRUCTION FD

PAID PRINCIPAL: 9,962.93 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR: UBOC DDA
ADDR:
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ # 54
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 4 ENTERED IN BATCH CL000064

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

CONSTRUCTION FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NOS. 3, 11 AND 14

REQUISITION NO. 55

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Construction Fund.

Date: February 13, 2004

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 55

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date February 13, 2004

Sewer Revenue Bond

X CFD 93-1/2000A

Other

ACCOUNT 6711674007

DESCRIPTION Construction Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount	
Steiny & Co., Inc. *12907 East Garvey Ave.* *Baldwin Park, CA 91706*	6	Beaumont Ave./Cougar Way	7,336.60	check
Steiny & Co., Inc. *12907 East Garvey Ave.* *Baldwin Park, CA 91706*	7	Beaumont Ave./Cougar Way	16,049.25	check
Tyner Paving Co. *(see attached wire instructions)*	6	OVP Widening	119,068.78	wire
		TOTAL	**$142,454.63**	

CITY APPROVALS:

X Public Works Director — Date 2-26-04

✓ City Manager — Date 2-26-04

Urban Logic Consultants

CL019

TYNER PAVING COMPANY

Complete Concrete and Asphalt Services

City of Beaumont
550 E. 6th Street
Beaumont, CA 92223

Attn: Lenora

Information to do the Transfer:

PACIFIC WESTERN BANK
Downey Office
10245 Paramount Blvd.
Downey, CA 90241
Phone (562) 806-3701
Fax (562) 927-0477
Routing # [redacted]
Account # [redacted]

Thank you, Lenora please call me If you have any other questions.

Rosa Romo
Tyner Paving Co.

2005 San Fernando Road • Los Angeles, California 90065-1235 • Tel: (323) 225-8014 • Fax: (323) 225-0161

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 7
Contract Amount $161,745.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Beaumont Ave./Cougar Way Traffic Signal	$16,049.25	4533-7R
	TOTAL CERTIFICATE INVOICE AMOUNT	**$16,049.25**	

Project Manager

Date 2-13-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY					CERTIFICATE TOTAL
	Beaumont Ave./ Cougar Way Traffic				Retention	
1	$120,225.60				($12,022.56)	$108,203.04
2	$15,028.20				($1,502.82)	$13,525.38
3	$8,114.10				($811.41)	$7,302.69
4	$8,114.10				($811.41)	$7,302.69
5	$858.76				($85.88)	$772.88
6	$8,151.78				($815.18)	$7,336.60
7					$16,049.25	$16,049.25
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
TOTAL	$160,492.54	$0.00	$0.00	$0.00	($0.00)	$160,492.54

Contractor Steiny and Co., Inc.
Contract Amount $161,745.00

X	CFD 93-1/2000A
	Sewer Revenue Bond
	Other _____

Urban Logic Consultants

INVOICE

STEINY AND COMPANY, INC.
ELECTRICAL CONTRACTORS AND ENGINEERS
12907 EAST GARVEY AVE., BALDWIN PARK, CA 91706
PHONE (626) 338-9923 FAX (626) 338-8343
License #161273

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223

Date: **12/30/2003**
Invoice No.: **4533-7R**
Your Order No.:
Our Job No.: **4533**

Period Ending: **RETENTION**

TERMS - NET CASH 10 DAYS
INTEREST CHARGED ON ALL OVERDUE ACCOUNTS

Job Name: **BEAUMONT - COUGAR**

Total contract completed to date	$	160,492.53
Less retention		-
	$	160,492.53
Less previous billings		144,443.28
TOTAL THIS INVOICE	$	16,049.25

APPROVED
BY: ASST. DIR. OF PUBLIC WORKS
Date: 1/19/04

STATEMENT OF ACCOUNT

TOTAL CONTRACT COMPLETED TO DATE	*$*	*160,492.53*
LESS RETENTION		-
	$	*160,492.53*
LESS PAYMENTS RECEIVED TO DATE		*137,106.68*
TOTAL DUE AND PAYABLE	*$*	*23,385.85*

Notice Under the Mechanics' Lien Law (California Code of Civil Procedure Section 1181 et seq.) any contractor subcontractor, laborer, supplier or other person who helps to improve your property but is not paid for his work or supplies has a right to en

INVOICE

STEINY AND COMPANY, INC.
ELECTRICAL CONTRACTORS AND ENGINEERS
12907 EAST GARVEY AVE., BALDWIN PARK, CA 91706
PHONE (626) 338-9923 FAX (626) 338-8343
License #161273

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223

Date: **12/30/2003**
Invoice No.: **4533-7R**
Your Order No.:
Our Job No.: **4533**

Period Ending: **RETENTION**

TERMS - NET CASH 10 DAYS
INTEREST CHARGED ON ALL OVERDUE ACCOUNTS

Job Name: **BEAUMONT - COUGAR**

Total contract completed to date	$	160,492.53
Less retention		-
	$	160,492.53
Less previous billings		144,443.28
TOTAL THIS INVOICE	$	16,049.25

STATEMENT OF ACCOUNT

TOTAL CONTRACT COMPLETED TO DATE	*$*	*160,492.53*
LESS RETENTION		-
	$	*160,492.53*
LESS PAYMENTS RECEIVED TO DATE		*137,106.68*
TOTAL DUE AND PAYABLE	*$*	*23,385.85*

Notice: Under the Mechanics' Lien Law (California Code of Civil Procedure Section 1181 et seq.) any contractor subcontractor laborer supplier or other person who helps to improve your property but is not paid for his work or supplies has a right to en

STEINY AND COMPANY, INC.

TO: City of Beaumont
550 E. Sixth St
Beaumont, CA 92223

From: Steiny and Company, Inc.

Job Location: Cougar Way & Beaumont Ave

Steiny Job No.: 4533
Progress Estimate No.: 7
Period Ending: RETENTION

Bid Item	Description	Contract		Previous Estimate		This Estimate		To Date	
		Qty	Amt	Qty	Amt	Qty	Amt	Qty.	Amt
	Signals, Controller, Poles	1 LS	$ 150,282 00	100%	$ 150,282.00	LS	$ -	100% LS	$ 150,282.00
	Striping	1 LS	$ 11,463 00		$ -		$ -		$ -
CCO	Turn on Traffic Signal Beaumont & Cougar Way	1 LS	$ 600 00	100%	$ 600 00	LS	$ -	100% LS	$ 600.00
	Implement revisions to the existing traffic signal timing	1 LS	$ 600.00	100%	$ 600 00	LS	$ -	100% LS	$ 600.00
	DEWR #1634	1 TM	$ 258 76	100%	$ 258 76	TM	$ -	100% TM	$ 258 76
	Traffic Signal not functioning correctly/reprogrammed	1 LS	$ 600.00	100%	$ 600 00	LS	$ -	100% LS	$ 600 00
CCO	Sign Panels	1 LS	$ 3,049.00	100%	$ 3,049.00		$ -	100%	$ 3,049 00
CCO	Remove ex. signs & install 8' sign assem	1 LS	$ 4,926 00	100%	$ 4,926.00		$ -	100%	$ 4,926.00
	DEWR #6351	1 TM	$ 176.77	100%	$ 176 77	TM	$ -	100%	$ 176 77

Total		$ -	$ 160,492.53
Less Retention	10%		$ -
Less Previous Billing			(144,443.28)
Amont Due		**$ -**	**$ 16,049.25**

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 6
Contract Amount $161,745.00

X CFD 93-1/2000A
___ Sewer Revenue Bond
___ Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Beaumont Ave./Cougar Way Traffic Signal	$7,336.60	4533-6
	TOTAL CERTIFICATE INVOICE AMOUNT	**$7,336.60**	

Project Manager

Date 2-13-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY					CERTIFICATE TOTAL
	Beaumont Ave./ Cougar Way Traffic				Retention	
1	$120,225.60				$12,022.56	$108,203.04
2	$15,028.20				$1,502.82	$13,525.38
3	$8,114.10				$811.41	$7,302.69
4	$8,114.10				$811.41	$7,302.69
5	$858.76				$85.88	$772.88
6	$8,151.78				$815.18	$7,336.60
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
TOTAL	$160,492.54	$0.00	$0.00	$0.00	$16,049.25	$144,443.29

Contractor Steiny and Co., Inc.
Contract Amount $161,745.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

INVOICE

STEINY AND COMPANY, INC.
ELECTRICAL CONTRACTORS AND ENGINEERS
12907 EAST GARVEY AVE., BALDWIN PARK, CA 91706
PHONE (626) 338-9923 FAX (626) 338-8343
License #161273

Date: **12/30/2003**

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223

Invoice No.: **4533-6**
Your Order No.:
Our Job No.: **4533**

Period Ending: **FINAL**

TERMS - NET CASH 10 DAYS
INTEREST CHARGED ON ALL OVERDUE ACCOUNTS

Job Name: **BEAUMONT - COUGAR**

Total contract completed to date	$	160,492.53
Less retention		16,049.25
	$	144,443.28
Less previous billings		137,106.68
TOTAL THIS INVOICE	$	7,336.60

APPROVED
BY: _____
ASST. DIR. OF PUBLIC WORKS
Date: 1/19/04

STATEMENT OF ACCOUNT

TOTAL CONTRACT COMPLETED TO DATE	*$*	*160,492.53*
LESS RETENTION		*16,049.25*
	$	*144,443.28*
LESS PAYMENTS RECEIVED TO DATE		*137,106.68*
TOTAL DUE AND PAYABLE	*$*	*7,336.60*

Notice Under the Mechanics' Lien Law (California Code of Civil Procedure Section 1181 et seq) any contractor subcontractor laborer supplier or other person who helps to improve your property but is not paid for his work or supplies has a right to en

INVOICE

STEINY AND COMPANY, INC.
ELECTRICAL CONTRACTORS AND ENGINEERS
12907 EAST GARVEY AVE., BALDWIN PARK, CA 91706
PHONE (626) 338-9923 FAX (626) 338-8343
License #161273

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223

Date: **12/30/2003**
Invoice No.: **4533-6**
Your Order No.:
Our Job No.: **4533**

TERMS - NET CASH 10 DAYS
INTEREST CHARGED ON ALL OVERDUE ACCOUNTS

Period Ending: **FINAL**

Job Name: **BEAUMONT - COUGAR**

Total contract completed to date	$	160,492.53
Less retention		16,049.25
	$	144,443.28
Less previous billings		137,106.68
TOTAL THIS INVOICE	$	7,336.60

STATEMENT OF ACCOUNT

TOTAL CONTRACT COMPLETED TO DATE	*$*	*160,492.53*
LESS RETENTION		*16,049.25*
	$	*144,443.28*
LESS PAYMENTS RECEIVED TO DATE		*137,106.68*
TOTAL DUE AND PAYABLE	*$*	*7,336.60*

Notice 'Under the Mechanics Lien Law (California Code of Civil Procedure Section 1181 et seq) any contractor subcontractor laborer supplier or other person who helps to improve your property but is not paid for his work or supplies has a right to en

STEINY AND COMPANY, INC.

TO: City of Beaumont
550 E. Sixth St
Beaumont, CA 92223

From: Steiny and Company, Inc

Job Location: Cougar Way & Beaumont Ave

Steiny Job No.: 4533
Progress Estimate No.: 6
Period Ending: FINAL

Bid Item	Description	Contract		Previous Estimate		This Estimate		To Date	
		Qty	Amt	Qty	Amt	Qty	Amt	Qty.	Amt
	Signals, Controller, Poles	1 LS	$ 150,282.00	100%	$ 150,282 00	LS	$ -	100% LS	$ 150,282.00
	Striping	1 LS	$ 11,463 00		$ -		$ -		$ -
CCO	Turn on Traffic Signal Beaumont & Cougar Way	1 LS	$ 600 00	100%	$ 600 00	LS	$ -	100% LS	$ 600.00
	Implement revisions to the existing traffic signal timing	1 LS	$ 600.00	100%	$ 600 00	LS	$ -	100% LS	$ 600 00
	DEWR #1634	1 TM	$ 258.76	100%	$ 258 76	TM	$ -	100% TM	$ 258.76
	Traffic Signal not functioning correctly/reprogrammed	1 LS	$ 600.00	100%	$ 600 00	LS	$ -	100% LS	$ 600.00
CCO	Sign Panels	1 LS	$ 3,049 00		$ -	100%	$ 3,049.00	100%	$ 3,049.00
CCO	Remove ex. signs & install 8' sign assem	1 LS	$ 4,926.00		$ -	100%	$ 4,926 00	100%	$ 4,926.00
	DEWR #6351	1 TM	$ 176 77		$ -	100% TM	$ 176.77	100%	$ 176.77

Total		$ 8,151.77	$ 160,492.53
Less Retention	10%	$ (815.17)	$ (16,049.25)
Less Previous Billing			(137,106.68)
Amont Due		**$ 7,336.60**	**$ 7,336.60**

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 6
Contract Amount $748,242.10

X CFD 93-1/2000A
Sewer Revenue Bond
1996 SRB Series A
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Oak Valley Parkway Widening & Rehab	$119,068.78	16335
	TOTAL CERTIFICATE INVOICE AMOUNT	**$119,068.78**	

Project Manager _____ Date 2-13-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY		CERTIFICATE TOTAL
	OVP Widening	Retention	
1	$23,331.19	($2,333.12)	$20,998.07
2	$109,656.60	($10,965.66)	$98,690.94
3	$237,978.16	($23,797.82)	$214,180.34
4	$153,985.87	($15,398.59)	$138,587.28
5	$90,991.64	($9,099.16)	$81,892.48
6	$132,298.64	($13,229.86)	$119,068.78
TOTAL	$748,242.10	($74,824.21)	$673,417.89

Contractor Tyner Paving Co.
Contract Amount $748,242.10

X CFD 93-1, Series 2000A
Sewer Revenue Bond
1996 SRB Series A
Other

Urban Logic Consultants

TYNER PAVING COMPANY

Complete Concrete and Asphalt Services

Invoice No. 16335

To. City of Beaumont
550 East Sixth Street
Beaumont, CA 92223

January 28, 2004
Our Job No. 03-07-03

Attn John Wilder

Subject: Project - Oak Valley Parkway - Final Billing

Original Contract:	$	699,935.75
Change Orders 100% Completed:	$	48,306.35
Total Revised Contract:	$	748,242.10
Less 10% Retention:	$	74,824.21
	$	67,341.89
Less Amount Already Billed:	$	554,349.11
Total Due This Billing:	**$**	**119,068.78**

APPROVED
BY: ASST. DIR. OF PUBLIC WORKS
Date: 2/2/04

2005 San Fernando Road • Los Angeles, California 90065-1235 • Tel: (323) 225-8014 • Fax: (323) 225-0161

SEI TRUST 3000 SYSTEM 3/01/04 14:38:22

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674007 : ¬BEAUMONT 93-1 2000 CONSTRUCTION FD

PAID PRINCIPAL: 7,336.60 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 348 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: STEINY & CO. INC.
ADDR: 12907 EAST GARVEY AVE.
ADDR: BALDWIN PARK, CA 91706
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQ #55, BEAUMONT AVE./COUGAR WAY
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTIONS 1 THROUGH 2 ENTERED IN BATCH CL000019

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

SEI TRUST 3000 SYSTEM 3/01/04 14:42:38

DISB - DISBURSE CASH SCREEN 1 OF 3

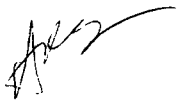
ACCOUNT NO.: 6711674007 : ¬BEAUMONT 93-1 2000 CONSTRUCTION FD

PAID PRINCIPAL: 16,049.25 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 348 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: STEINY & CO. INC.
ADDR: 12907 EAST GARVEY AVE.
ADDR: BALDWIN PARK, CA 91706
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQ #55, BEAUMONT AVE./COUGAR WAY
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTIONS 3 THROUGH 4 ENTERED IN BATCH CL000019

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF



Trust and Investment Group
WIRE DISBURSEMENTS

DATE: 3/01/04

ACCOUNT INFORMATION

WIRE NUMBER	REPETITIVE WIRE NUMBER	R.C. NUMBER
239		91080

TRUST ACCOUNT NUMBER	TRUST ACCOUNT NAME
6711674007	Beaumont 93-1 2000 Construction Fund

PAID PRINCIPAL	INCOME	INVESTMENT INCOME	TOTAL
$ 119,068.78			$ 119,068.78

BUSINESS TRUST & INVESTMENT ACCOUNTING OFFICER APPROVAL

DISBURSEMENT INFORMATION

DISBURSEMENT CODE	CODE DESCRIPTION
15	WIRE TRANSFER

PAID TO TAX ID NUMBER	NAME
NO ONE	

BANK NAME	CITY	STATE
Pacific Western Bank	Downey	CA

ABA NUMBER	ACCOUNT NUMBER
[redacted]	[redacted]

FOR CREDIT TO: Tyner Paving Co.

PAID FOR TAX ID	NAME
NO ONE	

EXPLANATION: OVP Widening

ASSET REFERENCE NUMBER	P#	TREAT AS INCOME

FOR ACCRUALS	DATE INCOME APPLIES

WIRE FEE PAID BY

	PARTICIPANT/BENEFICIARY		ACCOUNT		FEE WAIVED

UCC 4A CALL-BACK VERIFICATION SECTION

DATE	AMOUNT VERIFIED	( ) BENEFICIARY VERIFIED

CUSTOMER INITIATOR	FORM PREPARED BY
Alan Kapanicas (909 679-8520)	Rachel Norwood

CALLED BACK TO	CALLED BACK BY
Bill Aylward (909) 679-8520	Andrew Ball

TIME		REPETITIVE WIRE		SECURITY PROCEDURE NOT PERFORMED		EXCEPTION		BANK INITIATED
			X					

UCA--ADDITIONAL SECURITY PROCEDURE

( ) YES ( ) NO

APPROVALS

DISBURSEMENT APPROVED BY—NAME	SIGNATURE	DATE
Vivian Sawedra		3/1/04
ADDITIONAL APPROVAL (IF NECESSARY) -- NAME	SIGNATURE	DATE
Lorraine McIntire		3/1/04
POSTING LOCATION CONTACT		TIE-LINE

UNION BANK OF CALIFORNIA
CORPORATE TRUST DEPARTMENT

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #55, BEAUMONT AVE./COUGAR WAY

DATE
3/1/04

AMOUNT
16,049.25

STEINY & CO. INC.
12907 EAST GARVEY AVE.
BALDWIN PARK, CA 91706

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85292, SAN DIEGO, CA 92186-5292

DATE 3/1/04 CHECK NUMBER 2390853

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #55, BEAUMONT AVE./COUGAR WAY

PAY ONLY 16049 25

AMOUNT
*****$16,049.25

PAY
SIXTEEN THOUSAND FORTY-NINE DOLLARS AND 25 CENTS **********

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

TO THE ORDER OF
STEINY & CO. INC.
12907 EAST GARVEY AVE.
BALDWIN PARK, CA 91706

VOID AFTER 90 DAYS

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2390853⑈

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #55, BEAUMONT AVE./COUGAR WAY

DATE
3/1/04

AMOUNT
7,336.60

STEINY & CO. INC.
12907 EAST GARVEY AVE.
BALDWIN PARK, CA 91706

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85292, SAN DIEGO, CA 92186-5292

16-49
1220

UBOC

DATE	CHECK NUMBER
3/1/04	2390852

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ #55, BEAUMONT AVE./COUGAR WAY

PAY ONLY

AMOUNT
******$7,336.60

PAY
■ SEVEN THOUSAND THREE HUNDRED THIRTY-SIX DOLLARS AND 60 CENTS **********

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

TO THE ORDER OF
STEINY & CO. INC.
12907 EAST GARVEY AVE.
BALDWIN PARK, CA 91706

VOID AFTER 90 DAYS

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2390852⑈

City of Beaumont
550 East Sixth Street
Beaumont, CA 92223
(909) 769-8520
FAX (909) 769-8526
FAX (909) 769-8525

February 13, 2004

VIA FAX (213) 972-5694

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 55 Construction Fund, City of Beaumont Community Facilities District 93-1, Special Tax Bonds, 2000 Series A

Dear Mr. Ball:

Please find enclosed the above referenced requisitions related to the City of Beaumont Community Facilities District 93-1 Series 2000A. Attached to the requisitions are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

CORP TRUST FILES
A/C 16740
SUB-FILE # 17

TRUST NAME _____

CONSTRUCTION FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NOS. 3, 11 AND 14

REQUISITION NO. 56

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Construction Fund.

Date: March 3, 2004

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

CL 128 – TRANS. (Auto Deposit)
CL 129 TRANS.

Exhibit A

Requisition No. 56

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date March 3, 2004

Sewer Revenue Bond
X CFD 93-1/2000A
Other

ACCOUNT 6711674007
DESCRIPTION Construction Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount	
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	46	Jt. & Critical Facilities	9,366.18	Auto Deb
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	25	NCCS/Cougar Way	125.00	auto dep
Union Bank of California *CFD 93-1/Series 2003A* *Acct. #6711702208*	1	BUSD Waterline	150,000.00	Trans
	TOTAL		**$159,491.18**	

CITY APPROVALS:

X Public Works Director — Date 3-4-04

✓ City Manager — Date 3/4/04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 46
Contract Amount $1,836,077.00

X CFD 93-1/2000A
___ Sewer Revenue Bond
___ Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Joint & Critical Facilities-Const. Fund	$9,366.18	2004-131
	TOTAL CERTIFICATE INVOICE AMOUNT	**$9,366.18**	

Project Manager _____ Date 3-5-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Domestic Water System		City Program	Trans. System Ring Ranch Rd.		NCS Force Main		
	(77.34% Fac)	(22.66 % Const)	(WWTP)(100% Fac)	(77.34% Fac)	(22.66% Const)	(83.71% Fac)	(16.29% Const)	
1	$3,832 20	$1,122.80	$0 00	$1,908 06	$559 05	$627 83	$122.17	$8,172.11
2	$4,433 52	$1,298 98	$5,250 00	$1,878.57	$550 41	$9,712 20	$1,890 00	$25,013.68
3	$7,552.25	$2,212.75	$3,605 00	$1,895.14	$555.26	$12,336.76	$2,400.74	$30,557.90
4	$8,391.39	$2,458.61	$1,390 00	$23,041 60	$6,751 00	$13,884.68	$2,701.96	$58,619.24
5	$8,074.30	$2,365.70	$3,435.00	$8,880.31	$2,601.86	$19,718.30	$3,837.19	$48,912 66
6	$8,153.77	$2,388.99	$6,090.00	$740.77	$217 04	$10,412 16	$2,026.21	$30,028.94
7	$6,125.33	$1,794.67	$3,091 25	$10,226.27	$2,996.22	$14,414 14	$2,805.00	$41,452 88
8	$8,499 67	$2,490 33	$2,248.75	$4,135.76	$1,211.74	$15,398 20	$2,996 50	$36,980.95
9	$6,136.93	$1,798.07	$2,652 50	$18,142.71	$5,315 67	$14,082 72	$2,740.50	$50,869 10
10	$10,029.06	$2,938 44	$7,375.00	$1,821.36	$533.64	$12,131.67	$2,360.83	$37,190 00
11	$13,369.49	$3,917.15	$5,067.50	$1,361.18	$398 82	$7,776 66	$1,513 34	$33,404.14
12	$18,810.05	$5,511.20	$8,325 00	$0 00	$0.00	$2,013.23	$391.77	$35,051 25
13	$10,966.81	$3,213 19	$0.00	$0.00	$0 00	$0 00	$0 00	$14,180 00
14	$21,842.75	$6,399.75	$0.00	$0.00	$0.00	$0 00	$0 00	$28,242 50
Adj.	$0.00	$0.00	$0.00	$0 00	$0 00	$0.00	$0.00	$0 00
15	$16,159.81	$4,734.69	$1,610.00	$893 28	$261 72	$3,607 90	$702 10	$27,969 50
Adj.				($85.07)	($24.93)			($110 00)
16	$17,016 73	$4,985.77	$1,757.50	$87.01	$25.49	$5,401.39	$1,051.11	$30,325 00
17	$13,414.72	$3,930.40	$2,395.00	$1,863.89	$546.11	$1,910.68	$371.82	$24,432 62
18	$20,191 54	$5,915.96	$7,075.00	$262.96	$77.04	$1,121.71	$218.29	$34,862 50
19	$6,162 62	$1,805.60	$0.00	$278.42	$81.58	$908 25	$176 75	$9,413.22
20	$15,680.56	$4,594.28	$2,000.00	$1,411 46	$413.54	$3,940.65	$766.85	$28,807.34
21	$13,611.84	$3,988.16	$0 00	$0.00	$0 00	$0 00	$0 00	$17,600.00
22	$27,839.81	$8,156.84	$6,375.00	$8,049 16	$2,358.34	$0.00	$0.00	$52,779 15
23	$26,677.22	$7,816.21	$3,267.50	$6,189 13	$1,813.37	$0.00	$0 00	$45,763 43
24	$17,871.75	$5,236.28	$2,575.00	$4,698.40	$1,376 60	$0.00	$0.00	$31,758.03
25	$47,148.40	$13,814 10	$1,375 00	$2,509 68	$735 32	$0.00	$0.00	$65,582 50
26	$16,136 99	$4,728.01	$2,250.00	$607.12	$177 88	$0.00	$0.00	$23,900 00
27	$17,569 71	$5,147 79	$2,375 00	$0 00	$0 00	$0 00	$0.00	$25,092 50
28	$32,072.90	$9,397.10	$375 00	$0 00	$0 00	$0 00	$0.00	$41,845 00
29	$6,423.09	$1,881.91	$0 00	$0 00	$0 00	$0 00	$0 00	$8,305.00
30	$6,175 60	$1,809 40	$0 00	$0 00	$0 00	$0.00	$0.00	$7,985 00
31	$9,416.15	$2,758.85	$0.00	$0.00	$0.00	$0 00	$0 00	$12,175.00
32	$4,590.13	$1,344 87	$0.00	$0 00	$0 00	$0.00	$0 00	$5,935 00
33	$8,286.98	$2,428.02	$0 00	$0 00	$0 00	$0.00	$0.00	$10,715 00
34	$6,330.28	$1,854.72	$0.00	$0.00	$0.00	$0 00	$0.00	$8,185.00
35	$7,625 72	$2,234 28	$0.00	$0.00	$0 00	$0 00	$0.00	$9,860 00
36	$4,849 22	$1,420.78	$0 00	$0.00	$0 00	$0.00	$0.00	$6,270.00
37	$9,791 24	$2,868.76	$0.00	$0.00	$0 00	$0 00	$0.00	$12,660.00
38	$5,966.78	$1,748.22	$0.00	$0 00	$0.00	$0.00	$0 00	$7,715.00
39	$5,727.03	$1,677.97	$0 00	$0.00	$0.00	$0 00	$0 00	$7,405.00
40	$5,162.45	$1,512 55	$0 00	$0 00	$0.00	$0.00	$0.00	$6,675 00
41	$5,653.55	$1,656.45	$0 00	$0.00	$0.00	$0 00	$0.00	$7,310 00
42	$4,899.49	$1,435 51	$0.00	$0.00	$0.00	$0 00	$0.00	$6,335.00
43	$4,659.74	$1,365 26	$0.00	$0.00	$0.00	$0 00	$0 00	$6,025 00
44	$6,349.61	$1,860.39	$0 00	$0.00	$0 00	$0.00	$0.00	$8,210 00
45	$2,436.21	$713.79	$0.00	$0 00	$0 00	$0 00	$0.00	$3,150 00
46	$2,594 76	$760.24	$0 00	$0 00	$0.00	$0 00	$0 00	$3,355 00
TOTAL	$530,710.15	$155,493.79	$81,960.00	$100,797.17	$29,532.77	$149,399.13	$29,073.13	$1,076,966.14

Contractor Urban Logic Consultants
Contract Amount $1,836,077 00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102 500 00
City Program (WWTP) - $82,000 00
Transportation System - $275 896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158 312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

X CFD 93-1/2000A
Sewer Revenue Bond
Other _____

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-Rec H2O (100% Const)	Trans. System-Oak View Dr. (77.34% Fac)	Trans. System-Oak View Dr. (22.66% Const)	NCS Trans. Main (100% Fac)	Jt. & Critical Caltrans Permits (77.34% Fac)	Jt. & Critical Caltrans Permits (22.66% Const)	City Program (SP) (100% Fac)	
1	$0.00	$2,658 86	$779.03	$0.00	$0.00	$0 00	$3,500.00	$6,937.89
2	$0 00	$2,617.78	$766.99	$7,625.00	$96.68	$28.32	$5,615.00	$16,749.77
3	$0 00	$2,640.85	$773.75	$6,660 00	$870 08	$254.92	$5,547.50	$16,747.10
4	$0.00	$1,870.89	$548 15	$4,095.00	$1,740.15	$509 85	$965 00	$9,729.04
5	$0 00	$2,685.88	$786 94	$2,930.00	$1,484.93	$435 07	$1,710.00	$10,032.82
6	$0 00	$1,032.25	$302 44	$3,750.00	$653 52	$191 48	$125 00	$6,054.69
7	$0.00	$1,380.52	$404 48	$4,930.00	$1,589.34	$465 66	$15,316 25	$24,086.25
8	$0.00	$761.80	$223.20	$9,795.00	$34 80	$10.20	$0.00	$10,825.00
9	$67,829.73	$2,447.81	$717 19	$39,263 00	$1,546.80	$453 20	$0 00	$112,257.73
10	$0.00	$12,606.42	$3,693 58	$5,929 52	$2,372.40	$695 10	$0.00	$25,297.02
11	$0.00	$3,673.65	$1,076.35	$16,475 70	$2,030.18	$594.82	$2,100.00	$25,950.70
12	$0.00	$5,885 57	$1,724.43	$17,939.18	$15,255.32	$4,469 68	$969 27	$46,243.45
13	$0.00	$3,971.41	$1,163.59	$2,246 39	$2,308.60	$676.40	$1,375.00	$11,741 39
14	$1,162.50	$8,530.60	$2,499 40	$2,275 00	$1,473.33	$431 67	$500.00	$16,872.50
Adj.	$0.00	$0.00	$0.00	($15,257.69)	$0.00	$0.00	$0.00	($15,257 69)
15	$2,201.90 *	$11,084.35	$3,247 62	$24,355.17	$69.61	$20 39	$985.00	$41,964 04
Adj.		($202.61)	($59.36)	($1,949.43)				($2,211 40)
16	($1,986.90) *	$12,920.61	$3,785.64	$4,901.19	$551 05	$161 45	$1,588.75	$21,921 79
	$1,986.90 *							
17	$0.00	$4,245.97	$1,244 03	$4,055 00	$290 03	$84 97	$485.00	$10,405 00
18	$0.00	$1,013.15	$296.85	$1,680.00	$533.65	$156 35	$1,325.00	$5,005.00
19	$0.00	$3,712.28	$1,087 67	$875.00	$491 11	$143 89	$0.00	$6,309.95
20	$0.00	$665.12	$194 88	$3,490 00	$471 77	$138.23	$1,595.00	$6,555.00
21	$0.00	$0.00	$0.00	$0 00	$0.00	$0 00	$0 00	$0.00
22	$0.00	$2,544.49	$745.51	$0 00	$785.00	$230.00	$125 00	$4,430 00
23	$0.00	$2,529.02	$740 98	$0.00	$340 30	$99.70	$0.00	$3,710.00
24	$0 00	$2,648.90	$776 10	$0 00	$313.23	$91 77	$0 00	$3,830 00
25	$0.00	$1,051.82	$308.18	$0 00	$761 80	$223.20	$125.00	$2,470.00
26	$0.00	$0.00	$0 00	$0.00	$560 72	$164.28	$875.00	$1,600.00
27	$0.00	$0.00	$0 00	$0.00	$870.08	$254 92	$280.00	$1,405.00
28	$0.00	$0 00	$0 00	$0 00	$208 82	$61 18	$5,002 50	$5,272 50
29	$0 00	$0.00	$0 00	$0.00	$191.42	$56 08	$2,707.50	$2,955 00
30	$0 00	$0 00	$0.00	$0.00	$0.00	$0 00	$3,762 65	$3,762 65
31	$0.00	$0 00	$0.00	$0 00	$1,105 96	$324.04	$3,792 50	$5,222 50
32	$0 00	$0.00	$0 00	$0.00	$1,500 40	$439 60	$695 15	$2,635 15
33	$0 00	$0.00	$0 00	$0.00	$1,508 13	$441.87	$777.50	$2,727 50
34	$0 00	$0.00	$0 00	$0 00	$622 59	$182 41	$0.00	$805 00
35	$0 00	$0 00	$0.00	$0.00	$1,194 90	$350 10	$670.00	$2,215.00
36	$0 00	$0 00	$0.00	$0.00	$746.33	$218 67	$2,020.00	$2,985.00
37	$0.00	$0.00	$0 00	$0.00	$610 99	$179.01	$1,135.00	$1,925.00
38	$0 00	$0 00	$0.00	$0.00	$1,044 09	$305 91	$1,895.00	$3,245.00
39	$0 00	$0 00	$0.00	$0.00	$1,202 64	$352.36	$600.00	$2,155.00
40	$0 00	$0.00	$0 00	$0.00	$1,229.71	$360.29	$2,270.00	$3,860.00
41	$0.00	$0 00	$0.00	$0.00	$2,042 74	$598.51	$897.50	$3,538.75
42	$0.00	$0 00	$0.00	$0.00	$1,322 51	$387 49	$250.00	$1,960.00
43	$0.00	$0 00	$0.00	$0.00	$1,140 77	$334.23	$0.00	$1,475.00
44	$0.00	$0 00	$0.00	$0.00	$1,817 49	$532 51	$375.00	$2,725.00
45	$0 00	$0 00	$0.00	$0.00	$1,481.06	$433.94	$875.00	$2,790.00
46	$0.00	$0.00	$0.00	$0.00	$2,026.31	$593.69	$2,500.00	$5,120.00
TOTAL	$71,194.13	$94,977.39	$27,827.62	$146,063.03	$58,491 34	$17,137.41	$75,332.07	$489,036.09

*$1986 90 was paid to ULC from the 96A from charges 3/01-6/01 then charged on req #15 in error, A credit of 1986 90 was given on ULC invoice on req #16
$1986 90 was reimbursed to the 96A from the 2000A on req #16 for the above

Contractor Urban Logic Consultants
Contract Amount $1,836,077 00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102 500 00
City Program (WWTP) - $82,000 00
Transportation System - $275,896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

X CFD 93-1/2000A
Sewer Revenue Bond
Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO **2004-131**

INVOICE DATE **03/01/04**

W O DISTRIBUTION

TO **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from February 1, 2004 through February 29, 2004, payable from CFD:

Domestic Water System

Principal:	20	Hours @	$125	2,500.00
Exec. Secretary	19	Hours @	$45	855.00

11th, 12th & Oak Valley Pkwy. Rehab

Principal:	11	Hours @	$125	1,375.00
Inspector:	27	Hours @	$70	1,890.00
Eng. Geologist:	2.4	Hours @	$80	192.00
Soils Tech:	24	Hours @	$70	1,680.00

Oak Valley Parkway Widening & Rehab

Principal:	14	Hours @	$125	1,750.00
Sr. Associate:	7	Hours @	$90	630.00
Eng. Geologist:	8	Hours @	$80	640.00
Soils Tech (OT Rate):	7	Hours @	$105	735.00
Soils Tech:	39	Hours @	$70	2,730.00
Eng. Tech:	0.5	Hours @	$70	35.00
Max Dry Density Test:	1	@	$180	180.00
Asphalt Extract & Gradation	1	@	$270	270.00
LOR Geotechnical Group-	$1,615.00	+15%		1,857.25

CalTrans Permits

Principal:	17	Hours @	$125	2,125.00
Exec. Secretary	11	Hours @	$45	495.00

Subtotal: **$19,939.25**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO
2004-131
INVOICE DATE
03/01/04
W.O. DISTRIBUTION

TO. **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from February 1, 2004 through February 29, 2004, payable from CFD:

Elm Ave. Rehab				
Principal:	7	Hours @	$125	875.00
Sports Park				
Principal:	20	Hours @	$125	2,500.00

Subtotal: **3,375.00**

Total Amount Due: **$23,314.25**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

LOR GEOTECHNICAL GROUP, INC.

6121 Quail Valley Court
Riverside, CA 92507

Invoice

DATE	INVOICE #
10/31/2003	7454

TO	PROJECT
RGS Geosciences 8800 Onyx Avenue, Suite D Rancho Cucamonga, CA 91730 Attn: Mr. Chris Krall	Miscellaneous Laboratory Testing

P.O. NO.	TERMS	PROJECT NO.
	Due on receipt	61659.9

DESCRIPTION	QUANTITY	RATE	AMOUNT
Sieve Analysis (Soil)	3	65.00	195.00
Sand Equivalent	3	50.00	150.00
R-Value	3	230.00	690.00
Asphalt Concrete Density & Stability	1	180.00	180.00
Asphalt Extraction & Gradation	2	200.00	400.00
100% Complete		**Total**	1615.00

616-02

For questions regarding this invoice, please contact our office at (909) 653-1760.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 25
Contract Amount $293,740.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	NCCS/Cougar Way	$125.00	2004-132
	TOTAL CERTIFICATE INVOICE AMOUNT	**$125.00**	

Project Manager _____ Date 3-5-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY				CERTIFICATE TOTAL
	NCCS/ Cougar Way				
1	$2,765.00				$2,765.00
2	$14,011.25				$14,011.25
3	$19,177.50				$19,177.50
4	$14,452.91				$14,452.91
5	$48,423.72				$48,423.72
6	$26,688.75				$26,688.75
7	$22,717.50				$22,717.50
8	$23,910.00				$23,910.00
9	$17,205.00				$17,205.00
10	$19,137.50				$19,137.50
11	$19,030.00				$19,030.00
12	$10,010.00				$10,010.00
13	$6,880.00				$6,880.00
14	$5,007.50				$5,007.50
15	$4,030.00				$4,030.00
16	$1,070.00				$1,070.00
17	$1,510.00				$1,510.00
18	$1,315.00				$1,315.00
19	$405.00				$405.00
20	$655.00				$655.00
21	$375.00				$375.00
22	$56.25				$56.25
23	$125.00				$125.00
24	$125.00				$125.00
25	$125.00				$125.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
TOTAL	$259,207.88	$0.00	$0.00	$0.00	$259,207.88

Contractor Urban Logic Consultants
Contract Amount $293,740.00

X CFD 93-1/2000A
___ Sewer Revenue Bond
___ Other _____

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2004-132
INVOICE DATE
03/01/04
W.O DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from February 1, 2004 through February 29, 2004, payable from CFD:

Noble Creek Collector Sewer - Cougar Way

Principal:	1	Hours @	$125	125.00

Total Amount Due: **$125.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $150,000.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Reimburse 2003A for BCVWD Waterline (Paid out of wrong account in error)	$150,000.00	
	TOTAL CERTIFICATE INVOICE AMOUNT	**$150,000.00**	

Project Manager _____ Date 3-5-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY					CERTIFICATE TOTAL
	BUSD Water Line					
1	$150,000.00					$150,000.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
TOTAL	$150,000.00	$0.00	$0.00	$0.00		$150,000.00

Contractor CFD 93-1/2003A
Contract Amount $150,000.00

X CFD 93-1/2000A
Sewer Revenue Bond
Other _____

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 7
Contract Amount $4,192,150.00

X CFD 93-1/2003A Should have been 2000A
Sewer Revenue Bond
1996 SRB Series A
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Pulte Homes Prepaid Water Fees Construction of 12" waterline - Oak Valley Pkwy.	$150,000.00	
	TOTAL CERTIFICATE INVOICE AMOUNT	**$150,000.00**	

Project Manager

Date 2-9-04

Urban Logic Consultants

SEI TRUST 3000 SYSTEM 3/08/04 15:32:37
DISB - DISBURSE CASH SCREEN 1 OF 3
ACCOUNT NO.: 6711674007 : ¬BEAUMONT 93-1 2000 CONSTRUCTION FD

PAID PRINCIPAL: 9,366.18 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR:
ADDR:
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ.#56 (JT. & CRITICAL FACILITIES)
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000128

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

fx#3

SEI TRUST 3000 SYSTEM 3/08/04 15:33:45
DISB - DISBURSE CASH SCREEN 1 OF 3
ACCOUNT NO.: 6711674007 : ¬BEAUMONT 93-1 2000 CONSTRUCTION FD

PAID PRINCIPAL: 125.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR:
ADDR:
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ.#56 (NCCS/COUGAR WAY)
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 2 ENTERED IN BATCH CL000128

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

CONSTRUCTION FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NOS. 3, 11 AND 14

REQUISITION NO. 57

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Construction Fund.

Date: March 15, 2004

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 57

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date March 15, 2004

[ ] Sewer Revenue Bond
[X] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674007
DESCRIPTION Construction Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Tyner Paving Co. *See attached wire instructions*	7	Oak Valley Pkwy. Widening	74,824.21
Beaumont-Cherry Valley Water District *P.O. Box 2037* *Beaumont, CA 92223*	15	Oak View Dr.	6,529.23
		TOTAL	**$81,353.44**

CITY APPROVALS:

[ ] Public Works Director — Date 3-19-04

[✓] City Manager — Date 3-25-04

Urban Logic Consultants

C.L 4/1

TYNER PAVING COMPANY

Complete Concrete and Asphalt Services

City of Beaumont
550 E. 6th Street
Beaumont, CA 92223

Attn: Lenora

Information to do the Transfer:

PACIFIC WESTERN BANK
Downey Office
10245 Paramount Blvd.
Downey, CA 90241
Phone (562) 806-3701
Fax (562) 927-0477
Routing # [redacted]
Account # [redacted]

Thank you, Lenora please call me If you have any other questions.

Rosa Romo
Tyner Paving Co.

2005 San Fernando Road · Los Angeles, California 90065-1235 · Tel. (323) 225-8014 · Fax: (323) 225-0161

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 7
Contract Amount $748,242.10

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Oak Valley Parkway Widening & Rehab	$74,824.21	R-16336
	TOTAL CERTIFICATE INVOICE AMOUNT	**$74,824.21**	

Project Manager _____ Date 3-16-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY		CERTIFICATE TOTAL
	OVP Widening	Retention	
1	$23,331.19	($2,333.12)	$20,998.07
2	$109,656.60	($10,965.66)	$98,690.94
3	$237,978.16	($23,797.82)	$214,180.34
4	$153,985.87	($15,398.59)	$138,587.28
5	$90,991.64	($9,099.16)	$81,892.48
6	$132,298.64	($13,229.86)	$119,068.78
7		$74,824.21	$74,824.21
TOTAL	$748,242.10	$0.00	$748,242.10

Contractor Tyner Paving Co.
Contract Amount $748,242.10

X	CFD 93-1, Series 2000A
	Sewer Revenue Bond
	1996 SRB Series A
	Other

Urban Logic Consultants

TYNER PAVING COMPANY

Complete Concrete and Asphalt Services

Invoice No. R-16336

To: City of Beaumont
550 East Sixth Street
Beaumont, CA 92223

January 29. 2004
Our Job No. 03-07-03

Attn: John Wilder
Re: Retention Billing for Oak Valley Parkway

Total Retention Due: ---------- $74,824.21

APPROVED
BY: _____
ASST. DIR. OF PUBLIC WORKS
Date: 2/9/04

2005 San Fernando Road • Los Angeles, California 90065-1235 • Tel: (323) 225-8014 • Fax: (323) 225-0161

** CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT **

PROJECT: City of Beaumont

On receipt by the undersigned of a check

From: City Of Beaumount
In the sum of: $74,824.21
Payable to: TYNER PAVING COMPANY

and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any Mechanic's Lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position, the undersigned has

On the job of:
Located at: Oak Valley Parkway
Beaumont, CA 92223

This release covers the final payment to the undersigned for all labor, services, equipment or materials furnished to the jobsite or to City Of Beaumount
except for disputed claims for extra work in the amount of $0.00.
Before any recipient of this document relies on it, the person should verify evidence of payment to the undersigned.

The undersigned warrants that he either has already paid or will use the monies he receives from this final payment to promptly pay in full all of his laborers, subcontractors, materialmen and suppliers for all work, materials, equipment or services provided for or to the above-referenced project up to the date of this waiver.

DATE: 1-29-04

TYNER PAVING COMPANY

(signature)

(title)

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 15
Contract Amount $29,075.89

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other ____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Oak View Drive - Const. Fund	$6,529.23	
	TOTAL CERTIFICATE INVOICE AMOUNT	**$6,529.23**	

Project Manager _____ Date 3-19-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Trans. System-Oak View Dr.		Trans. System Ring Ranch Rd.		City Program	Domestic Water-Wells		
	(77.34% Fac)	(22.66% Const)	(77.34% Fac)	(22.66% Const)	SP (100% Fac.)	(77.34% Fac)	(22.66% Const)	
1	$202.61	$59.36	$85.07	$24.93		$51,217.82	$15,006.41	$66,596.20
2	$0.00	$0.00	$1,320.34	$386.85				$1,707.19
3						$34,132.46	$10,000.54	$44,133.00
4					$20,802.82			$20,802.82
5						$185,339.72	$54,303.05	$239,642.77
6			$3,012.66	$882.68				$3,895.34
7								$0.00
8								$0.00
9								$0.00
10								$0.00
11								$0.00
12								$0.00
13								$0.00
14								$0.00
15								$0.00
16	$22,284.69	$6,529.23						$28,813.92
								$0.00
TOTAL	$22,487.30	$6,588.59	$4,418.07	$1,294.46	$20,802.82	$270,690.00	$79,310.00	$376,777.32

Contractor Beaumont-Cherry Valley Water District

Contract Amount $1,776,777.32

*Well Sighting Study-$350,000 *City Program - $20,802.82

*Domestic Water Const.-$1,400.000

*Transportation System - $5,974.50

X CFD 93-1, Series 2000A
Sewer Revenue Bond
1996 SRB Series A
Other

ACCOUNT NO	SERVICE FROM	SERVICE TO
451210-00	08/21/01	10/22/03
METER READING	CONS	
PREVIOUS / PRESENT	IN 100 CU FT	CHARGES
0 / 4832	4832	3,527 36
SERVICE CHARGE		220 40
POWER CHARGE		96 64
4832 / 6944	2112	1,626 24
SERVICE CHARGE		457.90
POWER CHARGE		42.24

CITY OF BEAUMONT
550 E. SIXTH STREET
BEAUMONT, CA 92223

CORRECTED BILL 03/16/04

	PLEASE PAY THIS AMOUNT		PLEASE PAY THIS AMOUNT
TO ASSURE UNINTERRUPTED SERVICE PAYMENT MUST BE IN [illegible]	5,970.78	451210-00	5,970.78
SERVICE ADDRESS	OAKVIEW-1ST SO. OF SHORT IRON		

ACCOUNT NO	SERVICE FROM	SERVICE TO
451210-00	10/22/03	12/23/03
METER READING	CONS	
PREVIOUS / PRESENT	IN 100 CU FT	CHARGES
6944 / 7640	696	535.92
SERVICE CHARGE		114 00
POWER CHARGE		-
PREVIOUS BALANCE		5,970 78

CITY OF BEAUMONT
550 E. SIXTH STREET
BEAUMONT, CA 92223

CORRECTED BILL 03/16/04

	PLEASE PAY THIS AMOUNT		PLEASE PAY THIS AMOUNT
TO ASSURE UNINTERRUPTED SERVICE PAYMENT MUST BE IN [illegible]	6,620.70	451210-00	6,620.70
SERVICE ADDRESS	OAKVIEW-1ST SO. OF SHORT IRON		

ACCOUNT NO	SERVICE FROM	SERVICE TO
451210-00	12/23/03	02/23/04
METER READING	CONS	
PREVIOUS / PRESENT	IN 100 CU FT	CHARGES
7640 / 8045	405	311.85
SERVICE CHARGE		114.00
POWER CHARGE		-
PREVIOUS BALANCE		6,620.70

CITY OF BEAUMONT
550 E. SIXTH STREET
BEAUMONT, CA 92223

CORRECTED BILL 03/16/04

	PLEASE PAY THIS AMOUNT		PLEASE PAY THIS AMOUNT
[illegible]	7,046.55	451210-00	7,046.55
SERVICE ADDRESS	OAKVIEW-1ST SO. OF SHORT IRON		

ACCOUNT NO	SERVICE FROM	SERVICE TO
451230-00	08/21/01	10/22/03

METER READING		CONS	
PREVIOUS	PRESENT	IN 100 CU FT	CHARGES
0	1995	1995	1,456 35
SERVICE CHARGE			220 40
POWER CHARGE			39.90
1995	2864	869	669 13
SERVICE CHARGE			457 90
POWER CHARGE			17 38

CITY OF BEAUMONT
550 E SIXTH STREET
BEAUMONT, CA 92223

CORRECTED BILL 03/16/04

TO ASSURE UNINTERRUPTED SERVICE PAYMENT MUST BE IN OUR HANDS BY APRIL 15, 2004	PLEASE PAY THIS AMOUNT	ACCOUNT NUMBER	PLEASE PAY THIS AMOUNT
	2,861.06	451230-00	**2,861.06**

SERVICE ADDRESS *OAKVIEW-1ST SO. OF LAKESIDE*

RETURN POSTAGE GUARANTEED
BEAUMONT CHERRY VALLEY WATER DISTRICT
PO Box 2037 Beaumont CA 92223-0937 (909) 845-9581

ACCOUNT NO.	SERVICE FROM	SERVICE TO
451230-00	10/22/03	12/23/03

METER READING		CONS.	
PREVIOUS	PRESENT	IN 100 CU FT	CHARGES
2864	3559	695	535.15
SERVICE CHARGE			114 00
POWER CHARGE			-
PREVIOUS BALANCE			2,861.06

CITY OF BEAUMONT
550 E. SIXTH STREET
BEAUMONT, CA 92223

CORRECTED BILL 03/16/04

TO ASSURE UNINTERRUPTED SERVICE PAYMENT MUST BE IN OUR HANDS BY APRIL 15, 2004	PLEASE PAY THIS AMOUNT	ACCOUNT NUMBER	PLEASE PAY THIS AMOUNT
	3,510.21	451230-00	**3,510.21**

SERVICE ADDRESS *OAKVIEW-1ST SO. OF LAKESIDE*

RETURN POSTAGE GUARANTEED
BEAUMONT CHERRY VALLEY WATER DISTRICT
PO Box 2037 Beaumont CA 92223-0937 (909) 845-9581

ACCOUNT NO.	SERVICE FROM	SERVICE TO
451230-00	12/23/03	02/23/04

METER READING		CONS.	
PREVIOUS	PRESENT	IN 100 CU FT	CHARGES
3559	3838	279	214.83
SERVICE CHARGE			114 00
POWER CHARGE			-
PREVIOUS BALANCE			3,510 21

CITY OF BEAUMONT
550 E. SIXTH STREET
BEAUMONT, CA 92223

CORRECTED BILL 03/16/04

TO ASSURE UNINTERRUPTED SERVICE PAYMENT MUST BE IN OUR HANDS BY APRIL 15, 2004	PLEASE PAY THIS AMOUNT	ACCOUNT NUMBER	PLEASE PAY THIS AMOUNT
	3,839.04	451230-00	**3,839.04**

SERVICE ADDRESS *OAKVIEW-1ST SO. OF LAKESIDE*

ACCOUNT NO	SERVICE FROM	SERVICE TO
451260-00	08/21/01	10/22/03
METER READING	CONS	
PREVIOUS / PRESENT	IN 100 CU FT	CHARGES
0 / 6038	6038	4,407 74
SERVICE CHARGE		220.40
POWER CHARGE		120.76
6038 / 8684	2646	2,037 42
SERVICE CHARGE		457.90
POWER CHARGE		52.92

CORRECTED BILL 03/16/04

CITY OF BEAUMONT
550 E. SIXTH STREET
BEAUMONT, CA 92223

	PLEASE PAY THIS AMOUNT	ACCOUNT NUMBER	PLEASE PAY THIS AMOUNT
TO ASSURE UNINTERRUPTED SERVICE PAYMENT MUST BE IN OUR HANDS BY APRIL 15 2004	**7,297.14**	451260-00	**7,297.14**

SERVICE ADDRESS *OAKVIEW-1ST METER N.OF MASTER*

RETURN POSTAGE GUARANTEED
BEAUMONT CHERRY VALLEY WATER DIST
PO Box 2037 Beaumont CA 92223-0937

ACCOUNT NO	SERVICE FROM	SERVICE TO
451260-00	10/22/03	12/23/03
METER READING	CONS.	
PREVIOUS / PRESENT	IN 100 CU FT	CHARGES
8684 / 9397	713	549.01
SERVICE CHARGE		114.00
POWER CHARGE		-
PREVIOUS BALANCE		7,297 14

CORRECTED BILL 03/16/04

CITY OF BEAUMONT
550 E. SIXTH STREET
BEAUMONT, CA 92223

	PLEASE PAY THIS AMOUNT	ACCOUNT NUMBER	PLEASE PAY THIS AMOUNT
TO ASSURE UNINTERPUPTED SERVICE PAYMENT MUST BE IN	**7,960.15**	451260-00	**7,960.15**

SERVICE ADDRESS *OAKVIEW-1ST METER N.OF MASTER*

451260-00	12/23/03	02/23/04
9397 / 9878	481	370.37
SERVICE CHARGE		114.00
POWER CHARGE		-
PREVIOUS BALANCE		7,960.15

CORRECTED BILL 03/16/04

CITY OF BEAUMONT
550 E. SIXTH STREET
BEAUMONT, CA 92223

	PLEASE PAY		
	8,444.52	451260-00	**8,444.52**

SERVICE ADDRESS *OAKVIEW-1ST METER N OF MASTER*

451270-00		08/21/01	10/22/03
0	6805	6805	4,967 65
SERVICE CHARGE			220.40
POWER CHARGE			136 10
6805	9784	2979	2,293 83
SERVICE CHARGE			457.90
POWER CHARGE			59.58

CITY OF BEAUMONT
550 E SIXTH STREET
BEAUMONT, CA 92223

CORRECTED BILL 03/16/04

PLEASE PAY THIS AMOUNT		PLEASE PAY THIS AMOUNT
8,135.46	451270-00	8,135.46

SERVICE ADDRESS: *OAKVIEW-1ST N. OF CEDAR BROOK*

ACCOUNT NO	SERVICE FROM	SERVICE TO
451270-00	10/22/03	12/23/03
METER READING	CONS	
PREVIOUS / PRESENT	IN 100 CU FT	CHARGES
9784 / 10648	864	665.28
SERVICE CHARGE		114.00
POWER CHARGE		-
PREVIOUS BALANCE		8,135.46

CITY OF BEAUMONT
550 E SIXTH STREET
BEAUMONT, CA 92223

CORRECTED BILL 03/16/04

PLEASE PAY THIS AMOUNT		PLEASE PAY THIS AMOUNT
8,914.74	451270-00	8,914.74

SERVICE ADDRESS: *OAKVIEW-1ST N. OF CEDAR BROOK*

ACCOUNT NO	SERVICE FROM	SERVICE TO
451270-00	12/23/03	02/23/04
METER READING	CONS	
PREVIOUS / PRESENT	IN 100 CU FT	CHARGES
10648 / 11239	591	455.07
SERVICE CHARGE		114.00
POWER CHARGE		-
PREVIOUS BALANCE		8,914.74

CITY OF BEAUMONT
550 E. SIXTH STREET
BEAUMONT, CA 92223

CORRECTED BILL 03/16/04

PLEASE PAY THIS AMOUNT		PLEASE PAY THIS AMOUNT
9,483.81	451270-00	9,483.81

SERVICE ADDRESS: *OAKVIEW-1ST N. OF CEDAR BROOK*

The St. Clair Company

February 13, 2004

Mr. David Dillon
Economic Development Director
City of Beaumont
550 E. Sixth Street
Beaumont, CA 92223

RE: CFD Water Meter Fees

Dear David:

Thanks for taking the time at the site yesterday to speak with me out at the Oak Valley Greens site. As I mentioned, the attached water bills for meters located along Oak View Drive were sent to our office by mistake and should be billed to the CFD. As you are aware, we paid the original fee and installed the water meters prior to the CFD starting construction of the Oak View Drive landscape improvements (this is why the bill was sent to my office). Following the start of construction however, the CFD was responsible for the water charges. I also met with Aurielle at the Water District yesterday who supplied me with the attached change of ownership forms and stated that due to the mix up they would waive the penalty charges.

Should you have any questions, please call Aurielle and the District Directly or feel free to contact me at my office at (949) 477-6399.

Sincerely,

David A. Hudson
Vice President of Forward Planning

Attachments

Confirm BALANCE CFD MAINT. Pay from fund

Called Desiree 3/4/04 CB will work on bal.

4001 MacArthur Boulevard, Suite 100, Newport Beach, California 92660

949-477-6399 fax 949-477-6396 www.stclaircompany.com

BEAUMONT-CHERRY VALLEY WATER DISTRICT
OWNER PROPERTY STATUS CHANGE

DATE:January 6, 2004 Via Fax:☐ #: - -

ACCOUNT: 451210-00 METER #: 35077 2"

SERVICE ADDRESS: OAKVIEW 1ST OF SHORT IRON

CITY: BEAUMONT, CA 92223

CHANGE OF OWNERSHIP ☒ ADDRESS CHANGE ☐

NAME CHANGE ☐ RENTER AUTHORIZATION ☐

OWNER INFORMATION: ABSENTEE OWNER: ☐ RESIDENT OWNER: ☐

NAME:

PHONE: - -

ADDRESS:

CITY: STATE: ZIP:

CLOSING BILL SENT TO INFORMATION: ☐ OWNER ☐ PREVIOUS OWNER

NAME: OAK VALLEY GREENS

PHONE: - -

ADDRESS: SAME

CITY: STATE: ZIP:

As owner of the real property listed above, I understand I am responsible for any unpaid debts _____ (initial) that may accrue through the use of District water consumed on the property, including, but not limited to renter or lessee. As property owner I acknowledge and agree that water service is provided in conformance with the Rules & Regulations Governing Water Service as amended from time to time by the Board of Directors.

Owner: _____ New Renter: _____

Previous Owner/Renter: _____ Prepared by:Aurielle

Authorized Agent: _____

Closing Read: 11/1/02 Turn On: ☐ Turn Off: ☐ Opening Read:

BEAUMONT-CHERRY VALLEY WATER DISTRICT
OWNER PROPERTY STATUS CHANGE

DATE:January 6, 2004 Via Fax:☐ #: - -

ACCOUNT: 451230-00 METER #: 35083 2"

SERVICE ADDRESS: OAKVIEW 1ST SOUTH OF LAKESIDE

CITY: BEAUMONT, CA 92223

CHANGE OF OWNERSHIP ☒ ADDRESS CHANGE ☐

NAME CHANGE ☐ RENTER AUTHORIZATION ☐

OWNER INFORMATION: ABSENTEE OWNER: ☐ RESIDENT OWNER: ☐

NAME:

PHONE: - -

ADDRESS:

CITY: STATE: ZIP:

CLOSING BILL SENT TO INFORMATION: ☐ OWNER ☐ PREVIOUS OWNER

NAME: OAK VALLEY GREENS

PHONE: - -

ADDRESS: SAME

CITY: STATE: ZIP:

As owner of the real property listed above, I understand I am responsible for any unpaid debts _____ (initial) that may accrue through the use of District water consumed on the property, including, but not limited to renter or lessee. As property owner I acknowledge and agree that water service is provided in conformance with the Rules & Regulations Governing Water Service as amended from time to time by the Board of Directors.

Owner: _____ New Renter: _____

Previous Owner/Renter: _____ Prepared by:Aurielle

Authorized Agent: _____

Closing Read: 11/1/02 Turn On: ☐ Turn Off: ☐ Opening Read:

BEAUMONT-CHERRY VALLEY WATER DISTRICT
OWNER PROPERTY STATUS CHANGE

DATE: January 6, 2004 Via Fax: ☐ #: - -

ACCOUNT: 451260-00 METER #: 33621 2"

SERVICE ADDRESS: OAKVIEW 1ST N OF MASTER

CITY: BEAUMONT, CA 92223

CHANGE OF OWNERSHIP ☒ ADDRESS CHANGE ☐

NAME CHANGE ☐ RENTER AUTHORIZATION ☐

OWNER INFORMATION: ABSENTEE OWNER: ☐ RESIDENT OWNER: ☐

NAME:

PHONE: - -

ADDRESS:

CITY: STATE: ZIP:

CLOSING BILL SENT TO INFORMATION: ☐ OWNER ☐ PREVIOUS OWNER

NAME: OAK VALLEY GREENS

PHONE: - -

ADDRESS: SAME

CITY: STATE: ZIP:

As owner of the real property listed above, I understand I am responsible for any unpaid debts _____ (initial) that may accrue through the use of District water consumed on the property, including, but not limited to renter or lessee. As property owner I acknowledge and agree that water service is provided in conformance with the Rules & Regulations Governing Water Service as amended from time to time by the Board of Directors.

Owner: _____ New Renter: _____

Previous Owner/Renter: _____ Prepared by: Aurielle

Authorized Agent: _____

Closing Read: 11/1/02 Turn On: ☐ Turn Off: ☐ Opening Read:

BEAUMONT-CHERRY VALLEY WATER DISTRICT
OWNER PROPERTY STATUS CHANGE

DATE:January 6, 2004 Via Fax:☐ #: - -

ACCOUNT: 451270-00 METER #: 35080 2"

SERVICE ADDRESS: OAKVIEW N OF CEDAR BROOK

CITY: BEAUMONT, CA 92223

CHANGE OF OWNERSHIP ☒ ADDRESS CHANGE ☐

NAME CHANGE ☐ RENTER AUTHORIZATION ☐

OWNER INFORMATION: ABSENTEE OWNER: ☐ RESIDENT OWNER: ☐

NAME:

PHONE: - -

ADDRESS:

CITY: STATE: ZIP:

CLOSING BILL SENT TO INFORMATION: ☐ OWNER ☐ PREVIOUS OWNER

NAME: OAK VALLEY GREENS

PHONE: - -

ADDRESS: SAME

CITY: STATE: ZIP:

As owner of the real property listed above, I understand I am responsible for any unpaid debts _____ (initial) that may accrue through the use of District water consumed on the property, including, but not limited to renter or lessee. As property owner I acknowledge and agree that water service is provided in conformance with the Rules & Regulations Governing Water Service as amended from time to time by the Board of Directors.

Owner: _____ New Renter: _____

Previous Owner/Renter: _____ Prepared by:Aurielle

Authorized Agent: _____

Closing Read: 11/1/02 Turn On: ☐ Turn Off: ☐ Opening Read:

671-674007 ^BEAUMONT 93 1 2000 CONSTRUCTION FD CASH BASIS

S	SECURITY DESCRIPTION / SHARES/PV	MARKET VALUE	FEDERAL COST	%MKT	P	ANNUAL INC/ UNREAL G/L	CURR YIELD
	MONEY MARKET FUNDS						
	BLACKROCK PROV T-FUND INST #60		[redacted]		1	2,507	
	290,998.2800	290,998.28	290,998.28	100.0		0	0.9
	INVESTMENTS	290,998.28	290,998.28	100.0		2,507	0.9
						0	
	PRINCIPAL CASH	0.00	0.00				
	TOTAL	290,998.28	290,998.28				
	INCOME CASH	0.00					
	INV. INCOME CASH	0.00					
	VERY LIQUID BALANCE		290,998.28				

SEI TRUST 3000 SYSTEM 3/29/04 13:28:22

DISB - DISBURSE CASH SCREEN 1 OF 3

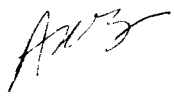
ACCOUNT NO.: 6711674007 : ¬BEAUMONT 93-1 2000 CONSTRUCTION FD

PAID PRINCIPAL: 6,529.23 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 348 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: BEAUMONT-CHERRY VALLEY WATER DIST
ADDR: P.O. BOX 2037
ADDR: BEAUMONT, CA 92223
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQ# 57; DATED 3/15/04
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000411

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF



Trust and Investment Group
WIRE DISBURSEMENTS

DATE: 3/29/04

ACCOUNT INFORMATION

WIRE NUMBER	REPETITIVE WIRE NUMBER	R C NUMBER
5		91080

TRUST ACCOUNT NUMBER	TRUST ACCOUNT NAME
6711674007	City of Beaumont

PAID PRINCIPAL	INCOME	INVESTMENT INCOME	TOTAL
$ 74,824.21			$ 74,824.21

BUSINESS TRUST & INVESTMENT ACCOUNTING OFFICER APPROVAL

DISBURSEMENT INFORMATION

DISBURSEMENT CODE	CODE DESCRIPTION
15	WIRE TRANSFER

PAID TO TAX ID NUMBER	NAME
NO ONE	

BANK NAME	CITY	STATE
Pacific Western Bank	Downey	CA

ABA NUMBER	ACCOUNT NUMBER
[redacted]	[redacted]

FOR CREDIT TO: Tyner Paving Co.

PAID FOR TAX ID	NAME
NO ONE	

EXPLANATION: Requisition #57 dated 3/29/2004

ASSET REFERENCE NUMBER	P#	TREAT AS INCOME

FOR ACCRUALS	DATE INCOME APPLIES

WIRE FEE PAID BY

	PARTICIPANT/BENEFICIARY		ACCOUNT		FEE WAIVED

UCC 4A CALL-BACK VERIFICATION SECTION

DATE	AMOUNT VERIFIED	( ) BENEFICIARY VERIFIED

CUSTOMER INITIATOR	FORM PREPARED BY
Alan Kapanicas (909) 769-8520	Rachel Norwood

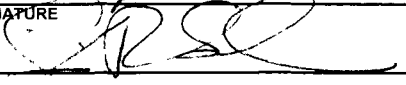
CALLED BACK TO	CALLED BACK BY
Bill Aylward (909) 769-8520	Andy Ball

TIME		REPETITIVE WIRE		SECURITY PROCEDURE NOT PERFORMED	X	EXCEPTION		BANK INITIATED

UCA--ADDITIONAL SECURITY PROCEDURE

( ) YES ( ) NO

APPROVALS

DISBURSEMENT APPROVED BY -- NAME	SIGNATURE	DATE
Andy Ball		3/29/2004
ADDITIONAL APPROVAL (IF NECESSARY) -- NAME	SIGNATURE	DATE
Vivian Savedra		3/29/2004
POSTING LOCATION CONTACT		TIE-LINE

UNION BANK OF CALIFORNIA
CORPORATE TRUST DEPARTMENT

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ# 57; DATED 3/15/04

DATE
3/29/04

AMOUNT
6,529.23

BEAUMONT-CHERRY VALLEY WATER DIST
P.O. BOX 2037
BEAUMONT, CA 92223

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85602, SAN DIEGO, CA 92186-5292

46-49
1220

USBOC

DATE	CHECK NUMBER
3/29/04	239575 1

PAY ONLY 6529 23 CTS

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ# 57; DATED 3/15/04

AMOUNT
******$6,529.23

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
SIX THOUSAND FIVE HUNDRED TWENTY-NINE DOLLARS AND 23 CENTS **********

TO THE ORDER OF
BEAUMONT-CHERRY VALLEY WATER DIST
P.O. BOX 2037
BEAUMONT, CA 92223

VOID AFTER 90 DAYS

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈239575 1⑈ [redacted]

City of Beaumont
550 East Sixth Street
Beaumont, CA 92223
(909) 769-8520
FAX (909) 769-8526
FAX (909) 769-8525

CORP TRUST FILES
A/C 16740
SUB-FILE # 17

March 15, 2004

VIA FAX (213) 972-5694

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 57 Construction Fund and Requisition No. 38 Facilities Fund, City of Beaumont Community Facilities District 93-1, Special Tax Bonds, 2000 Series A

Dear Mr. Ball:

Please find enclosed the above referenced requisition related to the City of Beaumont Community Facilities District 93-1 Series 2000A. Attached to the requisition is payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

TRUST NUMBER 671167467 TRUST NAME Beaumont
AMOUNT $ 6,574.33 PROCESSOR'S NAME RN
CL411 1

CONSTRUCTION FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NOS. 3, 11 AND 14

REQUISITION NO. 58

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Construction Fund.

Date: April 2, 2004

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

16740

Exhibit A

Requisition No. 58

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date March 15, 2004

[ ] Sewer Revenue Bond
[X] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674007
DESCRIPTION Construction Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	47	Jt. & Critical Facilities	15,040.32
Tyner Paving Co. *See attached wire instructions*	6	11th, 12th, & OVP Rehab	62,940.88
	TOTAL		**$77,981.20**

CITY APPROVALS:

[✓] Public Works Director — Date 4-05-04

[✓] City Manager — Date 4-06-04

Urban Logic Consultants

TYNER PAVING COMPANY

Complete Concrete and Asphalt Services

City of Beaumont
550 E. 6th Street
Beaumont, CA 92223

Attn: Lenora

Information to do the Transfer:

PACIFIC WESTERN BANK
Downey Office
10245 Paramount Blvd.
Downey, CA 90241
Phone (562) 806-3701
Fax (562) 927-0477
Routing # [redacted]
Account # [redacted]

Thank you, Lenora please call me If you have any other questions.

Rosa Romo
Tyner Paving Co.

2005 San Fernando Road · Los Angeles, California 90065-1235 · Tel (323) 225-8014 · Fax (323) 225-0161

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 47
Contract Amount $1,836,077.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Joint & Critical Facilities-Const. Fund	$15,040.32	2004-148
	TOTAL CERTIFICATE INVOICE AMOUNT	**$15,040.32**	

Project Manager _____ Date 4-2-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Domestic Water System		City Program	Trans. System Ring Ranch Rd.		NCS Force Main		
	(77.34% Fac)	(22.66 % Const)	(WWTP)(100% Fac)	(77.34% Fac)	(22.66% Const)	(83.71% Fac)	(16.29% Const)	
1	$3,832 20	$1,122.80	$0 00	$1,908.06	$559 05	$627 83	$122.17	$8,172 11
2	$4,433.52	$1,298 98	$5,250.00	$1,878.57	$550 41	$9,712 20	$1,890.00	$25,013.68
3	$7,552.25	$2,212 75	$3,605.00	$1,895 14	$555 26	$12,336 76	$2,400.74	$30,557 90
4	$8,391.39	$2,458.61	$1,390 00	$23,041.60	$6,751 00	$13,884 68	$2,701.96	$58,619.24
5	$8,074 30	$2,365.70	$3,435.00	$8,880.31	$2,601 86	$19,718 30	$3,837.19	$48,912 66
6	$8,153.77	$2,388.99	$6,090.00	$740.77	$217.04	$10,412.16	$2,026.21	$30,028.94
7	$6,125.33	$1,794.67	$3,091.25	$10,226.27	$2,996 22	$14,414 14	$2,805.00	$41,452 88
8	$8,499 67	$2,490.33	$2,248 75	$4,135.76	$1,211 74	$15,398 20	$2,996.50	$36,980.95
9	$6,136.93	$1,798.07	$2,652.50	$18,142.71	$5,315 67	$14,082.72	$2,740.50	$50,869.10
10	$10,029.06	$2,938.44	$7,375.00	$1,821.36	$533 64	$12,131 67	$2,360.83	$37,190.00
11	$13,369.49	$3,917.15	$5,067.50	$1,361.18	$398.82	$7,776.66	$1,513.34	$33,404 14
12	$18,810.05	$5,511.20	$8,325.00	$0.00	$0 00	$2,013.23	$391.77	$35,051.25
13	$10,966.81	$3,213.19	$0 00	$0.00	$0.00	$0 00	$0.00	$14,180.00
14	$21,842.75	$6,399.75	$0 00	$0.00	$0 00	$0 00	$0.00	$28,242.50
Adj.	$0 00	$0.00	$0.00	$0.00	$0 00	$0.00	$0 00	$0.00
15	$16,159.81	$4,734.69	$1,610.00	$893.28	$261 72	$3,607 90	$702.10	$27,969.50
Adj.				($85.07)	($24 93)			($110 00)
16	$17,016.73	$4,985 77	$1,757.50	$87 01	$25 49	$5,401 39	$1,051.11	$30,325 00
17	$13,414.72	$3,930.40	$2,395.00	$1,863.89	$546 11	$1,910.68	$371.82	$24,432.62
18	$20,191.54	$5,915.96	$7,075.00	$262.96	$77.04	$1,121.71	$218.29	$34,862.50
19	$6,162.62	$1,805.60	$0.00	$278.42	$81 58	$908.25	$176.75	$9,413 22
20	$15,680.56	$4,594.28	$2,000.00	$1,411.46	$413 54	$3,940.65	$766.85	$28,807 34
21	$13,611.84	$3,988 16	$0.00	$0.00	$0 00	$0.00	$0.00	$17,600 00
22	$27,839.81	$8,156 84	$6,375.00	$8,049.16	$2,358.34	$0.00	$0.00	$52,779.15
23	$26,677.22	$7,816.21	$3,267.50	$6,189.13	$1,813.37	$0.00	$0.00	$45,763 43
24	$17,871.75	$5,236.28	$2,575.00	$4,698.40	$1,376 60	$0.00	$0.00	$31,758 03
25	$47,148.40	$13,814.10	$1,375 00	$2,509.68	$735.32	$0.00	$0.00	$65,582 50
26	$16,136.99	$4,728.01	$2,250.00	$607.12	$177 88	$0 00	$0.00	$23,900 00
27	$17,569.71	$5,147.79	$2,375 00	$0.00	$0.00	$0.00	$0.00	$25,092.50
28	$32,072.90	$9,397.10	$375.00	$0.00	$0 00	$0 00	$0.00	$41,845 00
29	$6,423 09	$1,881 91	$0 00	$0 00	$0 00	$0 00	$0 00	$8,305.00
30	$6,175.60	$1,809 40	$0.00	$0 00	$0 00	$0 00	$0 00	$7,985 00
31	$9,416 15	$2,758 85	$0.00	$0.00	$0 00	$0 00	$0 00	$12,175 00
32	$4,590.13	$1,344 87	$0 00	$0 00	$0 00	$0 00	$0 00	$5,935 00
33	$8,286.98	$2,428.02	$0 00	$0.00	$0.00	$0.00	$0 00	$10,715.00
34	$6,330 28	$1,854 72	$0.00	$0 00	$0 00	$0 00	$0 00	$8,185 00
35	$7,625.72	$2,234 28	$0.00	$0 00	$0 00	$0 00	$0 00	$9,860 00
36	$4,849 22	$1,420 78	$0.00	$0.00	$0.00	$0.00	$0.00	$6,270.00
37	$9,791.24	$2,868.76	$0 00	$0.00	$0.00	$0.00	$0.00	$12,660.00
38	$5,966.78	$1,748 22	$0 00	$0 00	$0 00	$0 00	$0.00	$7,715.00
39	$5,727 03	$1,677 97	$0.00	$0.00	$0.00	$0.00	$0.00	$7,405.00
40	$5,162.45	$1,512.55	$0 00	$0.00	$0 00	$0 00	$0.00	$6,675 00
41	$5,653.55	$1,656.45	$0.00	$0.00	$0 00	$0.00	$0.00	$7,310.00
42	$4,899.49	$1,435.51	$0.00	$0 00	$0 00	$0.00	$0.00	$6,335.00
43	$4,659.74	$1,365 26	$0.00	$0 00	$0 00	$0 00	$0 00	$6,025 00
44	$6,349.61	$1,860.39	$0.00	$0.00	$0 00	$0.00	$0.00	$8,210.00
45	$2,436.21	$713.79	$0.00	$0.00	$0 00	$0.00	$0 00	$3,150 00
46	$2,594.76	$760.24	$0.00	$0.00	$0 00	$0.00	$0.00	$3,355.00
47	$4,465.61	$1,308.39	$0 00	$0.00	$0 00	$0.00	$0 00	$5,774 00
TOTAL	$535,175.76	$156,802.18	$81,960.00	$100,797.17	$29,532.77	$149,399.13	$29,073.13	$1,082,740 14

Contractor Urban Logic Consultants
Contract Amount $1,836,077.00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation System - $275,896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

___ X ___ CFD 93-1/2000A
_____ Sewer Revenue Bond
_____ Other _____

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-Rec H2O (100% Const)	Trans. System-Oak View Dr. (77.34% Fac)	Trans. System-Oak View Dr. (22.66% Const)	NCS Trans. Main (100% Fac)	Jt. & Critical Caltrans Permits (77.34% Fac)	Jt. & Critical Caltrans Permits (22.66% Const)	City Program (SP) (100% Fac)	
1	$0.00	$2,658.86	$779.03	$0.00	$0.00	$0.00	$3,500.00	$6,937 89
2	$0.00	$2,617 78	$766.99	$7,625.00	$96 68	$28 32	$5,615.00	$16,749 77
3	$0.00	$2,640.85	$773 75	$6,660 00	$870.08	$254 92	$5,547 50	$16,747 10
4	$0.00	$1,870.89	$548.15	$4,095.00	$1,740 15	$509 85	$965.00	$9,729.04
5	$0.00	$2,685.88	$786.94	$2,930.00	$1,484 93	$435 07	$1,710 00	$10,032.82
6	$0.00	$1,032.25	$302.44	$3,750 00	$653.52	$191 48	$125.00	$6,054.69
7	$0 00	$1,380 52	$404 48	$4,930 00	$1,589.34	$465 66	$15,316.25	$24,086 25
8	$0 00	$761.80	$223 20	$9,795.00	$34.80	$10.20	$0.00	$10,825.00
9	$67,829.73	$2,447 81	$717.19	$39,263.00	$1,546 80	$453 20	$0 00	$112,257 73
10	$0.00	$12,606.42	$3,693.58	$5,929.52	$2,372 40	$695 10	$0.00	$25,297 02
11	$0.00	$3,673.65	$1,076.35	$16,475.70	$2,030.18	$594.82	$2,100.00	$25,950.70
12	$0.00	$5,885 57	$1,724.43	$17,939.18	$15,255.32	$4,469 68	$969.27	$46,243 45
13	$0.00	$3,971 41	$1,163 59	$2,246.39	$2,308.60	$676 40	$1,375.00	$11,741.39
14	$1,162 50	$8,530 60	$2,499.40	$2,275.00	$1,473.33	$431.67	$500 00	$16,872.50
Adj.	$0.00	$0.00	$0.00	($15,257.69)	$0.00	$0.00	$0 00	($15,257.69)
15	$2,201.90 *	$11,084.35	$3,247.62	$24,355.17	$69.61	$20.39	$985.00	$41,964 04
Adj.		($202.61)	($59.36)	($1,949 43)				($2,211 40)
16	($1,986.90) *	$12,920.61	$3,785.64	$4,901.19	$551.05	$161 45	$1,588.75	$21,921.79
	$1,986.90 *							
17	$0.00	$4,245 97	$1,244 03	$4,055.00	$290.03	$84 97	$485.00	$10,405 00
18	$0.00	$1,013 15	$296.85	$1,680.00	$533 65	$156.35	$1,325 00	$5,005 00
19	$0.00	$3,712.28	$1,087.67	$875 00	$491.11	$143.89	$0.00	$6,309.95
20	$0.00	$665.12	$194.88	$3,490 00	$471.77	$138 23	$1,595 00	$6,555 00
21	$0.00	$0.00	$0.00	$0.00	$0.00	$0 00	$0.00	$0 00
22	$0.00	$2,544 49	$745.51	$0.00	$785 00	$230 00	$125.00	$4,430.00
23	$0.00	$2,529 02	$740.98	$0.00	$340.30	$99.70	$0.00	$3,710 00
24	$0.00	$2,648 90	$776 10	$0.00	$313.23	$91.77	$0.00	$3,830 00
25	$0 00	$1,051.82	$308.18	$0 00	$761 80	$223 20	$125.00	$2,470 00
26	$0 00	$0.00	$0.00	$0.00	$560.72	$164 28	$875.00	$1,600 00
27	$0 00	$0.00	$0.00	$0 00	$870 08	$254 92	$280 00	$1,405 00
28	$0 00	$0 00	$0.00	$0 00	$208 82	$61 18	$5,002.50	$5,272 50
29	$0.00	$0.00	$0 00	$0 00	$191 42	$56 08	$2,707 50	$2,955.00
30	$0.00	$0 00	$0.00	$0.00	$0 00	$0 00	$3,762.65	$3,762 65
31	$0.00	$0.00	$0 00	$0.00	$1,105 96	$324 04	$3,792.50	$5,222 50
32	$0 00	$0 00	$0 00	$0.00	$1,500.40	$439 60	$695.15	$2,635 15
33	$0 00	$0 00	$0.00	$0.00	$1,508 13	$441.87	$777.50	$2,727 50
34	$0.00	$0 00	$0.00	$0.00	$622 59	$182.41	$0.00	$805 00
35	$0.00	$0.00	$0.00	$0.00	$1,194 90	$350 10	$670.00	$2,215 00
36	$0.00	$0.00	$0.00	$0.00	$746.33	$218.67	$2,020.00	$2,985 00
37	$0.00	$0.00	$0.00	$0 00	$610.99	$179.01	$1,135.00	$1,925.00
38	$0.00	$0.00	$0.00	$0.00	$1,044 09	$305.91	$1,895.00	$3,245 00
39	$0 00	$0 00	$0.00	$0 00	$1,202 64	$352 36	$600 00	$2,155 00
40	$0.00	$0.00	$0 00	$0.00	$1,229.71	$360.29	$2,270.00	$3,860 00
41	$0.00	$0.00	$0.00	$0.00	$2,042 74	$598 51	$897.50	$3,538.75
42	$0.00	$0.00	$0.00	$0.00	$1,322.51	$387.49	$250.00	$1,960 00
43	$0 00	$0 00	$0.00	$0.00	$1,140.77	$334.23	$0.00	$1,475.00
44	$0 00	$0 00	$0.00	$0.00	$1,817.49	$532.51	$375.00	$2,725.00
45	$0 00	$0 00	$0.00	$0 00	$1,481.06	$433.94	$875.00	$2,790.00
46	$0 00	$0.00	$0 00	$0.00	$2,026.31	$593.69	$2,500.00	$5,120.00
47	$0.00	$0.00	$0 00	$0.00	$1,832.96	$537.04	$1,000.00	$3,370.00
TOTAL	$71,194.13	$94,977.39	$27,827.62	$146,063.03	$60,324.30	$17,674.45	$76,332.07	$492,406.09

*$1986 90 was paid to ULC from the 96A from charges 3/01-6/01 then charged on req #15 in error. A credit of 1986 90 was given on ULC invoice on req #16
$1986 90 was reimbursed to the 96A from the 2000A on req #16 for the above

Contractor Urban Logic Consultants

Contract Amount $1,836,077.00

Domestic Water System - $997 388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation System - $275,896 00
Noble Creek Trans Main - $129 981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75 000 00

X CFD 93-1/2000A
___ Sewer Revenue Bond
Other _____

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 6
Contract Amount $594,680.00

X CFD 93-1/2000A
__ Sewer Revenue Bond
__ 1996 SRB Series A
__ Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	11th, 12th & OVP Rehab	$62,940.88	16334
	TOTAL CERTIFICATE INVOICE AMOUNT	**$62,940.88**	

Project Manager _____ Date 2-13-04

Urban Logic Consultants

TYNER PAVING COMPANY

Complete Concrete and Asphalt Services

Invoice No. 16334

To: City of Beaumont
550 East Sixth Street
Beaumont, CA 92223

January 28, 2004
Our Job No. 03-05-10

Attn: John Wilder
Re: ~~6th Progress Billing~~ 11TH, 12TH & OAK VALLEY

Orginal Contract Amount:	$	594,680.00
Change Orders to Date:	$	124,962.02
Revised Total Contract to Date:	$	719,642.02
75% Completed To Date:	$	539,731.51
Less 10% Retention:	$	53,973.15
	$	485,758.36
Less Amount Already Billed:	$	422,817.48
Total Due This Billing:	**$**	**62,940.88**

APPROVED
BY: _____
ASST. DIR. OF PUBLIC WORKS
Date: 2/2/04

2005 San Fernando Road • Los Angeles, California 90065-1235 • Tel: (323) 225-8014 • Fax: (323) 225-0161

6711674007 ^BEAUMONT 93-1 2000 CONSTRUCTION FD CASH BASIS

S	SECURITY DESCRIPTION / SHARES/PV	MARKET VALUE	FEDERAL COST	%MKT	P	ANNUAL INC/ UNREAL G/L	CURR YIELD
	MONEY MARKET FUNDS						
	BLACKROCK PROV T-FUND INST #60		[redacted]		1	1,717	
	209,949.0000	209,949.00	209,949.00	100.0		0	0.8
	INVESTMENTS	209,949.00	209,949.00	100.0		1,717	0.8
						0	
	PRINCIPAL CASH	0.00	0.00				
	TOTAL	209,949.00	209,949.00				
	INCOME CASH	0.00					
	INV. INCOME CASH	0.00					
	VERY LIQUID BALANCE		209,949.00				

Trust and Investment Group
WIRE DISBURSEMENTS

DATE: 4/8/04

ACCOUNT INFORMATION

WIRE NUMBER	REPETITIVE WIRE NUMBER	R.C. NUMBER
1		91080

TRUST ACCOUNT NUMBER	TRUST ACCOUNT NAME
6711674007	Beaumont 93-1 2000 Construction Fund

PAID PRINCIPAL	INCOME	INVESTMENT INCOME	TOTAL
$ 62,940.88			$ 62,940.88

BUSINESS TRUST & INVESTMENT ACCOUNTING OFFICER APPROVAL

DISBURSEMENT INFORMATION

DISBURSEMENT CODE	CODE DESCRIPTION
15	WIRE TRANSFER

PAID TO TAX ID NUMBER	NAME
NO ONE	

BANK NAME	CITY	STATE
Pacific Western Bank	Downey	CA

ABA NUMBER	ACCOUNT NUMBER
[redacted]	[redacted]

FOR CREDIT TO: Tyner Paving Company

PAID FOR TAX ID	NAME
NO ONE	

EXPLANATION: Req. #8 dated 4/2/04, Certificate #6, 11th, 12th, & OVP Rehab

ASSET REFERENCE NUMBER	P#	TREAT AS INCOME

FOR ACCRUALS	DATE INCOME APPLIES

WIRE FEE PAID BY

[ ] PARTICIPANT/BENEFICIARY [ ] ACCOUNT [ ] FEE WAIVED

UCC 4A CALL-BACK VERIFICATION SECTION

DATE	AMOUNT VERIFIED	( ) BENEFICIARY VERIFIED

CUSTOMER INITIATOR	FORM PREPARED BY
Alan Kapanicas	Rachel Norwood

CALLED BACK TO	CALLED BACK BY

TIME

[ ] REPETITIVE WIRE [ ] SECURITY PROCEDURE NOT PERFORMED [X] EXCEPTION [ ] BANK INITIATED

UCA--ADDITIONAL SECURITY PROCEDURE

( ) YES ( ) NO

APPROVALS

DISBURSEMENT APPROVED BY -- NAME	SIGNATURE	DATE
A. BALL	A Ball	4/8/04
ADDITIONAL APPROVAL (IF NECESSARY) -- NAME	SIGNATURE	DATE
		4/8/04
POSTING LOCATION CONTACT		TIE-LINE

UNION BANK OF CALIFORNIA
CORPORATE TRUST DEPARTMENT

SEI TRUST 3000 SYSTEM 4/08/04 11:35:55

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674007 : ¬BEAUMONT 93-1 2000 CONSTRUCTION FD

PAID PRINCIPAL: 15,040.32 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR:
ADDR:
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQUISITION #58
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000127

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

CORP TRUST FILES
A/C
SUB-FILE #

CONSTRUCTION FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NOS. 3, 11 AND 14

REQUISITION NO. 60

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Construction Fund.

Date: September 3, 2004

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

CORP TRUST FILES
A/C 16740
SUB-FILE # 17

Exhibit A

Requisition No.
60

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date September 3, 2004

[ ] Sewer Revenue Bond
[X] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674007
DESCRIPTION Construction Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Empire Economics, Inc. *35505 Camino Capistrano, Suite 200* *Capistrano Beach, CA 92624*	4	2004C Market Absorption Study	14,000.00
	TOTAL		**$14,000.00**

CITY APPROVALS:

[X] Public Works Director — Date 9-7-04

[✓] City Manager — Date 9-7-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 4
Contract Amount $33,850.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Market Absorption Study for 2004C	$14,000.00	08/23/2004
	TOTAL CERTIFICATE INVOICE AMOUNT	**$14,000.00**	

Project Manager _____ Date 9-7-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY			CERTIFICATE TOTAL
	Pardee-Deutsch Waterline	2002B I.A. 9	2004C I.A. 19A	
1	$4,250.00			$4,250.00
2		$22,500.00		$22,500.00
3		$7,100.00		$7,100.00
4			$14,000.00	
TOTAL	$4,250.00	$29,600.00	$14,000.00	$33,850.00

Contractor Empire Economics
Contract Amount $33,850.00

X CFD 93-1, Series 2000A
Sewer Revenue Bond
1996 SRB Series A
Other

Urban Logic Consultants

EMPIRE ECONOMICS, INC

Economic-Real Estate Consultants

Joseph Thomas Janczyk, Ph.D.
35505 Camino Capistrano, Suite 200
Capistrano Beach, CA 92624

Phone: (949) 661-7012
Fax: (949) 661-8763

August 23, 2004

City of Beaumont
C/o Mr. David Dillon
Urban Logic Consultants
43517 Ridge Park Drive, Suite 200
Temecula, CA 92590

Re: Market Absorption Study for CFD No.93-1 Improvement Area No.19A (SunCal)

Dear David,

Empire Economics completed the Market Absorption Study for CFD No.93-1 Improvement Area No. 19A (SunCal), and distributed this Study to the Finance Team on August 10, 2004 .

Accordingly, per our consulting agreement, enclosed is an invoice for the retainer/final payments in the amount of $14,000.

If you have any additional comments or considerations, contact me as I would be pleased to respond to them.

I am looking forward to assisting you the Bond Financing for CFD No.93-1 Improvement Area No. 19A (SunCal)!

Sincerely,

Joseph Thomas Janczyk, Ph.D.
Economic Consultant

INVOICE

EMPIRE ECONOMICS, INC

Joseph T. Janczyk, Ph.D.
35505 Camino Capistrano, Suite 200
Capistrano Beach, CA 92624

Phone: (949) 661-7012
Fax: (949) 661-8763

August 23, 2004

City of Beaumont
c/o Mr. David Dillon
Urban Logic Consultants
43517 Ridge Park Drive, Suite 200
Temecula, CA 92590

Re: Market Absorption Study for CFD No.93-1 Improvement Area No. 19A (SunCal)

Description of Payments	Amount	Due Presently	Balance Due Later
Retainer	$4,500	$4,500	$0
Final Payment	$9,500	9,500	$0
Total:	$14,000	$14,000	$0

$14,000

Thank you,

Joseph T. Janczyk, Ph.D.

SEI TRUST 3000 SYSTEM 9/09/04 12:54:35

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674007 : ¬BEAUMONT 93-1 2000 CONSTRUCTION FD

PAID PRINCIPAL: 14,000.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 348 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: EMPIRE ECONOMICS, INC.
ADDR: 35505 CAMINO CAPISTRANO, SUITE 200
ADDR: CAPISTRANO BEACH, CA 92624
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQ. #60 - 2004C MARKET ABSORPTION STUDY
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000151

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ. #60 - 2004C MARKET ABSORPTION STUDY

DATE
9/9/04

AMOUNT
14,000.00

EMPIRE ECONOMICS, INC.
35505 CAMINO CAPISTRANO, SUITE 200
CAPISTRANO BEACH, CA 92624

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN any WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85602, SAN DIEGO, CA 92186-5292

16-49
1220

UBOC

DATE	CHECK NUMBER
9/9/04	2424796

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
REQ. #60 - 2004C MARKET ABSORPTION STUDY

PAY ONLY ONE FOUR ZERO ZERO ZERO 00 CTS CTS

AMOUNT
*****$14,000.00

PAY
FOURTEEN THOUSAND DOLLARS AND 00 CENTS **********

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

TO THE ORDER OF
EMPIRE ECONOMICS, INC.
35505 CAMINO CAPISTRANO, SUITE 200
CAPISTRANO BEACH, CA 92624

VOID AFTER 90 DAYS

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE W[redacted] TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2424796⑈

CORP TRUST FILES
A/C 16140
SUB-FILE # 17

JOINT & CRITICAL FACILITIES FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NO. 14

REQUISITION NO. 31

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Facilities Fund.

Date: September 5, 2003

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

TRUST NUMBER 07114174003 TRUST NAME _____

AMOUNT $ _____

Exhibit A

Requisition No. 31

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date September 5, 2003

Sewer Revenue Bond
X CFD 93-1/2000A
Other

ACCOUNT 6711674008
DESCRIPTION Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	40	Jt. & Critical Facilities	8,662.16
Beaumont Electric, Inc. *877 W. Fourth St., Ste. A* *Beaumont, CA 92223*	1	Sports Park Snack Bar	170.00
Beaumont Electric, Inc. *877 W. Fourth St., Ste. A* *Beaumont, CA 92223*	2	Sports Park Snack Bar	320.00
Detmers & Assoc. *P.O. Box 4106* *Rancho Cucamonga, CA 91729*	1	Sports Park Equipment	49,796.44
Detmers & Assoc. *P.O. Box 4106* *Rancho Cucamonga, CA 91729*	2	Sports Park Equipment	20,507.10
R. Moody Construction, Inc. *39821 Lincoln Street* *Cherry Valley, CA 92223*	1	Sports Park Construction	70,569.90
Beaumont-Cherry Valley Water District *P.O. Box 2037* *Beaumont, CA 92223*	16	Taylor Tank-Dom. Water	103,191.27
California Structural Contractors *4256 Park Place* *Baldwin Park, CA 91706*	1	Sports Park Equipment	40,800.00
	TOTAL		**$294,016.87**

CITY APPROVALS:

✓ Public Works Director — Date 9-11-03

✓ City Manager — Date 9-11-03

Urban Logic Consultants

SEI TRUST 3000 SYSTEM 9/15/03 12:07:07

DISB - DISBURSE CASH SCREEN 1 OF 3

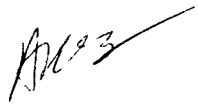
ACCOUNT NO.: 6711674008 : ¬BEAUMONT 93-1 JOINT & CRITICAL FAC

PAID PRINCIPAL: 8,662.16 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR:
ADDR:
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ #31 DTD 9/5/03
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000170

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF



SEI TRUST 3000 SYSTEM 9/15/03 12:31:55

DISB - DISBURSE CASH SCREEN 1 OF 3

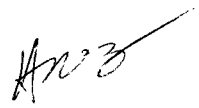
ACCOUNT NO.: 6711674008 : ¬BEAUMONT 93-1 JOINT & CRITICAL FAC

PAID PRINCIPAL: 170.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 348 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: BEAUMONT ELECTRIC INC
ADDR: 877 W FOURTH STREET, STE A
ADDR: BEAUMONT, CA 92223
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQ #31 DTD 9/5/03
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000172

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF



```
SEI TRUST 3000 SYSTEM                                          9/15/03 12:32:44
                      DISB - DISBURSE CASH                        SCREEN 1 OF 3
       ACCOUNT NO.: 6711674008    : ¬BEAUMONT 93-1 JOINT & CRITICAL FAC

    PAID PRINCIPAL: 320.00            COMMITTED PRINCIPAL:
            INCOME:                                INCOME:
        INV INCOME:                            INV INCOME:
 DISBURSEMENT CODE: 348           : REQUISITION PAYMENT

   PAID TO TAX ID#:                        ADVANCE: NO      TICKLER#: *
              NAME: BEAUMONT ELECTRIC INC
              ADDR: 877 W FOURTH STREET, STE A
              ADDR: BEAUMONT, CA  92223
              ADDR:
              ADDR:
  PAID FOR TAX ID#: NO ONE
 PRODUCE CHECK Y/N: Y              SELL FUNDS:

       EXPLANATION: REQ #31 DTD 9/5/03
          ASSET ID:                  P#: 0
   TREAT AS INCOME           INCLUDE 1099R Y/N: N
TRANSACTION 2 ENTERED IN BATCH CL000172

  F1-HELP  F2-HINT  F3-CANCEL  F5-TOP  F6-BOT  F7-BACK  F8-FWD  F10-BACKHALF
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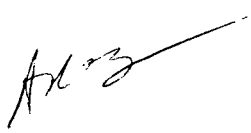


SEI TRUST 3000 SYSTEM 9/15/03 12:34:22

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674008 : ¬BEAUMONT 93-1 JOINT & CRITICAL FAC

PAID PRINCIPAL: 49,796.44 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 348 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: DETMERS & ASSOC
ADDR: PO BOX 4106
ADDR: RANCHO CUCAMONGA, CA 91729
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQ #31 DTD 9/5/03
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 3 ENTERED IN BATCH CL000172

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

SEI TRUST 3000 SYSTEM 9/15/03 12:35:14

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674008 : ¬BEAUMONT 93-1 JOINT & CRITICAL FAC

PAID PRINCIPAL: 20,507.10 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 348 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: DETMERS & ASSOC
ADDR: PO BOX 4106
ADDR: RANCHO CUCAMONGA, CA 91729
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQ #31 DTD 9/5/03
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 4 ENTERED IN BATCH CL000172

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

SEI TRUST 3000 SYSTEM 9/15/03 12:36:48

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674008 : ¬BEAUMONT 93-1 JOINT & CRITICAL FAC

PAID PRINCIPAL: 70,569.90 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 348 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: R MOODY CONSTRUCTION INC
ADDR: 39821 LINCOLN STREET
ADDR: CHERRY VALLEY, CA 92223
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQ #31 DTD 9/5/03
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 5 ENTERED IN BATCH CL000172

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

SEI TRUST 3000 SYSTEM 9/15/03 12:39:04

DISB - DISBURSE CASH SCREEN 1 OF 3

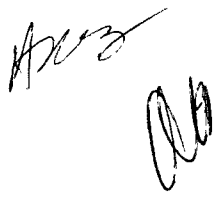
ACCOUNT NO.: 6711674008 : ¬BEAUMONT 93-1 JOINT & CRITICAL FAC

PAID PRINCIPAL: 103,191.27 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 348 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: BEAUMONT-CHERRY VALLEY WATER DIST
ADDR: PO BOX 2037
ADDR: BEAUMONT, CA 92223
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQ #31 DTD 9/5/03
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 6 ENTERED IN BATCH CL000172

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF



SEI TRUST 3000 SYSTEM 9/15/03 12:40:14

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674008 : ¬BEAUMONT 93-1 JOINT & CRITICAL FAC

PAID PRINCIPAL: 40,800.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 348 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: CALIFORNIA STRUCTURAL CONTRACTORS
ADDR: 4256 PARK PLACE
ADDR: BALDWIN PARK, CA 91706
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQ #31 DTD 9/5/03
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 7 ENTERED IN BATCH CL000172

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #31 DTD 9/5/03

DATE
9/15/03

AMOUNT
170.00

BEAUMONT ELECTRIC INC
877 W FOURTH STREET, STE A
BEAUMONT, CA 92223

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85292, SAN DIEGO, CA 92186-5292

16-49
1220

PAY ONLY ONE SEVEN 0 00 CTS CTS

DATE	CHECK NUMBER
9/15/03	2360271

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #31 DTD 9/5/03

AMOUNT
********$170.00

PAY
ONE HUNDRED SEVENTY DOLLARS AND 00 CENTS **********

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

TO THE ORDER OF
BEAUMONT ELECTRIC INC
877 W FOURTH STREET, STE A
BEAUMONT, CA 92223

VOID AFTER 90 DAYS

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIV[redacted]W WHEN CHECKING THE ENDORSEMENT.

⑈2360271⑈

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #31 DTD 9/5/03

DATE
9/15/03

AMOUNT
320.00

BEAUMONT ELECTRIC INC
877 W FOURTH STREET, STE A
BEAUMONT, CA 92223

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85292, SAN DIEGO, CA 92186-5292

16-49
1220

UBOC

DATE	CHECK NUMBER
9/15/03	2360272

PAY ONLY $320.00 CTS

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #31 DTD 9/5/03

AMOUNT
********$320.00

PAY
THREE HUNDRED TWENTY DOLLARS AND 00 CENTS **********

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

TO THE ORDER OF
BEAUMONT ELECTRIC INC
877 W FOURTH STREET, STE A
BEAUMONT, CA 92223

VOID AFTER 90 DAYS

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2360272⑈ [redacted]

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #31 DTD 9/5/03

DATE
9/15/03

AMOUNT
49,796.44

DETMERS & ASSOC
PO BOX 4106
RANCHO CUCAMONGA, CA 91729

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85292, SAN DIEGO, CA 92186-5292

16-49
1220

USOC

DATE	CHECK NUMBER
9/15/03	2360273

PAY ONLY FORTY NINE THOUSAND SEVEN HUNDRED NINETY SIX 44/100 CTS

AMOUNT
*****$49,796.44

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #31 DTD 9/5/03

PAY

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

FORTY-NINE THOUSAND SEVEN HUNDRED NINETY-SIX DOLLARS AND 44 CENTS **********

TO THE ORDER OF
DETMERS & ASSOC
PO BOX 4106
RANCHO CUCAMONGA, CA 91729

VOID AFTER 90 DAYS

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2360273⑈

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #31 DTD 9/5/03

DATE
9/15/03

AMOUNT
20,507.10

DETMERS & ASSOC
PO BOX 4106
RANCHO CUCAMONGA, CA 91729

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Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85292, SAN DIEGO, CA 92186-5292

16-49
1220

PAY ONLY 20507 10 CTS

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #31 DTD 9/5/03

DATE	CHECK NUMBER
9/15/03	2360274

AMOUNT
*****$20,507.10

PAY
TWENTY THOUSAND FIVE HUNDRED SEVEN DOLLARS AND 10 CENTS **********

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

TO THE ORDER OF
DETMERS & ASSOC
PO BOX 4106
RANCHO CUCAMONGA, CA 91729

VOID AFTER 90 DAYS

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW. WHEN CHECKING THE ENDORSEMENT.

⑈2360274⑈ [redacted]

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #31 DTD 9/5/03

DATE
9/15/03

AMOUNT
70,569.90

R MOODY CONSTRUCTION INC
39821 LINCOLN STREET
CHERRY VALLEY, CA 92223

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

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Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85292, SAN DIEGO, CA 92186-5292

16-49
1220

PAY ONLY $70,569.90 CTS CTS

USOC

DATE	CHECK NUMBER
9/15/03	2360275

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #31 DTD 9/5/03

AMOUNT
*****$70,569.90

PAY

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

SEVENTY THOUSAND FIVE HUNDRED SIXTY-NINE DOLLARS AND 90 CENTS **********

TO THE ORDER OF
R MOODY CONSTRUCTION INC
39821 LINCOLN STREET
CHERRY VALLEY, CA 92223

VOID AFTER 90 DAYS

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2360275⑈

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #31 DTD 9/5/03

DATE
9/15/03

AMOUNT
103,191.27

BEAUMONT-CHERRY VALLEY WATER DIST
PO BOX 2037
BEAUMONT, CA 92223

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85292, SAN DIEGO, CA 92186-5292

16-43
1220

PAY ONLY ONE HUNDRED THREE THOUSAND ONE HUNDRED NINETY-ONE DOLLARS AND 27 CTS

DATE	CHECK NUMBER
9/15/03	2360276

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #31 DTD 9/5/03

AMOUNT
****$103,191.27

PAY

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

ONE HUNDRED THREE THOUSAND ONE HUNDRED NINETY-ONE DOLLARS AND 27 CENTS **********

TO THE ORDER OF
BEAUMONT-CHERRY VALLEY WATER DIST
PO BOX 2037
BEAUMONT, CA 92223

VOID AFTER 90 DAYS

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2360276⑈ [redacted]

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #31 DTD 9/5/03

DATE
9/15/03

AMOUNT
40,800.00

CALIFORNIA STRUCTURAL CONTRACTORS
4256 PARK PLACE
BALDWIN PARK, CA 91706

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

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Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85292, SAN DIEGO, CA 92186-5292

16-49
1220

USOC

DATE	CHECK NUMBER
9/15/03	2360277

PAY ONLY 40800 00 CTSCTS

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #31 DTD 9/5/03

AMOUNT
*****$40,800.00

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
FORTY THOUSAND EIGHT HUNDRED DOLLARS AND 00 CENTS **********

TO THE ORDER OF
CALIFORNIA STRUCTURAL CONTRACTORS
4256 PARK PLACE
BALDWIN PARK, CA 91706

VOID AFTER 90 DAYS

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTI[redacted]IEW WHEN CHECKING THE ENDORSEMENT.

⑈2360277⑈ [redacted]

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 40
Contract Amount $1,836,077.00

X CFD 93-1/2000A
Sewer Revenue Bond
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Joint & Critical Facilities Fund	$8,662.16	2003-323
	TOTAL CERTIFICATE INVOICE AMOUNT	**$8,662.16**	

Project Manager _____ Date 8-8-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Domestic Water System		City Program	Trans. System Ring Ranch Rd.		NCS Force Main		
	(77.34% Fac)	(22.66 % Const)	(WWTP)(100% Fac)	(77.34% Fac)	(22.66% Const)	(83.71% Fac)	(16.29% Const)	
1	$3,832 20	$1,122 80	$0 00	$1,908 06	$559 05	$627.83	$122 17	$8,172 11
2	$4,433 52	$1,298 98	$5,250 00	$1,878 57	$550 41	$9,712 20	$1,890 00	$25,013 68
3	$7,552 25	$2,212 75	$3,605 00	$1,895 14	$555.26	$12,336 76	$2,400 74	$30,557 90
4	$8,391 39	$2,458 61	$1,390 00	$23,041 60	$6,751 00	$13,884 68	$2,701 96	$58,619 24
5	$8,074 30	$2,365 70	$3,435 00	$8,880 31	$2,601 86	$19,718 30	$3,837 19	$48,912 66
6	$8,153 77	$2,388 99	$6,090 00	$740 77	$217 04	$10,412 16	$2,026 21	$30,028 94
7	$6,125 33	$1,794 67	$3,091 25	$10,226 27	$2,996 22	$14,414 14	$2,805.00	$41,452.88
8	$8,499 67	$2,490 33	$2,248 75	$4,135 76	$1,211 74	$15,398 20	$2,996 50	$36,980.95
9	$6,136 93	$1,798 07	$2,652 50	$18,142 71	$5,315 67	$14,082 72	$2,740 50	$50,869 10
10	$10,029 06	$2,938 44	$7,375 00	$1,821 36	$533 64	$12,131 67	$2,360 83	$37,190 00
11	$13,369 49	$3,917 15	$5,067 50	$1,361 18	$398 82	$7,776 66	$1,513 34	$33,404 14
12	$18,810 05	$5,511 20	$8,325 00	$0 00	$0 00	$2,013 23	$391 77	$35,051 25
13	$10,966 81	$3,213 19	$0 00	$0 00	$0 00	$0 00	$0.00	$14,180 00
14	$21,842 75	$6,399 75	$0 00	$0 00	$0.00	$0 00	$0.00	$28,242 50
Adj	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0.00	$0 00
15	$16,159 81	$4,734.69	$1,610 00	$893 28	$261 72	$3,607 90	$702 10	$27,969 50
Adj				($85 07)	($24.93)			($110 00)
16	$17,016 73	$4,985 77	$1,757 50	$87 01	$25 49	$5,401 39	$1,051 11	$30,325 00
17	$13,414 72	$3,930 40	$2,395 00	$1,863 89	$546 11	$1,910 68	$371 82	$24,432 62
18	$20,191 54	$5,915 96	$7,075 00	$262 96	$77 04	$1,121 71	$218 29	$34,862 50
19	$6,162 62	$1,805 60	$0 00	$278 42	$81 58	$908 25	$176 75	$9,413 22
20	$15,680 56	$4,594 28	$2,000 00	$1,411 46	$413 54	$3,940 65	$766 85	$28,807 34
21	$13,611 84	$3,988 16	$0 00	$0 00	$0 00	$0 00	$0 00	$17,600 00
22	$27,839 81	$8,156 84	$6,375 00	$8,049 16	$2,358 34	$0 00	$0.00	$52,779 15
23	$26,677 22	$7,816 21	$3,267 50	$6,189 13	$1,813 37	$0 00	$0 00	$45,763 43
24	$17,871 75	$5,236 28	$2,575 00	$4,698 40	$1,376 60	$0 00	$0.00	$31,758 03
25	$47,148 40	$13,814 10	$1,375 00	$2,509 68	$735 32	$0 00	$0 00	$65,582 50
26	$16,136 99	$4,728 01	$2,250 00	$607 12	$177 88	$0 00	$0 00	$23,900 00
27	$17,569 71	$5,147 79	$2,375 00	$0 00	$0 00	$0 00	$0.00	$25,092 50
28	$32,072 90	$9,397 10	$375 00	$0 00	$0 00	$0 00	$0.00	$41.845 00
29	$6,423 09	$1,881 91	$0 00	$0 00	$0 00	$0 00	$0 00	$8,305.00
30	$6,175 60	$1,809 40	$0 00	$0 00	$0 00	$0 00	$0.00	$7,985 00
31	$9,416 15	$2,758 85	$0 00	$0 00	$0 00	$0 00	$0 00	$12,175 00
32	$4,590 13	$1,344 87	$0 00	$0 00	$0 00	$0 00	$0 00	$5,935 00
33	$8,286 98	$2,428 02	$0 00	$0 00	$0 00	$0 00	$0 00	$10,715 00
34	$6,330 28	$1,854 72	$0 00	$0 00	$0 00	$0 00	$0 00	$8,185 00
35	$7,625 72	$2,234 28	$0 00	$0 00	$0 00	$0 00	$0 00	$9,860 00
36	$4,849 22	$1,420 78	$0 00	$0 00	$0 00	$0 00	$0 00	$6,270 00
37	$9,791 24	$2,868 76	$0 00	$0 00	$0 00	$0 00	$0 00	$12,660 00
38	$5,966.78	$1,748 22	$0 00	$0 00	$0 00	$0 00	$0 00	$7,715 00
39	$5,727 03	$1,677 97	$0 00	$0 00	$0 00	$0 00	$0 00	$7,405 00
40	$5,162 45	$1,512 55	$0 00	$0 00	$0 00	$0 00	$0 00	$6,675 00
TOTAL	$493,227.31	$144,511 63	$81,960.00	$100,797 17	$29,532 77	$149,399.13	$29,073.13	$1,028,501 14

Contractor Urban Logic Consultants
Contract Amount $1,836,077.00

Domestic Water System - $997 388 00
City Program (Sports Park) - $102 500 00
City Program (WWTP) - $82 000 00
Transportation System - $275,896 00
Noble Creek Trans Main - $129 981 00
Noble Creek Force Main $158,312 00
Caltrans Permits - $90 000 00
City Program (Reclaimed Water) $75 000 00

X CFD 93-1/2000A
Sewer Revenue Bond
Other _____

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-Rec H2O (100% Const)	Trans. System-Oak View Dr. (77.34% Fac)	Trans. System-Oak View Dr. (22.66% Const)	NCS Trans. Main (100% Fac)	Jt. & Critical Caltrans Permits (77.34% Fac)	Jt. & Critical Caltrans Permits (22.66% Const)	City Program (SP) (100% Fac)	
1	$0 00	$2,658 86	$779 03	$0.00	$0 00	$0 00	$3,500 00	$6,937 89
2	$0.00	$2,617 78	$766 99	$7,625 00	$96 68	$28 32	$5,615 00	$16,749 77
3	$0 00	$2,640 85	$773 75	$6,660 00	$870 08	$254.92	$5,547 50	$16,747 10
4	$0 00	$1,870 89	$548 15	$4,095 00	$1.740 15	$509 85	$965 00	$9.729 04
5	$0 00	$2,685 88	$786 94	$2,930 00	$1,484 93	$435 07	$1,710 00	$10,032 82
6	$0 00	$1,032 25	$302 44	$3,750 00	$653 52	$191 48	$125 00	$6,054 69
7	$0 00	$1,380 52	$404 48	$4,930 00	$1,589 34	$465.66	$15,316.25	$24,086 25
8	$0 00	$761 80	$223 20	$9,795 00	$34 80	$10 20	$0 00	$10,825 00
9	$67,829.73	$2,447 81	$717 19	$39,263 00	$1.546 80	$453 20	$0 00	$112,257 73
10	$0.00	$12,606 42	$3,693 58	$5,929 52	$2,372 40	$695 10	$0 00	$25,297 02
11	$0.00	$3,673 65	$1,076 35	$16,475.70	$2,030 18	$594.82	$2,100 00	$25,950 70
12	$0.00	$5,885.57	$1,724 43	$17,939.18	$15,255 32	$4,469.68	$969 27	$46,243 45
13	$0 00	$3,971 41	$1,163 59	$2,246 39	$2,308 60	$676 40	$1,375.00	$11,741.39
14	$1,162.50	$8,530 60	$2,499 40	$2,275.00	$1,473 33	$431 67	$500 00	$16,872 50
Adj.	$0 00	$0 00	$0 00	($15,257.69)	$0.00	$0.00	$0 00	($15,257.69)
15	$2,201 90 *	$11,084 35	$3,247 62	$24,355 17	$69 61	$20.39	$985.00	$41,964 04
Adj		($202 61)	($59 36)	($1,949.43)				($2,211 40)
16	($1,986 90) *	$12,920 61	$3,785 64	$4,901 19	$551 05	$161 45	$1,588 75	$21,921 79
	$1,986.90 *							
17	$0 00	$4,245 97	$1,244 03	$4,055 00	$290 03	$84 97	$485 00	$10,405 00
18	$0 00	$1,013 15	$296 85	$1,680 00	$533 65	$156 35	$1,325 00	$5,005 00
19	$0.00	$3,712 28	$1,087 67	$875 00	$491 11	$143.89	$0.00	$6,309.95
20	$0 00	$665 12	$194 88	$3,490 00	$471 77	$138 23	$1,595 00	$6,555 00
21	$0 00	$0 00	$0 00	$0.00	$0 00	$0.00	$0 00	$0 00
22	$0 00	$2,544 49	$745 51	$0 00	$785 00	$230 00	$125 00	$4,430 00
23	$0 00	$2,529 02	$740 98	$0 00	$340 30	$99.70	$0 00	$3,710.00
24	$0 00	$2,648 90	$776 10	$0 00	$313 23	$91 77	$0 00	$3,830 00
25	$0 00	$1,051 82	$308 18	$0 00	$761 80	$223 20	$125.00	$2,470 00
26	$0 00	$0 00	$0 00	$0 00	$560 72	$164 28	$875 00	$1,600.00
27	$0 00	$0 00	$0 00	$0.00	$870 08	$254.92	$280 00	$1,405 00
28	$0 00	$0 00	$0 00	$0.00	$208 82	$61 18	$5,002 50	$5,272.50
29	$0 00	$0 00	$0 00	$0 00	$191 42	$56 08	$2,707 50	$2,955 00
30	$0.00	$0 00	$0 00	$0.00	$0 00	$0.00	$3,762 65	$3,762 65
31	$0.00	$0 00	$0 00	$0 00	$1,105.96	$324 04	$3,792 50	$5,222 50
32	$0 00	$0 00	$0 00	$0 00	$1,500 40	$439 60	$695 15	$2,635 15
33	$0 00	$0 00	$0 00	$0 00	$1,508 13	$441 87	$777 50	$2,727 50
34	$0 00	$0 00	$0 00	$0.00	$622 59	$182 41	$0 00	$805 00
35	$0 00	$0 00	$0.00	$0 00	$1,194 90	$350 10	$670 00	$2,215 00
36	$0 00	$0 00	$0 00	$0 00	$746.33	$218 67	$2,020 00	$2,985 00
37	$0.00	$0 00	$0 00	$0 00	$610 99	$179 01	$1,135 00	$1,925 00
38	$0 00	$0 00	$0 00	$0 00	$1,044 09	$305 91	$1,895 00	$3,245 00
39	$0 00	$0 00	$0 00	$0.00	$1,202.64	$352 36	$600 00	$2,155 00
40	$0.00	$0 00	$0 00	$0 00	$1,229 71	$360.29	$2,270 00	$3,860 00
TOTAL	$71,194.13	$94,977 39	$27,827.62	$146,063.03	$46,228.11	$13,544.39	$67,564.57	$465,412.34

*$1986 90 was paid to ULC from the 96A from charges 3/01-6/01 then charged on req #15 in error, A credit of 1986 90 was given on ULC invoice on req #16
$1986 90 was reimbursed to the 96A from the 2000A on req #16 for the above

Contractor Urban Logic Consultants

Contract Amount $1,836,077 00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation System - $275,896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-2002A Form. (100% Const)	Sundance Ph. I	City Program-2003B Form. (100% Const)					
1	$0 00							$0 00
2	$0 00							$0 00
3	$0 00							$0 00
4	$0 00							$0 00
5	$0 00							$0 00
6	$0 00							$0 00
7	$0 00							$0 00
8	$0 00							$0 00
9	$0 00							$0 00
10	$0.00							$0 00
11	$0 00							$0 00
12	$0 00							$0 00
13	$0 00							$0 00
14	$0 00							$0 00
Adj	$0 00							$0 00
15	$0 00							$0 00
Adj	$0 00							$0 00
16	$0 00							$0 00
17	$0 00							$0 00
18	$0 00							$0 00
19	$0 00							$0 00
20	$0 00							$0 00
21	$30,000 00							$30,000 00
22	$0 00							$0 00
23	$0 00							$0 00
24	$0 00	$910 00						$910 00
25								$0 00
26								$0 00
27								$0 00
28								$0 00
29								$0 00
30								$0 00
31								$0 00
32								$0 00
33								$0 00
34								$0 00
35								$0 00
36								$0 00
37								$0 00
38								$0 00
39								$0 00
40			$75,000.00					$75,000 00
TOTAL	$30,000 00	$910.00	$75,000 00	$0 00	$0 00	$0.00	$0.00	$105,910 00

Contractor Urban Logic Consultants
Contract Amount $1,836,077 00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102 500 00
City Program (WWTP) $82 000 00
Transportation System - $275,896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158 312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2003-323
INVOICE DATE
09/05/03
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from August 1, 2003 through August 31, 2003, payable from CFD:

Domestic Water System				
Principal:	48	Hours @	$125	6,000.00
Exec. Secretary	15	Hours @	$45	675.00
CalTrans Permits				
Principal:	12	Hours @	$125	1,500.00
Exec. Secretary	2	Hours @	$45	90.00
City Program - Sports Park Ph. II				
Principal:	7	Hours @	$125	875.00
Sr. Associate:	3	Hours @	$90	270.00
Structural Eng.:	9	Hours @	$125	1,125.00
City Program - 2003B Formation				
San Timoteo Sewer Fee Study				75,000.00

Total Amount Due: $85,535.00

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $490.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Sports Park Snack Bar	$170.00	9021
	TOTAL CERTIFICATE INVOICE AMOUNT	**$170.00**	

Project Manager _____ Date 9-8-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY	CERTIFICATE TOTAL
	Sports Park	
1	$170.00	$170.00
TOTAL	$170.00	$170.00

Contractor Beaumont Electric, Inc.
Contract Amount $490.00

X	CFD 93-1, Series 2000A
	Sewer Revenue Bond
	1996 SRB Series A
	Other

Urban Logic Consultants

Beaumont Electric Inc.
877 W. Fourth St., Ste. A
Beaumont, CA 92223
(909)845-8972

INVOICE

DATE	INVOICE NO.
6/30/2003	9021

BILL TO

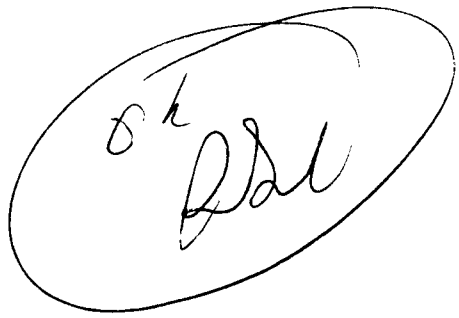
City Of Beaumont
550 E. 6th Street
Beaumont, CA 92223

Job Name

Sports Park
Beaumont

P O. NO.

DESCRIPTION	QTY	RATE	AMOUNT
Install 2 - 120 volt GFI receptacles and 1 - 230 volt twist lock plug for temporary power.		170.00	170.00



6852 -4060 - 6502

CFD
New Snack Bar

Total $170.00

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 2
Contract Amount $490.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Sports Park Snack Bar	$320.00	9024
	TOTAL CERTIFICATE INVOICE AMOUNT	**$320.00**	

Project Manager

Date 9-8-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY	CERTIFICATE TOTAL
	Sports Park	
1	$170.00	$170.00
2	$320.00	$320.00
TOTAL	$490.00	$490.00

Contractor Beaumont Electric, Inc.
Contract Amount $490.00

X	CFD 93-1, Series 2000A
	Sewer Revenue Bond
	1996 SRB Series A
	Other

Urban Logic Consultants

2028A

Beaumont Electric Inc.
877 W. Fourth St., Ste. A
Beaumont, CA 92223
(909)845-8972

INVOICE

DATE	INVOICE NO
6/30/2003	9024

BILL TO

City Of Beaumont
550 E. 6th Street
Beaumont, CA 92223

Job Name

Sports Park
Beaumont

P.O. NO

DESCRIPTION	QTY	RATE	AMOUNT
Move meter and move load center:		320.00	320.00

6L RSL

6050-4060-5512

CFD New Snack Bar

Total $320.00

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $70,303.54

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Sports Park Equipment	$49,796.44	4021
	TOTAL CERTIFICATE INVOICE AMOUNT	**$49,796.44**	

Project Manager _____ Date 9-8-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY					CERTIFICATE TOTAL
	Sports Park					
1	$49,796.44					$49,796.44
TOTAL	$49,796.44					$49,796.44

Contractor Detmers & Associates
Contract Amount $70,303.54

[X] CFD 93-1, Series 2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other

Urban Logic Consultants

Detmers & Assoc.

P.O. BOX 4106
RANCHO CUCAMONGA, CA 91729
(909) 484-2626

DATE	INVOICE NO.
7/11/2003	4021

BILL TO:
City of Beaumont Accts Payable 550 E 6th St Beaumont CA 92223

SHIP TO:
City of Beaumont - Civic Center Attn: Bob Sherwood 550 E 6th St Beaumont CA 92223

CALIFORNIA SMALL BUSINESS
26471

P.O. NO.	TERMS	SHIP VIA
verbal	Net 30	prepay&add

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
Playstructure	Per Burke Drawing #71-11061	1	42,020.00	42,020.00T
Playstructure	Per Little Buddies Drawing #994	1	5,205.00	5,205.00T
Discount	for CMAS Pricing		-4,722.50	-4,722.50
	Subtotal of Equipment Listed Above			42,502.50
Freight	From Manufacturer to Your Site		4,000.00	4,000.00

A 1.5% charge per month will incur on all past due accounts. Thank you for your order.

We appreciate your prompt payment.

Subtotal	$46,502.50
Sales Tax (7.75%)	$3,293.94
	$49,796.44
Payments/Credits	$0.00
Balance Due	$49,796.44

CITY OF BEAUMONT

City Hall – 550 E. 6th Street
BEAUMONT, CALIFORNIA 92223
909-769-8520
Fax: 909-769-8526

PURCHASE ORDER
No. 09086

THIS NUMBER MUST APPEAR ON ALL INVOICES, DELIVERY SLIPS AND CORRESPONDENCE

TO: R.G. Detmers & Assoc.
P.O.Box 4106
Rancho Cucamonga, CA 91729

DATE 6/24 20 03

Please furnish supplies and/or services listed below:

SHIP to Receiving Dept. at 1690 Beaumont Ave. Beaumont, CA

QUANTITY	UNIT	DESCRIPTION Supplies/Services	COST ACCOUNTING	UNIT PRICE	AMOUNT
1	EA.	Playstructure #71-11061			42020.00
1	EA.	Playstructure #994			5205.00
1		CMAS discourt pricing			(4722.50)
		Freight			4000.00
			Tax		3293.94
			Total		49,796.44
		CFD FUNDS			

ACCOUNT DISTRIBUTION	
6050-6040	49,796.44

Funds Available _____ Dept. Authorization _____ By _____

Prepared By C.Bowser Title City Manager

FEDERAL EXEMPTION CERTIFICATE FURNISHED ON REQUEST

DISTRIBUTION: WHITE - Vendor's copy GREEN - Purchasing copy CANARY - Finance Copy GOLDENROD - Dept. Copy

(Rev. 2/01)

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 2
Contract Amount $70,303.54

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Sports Park Equipment	$20,507.10	4027
	TOTAL CERTIFICATE INVOICE AMOUNT	**$20,507.10**	

Project Manager

Date 9-8-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY	CERTIFICATE TOTAL
	Sports Park	
1	$49,796.44	$49,796.44
2	$20,507.10	$20,507.10
TOTAL	$70,303.54	$70,303.54

Contractor Detmers & Associates
Contract Amount $70,303.54

[X] CFD 93-1, Series 2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other

Urban Logic Consultants

Detmers & Assoc.

P.O. BOX 4106
RANCHO CUCAMONGA, CA 91729
(909) 484-2626

DATE	INVOICE NO.
8/21/2003	4027

BILL TO:

City of Beaumont
Accts Payable
550 E 6th St
Beaumont CA 92223

SHIP TO:

City of Beaumont - Civic Center
Attn: Bob Sherwood
550 E 6th St
Beaumont CA 92223

CALIFORNIA SMALL BUSINESS
26471

P.O. NO.	TERMS	SHIP VIA
verbal	Net 30	prepay&add

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
Kids Premium	ADA Rubber Chips	4,200	4.20	17,640.00T
Freight	From Manufacturer to Your Site		1,500.00	1,500.00

A 1.5% charge per month will incur on all past due accounts. Thank you for your order.

Detmers & Assoc.

We appreciate your prompt payment.

Subtotal	$19,140.00
Sales Tax (7.75%)	$1,367.10
	$20,507.10
Payments/Credits	$0.00
Balance Due	$20,507.10

CITY OF BEAUMONT

City Hall – 550 E. 6th Street
BEAUMONT, CALIFORNIA 92223
909-769-8520
Fax: 909-769-8526

PURCHASE ORDER
No. 09088

THIS NUMBER MUST APPEAR ON ALL INVOICES, DELIVERY SLIPS AND CORRESPONDENCE

TO: R.G.Detmers & Assoc.
PO Box 4106
Rancho Cucamonga, CA 91729

DATE 6/24 20 03

Please furnish supplies and/or services listed below:

SHIP to Receiving Dept. at 1690 Beaumont Ave. Beaumont, CA

QUANTITY	UNIT	DESCRIPTION Supplies/Services	COST ACCOUNTING	UNIT PRICE	AMOUNT
		ADA Rubber Chips (Blue)			17640.00
		From Manufacturer to your site			1500.00
			Tax		1367.10
			Total		20,507.10
		CFD FUNDS			

ACCOUNT DISTRIBUTION	
6050-6040	20507.10

Funds Available _____ Dept. Authorization _____ By _____

Prepared By C.Bowser Title City Manager

FEDERAL EXEMPTION CERTIFICATE FURNISHED ON REQUEST

DISTRIBUTION: WHITE - Vendor's copy GREEN - Purchasing copy CANARY - Finance Copy GOLDENROD - Dept. Copy

(Rev. 2/01)

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $233,606.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Sports Park Construction	$70,569.90	3
	TOTAL CERTIFICATE INVOICE AMOUNT	**$70,569.90**	

Project Manager _____ Date 9-8-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY		CERTIFICATE TOTAL
	Sports Park	Retention	
1	$78,411.00	$7,841.10	$70,569.90
TOTAL	$78,411.00	$7,841.10	$70,569.90

Contractor R. Moody Const., Inc.
Contract Amount $233,606.00

X	CFD 93-1, Series 2000A
	Sewer Revenue Bond
	1996 SRB Series A
	Other

Urban Logic Consultants

INVOICE #3

R. MOODY CONSTRUCTION, INC.

License #774281

July 22, 2003

JOB: Beaumont Sports Park

Attn: Dee Moorjani

OWNER: City of Beaumont
550 E. 6th Street
Beaumont, CA 92223

ITEM NO.	ITEM	Total Price	% complete	This Billing	Prev.Billed	Balance
1	Temporary Facilities	4,500	100%	0	4,500	0
2	Sitework	12,300	100%	0	12,300	0
3	Excavation	6,500	100%	0	6,500	0
4	Concrete Work	15,050	75%	0	11,287.50	3,762.50
5	Structural Steel	7,920	100%	3,960.00	3,960	0
6	Masonry	59,760	100%	59,760	0	0
7	Framing	22,696				
8	Complete Electrical System	16,220				
9	Paint All Exposed Wood	4,800				
10	Complete Plumbing System	48,970	30%	14,691	0	34,279
11	Toilet Accessories/Partitions	6,810				
12	Hallow Metal Doors/Frames	4,875				
13	Roofing	8,855				
14	Signage	1,200				
15	Sheet Metal	2,200				
16	Steel gates	3,600				
17	Louvers	2,550				
18	Skylights	2,400				
19	Security Grills	2,400				
	Total Contract	**233,606.00**				
	Total This Billing			**78,411.00**		
	Less 10% Retention			**7,841.10**		
	Amount Due This Billing			**70,569.90**		

Respectfully submitted:

Ronald L. Moody, President

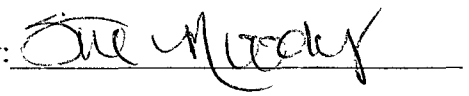
7/23

39821 Lincoln Street, Cherry Valley, CA 92223
(909) 769-3752 (909) 769-3712 fax

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from **City of Beaumont** in the sum of **Seventy thousand five hundred sixty-nine dollars ninety cents ($70,569.90)** payable to **R. Moody Construction, Inc.** And when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of **Beaumont Sports Park** following extent. This release covers a progress payment for labor, services, equipment, or material furnished to **R. Moody Construction, Inc.** through **July 21, 2003,** only and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: July 23, 2003 R. Moody Construction, Inc.

By: 

NOTE: CIVIL CODE SECTION 3262 (d) (1) PROVIDES: Where the claimant is required to execute a waiver and release in exchange for, or in order to induce the payment of, a progress payment and the claimant is not, in fact, paid in exchange for the waiver and release or a single payee check or joint payee check is given in exchange for the waiver and release, the waiver and release shall follow substantially the form set forth above.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 16
Contract Amount $1,400,000.00

X CFD 93-1/2000A
Sewer Revenue Bond
1996 SRB Series A
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Taylor Tank - Facilities Fund	$103,191.27	Taylor-0212
	TOTAL CERTIFICATE INVOICE AMOUNT	**$103,191.27**	

Project Manager _____ Date 9-8-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	AD 98-1 BUSD (2003B) - Const.	Domestic Water-Const. (77.34% Fac)	Domestic Water-Const. (22.66% Const)	ACTIVITY	CERTIFICATE TOTAL
1					$0.00
2					$0.00
3					$0.00
4					$0.00
5A		$193,350.00	$56,650.00	*Trans. Main Credits*	$250,000.00
5B		$88,484.34	$25,925.20		$114,409.54
6					$0.00
7		$18,691.88	$5,476.57		$24,168.45
8		$68,735.93	$20,139.07		$88,875.00
9		$21,083.43	$6,177.27		$27,260.70
10		$102,830.08	$30,128.39		$132,958.47
11		$9,458.98	$2,771.41		$12,230.39
12		$11,857.68	$3,474.21		$15,331.89
13		$242,197.22	$70,961.84		$313,159.06
14		$109,408.10	$32,055.69		$141,463.79
15		$113,471.10	$33,246.12		$146,717.22
16	$51,317.49	$103,191.27	$30,234.22		$184,742.98
TOTAL	$51,317.49	$1,082,760.01	$317,239.99		$1,828,094.81

Contractor Beaumont-Cherry Valley Water District
Contract Amount $1,776,777.32

*Well Sighting Study-$350,000 *City Program - $20,802.82
*Domestic Water Const.-$1,400.000
*Transportation System - $5,974.50

[X] CFD 93-1, Series 2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other

BEAUMONT CHERRY VALLEY
WATER DISTRICT
560 Magnolia Avenue
PO Box 2037
Phone (909) 845-9581

Date	Invoice #
06/13/03	Taylor-0212

Bill To
City of Beaumont
Attn: Dave Dillon
550 E. 6th Street
Beaumont, CA 92223

CAPITAL IMPROVEMENT PROJECT 1120-2001-14 - TAYLOR TANK/30" TRANS. MAIN

Invoice Date	Vendor	Invoice #	Invoice Amt
	TAYLOR TANK 24/30" TRANS. MAIN		
12/19/02	Aqua Backflow and Chlorination Inc	29332	1,440 00
12/02/02	B-CAP Material	482	330 00
12/09/02	Crescent Pipe Tongs, Inc	26909	633 57
12/10/02	Howard's Landscape Development		3,600 00
11/22/02	Matich	81592	257 48
12/04/02	Matich	81782	239 98
12/16/02	Parsons Engineering Science (Taylor Tank)	3085279	107 00
12/16/02	Parsons - CFD Facilities 30" & 24"	3085279	4,068 00
12/16/02	Parsons - Inspection - Taylor Tank	3085279	5,325 63
12/09/02	Z & L Paving	2241	3,787 65
11/03/02-11/16/02	Labor - 24/30" transmission main	1120-2001-14	12,426 37
11/17/02-11/30/02	Labor - 24/30" transmission main	1120-2001-14	8,025 62
12/01/02-12/14/02	Labor - 24/30" transmission main	1120-2001-14	16,937 31
		SUBTOTAL	**57,178.61**
	TAYLOR TANK 24" TRANS. MAIN		
11/06/02	Inland Water Works Supply Co	119137	398 68
11/08/02	Inland Water Works Supply Co	119240	8,145 90
11/12/02	Inland Water Works Supply Co	119315	2,552 97
11/12/02	Inland Water Works Supply Co	119316	1,976 14
11/13/02	Inland Water Works Supply Co	119382	926 65
11/15/02	Inland Water Works Supply Co	119488	(5,619 54)
11/25/02	Inland Water Works Supply Co	119844	937 44
11/25/02	Inland Water Works Supply Co	119845	109 91
11/26/02	Inland Water Works Supply Co	119885	2,853 97
12/02/02	Inland Water Works Supply Co	120001	1,721 42
12/02/02	Inland Water Works Supply Co	120004	80 81
12/02/02	Inland Water Works Supply Co	120005	1,113 06
12/06/02	Inland Water Works Supply Co	120153	426 41
12/10/02	Inland Water Works Supply Co	120283	61,297 03
12/12/02	Inland Water Works Supply Co	120420	3,424 77
12/16/02	Inland Water Works Supply Co	120497	103 91
12/16/02	Inland Water Works Supply Co	120498	1,896 40
12/16/02	Inland Water Works Supply Co	120501	660 51
	24" Transmission Main Subtotal		**83,006.44**
	TAYLOR TANK 30" TRANS. MAIN		
11/12/02	Inland Water Works Supply Co	119314	292 00
11/13/02	Inland Water Works Supply Co	119381	5,178 47
11/13/02	Inland Water Works Supply Co	119383	1,034 40
11/13/02	Inland Water Works Supply Co	119430	41,490 39
11/18/02	Inland Water Works Supply Co	119582	82,865 31
11/25/02	Inland Water Works Supply Co	119846	1,282 23
11/25/02	Inland Water Works Supply Co	119847	1,591 47
12/02/02	Inland Water Works Supply Co	120002	990 01
12/02/02	Inland Water Works Supply Co	120003	1,548 11
12/02/02	Inland Water Works Supply Co	120239	100 21
12/09/02	Inland Water Works Supply Co	120246	1,935 19
12/09/02	Inland Water Works Supply Co	120247	1,935 19
12/09/02	Inland Water Works Supply Co	120248	1,935 19
12/17/02	Inland Water Works Supply Co	120540	16,588 46
	30" Transmission Main Subtotal		**158,766.63**
		SUBTOTAL	**298,951.68**
PLEASE PAY BY 07/15/03		**TOTAL**	**298,951.68**

4,133,435.49
(Bal. of Budget)

Aqua Backflow and Chlorination Inc.

P.O. BOX 396
WALNUT, CALIFORNIA 91788-0396
FAX: (909) 598-1344
STATE CONTRACTOR #768262

INVOICE

(909) 598-7251 | (626) 289-1818 | (909) 243-7466 MORENO VALLEY | (714) 956-1419 ORANGE COUNTY | (888) 598-7251

SOLD TO

Beaumont Cherry Valley Water Dist.
P O Box 2037
Beaumont, CA 92223

SHIP TO

Brookside Ave. & Oak View
Cherry Valley

INVOICE DATE	OUR ORDER NO	CUSTOMER ORDER NO	☐ TAXABLE	TERMS
12/19/02	28956	verbal	☒ NON TAXABLE	30 days
DATE SHIPPED			ORDERED BY	SHIPPED
12/16/02			Joe - Scott Eng.	PREPAID ☐ COLLECT ☐

Item No	Qty Ord	Qty Shpd	Qty B O	DESCRIPTION	UNIT PRICE	AMOUNT
				Chlorinate water line 8600' of 30" 24 hours	60.00	1,440.00
				Sub Total		
				Sales Tax		
				Labor		
				Shipping and Handling		
				INVOICE TOTAL		**$1,440.00**

Contractors are required by law to be licensed and regulated by the Contractors' State License Board. Any questions concerning a contractor may be referred to the registrar of the Board whose address is CONTRACTORS' STATE LICENSE BOARD, 9835 Goethe Road, Sacramento, CA 95827, P O. Box 26000, Sacramento, CA 95826.

A SERVICE CHARGE OF 1½% PER MONTH WILL BE CHARGED ON PAST DUE ACCOUNTS.

B-CAP MATERIAL

P.O. BOX 77370-0112
CORONA, CA 92877
714 593-0879 FAX# 714, 593-0209

Invoice

Date	Invoice #
12/2/2002	482

Bill To

BEAUMONT-CHERRY VALLEY WATER DISTRICT
560 MAGNOLIA AVE
BEAUMONT, CALIF. 92223

P.O. No.	Terms	Ship Via
	Net 30	ORCHARD

Quantity	Description	Rate	Amount
4	SCREENED SAND 11-21-02 2002-07	165.00	660.00
6	SCREENED SAND 11-22-02 2002.07	165.00	990.00
2	SCREENED SAND 11.22.02 2001.14	165.00	330.00
1	SCREENED SAND 11-25.00 2002 07	165.00	165.00

Thank you for your business.

Total $2,145.00

Crescent Pipe Tongs, Inc.

1840 Coronado Avenue
Signal Hill, California 90755-1207
(800) 336-4877 Toll free
(562) 597-3485 Phone
(562) 597-8361 Fax

INVOICE DATE.	*INVOICE NUMBER.*
December 9, 2002	26909

BILL TO:

BEAUMONT CHERRY VALLEY W. D.
P. O. BOX 2037
BEAUMONT, CA 92223-0937

SHIP TO:

BEAUMONT CHERRY VALLEY W. D.
560 MAGNOLIA AVENUE
BEAUMONT, CA 92223

BEAUMONT

CUSTOMER'S ORDER NUMBER.	*DATE SHIPPED:*	*SHIPPED VIA:*
7379	October 8, 2002	GI TRUCKING COMPANY

Quantity	*Description*	*Unit List*	*Amount*
	RENTAL NOV 8 THRU DEC 7		
1	33" FAB STEEL PIPE TONG LINED FOR 30" DIP/C900 S/N 1965	588.00	588.00
	PACKING SLIP 9664		

Taxable Sales	588.00
Sales Tax	45.57
Total Invoice Amount	$633.57

THANK YOU FOR YOUR ORDER!

PAYMENT TERMS: NET 30 DAYS FROM INVOICE DATE. WE NOW ACCEPT VISA, MASTERCARD, DISCOVER AND AMERICAN EXPRESS CARDS.

PRIOR AUTHORIZATION IS REQUIRED FOR ALL RETURNS

INVOICE

HOWARD'S LANDSCAPE DEVELOPMENT

40721 Lincoln Street
Cherry Valley, CA 92223
(909) 845-3735
C - 27 - Lic. #554610

TO	JOB
BEAUMONT CEMETERY DIST	
ADDRESS 560 MAGNOLIA AVE	ADDRESS UNION STREET WATERLINE
CITY BEAUMONT STATE CA ZIP 92223	CITY STATE ZIP

P.O. #	REQ. NO					DATE
						12-10-02

QUANTITY	PLEASE SUPPLY ITEMS LISTED BELOW	PRICE	UNIT
	BILLING FOR TREE TRIMMING ALONG SIDE OF UNION ST INCL. FOR WATERLINE. CUT BACK LIMBS FOR ACCESSIBILITY TRIM UP MESQUITE TREES ON ROADWAY BEHIND JIM RAGANS PLACE AND CUT DOWN 1-BIG DEAD EUCALYPTUS TREE	$360.00	

IMPORTANT

ALL ACCOUNTS SUBJECT TO 2% PER MONTH 24% PER ANNUM CHARGED ON AMOUNT 30 DAYS PAST DUE FROM BILLING DATE

TOTAL AMOUNT DUE $360.00

INVOICE

PLEASE PAY FROM THIS INVOICE.

MATICH CORPORATION

PO BOX 50,000 (909) 825-9100
SAN BERNARDINO, CA 92412

SOLD TO
BEAUMONT/C.V. H2O DIST
P.O. BOX 2037

BEAUMONT, CA 92223

INVOICE NO 81592
INVOICE DATE 11/12/02
CUSTOMER: 020215
CUSTOMER JOB : PO 6003

MATERIAL	QUANTITY	UNIT TYPE	UNIT PRICE	TOTAL PRICE
PREMIER - FOB BEAUMONT				
2 COLD MIX	8.24	TON	29.00000E	238.9(
ALIF 7.5% ON	238.96	LS	18.52	

DELIVERED TO

SALES TAX	18.5(
TOTAL	257.4.

UNLESS OTHERWISE AGREED, ALL ACCOUNTS ARE DUE AND PAYABLE IN 30 DAYS. INTEREST, AT THE LEGAL RATE APPLICABLE, WILL BE ADDED TO ALL DELINQUENT ACCOUNTS IT IS AGREED BETWEEN BUYER AND SELLER THAT SALE IS CONSUMMATED AND TITLE PASSED AT THE PLANT SITE THE PRICE OF THIS MATERIAL HAS BEEN QUOTED F.O.B. OUR PLANT AND SUBJECT TO SALES TAX ONLY TRANSPORTATION CHARGE FOR THIS MATERIAL IS MADE BY LICENSED INDEPENDENT TRUCK OPERATIONS AT PUBLIC UTILITIES COMMISSION RATES

CUSTOMER COPY

INVOICE

PLEASE PAY FROM THIS INVOICE.

MATICH CO[illegible]

X 50,000 (909) 825-9100
ERNARDINO CA 92412

BEAUMONT/C.V. H2O DIST
P.O. BOX 2037

BEAUMONT, CA 92223

INVOICE NO. 81782
INVOICE DATE. 12/04/02
CUSTOMER 020215
CUSTOMER JOB : PO 6003

MATERIAL	QUANTITY	UNIT TYPE	UNIT PRICE	TOTAL PRICE
OFFSIDE - FOB UMONT COLD MIX	7.68	TON	29.00000E	222.72
ON	222.72	IS	17.26	
AX 7.75%			SALES TAX	17.26
IVERED TO			TOTAL	239.98

ESS OTHERWISE AGREED, ALL ACCOUNTS ARE DUE AND PAYABLE IN 30 DAYS. INTEREST, AT THE AL RATE APPLICABLE, WILL BE ADDED TO ALL DELINQUENT ACCOUNTS IT IS AGREED BETWEEN 'ER AND SELLER THAT SALE IS CONSUMMATED AND TITLE PASSED AT THE PLANT SITE. THE PRICE THIS MATERIAL HAS BEEN QUOTED F O B OUR PLANT AND SUBJECT TO SALES TAX ONLY ANSPORTATION CHARGE FOR THIS MATERIAL IS MADE BY LICENSED INDEPENDENT TRUCK ERATIONS AT PUBLIC UTILITIES COMMISSION RATES

CUSTOMER COPY

MEMORANDUM

December 16, 2002

TO: Chuck Butcher, General Manager
FROM: Steve Gratwick
SUBJECT: Work During Billing Period: **10/26/02** through **11/29/02**
Invoice No. 3085279

During this past billing period we performed the following tasks:

Task .01, (General):

• Administration (Labor);	$520.40
• Travel, Postage and Reproduction Charges;	$77.42
• Plan Check – Tract 29186 (Oak Valley Greens);	$234.66
• Plan Check – Tract 29187 (Oak Valley Greens);	$211.25
• Plan Check – Tract 29188 (Oak Valley Greens);	$211.25
• Plan Check – Tract 29189 (Oak Valley Greens);	$211.25
• Plan Check – Tract 30541 (Victoria Homes);	$869.00
• Plan Check – Tract 30296 (Rolling Hills Ranch);	$441.00
• Plan Check – Tract 30332-3 (Pardee Homes);	$441.00
• Plan Check – Tract 30332-4 (Pardee Homes);	$441.00
• Taylor Tank Submittal Reviews;	$107.00
• Inspection – Tract 24039, Phase 8 (3-Rings Ranch);	$3,613.95
• Inspection – Ring Ranch Road(3-Rings Ranch);	$1,900.03
• Inspection – Tract 29182 (Oak Valley Greens);	$1,189.98
• Inspection – Tract 29183 (Oak Valley Greens);	$1,189.98

5024-1

'2001 14)

Work During Billing Period:
10/26/02 through 11/29/02
Invoice No. 3085279

• Inspection – Fairway Dr. (Oak Valley Greens);	$1,449.40
• Inspection – Tract 30131 (14th & Penn);	$1,885.47
• Inspection – Tract 30388 (Cougar Ranch);	$2,550.27
• Inspection – Tract 30332-1 (Pardee Construction);	$3,746.91
• Inspection – Tract 30332-2 (Pardee Construction);	$4,079.31
• Inspection – Tract 30332-5 (Lyon Homes);	$823.58
• Inspection – Tract 30332-6 (Woodside Homes);	$823.58
• Inspection – CFD Facilities (30" & 24");	$4,068.00
• Inspection – Taylor Tank;	$5,325.63
• Meeting to review irrigation plans (Noble Creek 2 and Pardee Elementary Schools);	$321.00
• Meeting for Heartland and Willow Springs;	$107.00
• Sunny Cal Egg Ranch Study and Aerial Photo;	$797.69
• State Recycled Water Use Grant Program;	$109.50
• Department of Water Resources – Update and Report Water Diversion Rights;	$1,314.00
• Plan of Services – Bonita Vista Mutual Water Company;	$535.00
• Plan of Services – New Beaumont H.S.;	$1,926.00
• Plan of Services – Noble Creek 2 Elementary School;	$1,819.00
• Plan of Services – Noble Creek Vistas;	$1,466.50
• Preparation of a GIS Implementation Plan;	$625.00

3085279

Work During Billing Period:
10/26/02 through 11/29/02
Invoice No. 3085279

Task .91, (Stormwater Capture Project):

- EIR; $21,559.65
- Hydrologic Assessment; $1,496.50
- 30% Design; $1,233.94
- Landscape Conceptual Plan $1,209.00

CDA 00-3 through Vineland re-work

Task .92, (Vineland II Tank):

- Vineland II Tank Design; $5,172.31
- Negative Declaration; $5,848.50
- Plans and Specifications Reproduction; $722.78

Vineland Cap # 2003-03

- Bidding Assistance (Addendum, Pre-bid Meeting, Bid Opening, and Review and Recommend Contractor); $1,204.38

INVOICE

Z&L PAVING
Contractors Lic No 338207
1337 E Palm Ave • Redlands, CA 92373
792-4594

INVOICE NO
2241

SOLD TO	SHIPPED TO
Beaumont Cherry Valley Water Dist.	845-9581 12 / 9 / 02
STREET & NO	STREET & NO
560 Magnolia Ave.	
CITY STATE ZIP	CITY STATE ZIP
Beaumont, Ca 92223	

CUSTOMER'S ORDER	SALESMAN	TERMS	F O B	DATE

Bill for various location

Brook Side W/O Beaumont Ave. 2001-14

Trench Paving, 108X6 40X7 6X4 9X3 58X5 5X12

1,329 S/Ft, = $3.787.65

12Th ST & Palm, trench Paving Gate Valve install 2001-09

12X7 6X3 28X4½ 55X3½ 420 S/Ft, $1.197.00

Trench Paving 14Th, St W/O Elm Street 2001-09

530X3½ 202X3½ 15X9½ 38X5 15X5 19X8 13X3½

377X3½ 4,485 S/Ft, $12,782.25

Trench Paving Cherry Street S/O Cougar Way 2002-07

1757X3'4 7X8 10X10 6119 S/Ft = $17.439.15

Elm Street S/O 14Th St, install 300 L/Ft, 8" 2001-09

Asphalt Burm, various location $12.00.00

$36.406.05

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 119137

DATE: 11/06/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 11/04/02 PO#: 7303
SHIPPED: 11/06/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA: WILL CALL
FOB :
TERMS : NET 10TH PROX
SLIP #: 137912-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
dif901210 12" X 10" DI FLG 90 ELL 121879	1.000	1.000	0.000	EA	370.000 19.1224	370.00

SUB TOTAL	370.00
TAX	28.68
AMOUNT DUE	398.68

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery. No returns accepted unless accompanied by this slip. Merchandise returned for credit may be subject to a handling charge. Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent.

RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2488 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 119240

DATE 11/08/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 10/30/02 PO#: 7303
SHIPPED: 11/08/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA: OUR TRUCK
FOB :
TERMS : NET 10TH PROX
SLIP #: 137750-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
GUSFL24 24" FIELD LOK GASKET	18.000	18.000	0.000	EA	420.000	7,560.00

11,178

SUB TOTAL	7,560.00
TAX	585.90
AMOUNT DUE	8,145.90

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery. No returns accepted unless accompanied by this slip. Merchandise returned for credit may be subject to a handling charge. Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent.

RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 119315

DATE. 11/12/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 11/01/02 PO#: 7303
SHIPPED: 11/12/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 137850-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DIFT24 24" DI FLG TEE 125211 P/U BAD TEE FOR CREDIT	1.000	1.000	0.000	EA	2,369.350 19.2005	2,369.35

SUB TOTAL	2,369.35
TAX	183.62
AMOUNT DUE	2,552.97

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery No returns accepted unless accompanied by this slip Merchandise returned for credit may be subject to a handling charge Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent

RECEIVED IN GOOD CONDITION

BY. _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.
2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 119316

DATE: 11/12/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 11/12/02 PO#: 7303
SHIPPED: 11/12/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA: WILL CALL
FOB :
TERMS : NET 10TH PROX
SLIP #: 138208-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DIFMJFBA24LACC 24" DI FLG X MJ FB ADAPTER 070450	2.000	2.000	0.000	EA 19.2402	917.000	1,834.00

SUB TOTAL	1,834.00
TAX	142.14
AMOUNT DUE	1,976.14

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery No returns accepted unless accompanied by this slip. Merchandise returned for credit may be subject to a handling charge. Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent

RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 119382

DATE: 11/13/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 10/31/02 PO#: 7303
SHIPPED: 11/13/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 137810-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
428-04-3200 BAKER 428-4-3200 TAPPING SLEEVE	2.000	2.000	0.000	EA 19.492	360.000	720.00
SPOOLDIF0496 4" X 96" DI FLANGE SPOOL	1.000	1.000	0.000	EA 19.489	140.000	140.00

SUB TOTAL	860.00
TAX	66.65
AMOUNT DUE	926.65

THANK YOU FOR YOUR ORDER.

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RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.
2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

CREDIT MEMO **No.** 119488

DATE: 11/15/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 11/15/02 PO#: 7303
SHIPPED: 11/15/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 138376-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DIFT24 24" DI FLG TEE 125211	-1.000	-1.000	0.000	EA	2,369.350	-2,369.35
B3211-624EL 24" FLGD MUELLER BUTTERFLY VLV E/L	-1.000	-1.000	0.000	EA	2,846.000	-2,846.00

SUB TOTAL	-5,215.35
TAX	-404.19
AMOUNT DUE	-5,619.54

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery. No returns accepted unless accompanied by this slip Merchandise returned for credit may be subject to a handling charge Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent.

RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 113844

DATE: 11/25/02
PAGE 1

ACCOUNT NO.000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 11/21/02 PO#: 7303
SHIPPED: 11/25/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 138622-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DIBFT2404	1.000	1.000	0.000	EA	710.000	710.00
24" X 4" DI TAPT BLIND FLANGE						
	1.000	1.000	0.000		0.000	0.00
24" FLG WYE CML&C						
BNS24	2.000	2.000	0.000	EA	75.000	150.00
24" BOLT & NUT SET						
GR24	2.000	2.000	0.000	EA	5.000	10.00
24" ASB RING FLANGE GASKET						

05.135
19.2425
06.2401
07.21CCC2

SUB TOTAL	870.00
TAX	67.44
AMOUNT DUE	937.44

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery No returns accepted unless accompanied by this slip Merchandise returned for credit may be subject to a handling charge. Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent

RECEIVED IN GOOD CONDITION

BY. _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 119845

DATE: 11/25/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 11/14/02 PO#: 7303
SHIPPED: 11/25/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 138341-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
SPOOLDIFPF1018 10" X 18" DI FLG X PE SPOOL	1.000	1.000	0.000	EA	102.000 19.1050	102.00

SUB TOTAL	102.00
TAX	7.91
AMOUNT DUE	109.91

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery No returns accepted unless accompanied by this slip Merchandise returned for credit may be subject to a handling charge Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent.

RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 110885

DATE. 11/26/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

ORDERED: 11/21/01 PO#: 7303
SHIPPED: 11/26/02
SP FROM: ~
REP : HOUSE ACCOUNT

SHPVIA: DIRECT
FOB :
TERMS : 1% 30 DAYS
SLIP #: 123128-22

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DITJ24PC200 24" PC 200 DUCTILE IRON PIPE	9,154.000	90.000	1,272.000	FT	29.430 20.2400	2,648.70

SUB TOTAL	2,648.70
TAX	205.27
AMOUNT DUE	2,853.97

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery. No returns accepted unless accompanied by this slip. Merchandise returned for credit may be subject to a handling charge Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent.

RECEIVED IN GOOD CONDITION

BY: _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 120001

DATE: 12/02/02
PAGE 1

ACCOUNT NO: 000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 12/02/02 PO#: 7303
SHIPPED: 12/02/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA: WILL CALL
FOB :
TERMS : NET 10TH PROX
SLIP #: 138853-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
RFSOW10	4.000	4.000	0.000	EA	30.000	120.00
10" RF SLIP-ON WELD FLANGE						
F6102-10	2.000	2.000	0.000	EA	715.000	1,430.00
10" CLOW ALL DI FLGD GATE VALVE						
BNS10-12	4.000	4.000	0.000	EA	10.000	40.00
10" & 12" BOLT & NUT SET						
GR10	4.000	4.000	0.000	EA	1.900	7.60
10" ASB RING FLANGE GASKET						

SUB TOTAL	1,597.60
TAX	123.82
AMOUNT DUE	1,721.42

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery. No returns accepted unless accompanied by this slip. Merchandise returned for credit may be subject to a handling charge. Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent.

RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 120004

DATE: 12/02/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 11/14/02 PO#: 7303
SHIPPED: 12/02/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 138341-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DIMJSSB1110LACC 10" DI MJ SSB 11 1/4 ELL 073789	1.000	1.000	0.000	EA	75.000	75.00

19.1089

SUB TOTAL	75.00
TAX	5.81
AMOUNT DUE	80.81

THANK YOU FOR YOUR ORDER.

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RECEIVED IN GOOD CONDITION

BY: _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 120005

DATE: 12/02/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 11/14/02 PO#: 7303
SHIPPED: 12/02/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 138359-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DIBF24	1.000	1.000	0.000	EA	571.000	571.00
24" DI BLIND FLANGE 130048		05.129				
MLK24	2.000	2.000	0.000	EA	231.000	462.00
24" MEGA LUG KIT FOR DI		19.2403				

SUB TOTAL	1,033.00
TAX	80.06
AMOUNT DUE	1,113.06

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery No returns accepted unless accompanied by this slip Merchandise returned for credit may be subject to a handling charge Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent

RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 120153

DATE. 12/06/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
12TH AND BEAUMONT AVE

ORDERED: 12/03/02 PO#: 7303
SHIPPED: 12/06/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA: DAN'S TRUCK
FOB :
TERMS : NET 10TH PROX
SLIP #: 138945-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
501-1080-1140 10" ROMAC 501 FLEX CPLG 10.80-11.40	3.000	1.000	2.000	EA 12.10751140	96.440	96.44
SPOOLDIFGOE1018 10" X 18" DI FLG X GOE SPOOL	1.000	1.000	0.000	EA 19.1090	117.000	117.00
SPOOLDIFPE1012 10" X 12" DI FLG X PE SPOOL	2.000	2.000	0.000	EA 19.1103	91.150	182.30

SUB TOTAL	395.74
TAX	30.67
AMOUNT DUE	426.41

THANK YOU FOR YOUR ORDER.

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RECEIVED IN GOOD CONDITION

BY: _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

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INLAND WATER WORKS SUPPLY CO.
2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 120283

DATE: 12/10/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

ORDERED: 11/21/01 PO#: 7303
SHIPPED: 12/10/02
SP FROM: -
REP : HOUSE ACCOUNT

SHPVIA: DIRECT
FOB :
TERMS : 1% 30 DAYS
SLIP #: 123128-23

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DITJ24PC200 24" PC 200 DUCTILE IRON PIPE	9,154.000	1,112.000	160.000	FT 20.2400	29.430	32,726.16
DITJ24PC200 24" PC 200 DUCTILE IRON PIPE	821.000	821.000	0.000	FT 20.2400	29.430	24,162.03

SUB TOTAL	56,888.19
TAX	4,408.84
AMOUNT DUE	61,297.03

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery. No returns accepted unless accompanied by this slip. Merchandise returned for credit may be subject to a handling charge. Seller reserves title to these goods until paid for in full Service fee of 1½% per month charged on past due accounts Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent

RECEIVED IN GOOD CONDITION

BY. _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 120420

DATE: 12/12/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

ORDERED: 11/21/01 PO#: 7303
SHIPPED: 12/12/02
SP FROM: -
REP : HOUSE ACCOUNT

SHPVIA: DIRECT
FOB :
TERMS : 1% 30 DAYS
SLIP #: 123128-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DITJ24PC200 24" PC 200 DUCTILE IRON PIPE	9,128.000	108.000 20.2400	26.000	FT	29.430	3,178.44

SUB TOTAL	3,178.44
TAX	246.33
AMOUNT DUE	3,424.77

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery No returns accepted unless accompanied by this slip Merchandise returned for credit may be subject to a handling charge Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent.

RECEIVED IN GOOD CONDITION

BY: _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 120497

~~DATE: 12/16/02~~

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
12TH AND BEAUMONT AVE

ORDERED: 12/03/02 PO#: 7303
SHIPPED: 12/16/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA: DAN'S TRUCK
FOB :
TERMS : NET 10TH PROX
SLIP #: 138945-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
501-1080-1140 10" ROMAC 501 FLEX CPLG 10.80-11.40	3.000	1.000	1.000	EA	96.440	96.44

12001075 1140

SUB TOTAL	96.44
TAX	7.47
AMOUNT DUE	103.91

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery No returns accepted unless accompanied by this slip. Merchandise returned for credit may be subject to a handling charge Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent.

RECEIVED IN GOOD CONDITION

BY: _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 120498

~~DATE: 12/16/02~~

PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 11/14/02 PO#: 7303
SHIPPED: 12/16/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 138359-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DIFT2416 24" X 16" DI FLG TEE 125150 19.2416 *	1.000	1.000	0.000	EA	1,760.000	1,760.00

SUB TOTAL	1,760.00
TAX	136.40
AMOUNT DUE	1,896.40

THANK YOU FOR YOUR ORDER.

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RECEIVED IN GOOD CONDITION

BY. _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 120501

DATE: 12/16/02
PAGE 1

ACCOUNT NO:000124

BILL TO.
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 12/04/02 PO#: 7303
SHIPPED: 12/16/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 138997-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DIF901206	1.000	1.000	0.000	EA	331.000	331.00
12" X 6" DI FLGD 90 ELL 121831 19.1200 *						
DIFMJFBR1206LACC	1.000	1.000	0.000	EA	242.000	242.00
12" X 6" FLG X MJ FB REDUCER 067467 19.1201 *						
DIFMJSSBA06LACC	1.000	1.000	0.000	EA	40.000	40.00
6" DI FLG X MJ SSB ADAPTER 083818 (9.707						

SUB TOTAL	613.00
TAX	47.51
AMOUNT DUE	660.51

THANK YOU FOR YOUR ORDER.

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RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

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INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 119314

DATE: 11/12/02
PAGE 1

ACCOUNT NO:004124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 11/12/02 PO#: 7303
SHIPPED: 11/12/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 138224-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
GP030 30" PUSH-ON GASKET	4.000 11.151-*	4.000	0.000	EA	44.500	178.00
FREIGHT FREIGHT CHARGES	1.000	1.000	0.000	EA	100.200	100.20

SUB TOTAL	278.20
TAX	13.80
AMOUNT DUE	292.00

THANK YOU FOR YOUR ORDER.

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RECEIVED IN GOOD CONDITION

BY: _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

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INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 119381

DATE: 11/13/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 10/31/02 PO#: 7303
SHIPPED: 11/13/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
RFP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 137808-3

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DIFT3012	1.000	1.000	0.000	EA	2,886.000	2,886.00
30" X 12" DI FLG TEE 125259					19.3002	
MFA30	2.000	2.000	0.000	EA	960.000	1,920.00
30" EBAA 2130 MEGA FLANGE ADAPTER					19.3020	

SUB TOTAL	4,806.00
TAX	372.47
AMOUNT DUE	5,178.47

THANK YOU FOR YOUR ORDER.

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RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

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INLAND WATER WORKS SUPPLY CO.
2465 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 119383

DATE: 11/13/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 10/31/02 PO#: 7303 TANK TIE-IN
SHIPPED: 11/13/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 137809-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
MFA30 30" EBAA 2130 MEGA FLANGE ADAPTER (9.3020	1.000	1.000	0.000	EA	960.000	960.00

SUB TOTAL	960.00
TAX	74.40
AMOUNT DUE	1,034.40

THANK YOU FOR YOUR ORDER.

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RECEIVED IN GOOD CONDITION

BY. _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 119430

DATE: 11/13/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

ORDERED: 11/21/01 PO#: 7303
SHIPPED: 11/13/02
SP FROM: -
REP : HOUSE ACCOUNT

SHPVIA: DIRECT
FOB :
TERMS : 1% 30 DAYS
SLIP #: 123128-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DITJ30PC150 30" PC 150 TJ DUCTILE IRON PIPE 20.3000	9,198.000	1,078.000	4,248.000	FT	35.720	38,506.16

SUB TOTAL	38,506.16
TAX	2,984.23
AMOUNT DUE	41,490.39

THANK YOU FOR YOUR ORDER.

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RECEIVED IN GOOD CONDITION

BY: _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

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INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 116582

DATE: 11/18/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

ORDERED: 11/21/01 PO#: 7303
SHIPPED: 11/18/02
SP FROM: -
REP : HOUSE ACCOUNT

SHPVIA: DIRECT
FOB :
TERMS : 1% 30 DAYS
SLIP #: 123128-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DITJ30PC150	9,198.000	2,153.000	2,095.000	FT	35.720	76,905.16
30" PC 150 TJ DUCTILE IRON PIPE 20.300						

SUB TOTAL	76,905.16
TAX	5,960.15
AMOUNT DUE	82,865.31

THANK YOU FOR YOUR ORDER.

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RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

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INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 119846

DATE: 11/25/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 11/19/02 PO#: 7303
SHIPPED: 11/25/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 138533-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
MLK30 30" MEGA LUG ACCESSORY KIT FOR DI 19.3003	2.000	2.000	0.000	EA	595.000	1,190.00

SUB TOTAL	1,190.00
TAX	92.23
AMOUNT DUE	1,282.23

THANK YOU FOR YOUR ORDER.

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RECEIVED IN GOOD CONDITION

BY. _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

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INLAND WATER WORKS SUPPLY CO.
2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 119847

DATE: 11/25/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 11/14/02 PO#: '7303
SHIPPED: 11/25/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 138359-4

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
BNS30 30" BOLT NUT SET 150#	1.000	1.000	0.000	EA 06.2030	120.000	120.00
GR30 30" ASB RING FLANGE GASKET	1.000	1.000	0.000	EA 07.300000	7.000	7.00
STFCWRCML&C3024 30" X 24" STL FLG REDUCER CML&C	1.000	1.000	0.000	EA 19.3023*	1,350.000	1,350.00

SUB TOTAL	1,477.00
TAX	114.47
AMOUNT DUE	1,591.47

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 120002

DATE: 12/02/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 12/02/02 PO#: 7303
SHIPPED: 12/02/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA: WILL CALL
FOB :
TERMS : NET 10TH PROX
SLIP #: 138875-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
A2360-604 4" FLGD MUELLER RW GATE VALVE	4.000	4.000	0.000	EA	215.000 19.400 07:10001	860.00
GR04 4" ASB RING FLANGE GASKET	12.000	12.000	0.000	EA	0.900	10.80
BNS4 4" BOLT AND NUT SET	12.000	12.000	0.000	EA	4.000 06.400	48.00

SUB TOTAL	918.80
TAX	71.21
AMOUNT DUE	990.01

THANK YOU FOR YOUR ORDER.

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RECEIVED IN GOOD CONDITION

BY: _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 120003

DATE: 12/02/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 11/19/02 PO#: 7303
SHIPPED: 12/02/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 138533-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DIMJSSB4530LACC 30" DI MJ SSB 45 ELL 119869	1.000	1.000	0.000	EA	1,436.760 19.3004	1,436.76

SUB TOTAL	1,436.76
TAX	111.35
AMOUNT DUE	1,548.11

THANK YOU FOR YOUR ORDER.

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RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.
2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 120239

DATE. 12/09/02
PAGE 1

ACCOUNT NO:0401CA

SOLD TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 12/03/02 PO#: 7303
SHIPPED: 12/09/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 138939-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
SX-908-12 SX-908-12 EXTENSION STEM 8" CAN	1.000	1.000	0.000	EA	93.000	93.00

1615

SUB TOTAL	93.00
TAX	7.21
AMOUNT DUE	100.21

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery No returns accepted unless accompanied by this slip Merchandise returned for credit may be subject to a handling charge Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent

RECEIVED IN GOOD CONDITION

BY: _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2488 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 120246

DATE: 12/09/02
PAGE 1

ACCOUNT NO: 00014

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
ELM NORTH OF 12TH

ORDERED: 10/15/02 PO#: 7303
SHIPPED: 12/09/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 137060-6

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
UL41.1 4" FLG COM AIR RELEASE CRISPIN	2.000	2.000	0.000	EA	898.000	1,796.00

15,199

SUB TOTAL	1,796.00
TAX	139.19
AMOUNT DUE	1,935.19

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery. No returns accepted unless accompanied by this slip. Merchandise returned for credit may be subject to a handling charge. Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent.

RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 120247

DATE: 12/09/02
PAGE 1

ACCOUNT NO.000179

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 10/18/02 PO#: 7303
SHIPPED: 12/09/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 137253-5

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
UL41.1 4" FLG COM AIR RELEASE CRISPIN	2.000	2.000	0.000	EA 15.199	898.000	1,796.00

SUB TOTAL	1,796.00
TAX	139.19
AMOUNT DUE	1,935.19

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery. No returns accepted unless accompanied by this slip Merchandise returned for credit may be subject to a handling charge Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent.

RECEIVED IN GOOD CONDITION

BY. _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 120248

DATE: 12/09/02
PAGE 1

ACCOUNT NO:000121

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 10/31/02 PO#: 7303
SHIPPED: 12/09/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 137810-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
UL41.1 4" FLG COM AIR RELEASE CRISPIN	2.000	2.000	0.000	EA 15.199	898.000	1,796.00

SUB TOTAL	1,796.00
TAX	139.19
AMOUNT DUE	1,935.19

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery No returns accepted unless accompanied by this slip Merchandise returned for credit may be subject to a handling charge Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent.

RECEIVED IN GOOD CONDITION

BY. _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 120540

DATE 12/17/02
PAGE 1

BILL TO
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
BEAUMONT CHERRY VALLEY WATER DIST
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

ORDERED: 11/21/01 PO#. 7303
SHIPPED: 12/17/02
SP FROM.
REP : HOUSE ACCOUNT

SHPVIA: DIRECT
FOB :
TERMS : 1% 30 DAYS
SLIP #: 123128-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DITJ30PC150 30" PC 150 TJ DUCTILE IRON PIPE	9,198.000	431.000	586.000	FT	35.720	15,395.32

20.000

SUB TOTAL	15,395.32
TAX	1,193.14
AMOUNT DUE	16,588.46

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery. No returns accepted unless accompanied by this slip Merchandise returned for credit may be subject to a handling charge Seller reserves title to these goods until paid for in full Service fee of 1½% per month charged on past due accounts Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent

RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $40,800.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
1996 SRB Series A
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Installation of Sports Park Equipment	$40,800.00	156
	TOTAL CERTIFICATE INVOICE AMOUNT	**$40,800.00**	

Project Manager

Date 9-8-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY	CERTIFICATE TOTAL
	Sports Park	
1	$40,800.00	$40,800.00
TOTAL	$40,800.00	$40,800.00

Contractor California Structural Contractors
Contract Amount $40,800.00

X	CFD 93-1, Series 2000A
	Sewer Revenue Bond
	1996 SRB Series A
	Other

Urban Logic Consultants

California Structural Contractors

4256 Park Place
Baldwin Park, CA 91706
Phone (626)337-5285 Fax (626)337-5255
CSL#538743

Invoice

DATE	INVOICE #
8/25/2003	156

BILL TO
City of Beaumont Park Renovation Sports Park

DESCRIPTION	AMOUNT
Installation of playground equipment,concrete curbing,geotextile underlayment and Groundscape rubber safetybase. All work is complete per plans and specifications.	40,800.00
Total	$40,800.00

Sep 08 03 10:36a CAL STRUCTURAL CONTRACTOR 6263375255 p.2

California Structural Contractors
4256 Park Place
Baldwin Park CA 91706
Phone 626-337-5285
Fax 626-337-5255
CSL#538743

Estimate

Date	Est. #
04/23/03	1066

Site:
City of Beaumont Sports Park

Project:
Playground

Description	Rate	Total
Supply all labor & materials necessary to facilitate the installation of playstructures and rubber chips per Detmers quote #2070453. Pricing also includes installation of geo-textile fabric underlayment and concrete curbing for the tot-lot. Site to be left free and clean from all spoils and debris.	40,800.00	$40,800.00

TOTAL $40,800.00

Signature

Please sign this estimate and return it to my fax number to secure our services. Thank you for the opportunity to quote you.

CITY OF BEAUMONT

City Hall – 550 E. 6th Street
BEAUMONT, CALIFORNIA 92223
909-769-8520
Fax: 909-769-8526

PURCHASE ORDER
No. 09087

THIS NUMBER MUST APPEAR ON ALL INVOICES, DELIVERY SLIPS AND CORRESPONDENCE

TO: California Structural Contractors
4256 Park Place
Baldwin Park, Ca 91706

DATE 6/24 20 03

Please furnish supplies and/or services listed below:

SHIP to Receiving Dept. at 1690 Beaumont Ave. Beaumont, CA

QUANTITY	UNIT	DESCRIPTION Supplies/Services	COST ACCOUNTING	UNIT PRICE	AMOUNT
		See estimate #1066			
		Play Ground Equipment			40800.00
		CFD FUNDS			

ACCOUNT DISTRIBUTION	
6050-6040	40800.00

Funds Available _____ Dept. Authorization _____ By _____

Prepared By C.Bowser Title City Manager

FEDERAL EXEMPTION CERTIFICATE FURNISHED ON REQUEST

DISTRIBUTION: WHITE - Vendor's copy GREEN - Purchasing copy CANARY - Finance Copy GOLDENROD - Dept. Copy

(Rev. 2/01)

16740

SUB-FILE # 17

JOINT & CRITICAL FACILITIES FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NO. 14

REQUISITION NO. 27

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Facilities Fund.

Date: May 5, 2003

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

07116740C3

7,619.55

SEI TRUST 3000 SYSTEM 5/12/03 13:35:57

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674008 : ¬BEAUMONT 93-1 JOINT & CRITICAL FAC

PAID PRINCIPAL: 7,615.55 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR:
ADDR:
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ #27 DTD 5/5/03
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 3 ENTERED IN BATCH CL000135

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

Exhibit A

Requisition No. 27

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date May 5, 2003

___ Sewer Revenue Bond
X CFD 93-1/2000A
___ Other

ACCOUNT 6711674008
DESCRIPTION Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	36	Jt. & Critical Facilities	7,615.55
	TOTAL		**$7,615.55**

CITY APPROVALS:

✓ Public Works Director — Date 4-4-03

✓ City Manager — Date 5-9-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 36
Contract Amount $1,836,077.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Joint & Critical Facilities Fund	$7,615.55	2003-205
	TOTAL CERTIFICATE INVOICE AMOUNT	**$7,615.55**	

Project Manager _____ Date 5-5-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Domestic Water System		City Program	Trans. System Ring Ranch Rd.		NCS Force Main		
	(77.34% Fac)	(22.66 % Const)	(WWTP)(100% Fac)	(77.34% Fac)	(22.66% Const)	(83.71% Fac)	(16.29% Const)	
1	$3,832.20	$1,122.80	$0.00	$1,908.06	$559.05	$627.83	$122 17	$8,172 11
2	$4,433.52	$1,298.98	$5,250.00	$1,878 57	$550.41	$9,712.20	$1,890.00	$25,013.68
3	$7,552 25	$2,212.75	$3,605 00	$1,895 14	$555.26	$12,336 76	$2,400 74	$30,557.90
4	$8,391.39	$2,458 61	$1,390.00	$23,041 60	$6,751 00	$13,884.68	$2,701 96	$58,619.24
5	$8,074 30	$2,365 70	$3,435.00	$8,880.31	$2,601 86	$19,718.30	$3,837.19	$48,912.66
6	$8,153.77	$2,388.99	$6,090.00	$740 77	$217.04	$10,412.16	$2,026.21	$30,028 94
7	$6,125.33	$1,794.67	$3,091.25	$10,226.27	$2,996.22	$14,414.14	$2,805.00	$41,452 88
8	$8,499.67	$2,490.33	$2,248.75	$4,135 76	$1,211.74	$15,398.20	$2,996 50	$36,980 95
9	$6,136.93	$1,798.07	$2,652.50	$18,142 71	$5,315.67	$14,082.72	$2,740 50	$50,869 10
10	$10,029.06	$2,938 44	$7,375 00	$1,821 36	$533.64	$12,131.67	$2,360.83	$37,190 00
11	$13,369.49	$3,917 15	$5,067 50	$1,361.18	$398.82	$7,776 66	$1,513.34	$33,404.14
12	$18,810.05	$5,511 20	$8,325.00	$0.00	$0 00	$2,013.23	$391.77	$35,051.25
13	$10,966.81	$3,213 19	$0 00	$0 00	$0.00	$0.00	$0 00	$14,180.00
14	$21,842.75	$6,399.75	$0 00	$0 00	$0.00	$0.00	$0 00	$28,242 50
Adj	$0.00	$0.00	$0 00	$0.00	$0.00	$0.00	$0.00	$0.00
15	$16,159 81	$4,734.69	$1,610.00	$893.28	$261.72	$3,607.90	$702 10	$27,969.50
Adj				($85 07)	($24.93)			($110.00)
16	$17,016 73	$4,985.77	$1,757.50	$87.01	$25.49	$5,401.39	$1,051 11	$30,325 00
17	$13,414 72	$3,930.40	$2,395.00	$1,863.89	$546.11	$1,910.68	$371 82	$24,432.62
18	$20,191.54	$5,915.96	$7,075.00	$262 96	$77.04	$1,121.71	$218.29	$34,862 50
19	$6,162.62	$1,805.60	$0.00	$278 42	$81.58	$908.25	$176.75	$9,413.22
20	$15,680.56	$4,594.28	$2,000.00	$1,411.46	$413 54	$3,940.65	$766.85	$28,807.34
21	$13,611.84	$3,988 16	$0.00	$0 00	$0 00	$0.00	$0 00	$17,600 00
22	$27,839.81	$8,156 84	$6,375.00	$8,049 16	$2,358 34	$0 00	$0.00	$52,779 15
23	$26,677.22	$7,816 21	$3,267 50	$6,189 13	$1,813.37	$0 00	$0 00	$45,763.43
24	$17,871 75	$5,236 28	$2,575 00	$4,698 40	$1,376 60	$0 00	$0.00	$31,758.03
25	$47,148 40	$13,814 10	$1,375.00	$2,509 68	$735 32	$0 00	$0.00	$65,582.50
26	$16,136.99	$4,728.01	$2,250 00	$607 12	$177.88	$0 00	$0 00	$23,900 00
27	$17,569.71	$5,147.79	$2,375 00	$0 00	$0.00	$0 00	$0 00	$25,092 50
28	$32,072.90	$9,397 10	$375.00	$0.00	$0.00	$0.00	$0.00	$41,845.00
29	$6,423.09	$1,881.91	$0.00	$0 00	$0.00	$0 00	$0.00	$8,305.00
30	$6,175 60	$1,809.40	$0 00	$0 00	$0.00	$0.00	$0.00	$7,985.00
31	$9,416 15	$2,758 85	$0 00	$0 00	$0.00	$0 00	$0.00	$12,175.00
32	$4,590.13	$1,344.87	$0.00	$0.00	$0.00	$0.00	$0 00	$5,935.00
33	$8,286.98	$2,428.02	$0.00	$0.00	$0.00	$0.00	$0 00	$10,715.00
34	$6,330 28	$1,854.72	$0.00	$0 00	$0.00	$0.00	$0.00	$8,185.00
35	$7,625.72	$2,234.28	$0.00	$0.00	$0.00	$0.00	$0 00	$9,860.00
36	$4,849 22	$1,420.78	$0.00	$0 00	$0.00	$0.00	$0.00	$6,270.00
TOTAL	$477,469.29	$139,894.65	$81,960.00	$100,797.17	$29,532 77	$149,399.13	$29,073.13	$1,008,126 14

Contractor Urban Logic Consultants
Contract Amount $1,836,077 00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation System - $275 896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-Rec	Trans. System-Oak View Dr.		NCS Trans.	Jt. & Critical Caltrans Permits		City Program	
	H2O (100% Const)	(77.34% Fac)	(22.66% Const)	Main (100% Fac)	(77.34% Fac)	(22.66% Const)	(SP) (100% Fac)	
1	$0.00	$2,658 86	$779.03	$0.00	$0.00	$0.00	$3,500.00	$6,937.89
2	$0.00	$2,617 78	$766 99	$7,625 00	$96.68	$28.32	$5,615.00	$16,749 77
3	$0.00	$2,640.85	$773 75	$6,660 00	$870.08	$254.92	$5,547.50	$16,747 10
4	$0.00	$1,870.89	$548 15	$4,095 00	$1,740 15	$509.85	$965.00	$9,729 04
5	$0.00	$2,685.88	$786.94	$2,930.00	$1,484.93	$435.07	$1,710.00	$10,032 82
6	$0 00	$1,032 25	$302 44	$3,750.00	$653.52	$191.48	$125 00	$6,054.69
7	$0.00	$1,380 52	$404 48	$4,930.00	$1,589.34	$465 66	$15,316 25	$24,086.25
8	$0.00	$761 80	$223 20	$9,795.00	$34.80	$10.20	$0.00	$10,825 00
9	$67,829.73	$2,447.81	$717 19	$39,263 00	$1,546.80	$453 20	$0 00	$112,257.73
10	$0.00	$12,606.42	$3,693.58	$5,929 52	$2,372.40	$695.10	$0.00	$25,297.02
11	$0 00	$3,673.65	$1,076 35	$16,475.70	$2,030.18	$594.82	$2,100 00	$25,950 70
12	$0.00	$5,885.57	$1,724 43	$17,939.18	$15,255 32	$4,469.68	$969.27	$46,243 45
13	$0.00	$3,971 41	$1,163.59	$2,246.39	$2,308.60	$676.40	$1,375.00	$11,741.39
14	$1,162.50	$8,530.60	$2,499 40	$2,275 00	$1,473.33	$431.67	$500 00	$16,872.50
Adj.	$0.00	$0 00	$0 00	($15,257.69)	$0.00	$0.00	$0.00	($15,257 69)
15	$2,201.90 *	$11,084 35	$3,247 62	$24,355.17	$69.61	$20 39	$985 00	$41,964 04
Adj		($202 61)	($59 36)	($1,949.43)				($2,211 40)
16	($1,986 90) *	$12,920 61	$3,785 64	$4,901 19	$551.05	$161 45	$1,588 75	$21,921 79
	$1,986.90 *							
17	$0.00	$4,245.97	$1,244 03	$4,055.00	$290.03	$84 97	$485.00	$10,405.00
18	$0 00	$1,013.15	$296 85	$1,680.00	$533.65	$156.35	$1,325.00	$5,005 00
19	$0.00	$3,712.28	$1,087.67	$875.00	$491.11	$143.89	$0.00	$6,309.95
20	$0.00	$665.12	$194 88	$3,490.00	$471.77	$138 23	$1,595.00	$6,555.00
21	$0.00	$0.00	$0.00	$0.00	$0 00	$0 00	$0.00	$0.00
22	$0.00	$2,544 49	$745 51	$0 00	$785 00	$230.00	$125 00	$4,430.00
23	$0.00	$2,529 02	$740.98	$0.00	$340 30	$99 70	$0.00	$3,710 00
24	$0 00	$2,648.90	$776.10	$0 00	$313 23	$91.77	$0.00	$3,830.00
25	$0 00	$1,051.82	$308 18	$0 00	$761.80	$223 20	$125.00	$2,470 00
26	$0.00	$0.00	$0 00	$0 00	$560.72	$164.28	$875.00	$1,600.00
27	$0 00	$0 00	$0 00	$0 00	$870.08	$254 92	$280 00	$1,405 00
28	$0.00	$0.00	$0 00	$0 00	$208.82	$61.18	$5,002 50	$5,272.50
29	$0 00	$0 00	$0 00	$0 00	$191.42	$56.08	$2,707.50	$2,955.00
30	$0 00	$0 00	$0 00	$0 00	$0.00	$0 00	$3,762 65	$3,762 65
31	$0 00	$0 00	$0 00	$0.00	$1,105.96	$324.04	$3,792.50	$5,222.50
32	$0 00	$0.00	$0 00	$0.00	$1,500.40	$439.60	$695.15	$2,635.15
33	$0 00	$0 00	$0 00	$0.00	$1,508.13	$441.87	$777.50	$2,727.50
34	$0.00	$0.00	$0 00	$0.00	$622.59	$182.41	$0.00	$805 00
35	$0.00	$0.00	$0 00	$0.00	$1,194.90	$350.10	$670.00	$2,215 00
36	$0.00	$0.00	$0 00	$0.00	$746.33	$218 67	$2,020.00	$2,985.00
TOTAL	$71,194.13	$94,977.39	$27,827.62	$146,063.03	$44,573.03	$13,059.47	$64,534.57	$460,242 34

*$1986 90 was paid to ULC from the 96A from charges 3/01-6/01 then charged on req #15 in error, A credit of 1986 90 was given on ULC invoice on req #16
$1986 90 was reimbursed to the 96A from the 2000A on req #16 for the above

Contractor Urban Logic Consultants

Contract Amount $1,836,077.00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000.00
Transportation System - $275,896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2003-205
INVOICE DATE
05/05/03
W.O. DISTRIBUTION

TO. **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from April 1, 2003 through April 30, 2003, payable from CFD:

Domestic Water System				
Principal:	39	Hours @	$125	4,875.00
Inspector:	9	Hours @	$70	630.00
Exec. Secretary	17	Hours @	$45	765.00
CalTrans Permits				
Principal:	7	Hours @	$125	875.00
Exec. Secretary	2	Hours @	$45	90.00
City Program - Sports Park Ph. II				
Principal:	12	Hours @	$125	1,500.00
Surveyor:	4	Hours @	$85	340.00
Exec. Secretary	4	Hours @	$45	180.00

Total Amount Due: **$9,255.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

16740
17

JOINT & CRITICAL FACILITIES FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NO. 14

REQUISITION NO. 28

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Facilities Fund.

Date: June 5, 2003

BEAUMONT FINANCING AUTHORITY

By:_____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

TRUST NUMBER 6711674008 TRUST NAME _____
AMOUNT $ 62,655.79 PAYEE'S NAME _____
_____
FEE CODE _____ TF _____
ITEM NUMBER _____ TAX ACCOUNT NUMBER _____

Exhibit A

Requisition No. 28

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date June 5, 2003

[ ] Sewer Revenue Bond
[X] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674008
DESCRIPTION Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	37	Jt. & Critical Facilities	11,537.23
Superior Tank Co., Inc. *See attached wire instructions*	10	Taylor Tank Const.	23,171.43
Superior Tank Co., Inc. *See attached wire instructions*	11	Taylor Tank Const.	27,946.93
	TOTAL		**$62,655.59**

CITY APPROVALS:

[ ] Public Works Director _____ Date _____

[ ] City Manager _____ Date _____

Urban Logic Consultants

SEI TRUST 3000 SYSTEM 6/12/03 12:37:09
DISB - DISBURSE CASH SCREEN 1 OF 3
ACCOUNT NO.: 6711674008 : ¬BEAUMONT 93-1 JOINT & CRITICAL FAC

PAID PRINCIPAL: 11,537.23 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR:
ADDR:
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ #28 DTD 6/5/03
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 3 ENTERED IN BATCH CL000155

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

Trust and Investment Group
WIRE DISBURSEMENTS

DATE: 6/12/03

ACCOUNT INFORMATION

WIRE NUMBER	REPETITIVE WIRE NUMBER	R.C. NUMBER
5		91080

TRUST ACCOUNT NUMBER	TRUST ACCOUNT NAME
6711674008	BEAUMONT - FACILITIES ACCOUNT

PAID PRINCIPAL	INCOME	INVESTMENT INCOME	TOTAL
$ 23,171.43			$ 23,171.43

BUSINESS TRUST & INVESTMENT ACCOUNTING OFFICER APPROVAL

DISBURSEMENT INFORMATION

DISBURSEMENT CODE	CODE DESCRIPTION
349	COST OF ISSUANCE

PAID TO TAX ID NUMBER	NAME
NO ONE	

BANK NAME	CITY	STATE
CITY NATIONAL BANK		

ABA NUMBER	ACCOUNT NUMBER
[redacted]	[redacted]

FOR CREDIT TO: SUPERIOR TANK CO

PAID FOR TAX ID	NAME
NO ONE	

EXPLANATION: REQ #28 DTD 6/5/03

ASSET REFERENCE NUMBER	P#	TREAT AS INCOME

FOR ACCRUALS	DATE INCOME APPLIES

WIRE FEE PAID BY

	PARTICIPANT/BENEFICIARY		ACCOUNT		FEE WAIVED

UCC 4A CALL-BACK VERIFICATION SECTION

DATE	AMOUNT VERIFIED	(X) BENEFICIARY VERIFIED

CUSTOMER INITIATOR	FORM PREPARED BY
	PHILANA CHEN

CALLED BACK TO	CALLED BACK BY

TIME		REPETITIVE WIRE		SECURITY PROCEDURE NOT PERFORMED		EXCEPTION	X	BANK INITIATED

UCA--ADDITIONAL SECURITY PROCEDURE

(YES ( ) NO

APPROVALS

DISBURSEMENT APPROVED BY -- NAME	SIGNATURE	DATE
ANDY BALL		6/12/03
ADDITIONAL APPROVAL (IF NECESSARY) -- NAME	SIGNATURE	DATE
POSTING LOCATION CONTACT		TIE-LINE

UNION BANK OF CALIFORNIA
CORPORATE TRUST DEPARTMENT

Trust and Investment Group
WIRE DISBURSEMENTS

DATE: 6/12/03

ACCOUNT INFORMATION

WIRE NUMBER	REPETITIVE WIRE NUMBER	R.C. NUMBER
6		91080

TRUST ACCOUNT NUMBER	TRUST ACCOUNT NAME
6711674008	BEAUMONT - FACILITIES ACCOUNT

PAID PRINCIPAL	INCOME	INVESTMENT INCOME	TOTAL
$ 27,946.93			$ 27,946.93

BUSINESS TRUST & INVESTMENT ACCOUNTING OFFICER APPROVAL

DISBURSEMENT INFORMATION

DISBURSEMENT CODE	CODE DESCRIPTION
349	COST OF ISSUANCE

PAID TO TAX ID NUMBER	NAME
NO ONE	

BANK NAME	CITY	STATE
CITY NATIONAL BANK		

ABA NUMBER	ACCOUNT NUMBER
[redacted]	[redacted]

FOR CREDIT TO: SUPERIOR TANK CO

PAID FOR TAX ID	NAME
NO ONE	

EXPLANATION: REQ #28 DTD 6/5/03

ASSET REFERENCE NUMBER	P#	TREAT AS INCOME

FOR ACCRUALS	DATE INCOME APPLIES

WIRE FEE PAID BY

	PARTICIPANT/BENEFICIARY		ACCOUNT		FEE WAIVED

UCC 4A CALL-BACK VERIFICATION SECTION

DATE	AMOUNT VERIFIED	(X) BENEFICIARY VERIFIED

CUSTOMER INITIATOR	FORM PREPARED BY
	PHILANA CHEN

CALLED BACK TO	CALLED BACK BY

TIME		REPETITIVE WIRE		SECURITY PROCEDURE NOT PERFORMED		EXCEPTION	X	BANK INITIATED

UCA--ADDITIONAL SECURITY PROCEDURE

(YES ( ) NO

APPROVALS

DISBURSEMENT APPROVED BY -- NAME	SIGNATURE	DATE
ANDY BALL	A M Ball	6/12/03
ADDITIONAL APPROVAL (IF NECESSARY) -- NAME	SIGNATURE	DATE
POSTING LOCATION CONTACT		TIE-LINE

UNION BANK OF CALIFORNIA
CORPORATE TRUST DEPARTMENT

P.O. Box 3166, Santa Fe Springs, CA 90670 562/946-8804

Superior Tank Co., Inc.

Fax

To: LaNora From: Lucy Rodriguez

Fax: 909 676 2054 Pages: 1

Phone: Date: 4-3-03

WIRE TRANSFER INFORMATION

BANK: CITY NATIONAL BANK
One Centerpointe Drive
La Palma, CA 90623

PHONE NO: 714/228-7700

FAX NO: 714/228-7709

ROUTING NO: #[redacted]

WIRE ACCT: #[redacted]

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 37
Contract Amount $1,836,077.00

X CFD 93-1/2000A
☐ Sewer Revenue Bond
☐ Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Joint & Critical Facilities Fund	$11,537.23	2003-231
	TOTAL CERTIFICATE INVOICE AMOUNT	**$11,537.23**	

Project Manager _____ Date 6-5-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Domestic Water System		City Program	Trans. System Ring Ranch Rd.		NCS Force Main		
	(77.34% Fac)	(22.66 % Const)	(WWTP)(100% Fac)	(77.34% Fac)	(22.66% Const)	(83.71% Fac)	(16.29% Const)	
1	$3,832.20	$1,122.80	$0.00	$1,908.06	$559.05	$627.83	$122.17	$8,172.11
2	$4,433.52	$1,298.98	$5,250 00	$1,878.57	$550.41	$9,712.20	$1,890.00	$25,013.68
3	$7,552.25	$2,212.75	$3,605 00	$1,895.14	$555.26	$12,336 76	$2,400.74	$30,557.90
4	$8,391.39	$2,458.61	$1,390.00	$23,041 60	$6,751.00	$13,884 68	$2,701.96	$58,619 24
5	$8,074.30	$2,365.70	$3,435.00	$8,880.31	$2,601.86	$19,718.30	$3,837.19	$48,912.66
6	$8,153.77	$2,388.99	$6,090 00	$740.77	$217.04	$10,412.16	$2,026.21	$30,028.94
7	$6,125.33	$1,794.67	$3,091.25	$10,226.27	$2,996.22	$14,414.14	$2,805.00	$41,452.88
8	$8,499.67	$2,490.33	$2,248.75	$4,135.76	$1,211.74	$15,398.20	$2,996.50	$36,980.95
9	$6,136.93	$1,798.07	$2,652.50	$18,142.71	$5,315.67	$14,082.72	$2,740.50	$50,869.10
10	$10,029.06	$2,938 44	$7,375.00	$1,821.36	$533.64	$12,131.67	$2,360.83	$37,190.00
11	$13,369.49	$3,917.15	$5,067 50	$1,361.18	$398.82	$7,776.66	$1,513.34	$33,404.14
12	$18,810.05	$5,511.20	$8,325.00	$0 00	$0.00	$2,013.23	$391.77	$35,051.25
13	$10,966.81	$3,213.19	$0.00	$0.00	$0.00	$0 00	$0.00	$14,180.00
14	$21,842.75	$6,399.75	$0.00	$0.00	$0.00	$0.00	$0.00	$28,242.50
Adj.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
15	$16,159.81	$4,734.69	$1,610.00	$893.28	$261.72	$3,607.90	$702.10	$27,969.50
Adj.				($85.07)	($24 93)			($110.00)
16	$17,016.73	$4,985.77	$1,757.50	$87 01	$25.49	$5,401 39	$1,051.11	$30,325.00
17	$13,414.72	$3,930.40	$2,395 00	$1,863.89	$546.11	$1,910.68	$371.82	$24,432.62
18	$20,191.54	$5,915.96	$7,075.00	$262.96	$77.04	$1,121.71	$218.29	$34,862.50
19	$6,162.62	$1,805.60	$0.00	$278.42	$81.58	$908.25	$176.75	$9,413.22
20	$15,680.56	$4,594.28	$2,000.00	$1,411.46	$413.54	$3,940.65	$766.85	$28,807.34
21	$13,611.84	$3,988.16	$0.00	$0.00	$0.00	$0.00	$0.00	$17,600.00
22	$27,839.81	$8,156 84	$6,375.00	$8,049.16	$2,358.34	$0.00	$0.00	$52,779.15
23	$26,677.22	$7,816 21	$3,267.50	$6,189.13	$1,813.37	$0.00	$0.00	$45,763.43
24	$17,871 75	$5,236 28	$2,575.00	$4,698.40	$1,376 60	$0.00	$0.00	$31,758.03
25	$47,148.40	$13,814.10	$1,375.00	$2,509.68	$735.32	$0.00	$0.00	$65,582.50
26	$16,136.99	$4,728.01	$2,250.00	$607 12	$177.88	$0.00	$0.00	$23,900.00
27	$17,569.71	$5,147.79	$2,375.00	$0.00	$0.00	$0.00	$0.00	$25,092.50
28	$32,072.90	$9,397.10	$375.00	$0.00	$0.00	$0.00	$0.00	$41,845.00
29	$6,423.09	$1,881 91	$0.00	$0.00	$0.00	$0.00	$0.00	$8,305.00
30	$6,175.60	$1,809 40	$0.00	$0.00	$0.00	$0.00	$0.00	$7,985.00
31	$9,416.15	$2,758.85	$0 00	$0 00	$0.00	$0.00	$0 00	$12,175.00
32	$4,590.13	$1,344.87	$0.00	$0.00	$0.00	$0 00	$0.00	$5,935.00
33	$8,286.98	$2,428.02	$0.00	$0.00	$0.00	$0.00	$0.00	$10,715.00
34	$6,330.28	$1,854.72	$0.00	$0.00	$0.00	$0.00	$0.00	$8,185.00
35	$7,625 72	$2,234.28	$0.00	$0.00	$0.00	$0.00	$0.00	$9,860.00
36	$4,849.22	$1,420.78	$0.00	$0.00	$0.00	$0.00	$0.00	$6,270.00
37	$9,791.24	$2,868 76	$0.00	$0.00	$0.00	$0.00	$0.00	$12,660.00
TOTAL	$477,469.29	$139,894.65	$81,960 00	$100,797.17	$29,532.77	$149,399.13	$29,073.13	$1,008,126.14

Contractor Urban Logic Consultants
Contract Amount $1,836,077.00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation System - $275,896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-Rec H2O (100% Const)	Trans. System-Oak View Dr. (77.34% Fac)	(22.66% Const)	NCS Trans. Main (100% Fac)	Jt. & Critical Caltrans Permits (77.34% Fac)	(22.66% Const)	City Program (SP) (100% Fac)	
1	$0.00	$2,658 86	$779 03	$0 00	$0.00	$0.00	$3,500.00	$6,937.89
2	$0.00	$2,617.78	$766.99	$7,625.00	$96 68	$28.32	$5,615.00	$16,749.77
3	$0.00	$2,640.85	$773 75	$6,660.00	$870.08	$254.92	$5,547 50	$16,747 10
4	$0.00	$1,870.89	$548 15	$4,095.00	$1,740 15	$509.85	$965.00	$9,729.04
5	$0.00	$2,685.88	$786.94	$2,930 00	$1,484.93	$435.07	$1,710.00	$10,032 82
6	$0.00	$1,032.25	$302.44	$3,750.00	$653.52	$191.48	$125.00	$6,054.69
7	$0.00	$1,380.52	$404 48	$4,930.00	$1,589.34	$465.66	$15,316.25	$24,086 25
8	$0.00	$761.80	$223 20	$9,795.00	$34.80	$10.20	$0 00	$10,825.00
9	$67,829.73	$2,447.81	$717.19	$39,263 00	$1,546.80	$453.20	$0.00	$112,257.73
10	$0.00	$12,606.42	$3,693.58	$5,929.52	$2,372.40	$695.10	$0.00	$25,297.02
11	$0.00	$3,673.65	$1,076.35	$16,475.70	$2,030.18	$594.82	$2,100.00	$25,950.70
12	$0.00	$5,885.57	$1,724.43	$17,939.18	$15,255.32	$4,469.68	$969.27	$46,243.45
13	$0.00	$3,971.41	$1,163.59	$2,246.39	$2,308.60	$676.40	$1,375 00	$11,741.39
14	$1,162.50	$8,530.60	$2,499.40	$2,275.00	$1,473.33	$431.67	$500.00	$16,872.50
Adj.	$0.00	$0.00	$0.00	($15,257 69)	$0.00	$0.00	$0.00	($15,257.69)
15	$2,201.90 *	$11,084.35	$3,247.62	$24,355.17	$69.61	$20.39	$985 00	$41,964.04
Adj.		($202.61)	($59 36)	($1,949.43)				($2,211.40)
16	($1,986.90) *	$12,920.61	$3,785.64	$4,901 19	$551 05	$161.45	$1,588.75	$21,921 79
	$1,986.90 *							
17	$0.00	$4,245 97	$1,244 03	$4,055.00	$290.03	$84 97	$485.00	$10,405.00
18	$0 00	$1,013.15	$296 85	$1,680.00	$533.65	$156.35	$1,325.00	$5,005.00
19	$0.00	$3,712.28	$1,087.67	$875 00	$491.11	$143.89	$0.00	$6,309.95
20	$0.00	$665.12	$194.88	$3,490.00	$471.77	$138.23	$1,595.00	$6,555.00
21	$0.00	$0.00	$0 00	$0.00	$0.00	$0 00	$0.00	$0.00
22	$0.00	$2,544 49	$745 51	$0.00	$785.00	$230.00	$125 00	$4,430.00
23	$0 00	$2,529.02	$740 98	$0 00	$340.30	$99.70	$0.00	$3,710.00
24	$0 00	$2,648.90	$776.10	$0.00	$313.23	$91.77	$0.00	$3,830.00
25	$0 00	$1,051.82	$308.18	$0.00	$761.80	$223 20	$125.00	$2,470.00
26	$0.00	$0.00	$0 00	$0.00	$560.72	$164.28	$875.00	$1,600 00
27	$0.00	$0.00	$0 00	$0.00	$870.08	$254.92	$280.00	$1,405.00
28	$0.00	$0.00	$0 00	$0 00	$208.82	$61.18	$5,002.50	$5,272.50
29	$0 00	$0.00	$0 00	$0 00	$191.42	$56.08	$2,707.50	$2,955.00
30	$0 00	$0.00	$0 00	$0 00	$0.00	$0.00	$3,762.65	$3,762 65
31	$0.00	$0.00	$0.00	$0.00	$1,105 96	$324.04	$3,792.50	$5,222.50
32	$0.00	$0.00	$0.00	$0.00	$1,500.40	$439.60	$695.15	$2,635 15
33	$0.00	$0.00	$0 00	$0.00	$1,508.13	$441.87	$777.50	$2,727.50
34	$0.00	$0 00	$0.00	$0.00	$622.59	$182.41	$0.00	$805.00
35	$0.00	$0.00	$0 00	$0 00	$1,194.90	$350.10	$670.00	$2,215.00
36	$0.00	$0.00	$0.00	$0.00	$746.33	$218.67	$2,020.00	$2,985.00
37	$0.00	$0.00	$0.00	$0.00	$610.99	$179.01	$1,135.00	$1,925.00
TOTAL	$71,194.13	$94,977.39	$27,827.62	$146,063.03	$44,573.03	$13,059.47	$64,534.57	$460,242.34

*$1986 90 was paid to ULC from the 96A from charges 3/01-6/01 then charged on req #15 in error, A credit of 1986 90 was given on ULC invoice on req #16
$1986 90 was reimbursed to the 96A from the 2000A on req #16 for the above

Contractor Urban Logic Consultants

Contract Amount $1,836,077.00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation System - $275,896 00
Noble Creek Trans Main - $129,981.00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2003-231
INVOICE DATE
06/04/03
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from May 1, 2003 through May 31, 2003, payable from CFD:

Domestic Water System				
Principal:	98	Hours @	$125	12,250.00
Inspector:	2	Hours @	$70	140.00
Exec. Secretary	6	Hours @	$45	270.00
CalTrans Permits				
Principal:	2	Hours @	$125	250.00
Exec. Secretary	12	Hours @	$45	540.00
City Program - Sports Park Ph. II				
Principal:	8	Hours @	$125	1,000.00
Exec. Secretary	3	Hours @	$45	135.00

Total Amount Due: **$14,585.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 10
Contract Amount $1,507,409.94

- [X] CFD 93-1/2000A
- [ ] Sewer Revenue Bond
- [ ] 1996 SRB Series A
- [ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Taylor Tank Construction-Facilities Fund	$23,171.43	929
	TOTAL CERTIFICATE INVOICE AMOUNT	**$23,171.43**	

Project Manager _____ Date 6-5-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY			CERTIFICATE TOTAL
	Domestic Water System			
	(77.34% Fac)	(22.66% Const)	Retention	
1	$55,963.22	$16,396.78	$8,040.00	$80,400.00
2	$169,467.55	$49,652.64	$24,346.69	$243,466.88
3	$35,350.60	$10,357.44	$5,078.67	$50,786.71
4	$262,105.34	$76,794.76	$37,655.57	$376,555.67
5	$176,097.16	$51,595.06	$25,299.13	$252,991.35
6	$131,133.13	$38,420.95	$18,839.34	$188,393.42
7	$51,238.38	$15,012.44	$7,361.20	$73,612.02
8	$121,885.86	$35,711.58	$17,510.83	$175,108.27
9	$111,471.25	$32,660.18	($144,131.43)	$0.00
10	$23,171.43	$6,789.04		$29,960.47
TOTAL	$1,137,883.92	$333,390.87	$0.00	$1,471,274.79

Contractor Superior Tank Co., Inc.
Contract Amount $1,507,409.94

Orig. Contract	$1,343,053.00	Change Order #4	$29,960 47
Change Order #1	$36,373.58	Change Order #5	$36,135.15
Change Order #2	$49,715.74		
Change Order #3	$12,172.00		

[X] CFD 93-1, Series 2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other

Urban Logic Consultants

SUPERIOR TANK COMPANY INC.

ENTERED 2-26-03

REMIT TO
P O BOX 3166
SANTA FE SPRINGS CA 90670
(562) 946-8804 - FAX (562) 941-1722

RECEIVED FEB 26 2003
CITY OF BEAUMONT ENGINEERING DEPT

INVOICE NO	929
DATE	2/5/2003
JOB NUMBER	3901-Wc
YOUR P O NUMBER	Contract
TERMS	Net 30 Days
SHIP VIA	Our Truck
FOB	Beaumont
SALESMAN	LW

COMPANY CITY OF BEAUMONT
ADDRESS 550 E SIXTH STREET
CITY / STATE / ZIP BEAUMONT, CA 92223
ATTENTION MR JOHN WILDER

DESCRIPTION	UNIT PRICE	AMOUNT
FURNISH AND INSTALL 4 0MG TRWT, SITE WORK, SHOP PRIME COATINGS, CATHODIC PROTECTION COMPLETE WITH APPURTENANCES		
ORIGINAL CONTRACT AMOUNT	1,343,053.00	
C/O #1 - ADDITIVE - EXTRA DIRT WORK	35,453.58	
C/O #2 - ADDITIVE - TANK ANCHORAGE	14,800.00	
C/O #3 - ADDITIVE - CHANGE IN AIR-VACUUMS	920 00	
C/O #4 - ADDITIVE - LEAK DETECTION SYSTEM & OILED SAND	34,454.48	
C/O #5 - ADDITIVE - SLOPE ANCHORS	12,929 45	
C/O #6 - ADDITIVE - ADDITIONAL TELEMETETRY REQ 5,581 62		
ADDITIVE - REVISED ELECT SOURCE LOCATION 24 378 85		
DEDUCT - PER CITY OF BEAUMONT REVISED TOTAL -296 19		
TOTAL C/O #6	29,664 28	
REVISED CONTRACT AMOUNT	1,471,274 79	
PROGRESS BILLING NO 10 - CHANGE ORDER ADDED 100% COMPLETE		1,471,274.79
LESS PREVIOUS PAYMENTS		-1,139,585.45
LESS PREVIOUS INVOICE #890 / PAST DUE PLEASE REMIT		-157,415 01
LESS PREVIOUS INVOICE #891 / PENDING		-144,610 05
FINAL AMOUNT DUE ON THIS CONTRACT / THANK YOU!		29,664 28
	SUB-TOTAL	**$29,664.28**
PLEASE PAY FROM THIS INVOICE	TAX	**INCLUDED**
	FREIGHT	**********
THANK YOU	TOTAL DUE	**$29,664.28**

SUPERIOR TANK CO., INC.

FINAL PAYMENT RELEASES

CONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

Upon receipt by the undersigned of a check from City of Beaumont in the sum of
(maker of check)

$ 29,664.28 payable to Superior Tank Co., Inc.

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on **Job#** 3901-W :

Project: Taylor Reservoir **located at**

Beaumont, CA as stated below:

This release covers the final payment to the undersigned for all labor services, equipment or material furnished on the job, except for disputed claims for additional work in

the amount of $ 0. Before any recipient of this document relies on it, the party should verify evident of payment to the undersigned.

Dated: 2/25/03 Superior Tank Co., Inc
(company name)

By: Denise Rocha
(title)
Denise Rocha, Office Manager

UNCONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

The undersigned has been paid in full for the contract amount of $_____ for all labor, services, equipment and/or material furnished to the following:

_____ **on the Job #**_____
(your customer)

_____ **located at**
(project)

_____ **and when**
(city)

the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective.

This release covers payment in full to the undersigned and does hereby waive and release any right to a mechanic's lien, stop notice, or any right against a labor and material bond on the job, except for disputed claims for extra work in the amount of $_____

Dated: _____
(company name)

By: _____
(title)

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 11
Contract Amount $1,507,409.94

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Taylor Tank Construction-Facilities Fund	$27,946.93	971
	TOTAL CERTIFICATE INVOICE AMOUNT	**$27,946.93**	

Project Manager _____ Date 6-5-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY			CERTIFICATE TOTAL
	Domestic Water System			
	(77.34% Fac)	(22.66% Const)	Retention	
1	$55,963.22	$16,396.78	$8,040.00	$80,400.00
2	$169,467.55	$49,652.64	$24,346.69	$243,466.88
3	$35,350.60	$10,357.44	$5,078.67	$50,786.71
4	$262,105.34	$76,794.76	$37,655.57	$376,555.67
5	$176,097.16	$51,595.06	$25,299.13	$252,991.35
6	$131,133.13	$38,420.95	$18,839.34	$188,393.42
7	$51,238.38	$15,012.44	$7,361.20	$73,612.02
8	$121,885.86	$35,711.58	$17,510.83	$175,108.27
9	$111,471.25	$32,660.18	($144,131.43)	$0.00
10	$23,171.43	$6,789.04		$29,960.47
11	$27,946.93	$8,188.22		$36,135.15
TOTAL	$1,165,830.85	$341,579.09	$0.00	$1,507,409.94

Contractor Superior Tank Co., Inc.
Contract Amount $1,507,409.94

Orig. Contract	$1,343,053.00	Change Order #4	$29,960.47
Change Order #1	$36,373.58	Change Order #5	$36,135.15
Change Order #2	$49,715.74		
Change Order #3	$12,172.00		

[X] CFD 93-1, Series 2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other

Urban Logic Consultants

SUPERIOR TANK COMPANY INC.

REMIT TO:
P. O. BOX 3166
SANTA FE SPRINGS CA. 90670
(562) 946-8804 - FAX (562) 941-1722

INVOICE NO	971
DATE	3/26/2003
JOB NUMBER	4239-Wc
YOUR P O NUMBER	Taylor Tank
TERMS	Net 30 Days
SHIP VIA	Our Truck
FOB	Beaumont
SALESMAN	LW

COMPANY: CITY OF BEAUMONT
ADDRESS: 550 E. SIXTH STREET
CITY / STATE / ZIP: BEAUMONT, CA 92223
ATTENTION: ACCOUNTS PAYABLE / JOHN WILDER

DESCRIPTION	UNIT PRICE	AMOUNT
FURNISH LABOR AND MATERIAL TO RELOCATE INLET NOZZLE.		
ORIGINAL CONTRACT AMOUNT	36,135.15	
100% COMPLETE		
TOTAL AMOUNT DUE THIS INVOICE / THANK YOU!!		36,135.15

5/1/03

	SUB-TOTAL	**$36,135.15**
PLEASE PAY FROM THIS INVOICE	TAX	**INCLUDED**
	FREIGHT	**INCLUDED**
THANK YOU	TOTAL DUE	**$36,135.15**

SUPERIOR TANK CO., INC.

FINAL PAYMENT RELEASES

CONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

Upon receipt by the undersigned of a check from City of Beaumont (maker of check) in the sum of

$ 36,135.15 payable to Superior Tank Co., Inc.

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on **Job#** 4239-W ;

Project: Taylor Tank **located at**

Beaumont, CA as stated below:

This release covers the final payment to the undersigned for all labor services, equipment or material furnished on the job, except for disputed claims for additional work in

the amount of $ 0 . Before any recipient of this document relies on it, the party should verify evident of payment to the undersigned.

Dated: 3/27/03 Superior Tank Co., Inc.
(company name)

By:
(title)
Lewis A. Marquez, Treasurer

UNCONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

The undersigned has been paid in full for the contract amount of $_____ for all labor, services, equipment and/or material furnished to the following:

_____ (your customer) **on the Job #**_____

_____ (project) **located at**

_____ (city) **and when**

the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective.

This release covers payment in full to the undersigned and does hereby waive and release any right to a mechanic's lien, stop notice, or any right against a labor and material bond on the job, except for disputed claims for extra work in the amount of $_____

Dated: _____
(company name)

By:
(title)

SUPERIOR TANK COMPANY INC.

Superior Tank Company
6456 Canal Street
Riverside, CA 92509
Phone: (909) 786-0300 Fax: (909) 786-0400

FINAL PAYMENT ESTIMATE

Name of Contractor:
Superior Tank Co., Inc. - Welded Tank Division

STCI Project #
4239W

Name of Owner:
City of Beaumont

Project Name:
Woodridge Reservoir

Date of Completion	Amount of Contract:		Dates of Estimate:	
Original	Original	**$36,135.15**	From	**03/01/03**
Revised	Revised	**$36,135.15**	To	**03/20/03**

Description of Job:

INLET NOZZLE RELOCATION

	Contract Items				This Period		Total to Date	
Item #	Description	Quantity	Unit Price	Total	Quantity	Amount	Quantity	Amount
101	Nozzle relocation	1	100%	$36,135.15	100%	$36,135.15	100%	$36,135 15

Amount		This Period	Total To Date
Amount Earned		$36,135 15	$36,135.15
Amount Retained	0%	$0.00	$0.00
Previous Payments		$0.00	$0.00
Amount Due		$36,135.15	$36,135.15

Estimated Percentage of Job Completed 100.00%

Is Contractor's Construction Progress on Schedule? Weather delays [X] Yes [ ] No

I hereby certifiy that I have carefully inspected the work and as a result of my inspection and to the best of my knowledge and belief, the quantities shown in this estimate are correct and have not been shown in previous estimates and the work has been performed in accordance with the contract documents

DATE: March 20, 2003

Superior Tank Company
Name of Contractor

BY: Larry Wombles

Branch Manager
Title

ACCEPTED BY: _____

03/20/2003 14:14 9097860400 SUPERIOR TANK CO. PAGE 06

** CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT **

PROJECT: TAYLOR RESERVOIR #1140
MODIFY TANK INLET

On receipt by the undersigned of a check

From: SUPERIOR TANK COMPANY INC.
In the sum of: $24,211.00
Payable to: CANYON SPRINGS ENTERPRISES

and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any Mechanic's Lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position, the undersigned has

On the job of: CITY OF BEAUMONT
Located at: SUPERIOR TANK
TAYLOR DR & ORCHARD ST.
BEAUMONT, CA 92223

This release covers the final payment to the undersigned for all labor, services, equipment or materials furnished to the jobsite or to SUPERIOR TANK COMPANY INC.
except for disputed claims for extra work in the amount of $0.00.
Before any recipient of this document relies on it, the person should verify evidence of payment to the undersigned.

The undersigned warrants that he either has already paid or will use the monies he receives from this final payment to promptly pay in full all of his laborers, subcontractors, materialmen and suppliers for all work, materials, equipment or services provided for or to the above-referenced project up to the date of this waiver.

DATE: 3-25-03

CANYON SPRINGS ENTERPRISES

(signature)

Vice President

(title)

JOINT & CRITICAL FACILITIES FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NO. 14

REQUISITION NO. 29

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Facilities Fund.

Date: July 1, 2003

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 29

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date July 1, 2003

[ ] Sewer Revenue Bond
[X] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674008
DESCRIPTION Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	38	Jt. & Critical Facilities	8,905.87
TOTAL			**$8,905.87**

CITY APPROVALS:

[ ] Public Works Director — Date

[✓] City Manager — Date 7/2/03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 38
Contract Amount $1,836,077.00

X	CFD 93-1/2000A
	Sewer Revenue Bond
	Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Joint & Critical Facilities Fund	$8,905.87	2003-256
	TOTAL CERTIFICATE INVOICE AMOUNT	**$8,905.87**	

Project Manager _____ Date 7-2-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Domestic Water System		City Program	Trans. System Ring Ranch Rd.		NCS Force Main		
	(77.34% Fac)	(22.66 % Const)	(WWTP)(100% Fac)	(77.34% Fac)	(22.66% Const)	(83.71% Fac)	(16.29% Const)	
1	$3,832.20	$1,122.80	$0.00	$1,908 06	$559.05	$627.83	$122 17	$8,172.11
2	$4,433 52	$1,298 98	$5,250 00	$1,878 57	$550.41	$9,712.20	$1,890 00	$25,013.68
3	$7,552.25	$2,212 75	$3,605 00	$1,895.14	$555 26	$12,336 76	$2,400 74	$30,557 90
4	$8,391 39	$2,458 61	$1,390 00	$23,041.60	$6,751 00	$13,884 68	$2,701 96	$58,619 24
5	$8,074.30	$2,365 70	$3,435.00	$8,880.31	$2,601 86	$19,718.30	$3,837.19	$48,912.66
6	$8,153.77	$2,388.99	$6,090.00	$740.77	$217.04	$10,412.16	$2,026.21	$30,028.94
7	$6,125.33	$1,794.67	$3,091.25	$10,226.27	$2,996.22	$14,414.14	$2,805 00	$41,452.88
8	$8,499 67	$2,490.33	$2,248.75	$4,135.76	$1,211.74	$15,398 20	$2,996 50	$36,980 95
9	$6,136.93	$1,798.07	$2,652 50	$18,142.71	$5,315.67	$14,082.72	$2,740.50	$50,869 10
10	$10,029 06	$2,938.44	$7,375.00	$1,821 36	$533.64	$12,131.67	$2,360 83	$37,190 00
11	$13,369.49	$3,917.15	$5,067 50	$1,361.18	$398.82	$7,776.66	$1,513.34	$33,404.14
12	$18,810.05	$5,511.20	$8,325 00	$0.00	$0.00	$2,013 23	$391.77	$35,051.25
13	$10,966.81	$3,213 19	$0 00	$0 00	$0.00	$0 00	$0.00	$14,180.00
14	$21,842.75	$6,399.75	$0 00	$0.00	$0.00	$0 00	$0.00	$28,242.50
Adj	$0.00	$0 00	$0 00	$0.00	$0.00	$0 00	$0.00	$0.00
15	$16,159.81	$4,734 69	$1,610 00	$893 28	$261 72	$3,607.90	$702 10	$27,969.50
Adj				($85.07)	($24.93)			($110 00)
16	$17,016.73	$4,985.77	$1,757 50	$87.01	$25 49	$5,401 39	$1,051.11	$30,325.00
17	$13,414.72	$3,930 40	$2,395 00	$1,863 89	$546 11	$1,910.68	$371 82	$24,432 62
18	$20,191.54	$5,915 96	$7,075.00	$262.96	$77.04	$1,121.71	$218.29	$34,862.50
19	$6,162.62	$1,805.60	$0.00	$278.42	$81.58	$908 25	$176.75	$9,413 22
20	$15,680.56	$4,594.28	$2,000.00	$1,411.46	$413.54	$3,940 65	$766.85	$28,807 34
21	$13,611.84	$3,988 16	$0 00	$0.00	$0.00	$0.00	$0 00	$17,600.00
22	$27,839.81	$8,156.84	$6,375.00	$8,049.16	$2,358 34	$0 00	$0.00	$52,779.15
23	$26,677.22	$7,816.21	$3,267.50	$6,189.13	$1,813.37	$0 00	$0.00	$45,763.43
24	$17,871.75	$5,236.28	$2,575.00	$4,698.40	$1,376.60	$0 00	$0.00	$31,758.03
25	$47,148.40	$13,814 10	$1,375.00	$2,509.68	$735.32	$0.00	$0.00	$65,582 50
26	$16,136.99	$4,728.01	$2,250.00	$607.12	$177.88	$0.00	$0.00	$23,900.00
27	$17,569.71	$5,147.79	$2,375 00	$0.00	$0.00	$0.00	$0.00	$25,092 50
28	$32,072.90	$9,397.10	$375 00	$0.00	$0.00	$0.00	$0.00	$41,845.00
29	$6,423.09	$1,881.91	$0 00	$0 00	$0.00	$0.00	$0 00	$8,305.00
30	$6,175.60	$1,809.40	$0 00	$0 00	$0.00	$0.00	$0 00	$7,985 00
31	$9,416.15	$2,758.85	$0 00	$0 00	$0.00	$0.00	$0.00	$12,175 00
32	$4,590 13	$1,344.87	$0 00	$0 00	$0 00	$0.00	$0.00	$5,935 00
33	$8,286.98	$2,428.02	$0.00	$0.00	$0.00	$0.00	$0.00	$10,715.00
34	$6,330.28	$1,854.72	$0 00	$0.00	$0.00	$0.00	$0.00	$8,185.00
35	$7,625.72	$2,234.28	$0 00	$0 00	$0.00	$0.00	$0.00	$9,860.00
36	$4,849.22	$1,420.78	$0 00	$0.00	$0.00	$0.00	$0.00	$6,270.00
37	$9,791.24	$2,868.76	$0.00	$0.00	$0.00	$0.00	$0.00	$12,660.00
38	$5,966.78	$1,748.22	$0.00	$0.00	$0.00	$0.00	$0.00	$7,715.00
TOTAL	$493,227.31	$144,511.63	$81,960.00	$100,797.17	$29,532.77	$149,399.13	$29,073.13	$1,028,501.14

Contractor Urban Logic Consultants
Contract Amount $1,836,077 00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation System - $275,896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-Rec	Trans. System-Oak View Dr.		NCS Trans.	Jt. & Critical Caltrans Permits		City Program	
	H2O (100% Const)	(77.34% Fac)	(22.66% Const)	Main (100% Fac)	(77.34% Fac)	(22.66% Const)	(SP) (100% Fac)	
1	$0.00	$2,658.86	$779.03	$0 00	$0.00	$0.00	$3,500.00	$6,937.89
2	$0.00	$2,617.78	$766 99	$7,625.00	$96 68	$28.32	$5,615.00	$16,749.77
3	$0.00	$2,640 85	$773 75	$6,660 00	$870 08	$254.92	$5,547 50	$16,747.10
4	$0 00	$1,870.89	$548 15	$4,095.00	$1,740.15	$509 85	$965.00	$9,729 04
5	$0 00	$2,685.88	$786 94	$2,930 00	$1,484 93	$435.07	$1,710.00	$10,032 82
6	$0.00	$1,032.25	$302 44	$3,750.00	$653.52	$191.48	$125 00	$6,054.69
7	$0.00	$1,380 52	$404.48	$4,930 00	$1,589.34	$465.66	$15,316.25	$24,086 25
8	$0.00	$761 80	$223 20	$9,795 00	$34.80	$10.20	$0.00	$10,825 00
9	$67,829 73	$2,447.81	$717.19	$39,263 00	$1,546.80	$453.20	$0.00	$112,257 73
10	$0.00	$12,606.42	$3,693.58	$5,929.52	$2,372 40	$695.10	$0.00	$25,297.02
11	$0.00	$3,673.65	$1,076 35	$16,475.70	$2,030 18	$594.82	$2,100.00	$25,950 70
12	$0.00	$5,885.57	$1,724 43	$17,939.18	$15,255.32	$4,469.68	$969 27	$46,243.45
13	$0 00	$3,971.41	$1,163 59	$2,246.39	$2,308.60	$676.40	$1,375 00	$11,741.39
14	$1,162.50	$8,530 60	$2,499.40	$2,275 00	$1,473 33	$431.67	$500.00	$16,872.50
Adj	$0.00	$0.00	$0.00	($15,257 69)	$0 00	$0.00	$0.00	($15,257.69)
15	$2,201.90 *	$11,084.35	$3,247 62	$24,355.17	$69.61	$20 39	$985 00	$41,964 04
Adj		($202 61)	($59.36)	($1,949 43)				($2,211 40)
16	($1,986 90) *	$12,920 61	$3,785 64	$4,901.19	$551.05	$161.45	$1,588 75	$21,921 79
	$1,986.90 *							
17	$0.00	$4,245 97	$1,244.03	$4,055.00	$290.03	$84 97	$485 00	$10,405.00
18	$0.00	$1,013.15	$296.85	$1,680.00	$533 65	$156.35	$1,325.00	$5,005.00
19	$0.00	$3,712.28	$1,087 67	$875.00	$491 11	$143.89	$0.00	$6,309.95
20	$0.00	$665 12	$194.88	$3,490.00	$471.77	$138 23	$1,595.00	$6,555.00
21	$0.00	$0 00	$0 00	$0 00	$0.00	$0.00	$0.00	$0 00
22	$0.00	$2,544.49	$745.51	$0 00	$785.00	$230.00	$125.00	$4,430 00
23	$0 00	$2,529.02	$740.98	$0 00	$340 30	$99 70	$0 00	$3,710.00
24	$0.00	$2,648 90	$776 10	$0 00	$313.23	$91 77	$0.00	$3,830.00
25	$0 00	$1,051.82	$308 18	$0.00	$761 80	$223.20	$125.00	$2,470.00
26	$0.00	$0.00	$0 00	$0.00	$560 72	$164.28	$875.00	$1,600.00
27	$0 00	$0.00	$0 00	$0.00	$870.08	$254.92	$280 00	$1,405.00
28	$0.00	$0.00	$0 00	$0.00	$208.82	$61.18	$5,002.50	$5,272.50
29	$0.00	$0.00	$0 00	$0 00	$191.42	$56.08	$2,707.50	$2,955.00
30	$0.00	$0 00	$0 00	$0.00	$0.00	$0.00	$3,762.65	$3,762 65
31	$0 00	$0 00	$0.00	$0 00	$1,105 96	$324 04	$3,792.50	$5,222 50
32	$0.00	$0.00	$0.00	$0.00	$1,500.40	$439 60	$695 15	$2,635.15
33	$0 00	$0.00	$0.00	$0.00	$1,508.13	$441.87	$777.50	$2,727.50
34	$0.00	$0.00	$0 00	$0.00	$622.59	$182.41	$0.00	$805.00
35	$0.00	$0.00	$0 00	$0.00	$1,194.90	$350.10	$670.00	$2,215.00
36	$0.00	$0.00	$0.00	$0.00	$746.33	$218.67	$2,020.00	$2,985.00
37	$0.00	$0.00	$0 00	$0.00	$610.99	$179.01	$1,135.00	$1,925.00
38	$0.00	$0.00	$0.00	$0.00	$1,044.09	$305.91	$1,895.00	$3,245.00
TOTAL	$71,194.13	$94,977.39	$27,827.62	$146,063.03	$46,228.11	$13,544.39	$67,564.57	$465,412.34

*$1986 90 was paid to ULC from the 96A from charges 3/01-6/01 then charged on req. #15 in error. A credit of 1986 90 was given on ULC invoice on req. #16.
$1986 90 was reimbursed to the 96A from the 2000A on req #16 for the above

Contractor Urban Logic Consultants

Contract Amount $1,836,077.00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation System - $275,896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

X	CFD 93-1/2000A
	Sewer Revenue Bond
	Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2003-256
INVOICE DATE
07/01/03
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from June 1, 2003 through June 30, 2003, payable from CFD:

Domestic Water System				
Principal:	52	Hours @	$125	6,500.00
Sr. Associate:	3	Hours @	$90	270.00
Exec. Secretary	21	Hours @	$45	945.00
CalTrans Permits				
Principal:	9	Hours @	$125	1,125.00
Exec. Secretary	5	Hours @	$45	225.00
City Program - Sports Park Ph. II				
Principal:	13	Hours @	$125	1,625.00
Exec. Secretary	6	Hours @	$45	270.00

Total Amount Due: **$10,960.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

6711674008 ¬BEAUMONT 93-1 JOINT & CRITICAL FAC PRIN. CASH INCOME CASH
COMMAND ===>

07/08 CASH DISBURSEMENT 8,905.87-
PAID TO URBAN LOGIC CONSULTANTS
TRANSFER TO UBOC CHKING/SAVING
PAID FOR NO ONE
[redacted] REQ. #29 DTD 7/1/03
BATCH NO. CL000093 TRANS NO. 02

16740

SUB # 17

JOINT & CRITICAL FACILITIES FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NO. 14

REQUISITION NO. 30

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Facilities Fund.

Date: August 5, 2003

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

07110740008

SEI TRUST 3000 SYSTEM 8/14/03 11:39:00

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674008 : ¬BEAUMONT 93-1 JOINT & CRITICAL FAC

PAID PRINCIPAL: 7,529.67 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR:
ADDR:
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ #30 DTD 8/5/03
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 2 ENTERED IN BATCH CL000161

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

Exhibit A

Requisition No. 30

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date August 5, 2003

[ ] Sewer Revenue Bond
[X] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674008
DESCRIPTION Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	39	Jt. & Critical Facilities	7,529.67
	TOTAL		**$7,529.67**

CITY APPROVALS:

[ ] Public Works Director _____ Date _____

[✓] City Manager _____ Date 8/12/03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 39
Contract Amount $1,836,077.00

X CFD 93-1/2000A
Sewer Revenue Bond
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Joint & Critical Facilities Fund	$7,529.67	2003-290
	TOTAL CERTIFICATE INVOICE AMOUNT	**$7,529.67**	

Project Manager

Date 8-7-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Domestic Water System		City Program	Trans. System Ring Ranch Rd.		NCS Force Main		
	(77.34% Fac)	(22.66 % Const)	(WWTP)(100% Fac)	(77.34% Fac)	(22.66% Const)	(83.71% Fac)	(16.29% Const)	
1	$3,832 20	$1,122.80	$0 00	$1,908 06	$559.05	$627 83	$122 17	$8,172.11
2	$4,433 52	$1,298 98	$5,250 00	$1,878 57	$550 41	$9,712.20	$1,890 00	$25,013.68
3	$7,552 25	$2,212 75	$3,605 00	$1,895 14	$555 26	$12,336.76	$2,400 74	$30,557 90
4	$8,391 39	$2,458 61	$1,390 00	$23,041 60	$6,751 00	$13,884 68	$2,701 96	$58,619 24
5	$8,074 30	$2,365 70	$3,435 00	$8,880 31	$2,601.86	$19,718 30	$3,837 19	$48.912 66
6	$8,153.77	$2,388.99	$6,090 00	$740.77	$217.04	$10,412.16	$2,026 21	$30,028.94
7	$6,125 33	$1,794.67	$3,091 25	$10,226.27	$2,996 22	$14,414.14	$2,805.00	$41,452.88
8	$8,499 67	$2,490 33	$2,248 75	$4,135 76	$1,211 74	$15,398 20	$2,996 50	$36,980 95
9	$6,136 93	$1,798 07	$2,652 50	$18,142.71	$5,315 67	$14,082.72	$2,740 50	$50,869 10
10	$10,029 06	$2,938.44	$7,375 00	$1,821.36	$533.64	$12,131.67	$2,360.83	$37,190.00
11	$13,369 49	$3,917 15	$5,067 50	$1.361 18	$398.82	$7,776.66	$1,513.34	$33,404.14
12	$18,810.05	$5,511 20	$8,325 00	$0 00	$0.00	$2,013 23	$391.77	$35,051.25
13	$10,966.81	$3,213.19	$0 00	$0.00	$0 00	$0.00	$0.00	$14,180.00
14	$21,842 75	$6,399 75	$0 00	$0.00	$0 00	$0.00	$0 00	$28,242.50
Adj	$0.00	$0.00	$0 00	$0 00	$0.00	$0.00	$0.00	$0.00
15	$16,159 81	$4,734.69	$1,610 00	$893.28	$261.72	$3,607 90	$702 10	$27,969 50
Adj				($85 07)	($24 93)			($110 00)
16	$17,016 73	$4,985 77	$1,757 50	$87 01	$25.49	$5,401 39	$1,051 11	$30,325 00
17	$13,414 72	$3,930 40	$2,395 00	$1,863 89	$546 11	$1,910.68	$371.82	$24,432 62
18	$20,191 54	$5,915 96	$7,075 00	$262 96	$77.04	$1,121 71	$218 29	$34,862 50
19	$6,162.62	$1,805 60	$0 00	$278.42	$81 58	$908 25	$176.75	$9,413 22
20	$15,680 56	$4,594.28	$2,000 00	$1,411.46	$413.54	$3,940.65	$766 85	$28,807.34
21	$13,611 84	$3,988 16	$0 00	$0 00	$0 00	$0.00	$0.00	$17,600.00
22	$27,839.81	$8,156 84	$6,375 00	$8,049 16	$2,358 34	$0.00	$0 00	$52,779 15
23	$26,677 22	$7,816 21	$3,267 50	$6,189 13	$1,813 37	$0 00	$0 00	$45,763.43
24	$17,871 75	$5,236.28	$2,575 00	$4,698 40	$1,376.60	$0.00	$0.00	$31,758.03
25	$47,148 40	$13,814 10	$1,375 00	$2,509 68	$735.32	$0 00	$0 00	$65,582 50
26	$16,136 99	$4,728 01	$2,250 00	$607 12	$177 88	$0.00	$0.00	$23,900 00
27	$17,569 71	$5,147 79	$2,375 00	$0 00	$0 00	$0 00	$0 00	$25,092 50
28	$32,072 90	$9,397.10	$375 00	$0.00	$0.00	$0.00	$0 00	$41,845 00
29	$6,423.09	$1,881 91	$0 00	$0 00	$0 00	$0 00	$0 00	$8,305.00
30	$6,175 60	$1,809.40	$0 00	$0 00	$0 00	$0 00	$0.00	$7,985.00
31	$9,416.15	$2,758 85	$0 00	$0.00	$0.00	$0 00	$0 00	$12,175 00
32	$4,590 13	$1,344.87	$0 00	$0 00	$0 00	$0.00	$0 00	$5,935.00
33	$8,286 98	$2,428 02	$0 00	$0 00	$0 00	$0 00	$0 00	$10,715 00
34	$6,330 28	$1,854.72	$0 00	$0 00	$0 00	$0.00	$0.00	$8,185 00
35	$7,625.72	$2,234.28	$0 00	$0 00	$0.00	$0.00	$0 00	$9,860 00
36	$4,849 22	$1,420 78	$0 00	$0 00	$0.00	$0 00	$0 00	$6,270.00
37	$9,791.24	$2,868.76	$0 00	$0 00	$0 00	$0 00	$0 00	$12,660.00
38	$5,966.78	$1,748 22	$0 00	$0 00	$0.00	$0.00	$0 00	$7,715 00
39	$5,727.03	$1,677 97	$0 00	$0 00	$0 00	$0 00	$0.00	$7,405.00
TOTAL	$493,227.31	$144,511.63	$81,960.00	$100,797.17	$29,532.77	$149,399.13	$29,073.13	$1,028,501.14

Contractor Urban Logic Consultants
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Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
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Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-Rec	Trans. System-Oak View Dr.		NCS Trans.	Jt. & Critical Caltrans Permits		City Program	
	H2O (100% Const)	(77.34% Fac)	(22.66% Const)	Main (100% Fac)	(77.34% Fac)	(22.66% Const)	(SP) (100% Fac)	
1	$0 00	$2,658 86	$779 03	$0 00	$0 00	$0 00	$3,500 00	$6,937 89
2	$0.00	$2,617 78	$766 99	$7,625 00	$96 68	$28 32	$5,615.00	$16,749.77
3	$0 00	$2,640 85	$773 75	$6,660 00	$870 08	$254.92	$5,547 50	$16,747 10
4	$0 00	$1,870 89	$548 15	$4,095 00	$1,740 15	$509 85	$965 00	$9,729 04
5	$0.00	$2,685 88	$786 94	$2,930 00	$1,484.93	$435 07	$1,710 00	$10,032 82
6	$0 00	$1,032 25	$302 44	$3,750 00	$653 52	$191 48	$125 00	$6,054 69
7	$0.00	$1,380 52	$404 48	$4,930 00	$1,589.34	$465.66	$15,316.25	$24,086.25
8	$0 00	$761 80	$223 20	$9,795 00	$34.80	$10.20	$0 00	$10,825.00
9	$67,829 73	$2,447 81	$717 19	$39,263 00	$1,546 80	$453.20	$0 00	$112,257 73
10	$0 00	$12,606 42	$3,693 58	$5,929 52	$2,372.40	$695 10	$0 00	$25,297.02
11	$0 00	$3,673 65	$1,076 35	$16,475 70	$2,030 18	$594 82	$2,100 00	$25,950.70
12	$0 00	$5,885 57	$1,724 43	$17,939.18	$15,255 32	$4,469.68	$969.27	$46,243.45
13	$0 00	$3,971 41	$1,163 59	$2,246 39	$2,308 60	$676 40	$1,375.00	$11,741.39
14	$1,162.50	$8,530 60	$2,499 40	$2,275 00	$1,473 33	$431 67	$500 00	$16,872.50
Adj	$0.00	$0 00	$0 00	($15,257.69)	$0.00	$0 00	$0 00	($15,257 69)
15	$2,201.90 *	$11,084 35	$3,247 62	$24,355 17	$69.61	$20 39	$985 00	$41,964 04
Adj		($202 61)	($59 36)	($1,949 43)				($2,211.40)
16	($1,986 90) *	$12,920 61	$3,785 64	$4,901 19	$551 05	$161 45	$1,588 75	$21,921.79
	$1,986 90 *							
17	$0 00	$4,245 97	$1,244 03	$4,055 00	$290 03	$84 97	$485 00	$10,405.00
18	$0 00	$1,013 15	$296 85	$1,680 00	$533 65	$156 35	$1,325 00	$5,005 00
19	$0 00	$3,712 28	$1,087 67	$875 00	$491 11	$143 89	$0 00	$6,309 95
20	$0 00	$665 12	$194 88	$3,490 00	$471 77	$138 23	$1,595 00	$6,555 00
21	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00
22	$0 00	$2,544 49	$745 51	$0 00	$785 00	$230 00	$125 00	$4,430 00
23	$0 00	$2,529 02	$740 98	$0 00	$340 30	$99 70	$0 00	$3,710.00
24	$0 00	$2,648 90	$776 10	$0 00	$313 23	$91 77	$0 00	$3,830 00
25	$0 00	$1,051 82	$308 18	$0 00	$761.80	$223 20	$125 00	$2,470 00
26	$0 00	$0 00	$0 00	$0 00	$560 72	$164 28	$875 00	$1,600 00
27	$0 00	$0.00	$0 00	$0 00	$870 08	$254 92	$280 00	$1,405 00
28	$0 00	$0 00	$0 00	$0 00	$208 82	$61 18	$5,002 50	$5,272 50
29	$0 00	$0 00	$0 00	$0 00	$191 42	$56 08	$2,707 50	$2,955 00
30	$0.00	$0 00	$0 00	$0 00	$0 00	$0 00	$3,762 65	$3,762 65
31	$0 00	$0 00	$0 00	$0 00	$1,105 96	$324 04	$3,792 50	$5,222 50
32	$0 00	$0 00	$0 00	$0 00	$1,500 40	$439 60	$695 15	$2,635 15
33	$0 00	$0 00	$0 00	$0 00	$1,508 13	$441 87	$777.50	$2,727.50
34	$0 00	$0 00	$0 00	$0 00	$622 59	$182 41	$0 00	$805 00
35	$0 00	$0 00	$0 00	$0 00	$1,194 90	$350 10	$670 00	$2,215 00
36	$0 00	$0 00	$0 00	$0 00	$746 33	$218 67	$2,020 00	$2,985 00
37	$0.00	$0 00	$0 00	$0 00	$610 99	$179 01	$1,135 00	$1,925.00
38	$0 00	$0 00	$0 00	$0 00	$1,044 09	$305 91	$1,895 00	$3,245 00
39	$0.00	$0 00	$0 00	$0 00	$1,202 64	$352 36	$600.00	$2,155 00
TOTAL	$71,194.13	$94,977.39	$27,827.62	$146,063.03	$46,228.11	$13,544.39	$67,564.57	$465,412.34

*$1986 90 was paid to ULC from the 96A from charges 3/01-6/01 then charged on req #15 in error. A credit of 1986 90 was given on ULC invoice on req #16
$1986 90 was reimbursed to the 96A from the 2000A on req #16 for the above

Contractor Urban Logic Consultants
Contract Amount $1,836,077 00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) $82,000 00
Transportation System - $275 896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158 312 00
Caltrans Permits - $90,000 00
City Program (Reclamed Water) - $75,000 00

X CFD 93-1/2000A
___ Sewer Revenue Bond
___ Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2003-290
INVOICE DATE
08/05/03
W.O DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from July 1, 2003 through July 31, 2003, payable from CFD:

Domestic Water System				
Principal:	48	Hours @	$125	6,000.00
Survey Crew:	4	Hours @	$140	560.00
Surveyor:	2	Hours @	$85	170.00
Exec. Secretary	15	Hours @	$45	675.00
CalTrans Permits				
Principal:	11	Hours @	$125	1,375.00
Exec. Secretary	4	Hours @	$45	180.00
City Program - Sports Park Ph. II				
Principal:	1	Hours @	$125	125.00
Survey Crew:	1.5	Hours @	$140	210.00
Surveyor:	1	Hours @	$85	85.00
Exec. Secretary	4	Hours @	$45	180.00

Total Amount Due: $9,560.00

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

CORP TRUST FILES
A/C 16740
SUB-FILE # 17

Exhibit A

Requisition No. 47

CITY OF BEAUMONT PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date October 1, 2004
Sewer Revenue Bond
X CFD 93-1/2000A
Other

ACCOUNT 6711674008
DESCRIPTION Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	53	Jt. & Critical Facilities	18,455.00
Empire Economics, Inc. *35505 Camino Capistrano, Ste. 200* *Capistrano Beach, CA 92624*	5	2004C Market Absorption Study	14,000.00
	TOTAL		$32,455.00

CITY APPROVALS:

☑ Public Works Director _____ Date 10-4-04

☑ City Manager _____ Date 10-5-04

Urban Logic Consultants

Exhibit A

Requisition
No.
64

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date February 5, 2007
Sewer Revenue Bond
X CFD 93-1/2000A
Other

ACCOUNT 6711674008
DESCRIPTION Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Empire Economics, Inc. *35505 Camino Capistrano, Ste. 200* *Capistrano Beach, CA 92624*	18	I.A. 8 Appraisal Services	14,500.00
Empire Economics, Inc. *35505 Camino Capistrano, Ste. 200* *Capistrano Beach, CA 92624*	19	**I.A. 8A Appraisal Services**	**12,000.00**
		TOTAL	**$26,500.00**

CITY APPROVALS:

☒ Public Works Director — Date 2-06-07

☒ City Manager — Date 2/6/07

Exhibit A

Requisition
No.
49

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date December 6, 2004
Sewer Revenue Bond
X CFD 93-1/2000A
Other

ACCOUNT 6711674008
DESCRIPTION Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	55	Jt. & Critical Facilities	15,437.50
Empire Economics, Inc. *35505 Camino Capistrano, Ste. 200* *Capistrano Beach, CA 92624*	8	2005B Market Absorption Study	8,000.00
Harris Realty Appraisal *5100 Birch Street, Suite 200* *Newport Beach, CA 92660*	8	2004C Appraisal Services	19,650.00
Harris Realty Appraisal *5100 Birch Street, Suite 200* *Newport Beach, CA 92660*	9	2004D Appraisal Services	25,650.00
	TOTAL		$68,737.50

CITY APPROVALS:

✓ Public Works Director

✓ City Manager

Date 12/13/04

Date 12/15/04

Urban Logic Consultants

COR
A/C 16740
SUB-F 17

JOINT & CRITICAL FACILITIES FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NO. 14

REQUISITION NO. 49

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Facilities Fund.

Date: December 6, 2004

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 49

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date December 6, 2004

[ ] Sewer Revenue Bond
[X] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674008
DESCRIPTION Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	55	Jt. & Critical Facilities	15,437.50 ✓
Empire Economics, Inc. *35505 Camino Capistrano, Ste. 200* *Capistrano Beach, CA 92624*	8	2005B Market Absorption Study	8,000.00 ✓
Harris Realty Appraisal *5100 Birch Street, Suite 200* *Newport Beach, CA 92660*	8	2004C Appraisal Services	19,650.00 ✓
Harris Realty Appraisal *5100 Birch Street, Suite 200* *Newport Beach, CA 92660*	9	2004D Appraisal Services	25,650.00 ✓
	TOTAL		**$68,737.50**

CITY APPROVALS:

[✓] Public Works Director — Date 12/13/04

[✓] City Manager — Date 12/15/04

Urban Logic Cons...

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 55
Contract Amount $1,836,077.00

X	CFD 93-1/2000A
	Sewer Revenue Bond
	Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Joint & Critical Facilities Fund	$15,437.50	2004-256
	TOTAL CERTIFICATE INVOICE AMOUNT	**$15,437.50**	

Project Manager

Date 12-13-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Domestic Water System		City Program	Trans. System Ring Ranch Rd.		NCS Force Main		
	(77.34% Fac)	(22.66 % Const)	(WWTP)(100% Fac)	(77.34% Fac)	(22.66% Const)	(83.71% Fac)	(16.29% Const)	
1	$3,832 20	$1,122 80	$0 00	$1,908 06	$559 05	$627 83	$122 17	$8,172 11
2	$4,433 52	$1,298 98	$5,250 00	$1,878 57	$550 41	$9,712 20	$1,890 00	$25,013 68
3	$7,552 25	$2,212 75	$3,605 00	$1,895 14	$555 26	$12,336 76	$2,400 74	$30,557 90
4	$8,391 39	$2,458.61	$1,390 00	$23,041 60	$6,751 00	$13,884 68	$2,701 96	$58,619 24
5	$8,074.30	$2,365.70	$3,435 00	$8,880 31	$2,601 86	$19,718 30	$3,837 19	$48,912 66
6	$8,153 77	$2,388 99	$6,090 00	$740 77	$217 04	$10,412 16	$2,026.21	$30,028 94
7	$6,125 33	$1,794 67	$3,091 25	$10,226 27	$2,996 22	$14,414 14	$2,805 00	$41,452 88
8	$8,499 67	$2,490 33	$2,248 75	$4,135 76	$1,211 74	$15,398 20	$2,996.50	$36,980 95
9	$6,136 93	$1,798 07	$2,652 50	$18,142 71	$5,315 67	$14,082 72	$2,740 50	$50,869 10
10	$10,029.06	$2,938 44	$7,375 00	$1,821 36	$533 64	$12,131 67	$2,360.83	$37,190 00
11	$13,369 49	$3,917 15	$5,067 50	$1,361 18	$398 82	$7,776 66	$1,513 34	$33,404 14
12	$18,810 05	$5,511 20	$8,325 00	$0 00	$0 00	$2,013 23	$391 77	$35,051 25
13	$10,966 81	$3,213 19	$0 00	$0.00	$0 00	$0 00	$0 00	$14,180 00
14	$21,842 75	$6,399 75	$0 00	$0.00	$0 00	$0 00	$0 00	$28,242 50
Adj	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00
15	$16,159 81	$4,734 69	$1,610 00	$893.28	$261 72	$3,607 90	$702 10	$27,969 50
Adj				($85 07)	($24 93)			($110 00)
16	$17,016 73	$4,985 77	$1,757 50	$87 01	$25 49	$5,401 39	$1,051 11	$30,325 00
17	$13,414 72	$3,930 40	$2,395 00	$1,863 89	$546 11	$1,910 68	$371 82	$24,432.62
18	$20,191 54	$5,915 96	$7,075 00	$262 96	$77 04	$1,121 71	$218 29	$34,862 50
19	$6,162 62	$1,805 60	$0 00	$278 42	$81 58	$908 25	$176 75	$9,413 22
20	$15,680 56	$4,594 28	$2,000 00	$1,411 46	$413 54	$3,940 65	$766 85	$28,807 34
21	$13,611 84	$3,988 16	$0.00	$0 00	$0 00	$0 00	$0 00	$17,600 00
22	$27,839 81	$8,156 84	$6,375 00	$8,049 16	$2,358 34	$0 00	$0 00	$52,779 15
23	$26,677 22	$7,816 21	$3,267.50	$6,189 13	$1,813 37	$0 00	$0 00	$45,763 43
24	$17,871 75	$5,236 28	$2,575 00	$4,698 40	$1,376 60	$0 00	$0 00	$31,758 03
25	$47,148.40	$13,814 10	$1,375 00	$2,509 68	$735 32	$0 00	$0 00	$65,582 50
26	$16,136 99	$4,728 01	$2,250 00	$607 12	$177 88	$0 00	$0 00	$23,900 00
27	$17,569 71	$5,147 79	$2,375 00	$0 00	$0 00	$0 00	$0 00	$25,092 50
28	$32,072 90	$9,397 10	$375 00	$0 00	$0 00	$0 00	$0 00	$41,845 00
29	$6,423 09	$1,881 91	$0 00	$0 00	$0 00	$0 00	$0 00	$8,305 00
30	$6,175 60	$1,809 40	$0 00	$0 00	$0 00	$0 00	$0 00	$7,985 00
31	$9,416 15	$2,758 85	$0 00	$0 00	$0 00	$0 00	$0 00	$12,175 00
32	$4,590 13	$1,344 87	$0 00	$0 00	$0 00	$0 00	$0 00	$5,935 00
33	$8,286 98	$2,428 02	$0 00	$0 00	$0 00	$0 00	$0 00	$10,715 00
34	$6,330 28	$1,854 72	$0 00	$0 00	$0 00	$0 00	$0 00	$8,185 00
35	$7,625 72	$2,234 28	$0 00	$0 00	$0 00	$0 00	$0 00	$9,860 00
36	$4,849 22	$1,420 78	$0 00	$0 00	$0 00	$0 00	$0 00	$6,270 00
37	$9,791 24	$2,868 76	$0 00	$0.00	$0 00	$0 00	$0 00	$12,660 00
38	$5,966 78	$1,748 22	$0 00	$0 00	$0 00	$0 00	$0 00	$7,715 00
39	$5,727 03	$1,677 97	$0 00	$0 00	$0 00	$0 00	$0 00	$7,405 00
40	$5,162 45	$1,512 55	$0 00	$0 00	$0 00	$0 00	$0 00	$6,675 00
41	$5,653 55	$1,656 45	$0 00	$0 00	$0 00	$0 00	$0 00	$7,310 00
42	$4,899 49	$1,435 51	$0 00	$0.00	$0 00	$0 00	$0 00	$6,335 00
43	$4,659 74	$1,365 26	$0 00	$0 00	$0 00	$0 00	$0.00	$6,025 00
44	$6,349 61	$1,860 39	$0 00	$0 00	$0 00	$0 00	$0 00	$8,210 00
45	$2,436 21	$713 79	$0 00	$0 00	$0 00	$0 00	$0 00	$3,150 00
46	$2,594 76	$760 24	$0 00	$0 00	$0 00	$0 00	$0 00	$3,355 00
47	$4,465 61	$1,308 39	$0 00	$0 00	$0 00	$0 00	$0 00	$5,774 00
48	$1,566 14	$458 86	$0 00	$0 00	$0 00	$0 00	$0 00	$2,025 00
49	$3,650 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0.00	$3,650 00
50	$4,605 00	$0 00	$0 00	$0.00	$0 00	$0 00	$0 00	$4,605 00
51	$4,255 00	$0.00	$0 00	$0 00	$0 00	$0 00	$0 00	$4,255 00
52	$3,970 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$3,970 00
53	$4,355 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$4,355 00
54	$3,420 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$3,420 00
55	$1,215 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$1,215 00
TOTAL	$562,211.90	$157,261.04	$81,960.00	$100,797.17	$29,532.77	$149,399.13	$29,073.13	$1,110,235.14

Contractor Urban Logic Consultants
Contract Amount $1,836,077.00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation System - $275,896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75 000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-Rec	Trans. System-Oak View Dr.		NCS Trans.	Jt. & Critical Caltrans Permits		City Program	
	H2O (100% Const)	(77.34% Fac)	(22.66% Const)	Main (100% Fac)	(77.34% Fac)	(22.66% Const)	(SP) (100% Fac)	
1	$0.00	$2,658.86	$779 03	$0 00	$0 00	$0 00	$3,500 00	$6,937 89
2	$0 00	$2,617 78	$766 99	$7,625 00	$96 68	$28 32	$5,615 00	$16,749 77
3	$0 00	$2,640 85	$773 75	$6,660 00	$870 08	$254 92	$5,547 50	$16,747 10
4	$0 00	$1,870 89	$548 15	$4,095 00	$1,740.15	$509 85	$965 00	$9,729 04
5	$0.00	$2,685 88	$786 94	$2,930 00	$1,484 93	$435 07	$1,710 00	$10,032.82
6	$0 00	$1,032.25	$302 44	$3,750 00	$653 52	$191 48	$125 00	$6,054 69
7	$0 00	$1,380 52	$404 48	$4,930 00	$1,589 34	$465 66	$15,316 25	$24,086 25
8	$0 00	$761 80	$223 20	$9,795 00	$34 80	$10 20	$0 00	$10,825 00
9	$67,829 73	$2,447 81	$717 19	$39,263 00	$1,546.80	$453 20	$0 00	$112,257.73
10	$0.00	$12,606.42	$3,693 58	$5,929 52	$2,372 40	$695 10	$0 00	$25,297 02
11	$0 00	$3,673 65	$1,076 35	$16,475 70	$2,030 18	$594 82	$2,100 00	$25,950 70
12	$0 00	$5,885 57	$1,724 43	$17,939 18	$15,255.32	$4,469 68	$969 27	$46,243 45
13	$0 00	$3,971 41	$1,163 59	$2,246 39	$2.308.60	$676 40	$1,375 00	$11,741 39
14	$1,162.50	$8,530 60	$2,499 40	$2,275.00	$1,473 33	$431 67	$500 00	$16,872 50
Adj	$0 00	$0 00	$0 00	($15,257.69)	$0 00	$0 00	$0.00	($15,257 69)
15	$2,201 90 *	$11,084 35	$3,247 62	$24,355 17	$69.61	$20 39	$985 00	$41,964 04
Adj		($202 61)	($59 36)	($1,949 43)				($2,211 40)
16	($1,986 90) *	$12,920 61	$3,785 64	$4,901 19	$551 05	$161 45	$1,588.75	$21,921 79
	$1,986 90 *							
17	$0 00	$4,245 97	$1,244 03	$4,055 00	$290 03	$84 97	$485 00	$10,405 00
18	$0 00	$1,013 15	$296 85	$1,680 00	$533 65	$156 35	$1,325.00	$5,005 00
19	$0 00	$3,712 28	$1,087 67	$875 00	$491 11	$143 89	$0 00	$6,309 95
20	$0 00	$665 12	$194 88	$3,490 00	$471 77	$138 23	$1,595 00	$6,555 00
21	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00
22	$0 00	$2,544 49	$745.51	$0 00	$785 00	$230 00	$125.00	$4,430 00
23	$0 00	$2,529.02	$740 98	$0 00	$340 30	$99 70	$0.00	$3,710 00
24	$0 00	$2,648 90	$776 10	$0 00	$313 23	$91 77	$0 00	$3,830 00
25	$0 00	$1,051 82	$308 18	$0 00	$761 80	$223 20	$125 00	$2,470 00
26	$0 00	$0 00	$0 00	$0 00	$560 72	$164 28	$875 00	$1,600 00
27	$0 00	$0 00	$0 00	$0 00	$870 08	$254 92	$280 00	$1,405 00
28	$0 00	$0 00	$0 00	$0 00	$208 82	$61 18	$5,002 50	$5,272 50
29	$0 00	$0 00	$0 00	$0 00	$191 42	$56 08	$2,707 50	$2,955 00
30	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$3,762 65	$3,762 65
31	$0 00	$0 00	$0 00	$0 00	$1,105 96	$324 04	$3,792 50	$5,222 50
32	$0 00	$0 00	$0 00	$0 00	$1,500 40	$439 60	$695 15	$2,635 15
33	$0 00	$0 00	$0 00	$0 00	$1,508 13	$441 87	$777 50	$2,727 50
34	$0 00	$0 00	$0 00	$0 00	$622 59	$182 41	$0 00	$805 00
35	$0 00	$0 00	$0 00	$0 00	$1,194 90	$350 10	$670.00	$2,215 00
36	$0 00	$0 00	$0 00	$0 00	$746 33	$218 67	$2,020 00	$2,985 00
37	$0 00	$0 00	$0 00	$0 00	$610 99	$179 01	$1,135 00	$1,925 00
38	$0 00	$0 00	$0 00	$0 00	$1,044 09	$305 91	$1,895 00	$3,245 00
39	$0 00	$0 00	$0 00	$0 00	$1,202 64	$352 36	$600.00	$2,155 00
40	$0 00	$0 00	$0 00	$0 00	$1,229 71	$360 29	$2,270.00	$3.860 00
41	$0 00	$0 00	$0 00	$0 00	$2,042 74	$598 51	$897 50	$3,538 75
42	$0 00	$0 00	$0 00	$0 00	$1,322 51	$387 49	$250 00	$1,960 00
43	$0 00	$0 00	$0 00	$0 00	$1,140 77	$334 23	$0 00	$1,475 00
44	$0 00	$0 00	$0 00	$0 00	$1.817 49	$532 51	$375 00	$2.725 00
45	$0 00	$0 00	$0 00	$0 00	$1,481 06	$433 94	$875 00	$2,790 00
46	$0 00	$0 00	$0 00	$0 00	$2,026 31	$593 69	$2,500 00	$5,120 00
47	$0 00	$0 00	$0 00	$0 00	$1,832 96	$537 04	$1,000 00	$3,370 00
48	$0 00	$0.00	$0 00	$0.00	$3,890 20	$1,139 80	$780 00	$5,810 00
49	$0 00	$0 00	$0 00	$0 00	$1,610 00	$0 00	$245 00	$1,855 00
50	$0 00	$0 00	$0 00	$0 00	$2,780 00	$0 00	$375 00	$3,155 00
51	$0 00	$0 00	$0 00	$0 00	$2,395 00	$0 00	$125 00	$2,520 00
52	$0 00	$0 00	$0 00	$0 00	$3,940 00	$0 00	$0 00	$3,940 00
53	$0 00	$0 00	$0 00	$0 00	$3,405 00	$0 00	$0 00	$3,405 00
54	$0 00	$0 00	$0 00	$0 00	$2,520 00	$0 00	$4,545 00	$7,065 00
55	$0 00	$0 00	$0 00	$0 00	$585 00	$0 00	$0 00	$585 00
TOTAL	$71,194.13	$94,977.39	$27,827.62	$146,063.03	$81,449.50	$18,814.25	$82,402.07	$520,741.09

*$1986 90 was paid to ULC from the 96A from charges 3/01-6/01 then charged on req #15 in error, A credit of 1986 90 was given on ULC invoice on req #16
$1986 90 was reimbursed to the 96A from the 2000A on req #16 for the above

Contractor Urban Logic Consultants

Contract Amount $1,836,077 00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82 000 00
Transportation System - $275 896 00
Noble Creek Trans Main - $129 981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90 000 00
City Program (Reclaimed Water) - $75,000 00

X CFD 93-1/2000A
Sewer Revenue Bond
Other _____

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-2002A Form. (100% Const)	Sundance Ph. I	City Program-2003B Form. (100% Const)	11th, 12th & OVP Rehab. (Fac.)	Elm Ave. Rehab. (Fac.)	Oak Valley Pkwy. Widening & Rehab (77.34% Fac)	Oak Valley Pkwy. Widening & Rehab (22.66% Const)	
1	$0 00							$0 00
2	$0 00							$0 00
3	$0 00							$0 00
4	$0 00							$0 00
5	$0 00							$0 00
6	$0 00							$0 00
7	$0 00							$0 00
8	$0 00							$0 00
9	$0 00							$0 00
10	$0 00							$0 00
11	$0 00							$0 00
12	$0 00							$0 00
13	$0 00							$0 00
14	$0 00							$0 00
Adj	$0 00							$0.00
15	$0.00							$0 00
Adj.	$0 00							$0 00
16	$0 00							$0 00
17	$0.00							$0 00
18	$0 00							$0 00
19	$0 00							$0 00
20	$0 00							$0 00
21	$30,000 00							$30,000 00
22	$0 00							$0 00
23	$0 00							$0 00
24	$0 00	$910 00						$910 00
25								$0 00
26								$0 00
27								$0 00
28								$0 00
29								$0 00
30								$0 00
31								$0 00
32								$0 00
33								$0 00
34								$0 00
35								$0 00
36								$0 00
37								$0 00
38								$0 00
39								$0 00
40			$75,000 00					$75,000 00
41				$18,693 75	$125 00			$18,818 75
42				$40,288 75	$0 00			$40,288 75
43				$11,370 00	$0 00			$11,370 00
44				$7,554 00	$0 00	$5,363 53	$1,571 47	$14,489 00
45				$6,457 50	$1,125 00	$4,207 30	$1,232 70	$13,022 50
46				$5,137 00	$875 00	$6,827 00	$2,000 25	$14,839 25
47				$10,860 00	$500.00	$6,262 61	$1,834 89	$19,457 50
48				$9,189 00	$2,000.00	$204 95	$60 05	$11,454 00
49				$2,722 50	$1,180 00	$295 00	$0 00	$4,197 50
50				$690 00	$9,055 00	$750 00	$0 00	$10,495 00
51				$315 00	$14,580 00	$3,125 00	$0.00	$18,020 00
52				$270 00	$5,150 00	$2,875 00	$0.00	$8,295 00
53				$0 00	$9,320 00	$1,375 00	$0 00	$10,695 00
54				$0 00	$15,657.50	$5,104 25	$0 00	$20,761 75
55				$180 00	$10,140 00	$3,317 50	$0 00	$13,637 50
TOTAL	$30,000.00	$910.00	$75,000.00	$113,727.50	$69,707.50	$39,707.14	$6,699.36	$335,751.50

Contractor Urban Logic Consultants
Contract Amount $1,836,077 00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102 500 00
City Program (WWTP) - $82,000 00
Transportation System - $275 896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75 000 00

X CFD 93-1/2000A
Sewer Revenue Bond
Other _____

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO
2004-256
INVOICE DATE
12/06/04
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from November 1, 2004 through November 30, 2004, payable from CFD:

Domestic Water System				
Principal:	4	Hours @	$135	540.00
Exec. Secretary	15	Hours @	$45	675.00
Oak Valley Parkway Widening & Rehab				
Principal:	7	Hours @	$135	945.00
Survey Crew:	5.5	Hours @	$145	797.50
Surveyor:	13 5	Hours @	$90	1,215.00
Exec. Secretary.	8	Hours @	$45	360.00
CalTrans Permits				
Exec Secretary:	13	Hours @	$45	585 00
Elm Ave Rehab				
Principal	7	Hours @	$135	945.00
Const. Manager:	7	Hours @	$100	700.00
Sr. Associate	1	Hours @	$100	100 00
Soils Tech.	16	Hours @	$70	1,120.00
Inspector	85	Hours @	$75	6,375.00
Exec. Secretary:	20	Hours @	$45	900.00
11th, 12th & OVP Rehab				
Exec Secretary:	4	Hours @	$45	180.00

Total Amount Due: $15,437.50

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

SEI TRUST 3000 SYSTEM 12/16/04 14:06:00
DISB - DISBURSE CASH SCREEN 1 OF 3
ACCOUNT NO.: 6711674008 : ¬BEAUMONT 93-1 JOINT & CRITICAL FAC

PAID PRINCIPAL: 15,437.50 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR: UNION BANK OF CALIF.
ADDR: [redacted]
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] PMT REQ. #49, DTD 12/6/04 (FAC. ACCT)
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000206

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 8
Contract Amount $68,250.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Market Absorption Study for 2005B I.A. No. 7A (K. Hovnanian)	$8,000.00	12/01/2004
	TOTAL CERTIFICATE INVOICE AMOUNT	**$8,000.00**	

Project Manager Jennifer Hernandez Date 12-17-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY					CERTIFICATE TOTAL
	2004A Market Abs.	2004B Market Abs.	2004C Market Abs.	2005A Market Abs.	2005B Market Abs.	
1	$11,000.00					$11,000.00
2	$1,500.00					$1,500.00
3		$8,000.00				$8,000.00
4		$4,750.00				$4,750.00
5			$14,000.00			$14,000.00
6				$6,500.00		$6,500.00
7					$7,000.00	$7,000.00
8					$8,000.00	$8,000.00
TOTAL	$12,500.00	$12,750.00	$14,000.00	$6,500.00	$15,000.00	$60,750.00

Contractor Empire Economics
Contract Amount $68,250.00

X CFD 93-1, Series 2000A
Sewer Revenue Bond
1996 SRB Series A
Other

Urban Logic Consultants

EMPIRE ECONOMICS, INC

Economic-Real Estate Consultants

Joseph Thomas Janczyk, Ph.D.
35505 Camino Capistrano, Suite 200
Capistrano Beach, CA 92624

Phone: (949) 661-7012
Fax: (949) 661-8763

December 1, 2004

City of Beaumont
c/o Mr. David Dillon
Urban Logic Consultants
43517 Ridge Park Drive, Suite 200
Temecula, CA 92590

Re: Market Absorption Study
CFD No.93-1 Improvement Area No. 7A – Four Seasons by K. Hovnanian

Dear Dave,

Empire Economics completed the Market Absorption Study for CFD No.93-1 Improvement Area No. 7A (K. Hovnanian), and distributed this Study to the Finance Team on November 18, 2004.

Accordingly, per our consulting agreement, enclosed is an invoice for the final payment in the amount of $8,000.

Empire Economics will, of course, continue to respond to any additional comments or questions, so that the City has a timely Markey Study Summary available for the Official Statement.

I am looking forward to assisting you with the Bond Financing for CFD No.93-1 Improvement Area No. 7A (K. Hovnanian)!

Sincerely,

Joseph Thomas Janczyk, Ph.D.
Economic Consultant

INVOICE

EMPIRE ECONOMICS, INC

Joseph T. Janczyk, Ph.D.
35505 Camino Capistrano, Suite 200
Capistrano Beach, CA 92624

Phone: (949) 661-7012
Fax: (949) 661-8763

December 1, 2004

City of Beaumont
c/o Mr. David Dillon
Urban Logic Consultants
43517 Ridge Park Drive, Suite 200
Temecula, CA 92590

Re: Market Absorption Study for CFD No.93-1 Improvement Area No. 7A (K. Hovnanain)

Description of Payments	Amount	Paid	Due Presently
Retainer	$7,000	$7,000	$0
Final Payment	$8,000	0	$8,000
Total:	$15,000	$7,000	$8,000

$8,000

Thank you,

Joseph T. Janczyk, Ph.D.

SEI TRUST 3000 SYSTEM 12/16/04 14:15:15

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674008 : ¬BEAUMONT 93-1 JOINT & CRITICAL FAC

PAID PRINCIPAL: 8,000.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 348 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: EMPRIE ECONOMICS, INC.
ADDR: 35505 CAMINO CAPISTRANO,
ADDR: SUITE 200
ADDR: CAPISTRANO BEACH, CA 92624
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQ. #49, DTD 12/6/04; 05B MARK ABSORPTION STUDY
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000207

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

MB

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ. #49, DTD 12/6/04; 05B MARK ABSORPTION STUDY

DATE
12/16/04

AMOUNT
8,000.00

EMPRIE ECONOMICS, INC.
35505 CAMINO CAPISTRANO,
SUITE 200
CAPISTRANO BEACH, CA 92624

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85602, SAN DIEGO, CA 92186-5292

16-49
1220

DATE	CHECK NUMBER	UBOC
12/16/04	2462430	

PAY ONLY 8000 00 CTS CTS

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ. #49, DTD 12/6/04; 05B MARK ABSORPTION STUDY

AMOUNT
******$8,000.00

PAY
EIGHT THOUSAND DOLLARS AND 00 CENTS **********

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

VOID AFTER 90 DAYS

TO THE ORDER OF
EMPRIE ECONOMICS, INC.
35505 CAMINO CAPISTRANO,
SUITE 200
CAPISTRANO BEACH, CA 92624

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE [redacted] VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2462430⑈

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 8
Contract Amount $106,268.49

X CFD 93-1/2000A
Sewer Revenue Bond
1996 SRB Series A
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Series 2004C Appraisal Services	$19,650.00	751
	TOTAL CERTIFICATE INVOICE AMOUNT	**$19,650.00**	

Project Manager

Date 12-13-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY 2002B Formation	2004A Formation	2004B Formation	2004C Formation	CERTIFICATE TOTAL
1	$15,000.00				$15,000.00
2	$18,000.00				$18,000.00
3	$12,000.00				$12,000.00
4	$5,000.00				$5,000.00
5		$16,000.00			$16,000.00
6			$16,618.49		$16,618.49
7			$4,000.00		$4,000.00
8				$19,650.00	$19,650.00
TOTAL	$50,000.00	$16,000.00	$20,618.49	$19,650.00	$106,268.49

Contractor Harris Realty Appraisal
Contract Amount $106,268.49

X CFD 93-1, Series 2000A
Sewer Revenue Bond
1996 SRB Series A
Other

Urban Logic Consultants

2004-C

Harris Realty Appraisal

5100 Birch Street, Suite 200
Newport Beach, California 92660
949-851-1227 FAX 949-851-2055
www.harris-appraisal.com

INVOICE

November 10, 2004

Invoice 751
Job No. 632

Mr. Dave Dillon
Director of Economic Development
CITY OF Beaumont
550 East Sixth Street
Beaumont, CA 92223

Tax I.D. No. 33-0138429

RE: Appraisal Services
Community Facilities District No. 93-1
Series 2004-C Bonds

Improvement Area 8a-Pardee	$19,000.00
Aerial Photo	$ 650.00
TOTAL NOW DUE	**$19,650.00**

SEI TRUST 3000 SYSTEM 12/16/04 14:16:44

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674008 : ¬BEAUMONT 93-1 JOINT & CRITICAL FAC

PAID PRINCIPAL: 19,650.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 348 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: HARRIS REALTY APPRAISAL
ADDR: 5100 BIRCH STREET, SUITE 200
ADDR: NEWPORT BEACH, CA 92660
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQ. #49, DTD 12/6/04; 04C APPRAISAL SERVICES
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 2 ENTERED IN BATCH CL000207

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

NB

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ. #49, DTD 12/6/04; 04C APPRAISAL SERVICES

DATE
12/16/04

AMOUNT
19,650.00

HARRIS REALTY APPRAISAL
5100 BIRCH STREET, SUITE 200
NEWPORT BEACH, CA 92660

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85602, SAN DIEGO, CA 92186-5292

16-49
1220

UBOC

DATE	CHECK NUMBER
12/16/04	2462431

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ. #49, DTD 12/6/04; 04C APPRAISAL SERVICES

PAY ONLY 19650 00 CTS CTS

AMOUNT
*****$19,650.00

PAY
NINETEEN THOUSAND SIX HUNDRED FIFTY DOLLARS AND 00 CENTS **********

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

VOID AFTER 90 DAYS

TO THE ORDER OF
HARRIS REALTY APPRAISAL
5100 BIRCH STREET, SUITE 200
NEWPORT BEACH, CA 92660

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE [redacted] TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2462431⑈

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 9
Contract Amount $131,918.49

X CFD 93-1/2000A
__ Sewer Revenue Bond
__ 1996 SRB Series A
__ Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Series 2004D Appraisal Services	$25,650.00	756
	TOTAL CERTIFICATE INVOICE AMOUNT	**$25,650.00**	

Project Manager

Date 12-13-04

Urban Logic Consultants

2004 BD

Harris Realty Appraisal

5100 Birch Street, Suite 200
Newport Beach, California 92660
949-851-1227 FAX 949-851-2055
www.harris-appraisal.com

INVOICE

November 29, 2004

Invoice 756
Job No. 591

Mr. Dave Dillon
Director of Economic Development
CITY OF Beaumont
550 East Sixth Street
Beaumont, CA 92223

Tax I.D. No. 33-0138429

RE: Appraisal Services
Community Facilities District No. 93-1
Series 2004-D Bonds

Improvement Area 19A-SunCal	$25,000.00
Aerial Photo	$ 650.00
TOTAL NOW DUE	**$25,650.00**

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ. #49, DTD 12/6/04; 04D APPRAISAL SERVICES

DATE
12/16/04

AMOUNT
25,650.00

HARRIS REALTY APPRAISAL
5100 BIRCH STREET, SUITE 200
NEWPORT BEACH, CA 92660

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85602, SAN DIEGO, CA 92186-5292

16-49
1220

UBOC

DATE	CHECK NUMBER
12/16/04	2462432

PAY ONLY TWO FIVE SIX FIVE ZERO 25650 00 CTS CTS

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ. #49, DTD 12/6/04; 04D APPRAISAL SERVICES

AMOUNT
*****$25,650.00

PAY
■ TWENTY-FIVE THOUSAND SIX HUNDRED FIFTY DOLLARS AND 00 CENTS **********

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

TO THE ORDER OF
HARRIS REALTY APPRAISAL
5100 BIRCH STREET, SUITE 200
NEWPORT BEACH, CA 92660

VOID AFTER 90 DAYS

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE [redacted] VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2462432⑈ [redacted]

6711674008 ¬BEAUMONT 93-1 JOINT & CRITICAL FAC CASH BASIS
COMMAND ===>

S	SECURITY DESCRIPTION / SHARES/PV	MARKET VALUE	FEDERAL COST	%MKT	P	ANNUAL INC/ UNREAL G/L	CURR YIELD
	MONEY MARKET FUNDS						
	BLACKROCK T-FUND INST #60		[redacted]		1	11,186	
	654,849.0600	654,849.06	654,849.06	100.0		0	1.7
	INVESTMENTS	654,849.06	654,849.06	100.0		11,186	1.7
						0	
	PRINCIPAL CASH	0.00	0.00				
	TOTAL	654,849.06	654,849.06				
	INCOME CASH	0.00					

F1-HELP F2-HINT F3-END F4-SKIP F5-RFIND F6-PRINT F7-UP F8-DOWN F10-LEFT

JOINT & CRITICAL FACILITIES FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NO. 14

REQUISITION NO. 50

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Facilities Fund.

Date: January 4, 2005

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 50

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date January 4, 2005
Sewer Revenue Bond
X CFD 93-1/2000A
Other

ACCOUNT 6711674008
DESCRIPTION Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	56	Jt. & Critical Facilities	12,510.00
Empire Economics, Inc. *35505 Camino Capistrano, Ste. 200* *Capistrano Beach, CA 92624*	9	2005A Market Absorption Study	13,250.00
	TOTAL		**$25,760.00**

CITY APPROVALS:

Public Works Director — Date 1/5/05

City Manager — Date 1/5/05

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 56
Contract Amount $1,836,077.00

X CFD 93-1/2000A
___ Sewer Revenue Bond
___ Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Joint & Critical Facilities Fund	$12,510.00	2005-101
	TOTAL CERTIFICATE INVOICE AMOUNT	**$12,510.00**	

Project Manager _____ Date 1-5-05

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Domestic Water System		City Program	Trans. System Ring Ranch Rd.		NCS Force Main		
	(77.34% Fac)	(22.66 % Const)	(WWTP)(100% Fac)	(77.34% Fac)	(22.66% Const)	(83.71% Fac)	(16.29% Const)	
1	$3,832 20	$1,122 80	$0 00	$1,908 06	$559 05	$627 83	$122 17	$8,172 11
2	$4,433 52	$1,298.98	$5,250 00	$1.878 57	$550 41	$9,712 20	$1,890 00	$25,013 68
3	$7,552 25	$2,212 75	$3,605 00	$1,895 14	$555 26	$12,336 76	$2,400 74	$30,557 90
4	$8,391 39	$2,458 61	$1,390 00	$23,041 60	$6,751 00	$13,884 68	$2,701 96	$58,619 24
5	$8,074 30	$2,365 70	$3,435 00	$8.880 31	$2,601 86	$19,718 30	$3.837 19	$48,912 66
6	$8,153 77	$2,388 99	$6,090 00	$740 77	$217 04	$10,412 16	$2.026 21	$30,028 94
7	$6,125 33	$1,794 67	$3,091 25	$10,226 27	$2,996 22	$14,414 14	$2,805 00	$41,452 88
8	$8,499 67	$2,490 33	$2,248 75	$4,135 76	$1,211 74	$15,398 20	$2,996 50	$36,980 95
9	$6,136 93	$1,798 07	$2,652 50	$18,142 71	$5,315 67	$14,082 72	$2,740 50	$50,869 10
10	$10,029 06	$2,938 44	$7,375 00	$1,821 36	$533 64	$12,131 67	$2,360 83	$37,190 00
11	$13,369 49	$3,917 15	$5,067 50	$1,361 18	$398 82	$7,776 66	$1,513 34	$33,404.14
12	$18,810 05	$5,511 20	$8,325 00	$0 00	$0 00	$2,013 23	$391 77	$35,051 25
13	$10,966 81	$3,213 19	$0 00	$0 00	$0 00	$0 00	$0 00	$14,180 00
14	$21,842 75	$6,399 75	$0 00	$0.00	$0 00	$0 00	$0 00	$28,242 50
Adj	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00
15	$16,159 81	$4,734 69	$1,610 00	$893 28	$261 72	$3,607 90	$702 10	$27,969 50
Adj.				($85 07)	($24 93)			($110 00)
16	$17,016 73	$4,985 77	$1,757 50	$87 01	$25 49	$5,401 39	$1,051 11	$30,325.00
17	$13,414 72	$3,930 40	$2,395 00	$1,863 89	$546 11	$1,910 68	$371 82	$24,432 62
18	$20,191 54	$5,915 96	$7,075 00	$262 96	$77 04	$1,121 71	$218 29	$34,862 50
19	$6,162 62	$1,805 60	$0 00	$278 42	$81 58	$908 25	$176 75	$9,413 22
20	$15,680 56	$4,594 28	$2,000 00	$1,411 46	$413 54	$3,940 65	$766 85	$28,807 34
21	$13,611 84	$3,988 16	$0 00	$0 00	$0 00	$0 00	$0.00	$17,600 00
22	$27,839 81	$8,156.84	$6,375 00	$8.049 16	$2,358 34	$0 00	$0 00	$52,779 15
23	$26,677 22	$7,816 21	$3,267 50	$6,189 13	$1,813 37	$0 00	$0 00	$45,763 43
24	$17,871 75	$5,236 28	$2,575 00	$4,698 40	$1,376 60	$0 00	$0 00	$31,758 03
25	$47,148 40	$13,814 10	$1,375 00	$2,509 68	$735 32	$0 00	$0 00	$65,582 50
26	$16,136 99	$4,728 01	$2,250 00	$607 12	$177 88	$0 00	$0 00	$23,900 00
27	$17,569 71	$5,147 79	$2,375 00	$0 00	$0 00	$0 00	$0 00	$25,092 50
28	$32,072 90	$9,397 10	$375 00	$0 00	$0 00	$0 00	$0 00	$41,845 00
29	$6.423 09	$1.881 91	$0 00	$0 00	$0 00	$0 00	$0 00	$8,305 00
30	$6.175 60	$1.809 40	$0 00	$0 00	$0 00	$0 00	$0 00	$7,985 00
31	$9,416 15	$2,758 85	$0 00	$0 00	$0 00	$0 00	$0 00	$12,175 00
32	$4,590 13	$1,344 87	$0 00	$0 00	$0 00	$0 00	$0 00	$5,935 00
33	$8,286 98	$2,428 02	$0 00	$0 00	$0 00	$0 00	$0 00	$10,715 00
34	$6,330 28	$1,854 72	$0 00	$0 00	$0 00	$0 00	$0 00	$8,185 00
35	$7,625 72	$2,234 28	$0 00	$0 00	$0 00	$0 00	$0 00	$9,860 00
36	$4,849 22	$1,420 78	$0 00	$0 00	$0 00	$0 00	$0 00	$6,270 00
37	$9,791 24	$2,868 76	$0 00	$0 00	$0 00	$0 00	$0 00	$12,660 00
38	$5,966 78	$1,748 22	$0 00	$0 00	$0 00	$0 00	$0 00	$7,715.00
39	$5,727 03	$1,677 97	$0 00	$0 00	$0 00	$0 00	$0 00	$7,405 00
40	$5,162 45	$1,512 55	$0 00	$0 00	$0 00	$0 00	$0 00	$6,675 00
41	$5,653 55	$1,656 45	$0 00	$0 00	$0 00	$0 00	$0 00	$7,310 00
42	$4,899 49	$1,435 51	$0 00	$0 00	$0 00	$0 00	$0 00	$6,335 00
43	$4,659.74	$1,365 26	$0 00	$0 00	$0 00	$0 00	$0 00	$6,025 00
44	$6,349 61	$1,860 39	$0 00	$0 00	$0 00	$0 00	$0 00	$8,210 00
45	$2,436 21	$713 79	$0 00	$0 00	$0 00	$0 00	$0 00	$3,150 00
46	$2,594 76	$760 24	$0 00	$0 00	$0 00	$0 00	$0 00	$3,355 00
47	$4,465 61	$1,308.39	$0 00	$0 00	$0 00	$0 00	$0.00	$5,774 00
48	$1.566 14	$458 86	$0 00	$0 00	$0 00	$0 00	$0 00	$2,025 00
49	$3,650 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$3,650 00
50	$4,605 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$4,605 00
51	$4,255 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$4,255 00
52	$3,970 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$3,970 00
53	$4,355 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$4,355 00
54	$3,420 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$3,420 00
55	$1,215 00	$0 00	$0.00	$0 00	$0 00	$0 00	$0 00	$1,215 00
56	$2,115 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$2,115 00
TOTAL	$564,326.90	$157,261.04	$81,960.00	$100,797.17	$29,532.77	$149,399.13	$29,073.13	$1,112,350.14

Contractor Urban Logic Consultants
Contract Amount $1,836,077 00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102 500 00
City Program (WWTP) - $82 000 00
Transportation System - $275 896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158 312 00
Caltrans Permits - $90 000 00
City Program (Reclaimed Water) - $75 000 00

X CFD 93-1/2000A
Sewer Revenue Bond
Other _____

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-Rec H2O (100% Const)	Trans. System-Oak View Dr. (77.34% Fac)	Trans. System-Oak View Dr. (22.66% Const)	NCS Trans. Main (100% Fac)	Jt. & Critical Caltrans Permits (77.34% Fac)	Jt. & Critical Caltrans Permits (22.66% Const)	City Program (SP) (100% Fac)	
1	$0 00	$2,658 86	$779 03	$0 00	$0 00	$0.00	$3,500 00	$6,937 89
2	$0 00	$2,617 78	$766 99	$7,625 00	$96 68	$28 32	$5,615 00	$16,749 77
3	$0 00	$2,640 85	$773 75	$6,660 00	$870 08	$254 92	$5,547 50	$16,747 10
4	$0 00	$1,870 89	$548 15	$4,095 00	$1,740 15	$509 85	$965 00	$9,729 04
5	$0 00	$2,685 88	$786 94	$2,930 00	$1,484 93	$435 07	$1,710 00	$10,032 82
6	$0 00	$1,032 25	$302 44	$3,750 00	$653 52	$191 48	$125 00	$6,054 69
7	$0 00	$1,380 52	$404 48	$4,930 00	$1,589 34	$465 66	$15,316 25	$24,086 25
8	$0 00	$761 80	$223 20	$9,795 00	$34 80	$10 20	$0 00	$10,825 00
9	$67,829 73	$2,447 81	$717 19	$39,263 00	$1,546 80	$453 20	$0 00	$112,257 73
10	$0 00	$12,606 42	$3,693 58	$5,929 52	$2,372 40	$695 10	$0 00	$25,297 02
11	$0 00	$3,673.65	$1,076 35	$16,475 70	$2,030 18	$594 82	$2,100 00	$25,950 70
12	$0 00	$5,885 57	$1,724 43	$17,939 18	$15,255 32	$4,469 68	$969 27	$46,243 45
13	$0 00	$3,971 41	$1,163 59	$2,246 39	$2,308 60	$676 40	$1,375 00	$11,741 39
14	$1,162 50	$8,530 60	$2,499 40	$2,275 00	$1,473 33	$431 67	$500 00	$16,872 50
Adj	$0 00	$0 00	$0 00	($15,257 69)	$0 00	$0 00	$0 00	($15,257 69)
15	$2,201 90 *	$11,084 35	$3,247 62	$24,355 17	$69 61	$20 39	$985.00	$41,964 04
Adj		($202 61)	($59 36)	($1,949 43)				($2,211 40)
16	($1,986 90) *	$12,920 61	$3,785 64	$4,901 19	$551 05	$161 45	$1,588 75	$21,921.79
	$1,986 90 *							
17	$0 00	$4,245 97	$1,244 03	$4,055 00	$290 03	$84 97	$485 00	$10,405 00
18	$0 00	$1,013 15	$296 85	$1,680 00	$533 65	$156 35	$1,325.00	$5,005 00
19	$0 00	$3,712 28	$1,087 67	$875 00	$491 11	$143 89	$0 00	$6,309 95
20	$0 00	$665 12	$194 88	$3,490 00	$471 77	$138 23	$1,595 00	$6,555 00
21	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00
22	$0 00	$2,544 49	$745 51	$0 00	$785 00	$230 00	$125 00	$4,430 00
23	$0 00	$2,529 02	$740 98	$0 00	$340 30	$99 70	$0 00	$3,710 00
24	$0 00	$2,648 90	$776 10	$0 00	$313 23	$91 77	$0 00	$3,830 00
25	$0 00	$1,051 82	$308 18	$0 00	$761.80	$223 20	$125 00	$2,470 00
26	$0 00	$0 00	$0 00	$0 00	$560 72	$164 28	$875 00	$1,600 00
27	$0 00	$0 00	$0 00	$0 00	$870.08	$254 92	$280 00	$1,405 00
28	$0 00	$0 00	$0 00	$0 00	$208 82	$61 18	$5,002 50	$5,272 50
29	$0 00	$0 00	$0 00	$0 00	$191 42	$56 08	$2,707 50	$2,955 00
30	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$3,762 65	$3,762 65
31	$0 00	$0 00	$0 00	$0 00	$1,105 96	$324 04	$3,792 50	$5,222 50
32	$0 00	$0 00	$0 00	$0 00	$1,500 40	$439 60	$695 15	$2,635 15
33	$0 00	$0 00	$0 00	$0 00	$1,508 13	$441 87	$777 50	$2,727 50
34	$0 00	$0 00	$0 00	$0 00	$622.59	$182 41	$0 00	$805 00
35	$0 00	$0 00	$0 00	$0 00	$1,194 90	$350 10	$670 00	$2,215 00
36	$0 00	$0 00	$0 00	$0 00	$746 33	$218 67	$2,020 00	$2,985 00
37	$0 00	$0 00	$0 00	$0 00	$610 99	$179 01	$1,135 00	$1,925.00
38	$0 00	$0 00	$0 00	$0 00	$1,044 09	$305 91	$1,895 00	$3,245 00
39	$0 00	$0 00	$0 00	$0 00	$1,202 64	$352 36	$600 00	$2,155 00
40	$0 00	$0 00	$0 00	$0 00	$1,229 71	$360 29	$2,270 00	$3,860 00
41	$0 00	$0 00	$0 00	$0 00	$2,042 74	$598 51	$897 50	$3,538 75
42	$0 00	$0 00	$0 00	$0 00	$1,322 51	$387 49	$250 00	$1,960 00
43	$0 00	$0 00	$0 00	$0 00	$1.140 77	$334 23	$0 00	$1,475 00
44	$0 00	$0 00	$0 00	$0 00	$1,817 49	$532 51	$375 00	$2,725 00
45	$0 00	$0 00	$0 00	$0 00	$1,481 06	$433 94	$875 00	$2,790 00
46	$0 00	$0 00	$0 00	$0 00	$2,026 31	$593 69	$2,500 00	$5,120 00
47	$0 00	$0 00	$0 00	$0 00	$1,832 96	$537 04	$1,000 00	$3,370 00
48	$0 00	$0 00	$0 00	$0 00	$3,890 20	$1,139 80	$780 00	$5,810 00
49	$0 00	$0 00	$0 00	$0 00	$1,610 00	$0 00	$245 00	$1,855 00
50	$0 00	$0 00	$0 00	$0 00	$2,780 00	$0 00	$375 00	$3,155 00
51	$0 00	$0 00	$0 00	$0 00	$2,395 00	$0 00	$125 00	$2,520 00
52	$0 00	$0 00	$0 00	$0 00	$3,940 00	$0 00	$0 00	$3,940 00
53	$0 00	$0 00	$0 00	$0 00	$3,405 00	$0 00	$0 00	$3,405 00
54	$0 00	$0 00	$0 00	$0 00	$2,520 00	$0 00	$4,545 00	$7,065 00
55	$0 00	$0 00	$0 00	$0 00	$585 00	$0 00	$0 00	$585 00
56	$0 00	$0 00	$0 00	$0 00	$405 00	$0 00	$210 00	$615 00
TOTAL	$71,194.13	$94,977.39	$27,827.62	$146,063.03	$81,854.50	$18,814.25	$82,612.07	$521,356.09

*$1986 90 was paid to ULC from the 96A from charges 3/01-6/01 then charged on req #15 in error A credit of 1986 90 was given on ULC invoice on req #16
$1986 90 was reimbursed to the 96A from the 2000A on req #16 for the above

Contractor Urban Logic Consultants
Contract Amount $1,836,077 00

Domestic Water System - $997,388 00
City Program (Sports Park) $102 500 00
City Program (WWTP) - $82 000 00
Transportation System - $275 896 00
Noble Creek Trans Main - $129 981 00
Noble Creek Force Main - $158 312 00
Caltrans Permits - $90 000 00
City Program (Reclaimed Water) $75 000 00

X CFD 93-1/2000A
__ Sewer Revenue Bond
__ Other _____

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-2002A Form. (100% Const)	Sundance Ph. I	City Program-2003B Form. (100% Const)	11th, 12th & OVP Rehab. (Fac.)	Elm Ave. Rehab. (Fac.)	Oak Valley Pkwy. Widening & Rehab (77.34% Fac)	(22.66% Const)	
1	$0 00							$0 00
2	$0 00							$0 00
3	$0 00							$0 00
4	$0 00							$0 00
5	$0 00							$0 00
6	$0 00							$0 00
7	$0 00							$0 00
8	$0 00							$0 00
9	$0 00							$0 00
10	$0 00							$0 00
11	$0.00							$0 00
12	$0 00							$0 00
13	$0 00							$0 00
14	$0 00							$0 00
Adj	$0 00							$0 00
15	$0 00							$0 00
Adj	$0 00							$0 00
16	$0 00							$0 00
17	$0 00							$0 00
18	$0 00							$0 00
19	$0.00							$0 00
20	$0 00							$0 00
21	$30,000 00							$30,000 00
22	$0 00							$0 00
23	$0 00							$0 00
24	$0 00	$910 00						$910 00
25								$0 00
26								$0 00
27								$0 00
28								$0 00
29								$0 00
30								$0 00
31								$0 00
32								$0 00
33								$0 00
34								$0 00
35								$0 00
36								$0 00
37								$0 00
38								$0 00
39								$0 00
40			$75,000 00					$75,000 00
41				$18,693 75	$125 00			$18,818 75
42				$40,288 75	$0 00			$40,288 75
43				$11,370 00	$0 00			$11,370 00
44				$7,554 00	$0 00	$5,363 53	$1,571.47	$14,489 00
45				$6,457 50	$1,125 00	$4,207 30	$1,232.70	$13,022 50
46				$5,137 00	$875 00	$6,827 00	$2,000.25	$14,839 25
47				$10,860 00	$500 00	$6,262 61	$1,834 89	$19,457 50
48				$9,189.00	$2,000 00	$204 95	$60 05	$11,454 00
49				$2,722 50	$1,180.00	$295 00	$0 00	$4,197 50
50				$690 00	$9,055 00	$750 00	$0 00	$10,495 00
51				$315 00	$14,580 00	$3,125 00	$0 00	$18,020 00
52				$270 00	$5,150 00	$2,875 00	$0 00	$8,295 00
53				$0 00	$9,320 00	$1,375 00	$0 00	$10,695 00
54				$0 00	$15,657 50	$5,104 25	$0 00	$20,761 75
55				$180 00	$10,140 00	$3,317 50	$0 00	$13,637 50
56				$270 00	$9,105 00	$405 00	$0 00	$9,780 00
TOTAL	$30,000.00	$910.00	$75,000.00	$113,997.50	$78,812.50	$40,112.14	$6,699.36	$345,531.50

Contractor Urban Logic Consultants
Contract Amount $1,836,077 00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102 500 00
City Program (WWTP) - $82 000 00
Transportation System - $275,896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

X CFD 93-1/2000A
Sewer Revenue Bond
Other _____

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO
2005-101
INVOICE DATE
01/04/05
WO DISTRIBUTION

TO **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from December 1, 2004 through December 31, 2004, payable from CFD:

Domestic Water System				
Principal:	10	Hours @	$135	1,350 00
Exec Secretary	17	Hours @	$45	765.00
Oak Valley Parkway Widening & Rehab				
Exec. Secretary:	9	Hours @	$45	405 00
CalTrans Permits				
Exec. Secretary	9	Hours @	$45	405 00
Elm Ave. Rehab				
Principal	8	Hours @	$135	1,080.00
Inspector	95	Hours @	$75	7,125.00
Exec Secretary:	20	Hours @	$45	900.00
11th, 12th & OVP Rehab				
Exec. Secretary:	6	Hours @	$45	270.00
City Program - Sports Park				
Eng. Tech..	3	Hours @	$70	210.00

Total Amount Due: **$12,510.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

SEI TRUST 3000 SYSTEM 1/06/05 15:29:20
DISB - DISBURSE CASH SCREEN 1 OF 3
ACCOUNT NO.: 6711674008 : ¬BEAUMONT 93-1 JOINT & CRITICAL FAC

PAID PRINCIPAL: 12,510.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR: ACCT #[redacted]
ADDR:
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ. #50, DTD 1/4/05
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000088

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 9
Contract Amount $74,000.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Market Absorption Study for 2005A	$13,250.00	12/17/2004
	TOTAL CERTIFICATE INVOICE AMOUNT	**$13,250.00**	

Project Manager Date 1-5-05

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY 2004A Market Abs.	2004B Market Abs.	2004C Market Abs.	2005A Market Abs.	2005B Market Abs.	CERTIFICATE TOTAL
1	$11,000.00					$11,000.00
2	$1,500.00					$1,500.00
3		$8,000.00				$8,000.00
4		$4,750.00				$4,750.00
5			$14,000.00			$14,000.00
6				$6,500.00		$6,500.00
7					$7,000.00	$7,000.00
8					$8,000.00	$8,000.00
9				$13,250.00		$13,250.00
TOTAL	$12,500.00	$12,750.00	$14,000.00	$19,750.00	$15,000.00	$74,000.00

Contractor Empire Economics
Contract Amount $74,000.00

X CFD 93-1, Series 2000A
Sewer Revenue Bond
1996 SRB Series A
Other

Urban Logic Consultants

EMPIRE ECONOMICS, INC

Economic-Real Estate Consultants

Joseph Thomas Janczyk, Ph.D.
35505 Camino Capistrano, Suite 200
Capistrano Beach, CA 92624

Phone: (949) 661-7012
Fax: (949) 661-8763

December 17, 2004

City of Beaumont
c/o Mr. David Dillon
Urban Logic Consultants
43517 Ridge Park Drive, Suite 200
Temecula, CA 92590

Re: Market Absorption Study
CFD No.93-1 Improvement Area No. 6A – Seneca Springs by Empire Homes

Dear Dave,

Empire Economics completed the Market Absorption Study for CFD No.93-1 Improvement Area No. 6A-1 (Seneca Springs by Empire Homes), and distributed this Study to the Finance Team on December 10, 2004.

The consulting fee for Phase I amounted to $14,000 and this Study was to be ready for distribution on December 1, 2004. However, at our meeting on November 30, 2004, Empire was given direction to also perform a Study for Phase II; the supplemental fee for this is $5,750.

Empire Economics will, of course, continue to respond to any additional comments or questions, so that the City has a timely Markey Study Summary available for the Official Statement.

I am looking forward to assisting you with the Bond Financing for CFD No.93-1 Improvement Area No.6A-1 (Seneca Spring by Empire Homes)!

Sincerely,

Joseph Thomas Janczyk, Ph.D.
Economic Consultant

INVOICE

EMPIRE ECONOMICS, INC

Joseph T. Janczyk, Ph.D.
35505 Camino Capistrano, Suite 200
Capistrano Beach, CA 92624

Phone: (949) 661-7012
Fax: (949) 661-8763

December 17, 2004

City of Beaumont
c/o Mr. David Dillon
Urban Logic Consultants
43517 Ridge Park Drive, Suite 200
Temecula, CA 92590

Re: Market Absorption Study for CFD No.93-1 Improvement Area No. 6A-1 (Empire Homes)

Description of Payments	Amount	Paid	Due Presently
Phase I:			
Retainer	$6,500	$6,500	$0
Final Payment	$7,500	0	$7,500
Phase II:			
Supplemental Payment	$5,750	0	$5,750
Total:	$19,750	$6,500	$13,250

$13,250

Thank you,

Joseph T. Janczyk, Ph.D.

SEI TRUST 3000 SYSTEM 1/06/05 15:26:20

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674008 : ¬BEAUMONT 93-1 JOINT & CRITICAL FAC

PAID PRINCIPAL: 13,250.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 348 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: EMPIRE ECONOMICS, INC.
ADDR: 35505 CAMINO CAPISTRANO, STE 200
ADDR: CAPISTRANO BEACH, CA 92624
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQ. #50, DTD 1/4/05; MARKET ABSORPTION STUDY
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000087

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

FB

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ. #50, DTD 1/4/05; MARKET ABSORPTION STUDY

DATE
1/6/05

AMOUNT
13,250.00

EMPIRE ECONOMICS, INC.
35505 CAMINO CAPISTRANO, STE 200
CAPISTRANO BEACH, CA 92624

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85602, SAN DIEGO, CA 92186-5292

16-49
1220

DBOC

DATE	CHECK NUMBER
1/6/05	2466489

PAY ONLY 13,250 00 CTS CTS

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ. #50, DTD 1/4/05; MARKET ABSORPTION STUDY

AMOUNT
*****$13,250.00

PAY
THIRTEEN THOUSAND TWO HUNDRED FIFTY DOLLARS AND 00 CENTS *********

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

VOID AFTER 90 DAYS

TO THE ORDER OF
EMPIRE ECONOMICS, INC.
35505 CAMINO CAPISTRANO, STE 200
CAPISTRANO BEACH, CA 92624

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE [redacted] VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2466489⑈

City of Beaumont

550 East Sixth Street
Beaumont, CA 92223
(909) 769-8520
FAX (909) 769-8526
FAX (909) 769-8525

CO... FILES
A... 14700
S... 17

January 4, 2005

VIA FAX (213) 972-5694

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 6, Administration Fund and Requisition No. 50 Joint & Critical Facilities Fund, City of Beaumont Community Facilities District 93-1, Special Tax Bonds, 2000 Series A

Dear Mr. Ball:

Please find enclosed the above referenced requisitions related to the City of Beaumont Community Facilities District 93-1 Series 2000A. Attached to the requisitions are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

JOINT & CRITICAL FACILITIES FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NO. 14

REQUISITION NO. 52

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Facilities Fund.

Date: March 2, 2005

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 52

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date March 2, 2005

[ ] Sewer Revenue Bond
[X] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674008
DESCRIPTION Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	58	Jt. & Critical Facilities	45,385.00 ✓
	TOTAL		**$45,385.00** ✓

CITY APPROVALS:

✓ Public Works Director — Date 3-4-05

✓ City Manager — Date 3-8-05

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 58
Contract Amount $1,836,077.00

X CFD 93-1/2000A
Sewer Revenue Bond
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Joint & Critical Facilities Fund	$45,385.00	2005-132
	TOTAL CERTIFICATE INVOICE AMOUNT	**$45,385.00**	

Project Manager

Date 3-7-05

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Domestic Water System		City Program	Trans. System Rung Ranch Rd.		NCS Force Main		
	(77.34% Fac)	(22.66 % Const)	(WWTP)(100% Fac)	(77.34% Fac)	(22.66% Const)	(83.71% Fac)	(16.29% Const)	
1	$3,832 20	$1,122 80	$0 00	$1,908 06	$559 05	$627 83	$122 17	$8,172 11
2	$4,433 52	$1,298.98	$5,250 00	$1,878 57	$550 41	$9,712 20	$1,890 00	$25,013 68
3	$7,552.25	$2.212.75	$3.605 00	$1,895 14	$555 26	$12,336 76	$2,400 74	$30,557 90
4	$8,391 39	$2.458 61	$1,390 00	$23,041 60	$6,751 00	$13,884 68	$2,701 96	$58.619 24
5	$8,074.30	$2,365 70	$3,435.00	$8,880 31	$2,601 86	$19,718 30	$3,837.19	$48,912.66
6	$8,153.77	$2,388 99	$6,090 00	$740 77	$217 04	$10,412 16	$2,026.21	$30,028.94
7	$6,125.33	$1,794 67	$3,091.25	$10,226.27	$2,996 22	$14,414 14	$2,805.00	$41,452.88
8	$8,499 67	$2,490 33	$2,248 75	$4,135 76	$1,211 74	$15,398 20	$2,996.50	$36,980.95
9	$6,136.93	$1,798 07	$2,652 50	$18,142 71	$5,315.67	$14,082 72	$2,740.50	$50,869.10
10	$10,029 06	$2,938 44	$7,375.00	$1,821 36	$533 64	$12,131 67	$2,360.83	$37,190.00
11	$13,369 49	$3,917 15	$5,067.50	$1,361 18	$398 82	$7,776 66	$1,513 34	$33,404 14
12	$18,810 05	$5,511 20	$8,325.00	$0 00	$0 00	$2,013 23	$391 77	$35,051 25
13	$10,966 81	$3,213 19	$0 00	$0 00	$0 00	$0 00	$0 00	$14,180 00
14	$21,842 75	$6,399.75	$0 00	$0 00	$0 00	$0 00	$0 00	$28,242 50
Adj	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00
15	$16,159 81	$4,734 69	$1,610 00	$893 28	$261 72	$3,607 90	$702 10	$27,969 50
Adj				($85 07)	($24 93)			($110.00)
16	$17,016 73	$4,985 77	$1,757 50	$87 01	$25 49	$5,401 39	$1,051 11	$30,325 00
17	$13,414 72	$3,930 40	$2,395 00	$1,863 89	$546 11	$1,910 68	$371.82	$24,432 62
18	$20,191.54	$5,915.96	$7,075 00	$262 96	$77 04	$1,121 71	$218 29	$34,862 50
19	$6,162 62	$1.805 60	$0 00	$278 42	$81 58	$908 25	$176 75	$9.413 22
20	$15,680 56	$4,594.28	$2,000 00	$1,411 46	$413 54	$3,940 65	$766.85	$28,807 34
21	$13,611 84	$3,988.16	$0 00	$0 00	$0 00	$0 00	$0 00	$17,600 00
22	$27,839 81	$8,156.84	$6,375 00	$8,049 16	$2,358 34	$0 00	$0 00	$52,779 15
23	$26,677 22	$7,816 21	$3,267 50	$6,189 13	$1,813 37	$0 00	$0 00	$45,763 43
24	$17,871 75	$5,236.28	$2,575 00	$4,698 40	$1,376 60	$0 00	$0 00	$31,758 03
25	$47,148 40	$13,814.10	$1.375.00	$2,509 68	$735 32	$0 00	$0 00	$65,582 50
26	$16,136 99	$4,728 01	$2,250 00	$607 12	$177 88	$0 00	$0 00	$23,900 00
27	$17,569 71	$5,147 79	$2.375 00	$0 00	$0 00	$0 00	$0 00	$25,092 50
28	$32,072 90	$9,397 10	$375 00	$0 00	$0 00	$0 00	$0 00	$41,845 00
29	$6,423 09	$1,881 91	$0 00	$0 00	$0 00	$0 00	$0 00	$8,305 00
30	$6,175 60	$1,809 40	$0 00	$0 00	$0 00	$0 00	$0 00	$7,985 00
31	$9,416 15	$2,758 85	$0 00	$0 00	$0 00	$0 00	$0 00	$12,175 00
32	$4,590 13	$1,344 87	$0 00	$0 00	$0 00	$0 00	$0 00	$5,935 00
33	$8,286 98	$2.428 02	$0 00	$0 00	$0 00	$0 00	$0 00	$10,715 00
34	$6,330 28	$1,854 72	$0 00	$0 00	$0 00	$0 00	$0 00	$8,185 00
35	$7,625 72	$2,234 28	$0 00	$0 00	$0 00	$0 00	$0 00	$9,860 00
36	$4,849.22	$1,420 78	$0 00	$0 00	$0 00	$0 00	$0 00	$6,270 00
37	$9,791 24	$2,868 76	$0 00	$0 00	$0 00	$0 00	$0 00	$12,660 00
38	$5,966 78	$1,748 22	$0 00	$0 00	$0 00	$0 00	$0 00	$7,715 00
39	$5,727 03	$1,677 97	$0.00	$0 00	$0 00	$0 00	$0 00	$7,405.00
40	$5,162 45	$1,512 55	$0 00	$0 00	$0 00	$0 00	$0 00	$6,675 00
41	$5,653 55	$1,656 45	$0 00	$0 00	$0.00	$0 00	$0 00	$7,310 00
42	$4,899 49	$1,435.51	$0 00	$0 00	$0 00	$0 00	$0 00	$6,335.00
43	$4,659 74	$1,365 26	$0 00	$0 00	$0 00	$0 00	$0.00	$6,025 00
44	$6,349 61	$1,860 39	$0 00	$0 00	$0 00	$0 00	$0 00	$8,210 00
45	$2,436 21	$713 79	$0 00	$0 00	$0 00	$0 00	$0 00	$3,150 00
46	$2,594 76	$760 24	$0 00	$0 00	$0 00	$0 00	$0 00	$3,355 00
47	$4,465 61	$1,308 39	$0 00	$0 00	$0 00	$0 00	$0 00	$5,774 00
48	$1,566 14	$458 86	$0 00	$0 00	$0 00	$0 00	$0 00	$2,025.00
49	$3,650.00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$3,650 00
50	$4,605 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$4,605 00
51	$4,255 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$4,255 00
52	$3,970 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$3,970 00
53	$4,355 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$4,355 00
54	$3,420 00	$0.00	$0 00	$0 00	$0 00	$0 00	$0 00	$3,420 00
55	$1,215.00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$1,215 00
56	$2,115 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$2,115 00
57	$2,025 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$2,025 00
58	$25,042 50	$0 00	$0 00	$0 00	$0 00	$0 00	$0.00	$25,042 50
TOTAL	**$591,394.40**	**$157,261.04**	**$81,960.00**	**$100,797.17**	**$29,532.77**	**$149,399.13**	**$29,073.13**	**$1,139,417.64**

Contractor Urban Logic Consultants
Contract Amount $1,836,077 00

Domestic Water System - $997 388 00
City Program (Sports Park) - $102 500 00
City Program (WWTP) - $82 000 00
Transportation System $275 896 00
Noble Creek Trans Main - $129 981 00
Noble Creek Force Main - $158 312 00
Caltrans Permits - $90 000 00
City Program (Reclaimed Water) - $75 000 00

X CFD 93-1/2000A
Sewer Revenue Bond
Other _____

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-Rec	Trans. System-Oak View Dr.		NCS Trans	Jt & Critical Caltrans Permits		City Program	
	H2O (100% Const)	(77.34% Fac)	(22.66% Const)	Main (100% Fac)	(77 34% Fac)	(22.66% Const)	(SP) (100% Fac)	
1	$0 00	$2,658 86	$779 03	$0 00	$0.00	$0 00	$3,500 00	$6,937 89
2	$0 00	$2,617 78	$766 99	$7,625 00	$96.68	$28 32	$5,615 00	$16,749 77
3	$0 00	$2,640 85	$773 75	$6,660 00	$870.08	$254 92	$5,547 50	$16,747 10
4	$0 00	$1,870 89	$548 15	$4,095 00	$1,740 15	$509 85	$965 00	$9,729 04
5	$0 00	$2,685 88	$786 94	$2,930 00	$1,484 93	$435 07	$1,710 00	$10,032 82
6	$0 00	$1,032.25	$302 44	$3,750 00	$653 52	$191 48	$125.00	$6,054 69
7	$0 00	$1,380 52	$404 48	$4,930 00	$1,589 34	$465 66	$15,316 25	$24,086.25
8	$0 00	$761 80	$223 20	$9,795 00	$34 80	$10 20	$0 00	$10,825 00
9	$67,829 73	$2,447.81	$717 19	$39,263 00	$1,546 80	$453 20	$0 00	$112,257 73
10	$0 00	$12,606 42	$3,693 58	$5,929 52	$2,372 40	$695 10	$0 00	$25,297 02
11	$0 00	$3,673.65	$1,076 35	$16,475 70	$2,030 18	$594 82	$2,100 00	$25,950.70
12	$0 00	$5,885.57	$1,724 43	$17,939 18	$15,255 32	$4,469 68	$969 27	$46,243.45
13	$0 00	$3,971 41	$1,163 59	$2,246 39	$2,308 60	$676 40	$1,375 00	$11,741.39
14	$1,162 50	$8,530.60	$2,499 40	$2,275 00	$1,473 33	$431 67	$500.00	$16,872.50
Adj	$0 00	$0 00	$0 00	($15,257 69)	$0 00	$0 00	$0 00	($15,257.69)
15	$2,201 90 *	$11,084 35	$3,247 62	$24,355 17	$69 61	$20 39	$985 00	$41,964 04
Adj		($202 61)	($59 36)	($1,949 43)				($2,211 40)
16	($1,986 90) *	$12,920.61	$3,785 64	$4,901 19	$551 05	$161 45	$1,588 75	$21,921.79
	$1,986 90 *							
17	$0 00	$4,245.97	$1,244 03	$4,055 00	$290.03	$84 97	$485 00	$10,405 00
18	$0 00	$1,013 15	$296 85	$1,680 00	$533 65	$156 35	$1,325 00	$5,005.00
19	$0 00	$3,712 28	$1,087 67	$875 00	$491 11	$143 89	$0 00	$6,309.95
20	$0 00	$665 12	$194 88	$3,490 00	$471 77	$138 23	$1,595 00	$6,555 00
21	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00
22	$0 00	$2,544 49	$745 51	$0 00	$785 00	$230 00	$125 00	$4,430 00
23	$0 00	$2,529.02	$740 98	$0 00	$340 30	$99 70	$0 00	$3,710 00
24	$0 00	$2,648 90	$776 10	$0.00	$313 23	$91 77	$0 00	$3,830 00
25	$0 00	$1,051 82	$308 18	$0 00	$761 80	$223 20	$125 00	$2,470 00
26	$0 00	$0 00	$0 00	$0 00	$560 72	$164 28	$875 00	$1,600 00
27	$0 00	$0 00	$0 00	$0 00	$870 08	$254 92	$280 00	$1,405 00
28	$0 00	$0 00	$0 00	$0 00	$208 82	$61 18	$5,002 50	$5,272 50
29	$0 00	$0 00	$0 00	$0 00	$191 42	$56 08	$2,707 50	$2,955 00
30	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$3,762 65	$3,762 65
31	$0 00	$0 00	$0 00	$0 00	$1,105 96	$324 04	$3,792 50	$5,222 50
32	$0 00	$0 00	$0 00	$0 00	$1,500 40	$439 60	$695 15	$2,635.15
33	$0 00	$0 00	$0 00	$0 00	$1,508 13	$441 87	$777 50	$2,727 50
34	$0 00	$0 00	$0 00	$0 00	$622 59	$182 41	$0 00	$805.00
35	$0 00	$0 00	$0 00	$0 00	$1,194 90	$350 10	$670 00	$2,215 00
36	$0 00	$0 00	$0 00	$0 00	$746 33	$218 67	$2,020 00	$2,985 00
37	$0 00	$0 00	$0 00	$0 00	$610 99	$179 01	$1,135 00	$1,925 00
38	$0.00	$0 00	$0 00	$0 00	$1,044 09	$305 91	$1,895 00	$3,245 00
39	$0 00	$0 00	$0 00	$0 00	$1,202 64	$352 36	$600 00	$2,155 00
40	$0 00	$0 00	$0 00	$0 00	$1,229 71	$360 29	$2,270 00	$3,860 00
41	$0 00	$0 00	$0 00	$0 00	$2,042 74	$598 51	$897 50	$3,538 75
42	$0 00	$0 00	$0 00	$0 00	$1,322 51	$387 49	$250 00	$1,960 00
43	$0 00	$0 00	$0 00	$0 00	$1,140 77	$334 23	$0 00	$1,475 00
44	$0 00	$0 00	$0 00	$0 00	$1,817 49	$532 51	$375 00	$2,725 00
45	$0 00	$0 00	$0 00	$0 00	$1,481 06	$433 94	$875 00	$2,790 00
46	$0 00	$0 00	$0 00	$0 00	$2,026 31	$593 69	$2,500 00	$5,120 00
47	$0 00	$0 00	$0.00	$0 00	$1,832 96	$537 04	$1,000 00	$3,370 00
48	$0 00	$0 00	$0 00	$0.00	$3,890 20	$1,139 80	$780 00	$5,810.00
49	$0 00	$0 00	$0 00	$0 00	$1,610 00	$0 00	$245 00	$1,855.00
50	$0 00	$0 00	$0 00	$0 00	$2,780 00	$0 00	$375 00	$3,155.00
51	$0 00	$0 00	$0 00	$0 00	$2,395 00	$0 00	$125 00	$2,520.00
52	$0 00	$0 00	$0 00	$0.00	$3,940 00	$0 00	$0 00	$3,940.00
53	$0 00	$0 00	$0 00	$0 00	$3,405 00	$0 00	$0 00	$3,405.00
54	$0 00	$0 00	$0 00	$0 00	$2,520 00	$0 00	$4,545 00	$7,065 00
55	$0 00	$0 00	$0 00	$0 00	$585 00	$0 00	$0 00	$585 00
56	$0 00	$0 00	$0 00	$0 00	$405 00	$0 00	$210 00	$615 00
57	$0 00	$0 00	$0 00	$0 00	$4,455.00	$0 00	$0 00	$4,455 00
58	$0 00	$0 00	$0 00	$0 00	$4,410 00	$0 00	$345 00	$4,755 00
TOTAL	$71,194.13	$94,977.39	$27,827.62	$146,063.03	$90,719.50	$18,814.25	$82,957.07	$530,566.09

*$1986 90 was paid to ULC from the 96A from charges 3/01-6/01 then charged on req #15 in error. A credit of 1986 90 was given on ULC invoice on req #16
$1986 90 was reimbursed to the 96A from the 2000A on req #16 for the above

Contractor Urban Logic Consultants

Contract Amount $1,836,077.00

Domestic Water System - $997 388 00
City Program (Sports Park) - $102 500 00
City Program (WWTP) - $82 000 00
Transportation System - $275 896 00
Noble Creek Trans Main $129 981 00
Noble Creek Force Main $158 312 00
Caltrans Permits - $90 000 00
City Program (Reclaimed Water) - $75 000 00

X CFD 93-1/2000A
Sewer Revenue Bond
Other _____

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-2002A Form. (100% Const)	Sundance Ph. I	City Program-2003B Form. (100% Const)	11th, 12th & OVP Rehab. (Fac.)	Elm Ave. Rehab. (Fac.)	Oak Valley Pkwy. Widening & Rehab (77.34% Fac)	Oak Valley Pkwy. Widening & Rehab (22.66% Const)	
1	$0 00							$0 00
2	$0 00							$0 00
3	$0 00							$0 00
4	$0 00							$0 00
5	$0 00							$0 00
6	$0 00							$0 00
7	$0 00							$0 00
8	$0 00							$0.00
9	$0 00							$0.00
10	$0.00							$0.00
11	$0 00							$0.00
12	$0.00							$0.00
13	$0 00							$0.00
14	$0 00							$0.00
Adj	$0.00							$0.00
15	$0 00							$0.00
Adj	$0 00							$0 00
16	$0.00							$0 00
17	$0.00							$0 00
18	$0 00							$0 00
19	$0 00							$0 00
20	$0 00							$0 00
21	$30,000 00							$30,000 00
22	$0 00							$0 00
23	$0 00							$0 00
24	$0 00	$910 00						$910 00
25								$0 00
26								$0 00
27								$0 00
28								$0 00
29								$0.00
30								$0 00
31								$0 00
32								$0 00
33								$0 00
34								$0 00
35								$0 00
36								$0 00
37								$0 00
38								$0 00
39								$0 00
40			$75,000 00					$75,000 00
41				$18,693 75	$125 00			$18,818 75
42				$40,288 75	$0.00			$40,288 75
43				$11,370 00	$0 00			$11,370 00
44				$7,554 00	$0 00	$5,363 53	$1,571 47	$14,489 00
45				$6,457.50	$1,125 00	$4,207 30	$1,232 70	$13,022 50
46				$5,137 00	$875 00	$6,827 00	$2,000 25	$14,839 25
47				$10,860 00	$500.00	$6,262 61	$1,834 89	$19,457 50
48				$9,189 00	$2,000.00	$204 95	$60.05	$11,454 00
49				$2,722 50	$1,180 00	$295 00	$0 00	$4,197 50
50				$690 00	$9,055 00	$750 00	$0 00	$10,495 00
51				$315 00	$14,580 00	$3,125 00	$0 00	$18,020 00
52				$270 00	$5,150 00	$2,875 00	$0 00	$8,295 00
53				$0 00	$9,320 00	$1,375 00	$0 00	$10,695 00
54				$0 00	$15,657 50	$5,104 25	$0 00	$20,761 75
55				$180 00	$10,140 00	$3,317 50	$0 00	$13,637 50
56				$270 00	$9,105 00	$405 00	$0 00	$9,780 00
57				$1,190 00	$10,705 00	$7,645 00	$0 00	$19,540 00
58				$1,725 00	$1,580 00	$12,282 50	$0 00	$15,587 50
TOTAL	**$30,000.00**	**$910.00**	**$75,000.00**	**$116,912.50**	**$91,097.50**	**$60,039.64**	**$6,699.36**	**$380,659.00**

Contractor Urban Logic Consultants
Contract Amount $1,836,077 00

Domestic Water System - $997 388 00
City Program (Sports Park) - $102 500 00
City Program (WWTP) - $82 000 00
Transportation System - $275 896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90 000 00
City Program (Reclaimed Water) - $75,000 00

X CFD 93-1/2000A
Sewer Revenue Bond
Other _____

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(951) 676-1944

INVOICE NO
2005-132
INVOICE DATE
03/02/05
W.O DISTRIBUTION

TO **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from January 29, 2005 through February 25, 2005, payable from CFD:

Domestic Water System

Principal:	21	Hours @	$135	2,835.00
Survey Crew (Prev. Wage):	41	Hours @	$180	7,380.00
Surveyor:	8	Hours @	$90	720.00
Inspector:	147	Hours @	$75	11,025.00
Exec. Secretary	60.5	Hours @	$45	2,722.50
Max. Density Test-	2	@	$180	360.00

Oak Valley Parkway Widening & Rehab

Principal:	23	Hours @	$135	3,105.00
Sr. Associate/Engineer:	2	Hours @	$100	200.00
Surveyor:	22	Hours @	$90	1,980.00
Survey Crew:	26	Hours @	$145	3,770.00
Inspector:	22	Hours @	$75	1,650.00
Eng. Tech.:	1	Hours @	$70	70.00
Exec. Secretary:	33.5	Hours @	$45	1,507.50

CalTrans Permits

Principal:	30	Hours @	$135	4,050.00
Exec. Secretary:	8	Hours @	$45	360.00

Elm Ave. Rehab

Principal:	1	Hours @	$135	135.00
Sr. Associate/Engineer:	14	Hours @	$100	1,400.00
Exec. Secretary:	1	Hours @	$45	45.00

Subtotal: **$43,315.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(951) 676-1944

INVOICE NO.
2005-132
INVOICE DATE
03/02/05
W O DISTRIBUTION

TO **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from January 29, 2005 through February 25, 2005, payable from CFD:

Sports Park

Principal:	1	Hours @	$135	135.00
Eng. Tech:	3	Hours @	$70	210.00

11th, 12th & OVP Rehab

Principal:	10	Hours @	$135	1,350.00
Inspector:	2	Hours @	$75	150.00
Exec. Secretary:	5	Hours @	$45	225.00

Subtotal: **2,070.00**

Total Amount Due: **$45,385.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

SEI TRUST 3000 SYSTEM 3/10/05 13:23:20

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674008 : ¬BEAUMONT 93-1 JOINT & CRITICAL FAC

PAID PRINCIPAL: 45,385.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR: CREDIT UNION BANK OF CALIF.
ADDR: ACCT #[redacted]
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ. #52, DTD 3/2/05, JT./CRITICAL FAC
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000193

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

JOINT & CRITICAL FACILITIES FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NO. 14

REQUISITION NO. 53

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Facilities Fund.

Date: April 4, 2005

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 53

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date April 4, 2005

[ ] Sewer Revenue Bond
[X] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674008
DESCRIPTION Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	59	Jt. & Critical Facilities	32,917.28
RK Engineering Group, Inc. *20201 S.W. Birch St., Ste. 250* *Newport Beach, CA 92660*	4	OVP/Beaumont Ave. Signal	440.00
RK Engineering Group, Inc. *20201 S.W. Birch St., Ste. 250* *Newport Beach, CA 92660*	5	OVP/Beaumont Ave. Signal	925.00
RK Engineering Group, Inc. *20201 S.W. Birch St., Ste. 250* *Newport Beach, CA 92660*	6	OVP/Beaumont Ave. Signal	71.95
	TOTAL		**$34,354.23**

CITY APPROVALS:

✓ Public Works Director — Date 4-6-05

✓ City Manager — Date 4/7/05

Urban Logic Consultants

SEI TRUST 3000 SYSTEM 4/08/05 13:41:06
DISB - DISBURSE CASH SCREEN 1 OF 3
ACCOUNT NO.: 6711674008 : ¬BEAUMONT 93-1 JOINT & CRITICAL FAC

PAID PRINCIPAL: 32,917.28 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR: CREDIT UNION BANK OF CALIF.
ADDR: #[redacted]
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ. #53, (CERT #59) JT & CRITICAL FAC
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000145

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 59
Contract Amount $1,836,077.00

X CFD 93-1/2000A
Sewer Revenue Bond
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Joint & Critical Facilities Fund	$32,917.28	2005-146
	TOTAL CERTIFICATE INVOICE AMOUNT	**$32,917.28**	

Project Manager [signature] Date 4-7-05

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Domestic Water System		City Program	Trans. System Ring Ranch Rd		NCS Force Main		
	(77.34% Fac)	(22.66 % Const)	(WWTP)(100% Fac)	(77 34% Fac)	(22.66% Const)	(83.71% Fac)	(16.29% Const)	
1	$3,832 20	$1,122 80	$0 00	$1,908.06	$559 05	$627 83	$122 17	$8,172 11
2	$4,433 52	$1,298 98	$5,250 00	$1,878.57	$550 41	$9,712 20	$1,890 00	$25,013 68
3	$7,552 25	$2,212 75	$3,605 00	$1,895 14	$555 26	$12,336 76	$2,400 74	$30,557.90
4	$8,391 39	$2,458 61	$1,390 00	$23,041 60	$6,751 00	$13,884 68	$2,701.96	$58,619 24
5	$8,074 30	$2,365 70	$3,435 00	$8,880.31	$2,601 86	$19,718 30	$3,837 19	$48,912 66
6	$8,153 77	$2,388.99	$6,090 00	$740 77	$217 04	$10,412 16	$2,026 21	$30,028.94
7	$6,125 33	$1,794.67	$3,091.25	$10,226 27	$2,996 22	$14,414 14	$2,805 00	$41,452 88
8	$8,499 67	$2,490 33	$2,248 75	$4,135 76	$1,211 74	$15,398 20	$2,996 50	$36,980.95
9	$6,136 93	$1,798 07	$2,652 50	$18,142 71	$5,315 67	$14,082 72	$2,740 50	$50,869.10
10	$10,029 06	$2,938 44	$7,375 00	$1,821 36	$533 64	$12,131 67	$2,360 83	$37,190.00
11	$13,369 49	$3,917 15	$5,067 50	$1,361 18	$398 82	$7,776 66	$1,513 34	$33,404.14
12	$18,810 05	$5,511 20	$8,325 00	$0 00	$0 00	$2,013 23	$391 77	$35,051.25
13	$10,966.81	$3,213.19	$0 00	$0.00	$0 00	$0 00	$0 00	$14,180.00
14	$21,842.75	$6,399.75	$0 00	$0 00	$0.00	$0 00	$0 00	$28,242.50
Adj	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00
15	$16,159 81	$4,734 69	$1,610 00	$893 28	$261 72	$3,607 90	$702.10	$27,969 50
Adj				($85 07)	($24.93)			($110.00)
16	$17,016.73	$4,985.77	$1,757 50	$87.01	$25 49	$5,401 39	$1,051 11	$30,325.00
17	$13,414.72	$3,930 40	$2,395 00	$1,863 89	$546 11	$1,910 68	$371 82	$24,432 62
18	$20,191.54	$5,915 96	$7,075 00	$262 96	$77 04	$1,121 71	$218 29	$34,862 50
19	$6,162 62	$1,805 60	$0 00	$278 42	$81 58	$908 25	$176 75	$9,413 22
20	$15,680.56	$4,594 28	$2,000 00	$1,411 46	$413 54	$3,940 65	$766 85	$28,807 34
21	$13,611.84	$3,988 16	$0 00	$0 00	$0 00	$0 00	$0 00	$17,600 00
22	$27,839 81	$8,156 84	$6,375 00	$8,049 16	$2,358 34	$0 00	$0 00	$52,779 15
23	$26,677 22	$7,816 21	$3,267 50	$6,189 13	$1,813 37	$0 00	$0 00	$45,763 43
24	$17,871 75	$5,236 28	$2,575 00	$4,698 40	$1,376 60	$0 00	$0 00	$31,758 03
25	$47,148.40	$13,814.10	$1,375 00	$2,509 68	$735 32	$0 00	$0 00	$65,582.50
26	$16,136.99	$4,728 01	$2,250.00	$607 12	$177 88	$0 00	$0 00	$23,900 00
27	$17,569 71	$5,147.79	$2,375 00	$0 00	$0 00	$0 00	$0 00	$25,092 50
28	$32,072 90	$9,397 10	$375 00	$0 00	$0 00	$0 00	$0 00	$41,845 00
29	$6,423.09	$1,881 91	$0 00	$0 00	$0 00	$0 00	$0 00	$8,305.00
30	$6,175.60	$1,809 40	$0 00	$0 00	$0 00	$0 00	$0.00	$7,985.00
31	$9,416 15	$2,758 85	$0 00	$0 00	$0 00	$0 00	$0 00	$12,175 00
32	$4,590 13	$1,344 87	$0 00	$0 00	$0 00	$0 00	$0 00	$5,935 00
33	$8,286 98	$2,428 02	$0 00	$0 00	$0 00	$0 00	$0 00	$10,715 00
34	$6,330 28	$1,854 72	$0 00	$0 00	$0 00	$0 00	$0 00	$8,185 00
35	$7,625 72	$2,234 28	$0 00	$0 00	$0 00	$0 00	$0 00	$9,860 00
36	$4,849.22	$1,420 78	$0 00	$0 00	$0 00	$0 00	$0 00	$6,270 00
37	$9,791.24	$2,868.76	$0 00	$0.00	$0 00	$0 00	$0 00	$12,660 00
38	$5,966 78	$1,748 22	$0 00	$0 00	$0 00	$0 00	$0.00	$7,715 00
39	$5,727 03	$1,677 97	$0 00	$0 00	$0 00	$0 00	$0 00	$7,405 00
40	$5,162 45	$1,512 55	$0 00	$0 00	$0 00	$0 00	$0 00	$6,675 00
41	$5,653 55	$1,656 45	$0 00	$0 00	$0 00	$0 00	$0 00	$7,310 00
42	$4,899 49	$1,435 51	$0 00	$0 00	$0 00	$0 00	$0 00	$6,335 00
43	$4,659 74	$1,365 26	$0 00	$0 00	$0 00	$0 00	$0 00	$6,025.00
44	$6,349 61	$1,860 39	$0 00	$0 00	$0 00	$0 00	$0.00	$8,210 00
45	$2,436 21	$713 79	$0 00	$0 00	$0 00	$0 00	$0 00	$3,150.00
46	$2,594 76	$760.24	$0 00	$0 00	$0 00	$0 00	$0 00	$3,355 00
47	$4,465 61	$1,308 39	$0 00	$0.00	$0 00	$0 00	$0 00	$5,774 00
48	$1,566 14	$458 86	$0.00	$0 00	$0 00	$0 00	$0 00	$2,025 00
49	$3,650 00	$0 00	$0 00	$0.00	$0 00	$0 00	$0 00	$3,650 00
50	$4,605 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$4,605 00
51	$4,255 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0.00	$4,255.00
52	$3,970 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$3,970 00
53	$4,355 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$4,355.00
54	$3,420 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$3,420 00
55	$1,215.00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$1,215.00
56	$2,115 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$2,115.00
57	$2,025 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$2,025 00
58	$25,042 50	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$25,042 50
59	$19,522 28	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$19,522 28
TOTAL	$610,916.68	$157,261.04	$81,960.00	$100,797.17	$29,532.77	$149,399.13	$29,073.13	$1,158,939.92

Contractor Urban Logic Consultants
Contract Amount $1,836,077 00

Domestic Water System - $997 388 00
City Program (Sports Park) - $102 500 00
City Program (WWTP) - $82 000 00
Transportation System - $275 896 00
Noble Creek Trans Main - $129 981 00
Noble Creek Force Main - $158 312 00
Caltrans Permits - $90 000 00
City Program (Reclaimed Water) - $75 000 00

X CFD 93-1/2000A
Sewer Revenue Bond
Other _____

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-Rec H2O (100% Const)	Trans. System-Oak View Dr. (77.34% Fac)	Trans. System-Oak View Dr. (22.66% Const)	NCS Trans. Main (100% Fac)	Jt. & Critical Caltrans Permits (77.34% Fac)	Jt. & Critical Caltrans Permits (22.66% Const)	City Program (SP) (100% Fac)	
1	$0 00	$2,658.86	$779.03	$0 00	$0 00	$0 00	$3,500.00	$6,937.89
2	$0 00	$2,617.78	$766.99	$7,625.00	$96 68	$28 32	$5,615 00	$16,749.77
3	$0 00	$2,640.85	$773.75	$6,660 00	$870.08	$254 92	$5,547.50	$16,747.10
4	$0 00	$1,870.89	$548.15	$4,095.00	$1,740.15	$509 85	$965.00	$9,729.04
5	$0.00	$2,685.88	$786.94	$2,930 00	$1,484 93	$435 07	$1,710 00	$10,032.82
6	$0 00	$1,032.25	$302.44	$3,750.00	$653 52	$191 48	$125 00	$6,054.69
7	$0 00	$1,380.52	$404 48	$4,930 00	$1,589.34	$465 66	$15,316 25	$24,086.25
8	$0.00	$761.80	$223.20	$9,795 00	$34 80	$10 20	$0 00	$10,825.00
9	$67,829.73	$2,447.81	$717.19	$39,263 00	$1,546.80	$453 20	$0 00	$112,257.73
10	$0.00	$12,606 42	$3,693 58	$5,929 52	$2,372 40	$695 10	$0.00	$25,297.02
11	$0.00	$3,673.65	$1,076 35	$16,475.70	$2,030.18	$594 82	$2,100.00	$25,950 70
12	$0 00	$5,885 57	$1,724 43	$17,939 18	$15,255 32	$4,469 68	$969 27	$46,243.45
13	$0 00	$3,971 41	$1,163 59	$2,246.39	$2,308 60	$676 40	$1,375 00	$11,741.39
14	$1,162 50	$8,530 60	$2,499 40	$2,275.00	$1,473 33	$431 67	$500 00	$16,872.50
Adj.	$0 00	$0 00	$0.00	($15,257.69)	$0.00	$0 00	$0 00	($15,257.69)
15	$2,201.90 *	$11,084 35	$3,247.62	$24,355.17	$69 61	$20 39	$985 00	$41,964.04
Adj.		($202 61)	($59 36)	($1,949 43)				($2,211.40)
16	($1,986.90) *	$12,920.61	$3,785 64	$4,901 19	$551 05	$161 45	$1,588 75	$21,921.79
	$1,986.90 *							
17	$0 00	$4,245 97	$1,244.03	$4,055.00	$290.03	$84 97	$485 00	$10,405.00
18	$0.00	$1,013.15	$296.85	$1,680 00	$533 65	$156 35	$1,325 00	$5,005.00
19	$0 00	$3,712 28	$1,087.67	$875 00	$491 11	$143 89	$0 00	$6,309.95
20	$0 00	$665 12	$194.88	$3,490 00	$471 77	$138 23	$1,595 00	$6,555.00
21	$0 00	$0.00	$0.00	$0 00	$0 00	$0.00	$0 00	$0.00
22	$0.00	$2,544.49	$745 51	$0 00	$785 00	$230 00	$125 00	$4,430.00
23	$0 00	$2,529 02	$740.98	$0 00	$340 30	$99 70	$0 00	$3,710.00
24	$0 00	$2,648.90	$776.10	$0 00	$313 23	$91 77	$0 00	$3,830.00
25	$0 00	$1,051.82	$308.18	$0 00	$761 80	$223 20	$125 00	$2,470.00
26	$0 00	$0.00	$0.00	$0 00	$560 72	$164 28	$875 00	$1,600.00
27	$0 00	$0.00	$0.00	$0 00	$870 08	$254 92	$280 00	$1,405.00
28	$0 00	$0 00	$0.00	$0 00	$208 82	$61 18	$5,002 50	$5,272.50
29	$0.00	$0 00	$0.00	$0 00	$191 42	$56 08	$2,707 50	$2,955.00
30	$0 00	$0.00	$0.00	$0 00	$0 00	$0 00	$3,762 65	$3,762.65
31	$0 00	$0.00	$0.00	$0 00	$1,105 96	$324 04	$3,792 50	$5,222.50
32	$0 00	$0.00	$0.00	$0 00	$1,500 40	$439 60	$695 15	$2,635.15
33	$0 00	$0 00	$0 00	$0 00	$1,508 13	$441 87	$777 50	$2,727.50
34	$0 00	$0.00	$0 00	$0 00	$622 59	$182 41	$0.00	$805.00
35	$0 00	$0 00	$0 00	$0 00	$1,194.90	$350 10	$670 00	$2,215.00
36	$0 00	$0 00	$0 00	$0 00	$746 33	$218 67	$2,020 00	$2,985.00
37	$0 00	$0.00	$0 00	$0 00	$610 99	$179 01	$1,135.00	$1,925.00
38	$0 00	$0.00	$0 00	$0.00	$1,044 09	$305 91	$1,895 00	$3,245.00
39	$0 00	$0 00	$0 00	$0.00	$1,202 64	$352 36	$600 00	$2,155.00
40	$0 00	$0.00	$0.00	$0.00	$1,229 71	$360 29	$2,270 00	$3,860.00
41	$0 00	$0.00	$0.00	$0 00	$2,042 74	$598 51	$897 50	$3,538.75
42	$0 00	$0.00	$0.00	$0 00	$1,322 51	$387 49	$250 00	$1,960.00
43	$0 00	$0 00	$0.00	$0 00	$1,140.77	$334 23	$0 00	$1,475.00
44	$0 00	$0.00	$0.00	$0 00	$1,817.49	$532 51	$375 00	$2,725.00
45	$0.00	$0.00	$0.00	$0 00	$1,481 06	$433 94	$875 00	$2,790.00
46	$0.00	$0.00	$0.00	$0.00	$2,026 31	$593 69	$2,500.00	$5,120.00
47	$0 00	$0 00	$0.00	$0 00	$1,832 96	$537 04	$1,000 00	$3,370.00
48	$0.00	$0.00	$0.00	$0.00	$3,890 20	$1,139 80	$780 00	$5,810.00
49	$0 00	$0.00	$0 00	$0 00	$1,610 00	$0 00	$245 00	$1,855.00
50	$0 00	$0 00	$0.00	$0 00	$2,780 00	$0 00	$375 00	$3,155.00
51	$0 00	$0.00	$0 00	$0 00	$2,395 00	$0 00	$125 00	$2,520.00
52	$0 00	$0 00	$0 00	$0.00	$3,940 00	$0 00	$0 00	$3,940.00
53	$0 00	$0 00	$0 00	$0.00	$3,405 00	$0 00	$0 00	$3,405.00
54	$0 00	$0 00	$0 00	$0.00	$2,520 00	$0 00	$4,545 00	$7,065.00
55	$0 00	$0 00	$0 00	$0 00	$585.00	$0 00	$0.00	$585 00
56	$0 00	$0 00	$0 00	$0 00	$405 00	$0 00	$210.00	$615 00
57	$0.00	$0 00	$0 00	$0 00	$4,455 00	$0 00	$0 00	$4,455.00
58	$0 00	$0 00	$0 00	$0 00	$4,410 00	$0 00	$345 00	$4,755 00
59	$0.00	$0 00	$0 00	$0 00	$945 00	$0 00	$1,960 00	$2,905.00
TOTAL	$71,194.13	$94,977.39	$27,827.62	$146,063.03	$91,664.50	$18,814.25	$84,917.07	$533,471.09

*$1986 90 was paid to ULC from the 96A from charges 3/01-6/01 then charged on req #15 in error, A credit of 1986 90 was given on ULC invoice on req #16
$1986 90 was reimbursed to the 96A from the 2000A on req #16 for the above

Contractor Urban Logic Consultants
Contract Amount $1,836,077 00

Domestic Water System - $997 388 00
City Program (Sports Park) - $102 500 00
City Program (WWTP) - $82 000 00
Transportation System - $275 896 00
Noble Creek Trans Main - $129 981 00
Noble Creek Force Main - $158 312 00
Caltrans Permits - $90 000 00
City Program (Reclaimed Water) - $75 000 00

X CFD 93-1/2000A
Sewer Revenue Bond
Other _____

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-2002A Form. (100% Const)	Sundance Ph. I	City Program-2003B Form. (100% Const)	11th, 12th & OVP Rehab. (Fac.)	Elm Ave. Rehab. (Fac.)	Oak Valley Pkwy. Widening & Rehab (77.34% Fac)	(22.66% Const)	
1	$0 00							$0.00
2	$0 00							$0 00
3	$0 00							$0 00
4	$0 00							$0 00
5	$0.00							$0.00
6	$0 00							$0.00
7	$0 00							$0.00
8	$0 00							$0 00
9	$0.00							$0 00
10	$0 00							$0.00
11	$0.00							$0 00
12	$0.00							$0.00
13	$0.00							$0.00
14	$0 00							$0.00
Adj	$0.00							$0 00
15	$0 00							$0 00
Adj.	$0.00							$0.00
16	$0.00							$0.00
17	$0.00							$0.00
18	$0.00							$0 00
19	$0.00							$0.00
20	$0.00							$0.00
21	$30,000.00							$30,000.00
22	$0 00							$0.00
23	$0 00							$0.00
24	$0 00	$910 00						$910.00
25								$0.00
26								$0.00
27								$0.00
28								$0.00
29								$0.00
30								$0.00
31								$0.00
32								$0.00
33								$0 00
34								$0.00
35								$0.00
36								$0.00
37								$0 00
38								$0 00
39								$0.00
40			$75,000 00					$75,000.00
41				$18,693 75	$125 00			$18,818 75
42				$40,288 75	$0 00			$40,288 75
43				$11,370 00	$0 00			$11,370 00
44				$7,554.00	$0.00	$5,363 53	$1,571 47	$14,489.00
45				$6,457.50	$1,125 00	$4,207 30	$1,232 70	$13,022 50
46				$5,137 00	$875.00	$6,827 00	$2,000.25	$14,839 25
47				$10,860 00	$500 00	$6,262 61	$1,834.89	$19,457 50
48				$9,189.00	$2,000 00	$204 95	$60 05	$11,454 00
49				$2,722.50	$1,180 00	$295.00	$0 00	$4,197 50
50				$690 00	$9,055.00	$750 00	$0 00	$10,495 00
51				$315.00	$14,580 00	$3,125 00	$0.00	$18,020.00
52				$270 00	$5,150 00	$2,875 00	$0 00	$8,295 00
53				$0.00	$9,320 00	$1,375 00	$0.00	$10,695 00
54				$0 00	$15,657 50	$5,104 25	$0 00	$20,761 75
55				$180 00	$10,140 00	$3,317.50	$0 00	$13,637 50
56				$270 00	$9,105.00	$405 00	$0 00	$9,780 00
57				$1,190 00	$10,705 00	$7,645 00	$0 00	$19,540 00
58				$1,725.00	$1,580.00	$12,282 50	$0 00	$15,587 50
59				$3,690 00	$0 00	$6,800 00	$0 00	$10,490 00
TOTAL	$30,000.00	$910.00	$75,000.00	$120,602.50	$91,097.50	$66,839.64	$6,699.36	$391,149.00

Contractor Urban Logic Consultants
Contract Amount $1,836,077 00

Domestic Water System - $997 388 00
City Program (Sports Park) - $102 500 00
City Program (WWTP) - $82 000 00
Transportation System - $275 896 00
Noble Creek Trans Main - $129 981 00
Noble Creek Force Main - $158 312 00
Caltrans Permits - $90 000 00
City Program (Reclaimed Water) - $75 000 00

X CFD 93-1/2000A
Sewer Revenue Bond
Other _____

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(951) 676-1944

INVOICE NO.
2005-146
INVOICE DATE
04/04/05
W.O. DISTRIBUTION

TO **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from February 26, 2005 through March 31, 2005, payable from CFD:

Domestic Water System				
Sr. Associate/Engineer:	22	Hours @	$100	2,200.00
Const. Manager:	1	Hours @	$100	100.00
Inspector:	208.5	Hours @	$75	15,637.50
General Assistant:	12	Hours @	$45	540.00
Exec. Secretary	23	Hours @	$45	1,035.00
	GSO-	$8.50	+15%	9.78
Oak Valley Parkway Widening & Rehab				
Principal:	2	Hours @	$135	270.00
Sr. Biologist:	8	Hours @	$125	1,000.00
Sr. Associate/Engineer:	3	Hours @	$100	300.00
Surveyor:	14	Hours @	$90	1,260.00
Survey Crew:	11	Hours @	$145	1,595.00
Inspector:	9.5	Hours @	$75	712.50
Staff Engineer:	7	Hours @	$80	560.00
Exec. Secretary:	24.5	Hours @	$45	1,102.50
CalTrans Permits				
Principal:	1	Hours @	$135	135.00
Exec. Secretary:	18	Hours @	$45	810.00
Sports Park				
Eng. Tech:	28	Hours @	$70	1,960.00
			Subtotal:	**$29,227.28**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(951) 676-1944

INVOICE NO.
2005-146
INVOICE DATE
04/04/05
W.O DISTRIBUTION

TO **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from February 26, 2005 through March 31, 2005, payable from CFD:

11th, 12th & OVP Rehab

Principal:	24	Hours @	$135	3,240.00
Exec. Secretary:	10	Hours @	$45	450.00

Subtotal: **3,690.00**

Total Amount Due: **$32,917.28**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

GSO

INVOICE

Invoice #	Account #	Invoice Date	Total Due	Payment
1030994	19829	2/28/2005	$ 46.01	

19829
URBAN LOGIC CONSULTANTS
43517 RIDGE PARK DR #200
TEMECULA CA 92590

Please detach this portion and remit with Payment to:
Golden State Overnight
P.O. BOX 2508
Alameda, CA 94501
For questions about this invoice call 1-510-749-5300

Account Statement

Previous Balance	$ 11 56
Payments Received	$ 11 56
Adjustments	$ 0 00
Past Due	**$ 0.00**
Current Invoice	$ 46 01
Total Due	**$ 46.01**

GSO Service Types

PDS :	Priority Overnight Service
SDS :	Priority Saturday Service
EPS :	Early Overnight Service
ESS :	Early Saturday Service
CPS :	California Parcel Service

Invoice Detail

2/22/2005	SOUTHWEST SECURITIES	92660	BROWN	2000A DOM WATER	PDS	$ 8 50
19829361044	620 NEWPORT CENTER D	NEWPORT BE	9 47 AM		L	

Shipping Charges	**$ 42.80**
Fuel Surcharge	**$ 3.21**
Total for invoice	**$ 46.01**

GOLDEN STATE OVERNIGHT 800-322-5555 **PAYMENT DUE ON RECEIPT**
A FINANCE CHARGE OF 1½% PER MONTH WILL BE ASSESSED ON BALANCES OVER 30 DAYS.

Urban Logic Consultants, Inc.

16740
17
COPY FOR FILES

May 24, 2005

Union Bank of California
Corporate Trust Department
Attn: Nancy
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 53 Joint & Critical Facilities Fund, City of Beaumont Community Facilities District 93-1, Special Tax Bonds, 2000 Series A

Dear Nancy:

Please find enclosed your Check #2484134 issued to RK Engineering Group, Inc. This check represents payment of three invoices of which one had been previously paid by the City of Beaumont. Can you please void this check and reissue another check to RK Engineering Group, Inc. in the amount of $996.95?

If you should have any questions, please do not hesitate to contact me.

Sincerely,
URBAN LOGIC CONSULTANTS, INC.

LaNora I. Ochs
Office Manager

enclosures

43517 Ridge Park Drive, Suite 200 · Temecula, California 92590
Tel.: (951) 676-1944 · Fax: (951) 676-2054

Exhibit A

Requisition No. 53

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date April 4, 2005

___ Sewer Revenue Bond
X CFD 93-1/2000A
___ Other

ACCOUNT 6711674008
DESCRIPTION Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account* [redacted]	59	Jt. & Critical Facilities	32,917.28
RK Engineering Group, Inc. *20201 S.W. Birch St., Ste. 250* *Newport Beach, CA 92660*	4	OVP/Beaumont Ave. Signal P.D. by City of Bmt.	440.00
RK Engineering Group, Inc. *20201 S.W. Birch St., Ste. 250* *Newport Beach, CA 92660*	5	OVP/Beaumont Ave. Signal	925.00
RK Engineering Group, Inc. *20201 S.W. Birch St., Ste. 250* *Newport Beach, CA 92660*	6	OVP/Beaumont Ave. Signal	71.95
	TOTAL		**$34,354.23**

CITY APPROVALS:

☑ Public Works Director — Date 4-6-05

☑ City Manager — Date 4/7/05

Urban Logic Consultants

SEI TRUST 3000 SYSTEM 5/26/05 13:44:22

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674008 : ¬BEAUMONT 93-1 JOINT & CRITICAL FAC

PAID PRINCIPAL: 996.95 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 348 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: RK ENGINEERING GROUP, INC.
ADDR: 20201 S.W. BIRCH ST., STE 250
ADDR: NEWPORT BEACH, CA 92660
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: PMT REQ. #53, DTD 4/4/05; INV: #2005-1039, "-1040
ASSET ID: P#: 0 :
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000366

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
PMT REQ. #53, DTD 4/4/05; INV: #2005-1039, "-1040

DATE
5/26/05

AMOUNT
996.95

RK ENGINEERING GROUP, INC.
20201 S.W. BIRCH ST., STE 250
NEWPORT BEACH, CA 92660

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85602, SAN DIEGO, CA 92186-5292

16-49
1220

UBOC

DATE	CHECK NUMBER
5/26/05	2493265

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
PMT REQ. #53, DTD 4/4/05; INV: #2005-1039, "-1040

PAY ONLY NINE HUNDRED NINETY SIX 95 CTS

AMOUNT
********$996.95

PAY
■ NINE HUNDRED NINETY-SIX DOLLARS AND 95 CENTS **********

AMOUNT IS REVERSED; WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

VOID AFTER 90 DAYS

TO THE ORDER OF
RK ENGINEERING GROUP, INC.
20201 S.W. BIRCH ST., STE 250
NEWPORT BEACH, CA 92660

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2493265⑈

City Of Beaumont

To: RK ENGINEERING GROUP RKEN001

Check Number: 049530

Date: 03/22/2005

Invoice Number	Date	Description	Amount	Discount	Paid Amount
2004-833	March 21, 2005	0544-03-01	$2,088.55	$.00	$2,088.55
2004-834	March 21, 2005	0544-04-01	$440.00	$.00	$440.00

BUDGET PAGE ✓
INV. SUMMARY ✓
INVOICES ✓

RECEIVED
MAR 28 2005
RK ENGINEERING GROUP, INC.

TOTALS	$2,528.55	$.00	$2,528.55

City Of Beaumont
550 EAST 6TH STREET
BEAUMONT, CA 92223
(909) 769-8520

CITIBANK (West), FS
777 BEAUMONT AVE
BEAUMONT, CA 92223

322271724

049530

	DATE	**AMOUNT**
Two Thousand Five Hundred Twenty Eight Dollars And 55 Cents	03/22/2005	$2,528.55

Pay to the Order of:
RK ENGINEERING GROUP
20201 S.W. BIRCH STREET
SUITE 250
NEWPORT BEACH, CA 92660

"049530" [redacted]

2000 A Oak Valley Pky

RK engineering group, inc.

2/25/05 : Attn. Nicole (AP)

transportation planning • traffic engineering
acoustical / air quality studies

MR. DAVE DILLON
CITY OF BEAUMONT
550 EAST 6TH STREET
BEAUMONT, CA 92223-2218

Date: 07-Dec-04

Invoice No.: 2004-834

SUBJECT: RK ENGINEERING GROUP, INC.
MONTHLY INVOICE

TIME PERIOD: NOVEMBER 1 - 30, 2004

Client Name: CITY OF BEAUMONT

Received payment from City Beaumont # 49530 dated 3/22/05 - see attached

PROFESSIONAL SERVICES

JOB NUMBER	DESCRIPTION	ITEMS COMPLETED
0544-04-01	TRAFFIC SIGNAL DESIGN MODIFICATION BEAUMONT AVENUE AT OAK VALLEY PARKWAY	CONTINUED TO WORK WITH THE CITY ON REVISIONS TO THE PLAN. SUBMITTED A REVISED PLAN TO THE CITY FOR THEIR USE.

CONTRACT AMOUNT	BILLED TO DATE	% BILLED TO DATE	% JOB COMPLETE TO DATE	REMAINING BUDGET
$14,000.00	$11,613.69	83%	85%	$2,386.31

TOTAL INVOICE THIS MONTH DUE PAYMENT **$440.00**

REMAINING BUDGET AFTER THIS MONTH:	$1,946.31
% JOB COMPLETE AFTER THIS BILLING:	86%
% BILLED TO DATE AFTER THIS BILLING:	86%

Final = Yes

20201 s.w. birch street, suite 250
newport beach, california 92660
tel 949.474.0809 fax 949.474.0902

RK engineering group, inc.

transportation planning ▪ traffic engineering
acoustical / air quality studies

MR DAVE DILLON
CITY OF BEAUMONT
550 EAST 6TH STREET
BEAUMONT, CA 92223-2218

Date: 07-Feb-05

Invoice No.: 20051039

SUBJECT: RK ENGINEERING GROUP, INC.
MONTHLY INVOICE

TIME PERIOD: JANUARY 1 - 31, 2005

Client Name: CITY OF BEAUMONT

PROFESSIONAL SERVICES

JOB NUMBER	DESCRIPTION	ITEMS COMPLETED
0544-04-01	TRAFFIC SIGNAL DESIGN MODIFICATION BEAUMONT AVENUE AT OAK VALLEY PARKWAY	REVISED THE PLAN AND SUBMITTED THE PLAN ON MYLAR TO THE CITY.

CONTRACT AMOUNT	BILLED TO DATE	% BILLED TO DATE	% JOB COMPLETE TO DATE	REMAINING BUDGET
$14,000.00	$14,178.69	101%	85%	-$178.69

TOTAL INVOICE THIS MONTH **$925.00**

REMAINING BUDGET AFTER THIS MONTH: -$1,103.69

% JOB COMPLETE AFTER THIS BILLING: 98%

% BILLED TO DATE AFTER THIS BILLING: 108%

20201 s.w. birch street, suite 250
newport beach, california 92660
tel 949.474.0809 fax 949.474.0902
http://www.rkengineer.com

RK engineering group, inc.

transportation planning ▪ traffic engineering
acoustical / air quality studies

MR. DAVE DILLON
CITY OF BEAUMONT
550 EAST 6TH STREET
BEAUMONT, CA 92223-2218

Date: 07-Feb-05

Invoice No.: 20051040

SUBJECT RK ENGINEERING GROUP, INC.
MONTHLY INVOICE

TIME PERIOD: JANUARY 1 - 31, 2005

Client Name: CITY OF BEAUMONT

PROFESSIONAL SERVICES

JOB NUMBER	DESCRIPTION
0544-04-01	TRAFFIC SIGNAL DESIGN MODIFICATION BEAUMONT AVENUE AT OAK VALLEY PARKWAY
	REIMBURSABLES

DIRECT COSTS (PLUS 10%)

REPRO	$41.71
COUNTS	$0.00
OTHER - DELIVERY	$30.24
OTHER - MILEAGE	$0.00
SUBTOTAL DIRECT COSTS	$71.95

TOTAL INVOICE THIS MONTH **$71.95**

20201 s.w. birch street, suite 250
newport beach, california 92660
tel 949.474.0809 fax 949.474.0902
http://www.rkengineer.com

TRANSACTIONS FROM 04/08/05 TO 04/08/05 - ALL PORTFOLIO 04/08/05 13:48

BATCH CL000146 TRANSACTION 1 TO 2 PRIN. CASH INCOME CASH

6711674008 P# 1 ^BEAUMONT 93-1 JOINT & CRITICAL FAC

04/08 CASH DISBURSEMENT 1,436.95-

PAID TO RK ENGINEERING GROUP, INC.
20201 S.W. BIRCH STREET, STE 250
NEWPORT BEACH, CA 92660

REQUISITION PAYMENT

PAID FOR NO ONE

REQ. #53, (OVP/BEAUMONT AVE. SIGNAL)

BATCH NO. CL000146 TRANS NO. 01

KD

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ. #53, (OVP/BEAUMONT AVE. SIGNAL)

DATE
4/8/05

AMOUNT
1,436.95

RK ENGINEERING GROUP, INC.
20201 S.W. BIRCH STREET, STE 250
NEWPORT BEACH, CA 92660

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85602, SAN DIEGO, CA 92186-5292

16-49
1220

PAY ONLY 1436 95 CTS

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ. #53, (OVP/BEAUMONT AVE. SIGNAL)

UBOC

DATE	CHECK NUMBER
4/8/05	2484134

AMOUNT
******$1,436.95

PAY
ONE THOUSAND FOUR HUNDRED THIRTY-SIX DOLLARS AND 95 CENTS *********

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

TO THE ORDER OF
RK ENGINEERING GROUP, INC.
20201 S.W. BIRCH STREET, STE 250
NEWPORT BEACH, CA 92660

VOID AFTER 90 DAYS

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2484134⑈

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 4
Contract Amount $18,500.00

X CFD 93-1/2000A
Sewer Revenue Bond
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Joint & Critical Facilities Fund	$440.00	2004-834
	TOTAL CERTIFICATE INVOICE AMOUNT	**$440.00**	

Project Manager

Date 4-7-05

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY		CERTIFICATE TOTAL
	Oak Valley Pkwy. Widening & Rehab		
	(77.34% Fac)	(22.66% Const)	
1	$516.43	$151.31	$667.74
2	$2,125.00		$2,125.00
3	$444.07		$444.07
4	$440.00		$440.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
TOTAL	$3,525.50	$151.31	$3,676.81

Contractor RK Engineering
Contract Amount $18,500.00

X	CFD 93-1, Series 2000A
	Sewer Revenue Bond
	1996 SRB Series A
	Other

Urban Logic Consultants

2000 A Oak Valley Pky

RK engineering group, inc.

2/25/05 : Attn. Nicole (AP)

transportation planning ▪ traffic engineering
acoustical / air quality studies

MR. DAVE DILLON
CITY OF BEAUMONT
550 EAST 6TH STREET
BEAUMONT, CA 92223-2218

Date: 07-Dec-04

Invoice No.: 2004-834

SUBJECT: RK ENGINEERING GROUP, INC.
MONTHLY INVOICE

TIME PERIOD: NOVEMBER 1 - 30, 2004

Client Name: CITY OF BEAUMONT

PROFESSIONAL SERVICES

JOB NUMBER	DESCRIPTION	ITEMS COMPLETED
0544-04-01	TRAFFIC SIGNAL DESIGN MODIFICATION BEAUMONT AVENUE AT OAK VALLEY PARKWAY	CONTINUED TO WORK WITH THE CITY ON REVISIONS TO THE PLAN. SUBMITTED A REVISED PLAN TO THE CITY FOR THEIR USE.

CONTRACT AMOUNT	BILLED TO DATE	% BILLED TO DATE	% JOB COMPLETE TO DATE	REMAINING BUDGET
$14,000.00	$11,613.69	83%	85%	$2,386.31

TOTAL INVOICE THIS MONTH DUE **$440.00**

REMAINING BUDGET AFTER THIS MONTH: $1,946.31

% JOB COMPLETE AFTER THIS BILLING: 86%

% BILLED TO DATE AFTER THIS BILLING: 86%

20201 s.w. birch street, suite 250
newport beach, california 92660
tel 949.474.0809 fax 949.474.0902

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 5
Contract Amount $18,500.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Joint & Critical Facilities Fund	$925.00	20051039
	TOTAL CERTIFICATE INVOICE AMOUNT	**$925.00**	

Project Manager _____ Date 4-1-05

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY		CERTIFICATE TOTAL
	Oak Valley Pkwy. Widening & Rehab		
	(77.34% Fac)	(22.66% Const)	
1	$516.43	$151.31	$667.74
2	$2,125.00		$2,125.00
3	$444.07		$444.07
4	$440.00		$440.00
5	$925.00		$925.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
TOTAL	$4,450.50	$151.31	$4,601.81

Contractor RK Engineering
Contract Amount $18,500.00

X	CFD 93-1, Series 2000A
	Sewer Revenue Bond
	1996 SRB Series A
	Other

Urban Logic Consultants

RK engineering group, inc.

transportation planning ▪ traffic engineering
acoustical / air quality studies

MR DAVE DILLON
CITY OF BEAUMONT
550 EAST 6TH STREET
BEAUMONT, CA 92223-2218

Date: 07-Feb-05

Invoice No.: 20051039

SUBJECT: RK ENGINEERING GROUP, INC.
MONTHLY INVOICE

TIME PERIOD: JANUARY 1 - 31, 2005

Client Name. CITY OF BEAUMONT

PROFESSIONAL SERVICES

JOB NUMBER	DESCRIPTION	ITEMS COMPLETED
0544-04-01	TRAFFIC SIGNAL DESIGN MODIFICATION BEAUMONT AVENUE AT OAK VALLEY PARKWAY	REVISED THE PLAN AND SUBMITTED THE PLAN ON MYLAR TO THE CITY.

CONTRACT AMOUNT	BILLED TO DATE	% BILLED TO DATE	% JOB COMPLETE TO DATE	REMAINING BUDGET
$14,000.00	$14,178.69	101%	85%	-$178.69

TOTAL INVOICE THIS MONTH **$925.00**

REMAINING BUDGET AFTER THIS MONTH:	-$1,103.69
% JOB COMPLETE AFTER THIS BILLING:	98%
% BILLED TO DATE AFTER THIS BILLING:	108%

20201 s.w. birch street, suite 250
newport beach, california 92660
tel 949.474.0809 fax 949.474.0902
http://www.rkengineer.com

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 6
Contract Amount $18,500.00

X CFD 93-1/2000A
Sewer Revenue Bond
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Joint & Critical Facilities Fund	$71.95	20051040
	TOTAL CERTIFICATE INVOICE AMOUNT	**$71.95**	

Project Manager

Date 4-7-05

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY		CERTIFICATE TOTAL
	Oak Valley Pkwy. Widening & Rehab		
	(77.34% Fac)	(22.66% Const)	
1	$516.43	$151.31	$667.74
2	$2,125.00		$2,125.00
3	$444.07		$444.07
4	$440.00		$440.00
5	$925.00		$925.00
6	$71.95		$71.95
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
TOTAL	$4,522.45	$151.31	$4,673.76

Contractor RK Engineering
Contract Amount $18,500.00

X	CFD 93-1, Series 2000A
	Sewer Revenue Bond
	1996 SRB Series A
	Other

Urban Logic Consultants

RK engineering group, inc.

transportation planning ▪ traffic engineering
acoustical / air quality studies

MR. DAVE DILLON
CITY OF BEAUMONT
550 EAST 6TH STREET
BEAUMONT, CA 92223-2218

Date: 07-Feb-05

Invoice No : 20051040

SUBJECT: RK ENGINEERING GROUP, INC
MONTHLY INVOICE

TIME PERIOD JANUARY 1 - 31, 2005

Client Name: CITY OF BEAUMONT

PROFESSIONAL SERVICES

JOB NUMBER	DESCRIPTION
0544-04-01	TRAFFIC SIGNAL DESIGN MODIFICATION BEAUMONT AVENUE AT OAK VALLEY PARKWAY
	REIMBURSABLES

DIRECT COSTS (PLUS 10%)

REPRO	$41 71
COUNTS	$0 00
OTHER - DELIVERY	$30 24
OTHER - MILEAGE	$0.00
SUBTOTAL DIRECT COSTS	$71.95

TOTAL INVOICE THIS MONTH **$71.95**

20201 s.w. birch street, suite 250
newport beach, california 92660
tel 949.474.0809 fax 949.474.0902
http://www.rkengineer.com

OCB Reprographics INVOICE

Irvine (Corporate)	17721 Mitchell North	(949) 660-1150
Irvine Spectrum	14 Goddard	(949) 753-4700
Orange	504 W. Chapman, Unit A	(714) 532-4852
Fullerton	528 South Raymond Ave.	(714) 870-4750
Mission Valley	7584 Metropolitan	(619) 297-8300
Sorrento Valley	6191 Cornerstone Court, #105	(858) 362-0999
Corona	850 E. Parkridge, Ste. 101	(951) 280-4430

INVOICE

3454322
NUMBER

01/07/05
DATE

73055

CHARGE TO:
RK ENGINEERING GROUP INC
20201 SW BIRCH STREET
SUITE 250
NEWPORT BEACH. CA 92660

SHIP TO:
RK ENGINEERING GROUP INC
20201 SW BIRCH STREET
SUITE 250
NEWPORT BEACH. CA 92660
DUE: 3PM

ORDERED BY	PHONE	PURCHASE ORDER NO.	WORK ORDER NO.
THOMAS WGEAT	949-474-0809	0544-04-01	E271581-1

JOB NUMBER/JOB DESCRIPTION	ORIGINALS	COPIES	SIZE	TOTAL SQ. FT.	UNIT PRICE	EXTENSION
BEAUMONT/OAK VALLEY						
48100 PPC BOND	3	3	24X36	54.0		14.58
48100 PPC BOND	3	1	24X36	18.0		4.86
38013 LARGE FORMAT STAPLE	1					0.75
25133 DEL: IRV/NEWPORT BEACH	1					14.00
35003 TEMP FUEL SURCHARGE	1					1.00
BILLED BY: SI						

Wendy Davis
RECEIVED BY

SUB TOTAL	35.19	SALES TAX	2.73	POSTAGE/ SHIPPING		INVOICE TOTAL	37.92

Invoices undisputed for 45 days are final.

X1.1
41.71

FedEx Express Shipment Detail By Payor Type (Original)

Picked up: Jan 07, 2005 — Payor: Shipper — Reference: 0544-04-01

- Fuel Surcharge - FedEx has applied a fuel surcharge of 9 00% to this shipment
- Distance Based Pricing, Zone 2
- Package sent from 92612 zip code

Tracking ID	850009698948
Service Type	FedEx Standard Overnight
Package Type	FedEx Pak
Zone	2
Packages	1
Weight	1 0 lbs, 0.5 kgs
Delivered	Jan 10, 2005 10 47
Svc Area	A2
Signed by	F.FLORENTINE
FedEx Use	007175680/0000012/_

Sender
THOMAS W
RK ENGINEERING GROUP INC
20201 SW BIRCH ST
NEWPORT BEACH CA 92660-1751 US

Recipient
MR LARS ANDERSON
PACIFIC DEVELOPMENT PARTNERS
30220 RANCHO VIEJO RD STE B
SAN JUAN CAPISTRAN CA 92675 US

Transportation Charge		13 50
Fuel Surcharge		1 06
Discount		-1.76
Courier Pickup Charge		0.00
Total Charge	**USD $**	**12.80**

12.80 x1.1 = 14.08

Picked up: Jan 10, 2005 — Payor: Shipper — Reference: 0015-04-01

- Fuel Surcharge - FedEx has applied a fuel surcharge of 9.00% to this shipment
- Distance Based Pricing, Zone 2

INET	
Tracking ID	790391160785
Service Type	FedEx Standard Overnight
Package Type	FedEx Pak
Zone	2
Packages	1
Weight	2 0 lbs, 0.9 kgs
Delivered	Jan 11, 2005 08:11
Svc Area	A2
Signed by	E.BERG
FedEx Use	001844907/0001283/_

Sender
Robert Kahn
RK ENGINEERING GROUP, INC
20201 S.W BIRCH STREET
NEWPORT BEACH CA 92660 US

Recipient
Kirt Bausback
D.R. HORTON
5790 Fleet Street, Suite 210
CARLSBAD CA 92009 US

Transportation Charge		14 75
Courier Pickup Charge		0.00
Fuel Surcharge		1 15
Discount		-1 92
Total Charge	**USD $**	**13.98**

13.98 x1.1 = 15.38

Picked up: Jan 11, 2005 — Payor: Shipper — Reference: 1014-04-04

- Fuel Surcharge - FedEx has applied a fuel surcharge of 9.00% to this shipment
- Distance Based Pricing, Zone 2

INET	
Tracking ID	790884630251
Service Type	FedEx Standard Overnight
Package Type	FedEx Pak
Zone	2
Packages	1
Weight	1.0 lbs, 0.5 kgs
Delivered	Jan 12, 2005 11 08
Svc Area	A3
Signed by	A.SCHULZ
FedEx Use	001844907/0001283/_

Sender
Robert Kahn
RK ENGINEERING GROUP, INC
20201 S W BIRCH STREET
NEWPORT BEACH CA 92660 US

Recipient
Pat Maher
THE GARRETT GROUP, LLC
43529 Ridge Park Drive
TEMECULA CA 92590 US

12.80 x 1.1 = 14.08

Transportation Charge		13 50
Discount		-1.76
Fuel Surcharge		1.06
Courier Pickup Charge		0.00
Total Charge	**USD $**	**12.80**

Shipment Detail Subtotal ..... USD $ 83.48

FedEx

Invoice Number: 7-954-55360
Invoice Date: Jan 14, 2005
Account Number: 1333-9765-5

FedEx Express Shipment Detail By Payor Type (Original)

Picked up: Jan 06, 2005 — Payor: Shipper — Reference: 1731-04-01

- Fuel Surcharge - FedEx has applied a fuel surcharge of 9.00% to this shipment.
- Distance Based Pricing, Zone 2

INET	
Tracking ID	791438285301
Service Type	FedEx Standard Overnight
Package Type	FedEx Pak
Zone	2
Packages	1
Weight	2.0 lbs, 0.9 kgs
Delivered	Jan 07, 2005 11:48
Svc Area	A2
Signed by	A.BEALS
FedEx Use	001844907/0001283/_

Sender	Recipient
Robert Kahn	C/O KELLER CONSULTING, INC. JA
RK ENGINEERING GROUP, INC	BELLE MEADOWS SP 198, LLC
20201 S.W. BIRCH STREET	6753 Brockton Avenue
NEWPORT BEACH CA 92660 US	RIVERSIDE CA 92506 US

Transportation Charge		14.75
Discount		-1.92
Fuel Surcharge		1.15
Courier Pickup Charge		0.00
Total Charge	**USD $**	**13.98**

X1.1
15.38

Picked up: Jan 07, 2005 — Payor: Shipper — Reference: 1680-04-01

- Fuel Surcharge - FedEx has applied a fuel surcharge of 9.00% to this shipment.
- Distance Based Pricing, Zone 2

INET	
Tracking ID	792818778272
Service Type	FedEx Standard Overnight
Package Type	FedEx Tube
Zone	2
Packages	1
Weight	2.0 lbs, 0.9 kgs
Delivered	Jan 10, 2005 14:21
Svc Area	A3
Signed by	D.SNIDERMAN
FedEx Use	001844907/0001283/_

Sender	Recipient
Robert Kahn	Richard Garcia
RK ENGINEERING GROUP, INC	CITY OF BANNING
20201 S.W. BIRCH STREET	99 East Ramsey Street
NEWPORT BEACH CA 92660 US	BANNING CA 92220 US

Transportation Charge		14.75
Discount		-1.92
Fuel Surcharge		1.15
Courier Pickup Charge		0.00
Delivery Area Surcharge-Commercial		1.25
Total Charge	**USD $**	**15.23**

X1.1
16.75

Picked up: Jan 07, 2005 — Payor: Shipper — Reference: 0544-04-01

- Fuel Surcharge - FedEx has applied a fuel surcharge of 9.00% to this shipment.
- Distance Based Pricing, Zone 2
- Package sent from: 92612 zip code

Tracking ID	850009698937
Service Type	FedEx Standard Overnight
Package Type	FedEx Tube
Zone	2
Packages	1
Weight	3.0 lbs, 1.4 kgs
Delivered	Jan 10, 2005 11:01
Svc Area	A3
Signed by	Y.BRAKE
FedEx Use	007175680/0000012/_

Sender	Recipient
THOMAS WHEAT	PONCE YAMBOT
RK ENGINEERING GROUP INC	CITY OF BEAUMONT
20201 SW BIRCH ST	550 E 6TH ST
NEWPORT BEACH CA 92660-1751 US	BEAUMONT CA 92223 US

Transportation Charge		15.50
Fuel Surcharge		1.21
Discount		-2.02
Courier Pickup Charge		0.00
Total Charge	**USD $**	**14.69**

X1.1
16.16

CORP TRUST FILES
A/C 16740
SUB-FILE # 17

JOINT & CRITICAL FACILITIES FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NO. 14

REQUISITION NO. 54

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Facilities Fund.

Date: May 4, 2005

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 54

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date May 4, 2005

[ ] Sewer Revenue Bond
[X] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674008
DESCRIPTION Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	60	Jt. & Critical Facilities	45,336.97
	TOTAL		**$45,336.97**

CITY APPROVALS:

[✓] Public Works Director — Date 5/5/05

[✓] City Manager — Date 5/5/05

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 60
Contract Amount $1,836,077.00

X CFD 93-1/2000A
Sewer Revenue Bond
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Joint & Critical Facilities Fund	$45,336.97	2005-161
	TOTAL CERTIFICATE INVOICE AMOUNT	**$45,336.97**	

Project Manager

Date 5-5-05

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Domestic Water System		City Program	Trans. System Ring Ranch Rd.		NCS Force Main		
	(77.34% Fac)	(22.66 % Const)	(WWTP)(100% Fac)	(77.34% Fac)	(22.66% Const)	(83.71% Fac)	(16.29% Const)	
1	$3,832 20	$1,122 80	$0 00	$1,908 06	$559 05	$627 83	$122 17	$8,172 11
2	$4,433 52	$1,298 98	$5,250 00	$1,878 57	$550 41	$9,712 20	$1,890 00	$25,013 68
3	$7,552 25	$2,212 75	$3,605 00	$1,895 14	$555 26	$12,336 76	$2,400 74	$30,557 90
4	$8,391 39	$2,458 61	$1,390 00	$23,041 60	$6,751 00	$13,884 68	$2,701 96	$58,619 24
5	$8,074 30	$2,365 70	$3,435 00	$8,880 31	$2,601 86	$19,718 30	$3,837 19	$48,912 66
6	$8,153 77	$2,388 99	$6,090 00	$740 77	$217 04	$10,412 16	$2,026 21	$30,028 94
7	$6,125 33	$1,794 67	$3,091 25	$10,226 27	$2,996 22	$14,414 14	$2,805 00	$41,452 88
8	$8,499 67	$2,490 33	$2,248 75	$4,135 76	$1,211 74	$15,398 20	$2,996 50	$36,980 95
9	$6,136 93	$1,798 07	$2,652 50	$18,142 71	$5,315 67	$14,082 72	$2,740 50	$50,869 10
10	$10,029 06	$2,938 44	$7,375 00	$1,821 36	$533 64	$12,131 67	$2,360 83	$37,190 00
11	$13,369 49	$3,917 15	$5,067 50	$1,361 18	$398 82	$7,776 66	$1,513 34	$33,404 14
12	$18,810.05	$5,511 20	$8,325 00	$0 00	$0 00	$2,013 23	$391 77	$35,051 25
13	$10,966 81	$3,213 19	$0 00	$0 00	$0 00	$0 00	$0 00	$14,180.00
14	$21,842 75	$6,399 75	$0 00	$0 00	$0 00	$0 00	$0 00	$28,242 50
Adj	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00
15	$16,159 81	$4,734 69	$1,610 00	$893 28	$261 72	$3,607 90	$702 10	$27,969 50
Adj				($85 07)	($24 93)			($110 00)
16	$17,016 73	$4,985 77	$1,757 50	$87 01	$25 49	$5,401 39	$1,051 11	$30,325.00
17	$13,414 72	$3,930 40	$2,395 00	$1,863 89	$546 11	$1,910 68	$371 82	$24,432.62
18	$20,191 54	$5,915 96	$7,075 00	$262 96	$77 04	$1,121 71	$218 29	$34,862.50
19	$6,162 62	$1,805 60	$0 00	$278 42	$81 58	$908 25	$176 75	$9,413 22
20	$15,680 56	$4,594 28	$2,000 00	$1,411 46	$413 54	$3,940 65	$766 85	$28,807 34
21	$13,611 84	$3,988 16	$0 00	$0 00	$0 00	$0 00	$0 00	$17,600.00
22	$27,839 81	$8,156 84	$6,375 00	$8,049 16	$2,358 34	$0 00	$0 00	$52,779 15
23	$26,677 22	$7,816 21	$3,267 50	$6,189 13	$1,813 37	$0 00	$0 00	$45,763 43
24	$17,871 75	$5,236 28	$2,575 00	$4,698 40	$1,376 60	$0 00	$0 00	$31,758 03
25	$47,148 40	$13,814 10	$1,375 00	$2,509 68	$735 32	$0 00	$0 00	$65,582 50
26	$16,136 99	$4,728 01	$2,250 00	$607 12	$177 88	$0 00	$0 00	$23,900.00
27	$17,569 71	$5,147 79	$2,375 00	$0 00	$0 00	$0 00	$0 00	$25,092 50
28	$32,072 90	$9,397 10	$375 00	$0 00	$0 00	$0 00	$0 00	$41,845 00
29	$6,423 09	$1,881 91	$0 00	$0 00	$0 00	$0 00	$0 00	$8,305 00
30	$6,175 60	$1,809 40	$0 00	$0 00	$0 00	$0 00	$0 00	$7,985 00
31	$9,416 15	$2,758 85	$0 00	$0 00	$0 00	$0 00	$0 00	$12,175 00
32	$4,590 13	$1,344 87	$0 00	$0 00	$0 00	$0 00	$0 00	$5,935 00
33	$8,286 98	$2,428 02	$0 00	$0 00	$0 00	$0 00	$0 00	$10,715 00
34	$6,330 28	$1,854 72	$0 00	$0 00	$0 00	$0 00	$0 00	$8,185 00
35	$7,625 72	$2,234 28	$0 00	$0 00	$0 00	$0 00	$0 00	$9,860 00
36	$4,849 22	$1,420 78	$0 00	$0 00	$0 00	$0 00	$0 00	$6,270 00
37	$9,791 24	$2,868 76	$0 00	$0 00	$0 00	$0 00	$0 00	$12,660 00
38	$5,966 78	$1,748 22	$0 00	$0 00	$0 00	$0 00	$0 00	$7,715 00
39	$5,727 03	$1,677 97	$0 00	$0 00	$0 00	$0 00	$0 00	$7,405 00
40	$5,162 45	$1,512 55	$0 00	$0 00	$0 00	$0 00	$0 00	$6,675.00
41	$5,653 55	$1,656 45	$0 00	$0 00	$0 00	$0 00	$0 00	$7,310 00
42	$4,899 49	$1,435 51	$0 00	$0 00	$0 00	$0 00	$0 00	$6,335 00
43	$4,659 74	$1,365 26	$0 00	$0 00	$0 00	$0 00	$0 00	$6,025 00
44	$6,349 61	$1,860 39	$0 00	$0 00	$0 00	$0 00	$0 00	$8,210 00
45	$2,436 21	$713 79	$0 00	$0 00	$0 00	$0 00	$0 00	$3,150 00
46	$2,594 76	$760 24	$0 00	$0 00	$0 00	$0 00	$0 00	$3,355 00
47	$4,465 61	$1,308 39	$0 00	$0 00	$0 00	$0 00	$0 00	$5,774 00
48	$1,566 14	$458 86	$0 00	$0 00	$0 00	$0 00	$0 00	$2,025.00
49	$3,650 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$3,650.00
50	$4,605 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$4,605.00
51	$4,255 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$4,255 00
52	$3,970 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$3,970 00
53	$4,355 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$4,355.00
54	$3,420 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$3,420 00
55	$1,215 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$1,215 00
56	$2,115 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$2,115 00
57	$2,025 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$2,025 00
58	$25,042 50	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$25,042 50
59	$19,522 28	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$19,522 28
60	$34,720 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$34,720 00
TOTAL	$645,636.68	$157,261.04	$81,960.00	$100,797.17	$29,532.77	$149,399.13	$29,073.13	$1,193,659.92

Contractor Urban Logic Consultants
Contract Amount $1,836,077 00

Domestic Water System - $997 388 00
City Program (Sports Park) - $102 500 00
City Program (WWTP) - $82 000 00
Transportation System - $275 896 00
Noble Creek Trans Main - $129 981 00
Noble Creek Force Main - $158 312 00
Caltrans Permits - $90 000 00
City Program (Reclaimed Water) - $75 000 00

X CFD 93-1/2000A
Sewer Revenue Bond
Other _____

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-Rec H2O (100% Const)	Trans. System-Oak View Dr. (77.34% Fac)	Trans. System-Oak View Dr. (22.66% Const)	NCS Trans. Main (100% Fac)	Jt. & Critical Caltrans Permits (77.34% Fac)	Jt. & Critical Caltrans Permits (22.66% Const)	City Program (SP) (100% Fac)	
1	$0 00	$2,658 86	$779 03	$0 00	$0 00	$0 00	$3,500 00	$6,937 89
2	$0 00	$2,617 78	$766 99	$7,625 00	$96 68	$28 32	$5,615 00	$16,749.77
3	$0 00	$2,640 85	$773 75	$6,660 00	$870 08	$254 92	$5,547 50	$16,747 10
4	$0 00	$1,870 89	$548 15	$4,095 00	$1,740 15	$509 85	$965 00	$9,729 04
5	$0 00	$2,685 88	$786 94	$2,930 00	$1,484 93	$435 07	$1,710 00	$10,032 82
6	$0 00	$1,032 25	$302 44	$3,750 00	$653 52	$191 48	$125 00	$6,054 69
7	$0 00	$1,380 52	$404 48	$4,930 00	$1,589 34	$465 66	$15,316 25	$24,086 25
8	$0.00	$761 80	$223 20	$9,795 00	$34 80	$10 20	$0 00	$10,825 00
9	$67,829 73	$2,447 81	$717 19	$39,263 00	$1,546 80	$453 20	$0 00	$112,257 73
10	$0 00	$12,606 42	$3,693 58	$5,929 52	$2,372 40	$695 10	$0 00	$25,297.02
11	$0 00	$3,673 65	$1,076 35	$16,475 70	$2,030 18	$594 82	$2,100 00	$25,950.70
12	$0 00	$5,885 57	$1,724 43	$17,939 18	$15,255 32	$4,469 68	$969 27	$46,243 45
13	$0 00	$3,971 41	$1,163 59	$2,246 39	$2,308 60	$676 40	$1,375.00	$11,741 39
14	$1,162 50	$8,530 60	$2,499 40	$2,275 00	$1,473 33	$431 67	$500 00	$16,872 50
Adj	$0 00	$0 00	$0 00	($15,257 69)	$0 00	$0 00	$0.00	($15,257.69)
15	$2,201 90 *	$11,084 35	$3,247 62	$24,355 17	$69 61	$20 39	$985 00	$41,964.04
Adj		($202 61)	($59 36)	($1,949 43)				($2,211 40)
16	($1,986 90) *	$12,920 61	$3,785 64	$4,901 19	$551 05	$161 45	$1,588 75	$21,921.79
	$1,986 90 *							
17	$0 00	$4,245 97	$1,244 03	$4,055 00	$290 03	$84 97	$485.00	$10,405.00
18	$0 00	$1,013 15	$296 85	$1,680 00	$533 65	$156 35	$1,325 00	$5,005.00
19	$0 00	$3,712 28	$1,087 67	$875 00	$491 11	$143 89	$0 00	$6,309 95
20	$0 00	$665 12	$194 88	$3,490 00	$471 77	$138 23	$1,595.00	$6,555 00
21	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00
22	$0 00	$2,544 49	$745 51	$0 00	$785 00	$230 00	$125 00	$4,430.00
23	$0 00	$2,529 02	$740 98	$0 00	$340 30	$99 70	$0 00	$3,710 00
24	$0 00	$2,648 90	$776 10	$0 00	$313 23	$91 77	$0 00	$3,830 00
25	$0 00	$1,051 82	$308 18	$0 00	$761 80	$223 20	$125 00	$2,470 00
26	$0 00	$0 00	$0 00	$0 00	$560 72	$164 28	$875 00	$1,600 00
27	$0 00	$0 00	$0 00	$0 00	$870 08	$254 92	$280 00	$1,405 00
28	$0 00	$0 00	$0 00	$0 00	$208 82	$61 18	$5,002 50	$5,272 50
29	$0 00	$0 00	$0 00	$0 00	$191 42	$56.08	$2,707.50	$2,955.00
30	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$3,762 65	$3,762 65
31	$0 00	$0 00	$0 00	$0 00	$1,105 96	$324 04	$3,792 50	$5,222 50
32	$0 00	$0 00	$0 00	$0 00	$1,500 40	$439 60	$695 15	$2,635 15
33	$0 00	$0 00	$0 00	$0 00	$1,508 13	$441 87	$777 50	$2,727 50
34	$0 00	$0 00	$0 00	$0 00	$622 59	$182 41	$0 00	$805 00
35	$0 00	$0 00	$0 00	$0 00	$1,194 90	$350 10	$670 00	$2,215 00
36	$0 00	$0 00	$0 00	$0 00	$746 33	$218 67	$2,020 00	$2,985.00
37	$0 00	$0 00	$0 00	$0 00	$610 99	$179 01	$1,135 00	$1,925.00
38	$0 00	$0 00	$0 00	$0 00	$1,044 09	$305 91	$1,895 00	$3,245 00
39	$0 00	$0 00	$0 00	$0 00	$1,202 64	$352 36	$600 00	$2,155 00
40	$0 00	$0 00	$0 00	$0 00	$1,229 71	$360 29	$2,270 00	$3,860.00
41	$0 00	$0 00	$0 00	$0 00	$2,042 74	$598 51	$897 50	$3,538 75
42	$0 00	$0 00	$0 00	$0 00	$1,322 51	$387 49	$250 00	$1,960 00
43	$0 00	$0 00	$0 00	$0 00	$1,140 77	$334 23	$0 00	$1,475 00
44	$0 00	$0 00	$0 00	$0 00	$1,817 49	$532 51	$375 00	$2,725 00
45	$0 00	$0 00	$0 00	$0 00	$1,481 06	$433 94	$875 00	$2,790 00
46	$0 00	$0 00	$0 00	$0 00	$2,026 31	$593 69	$2,500 00	$5,120 00
47	$0 00	$0 00	$0 00	$0 00	$1,832 96	$537 04	$1,000 00	$3,370 00
48	$0 00	$0 00	$0 00	$0 00	$3,890 20	$1,139 80	$780 00	$5,810 00
49	$0 00	$0 00	$0 00	$0 00	$1,610 00	$0 00	$245 00	$1,855 00
50	$0 00	$0 00	$0 00	$0 00	$2,780 00	$0 00	$375 00	$3,155 00
51	$0 00	$0 00	$0 00	$0 00	$2,395 00	$0 00	$125 00	$2,520 00
52	$0 00	$0 00	$0 00	$0 00	$3,940 00	$0 00	$0 00	$3,940 00
53	$0 00	$0 00	$0 00	$0 00	$3,405 00	$0 00	$0 00	$3,405 00
54	$0 00	$0 00	$0 00	$0 00	$2,520 00	$0 00	$4,545.00	$7,065 00
55	$0 00	$0 00	$0 00	$0 00	$585 00	$0 00	$0 00	$585 00
56	$0 00	$0 00	$0 00	$0 00	$405 00	$0 00	$210 00	$615 00
57	$0 00	$0 00	$0 00	$0 00	$4,455 00	$0 00	$0 00	$4,455 00
58	$0 00	$0 00	$0 00	$0 00	$4,410 00	$0 00	$345 00	$4,755.00
59	$0 00	$0 00	$0 00	$0 00	$945 00	$0 00	$1,960 00	$2,905 00
60	$0 00	$0 00	$0 00	$0 00	$7,376 97	$0 00	$365 00	$7,741 97
TOTAL	$71,194.13	$94,977.39	$27,827.62	$146,063.03	$99,041.47	$18,814.25	$85,282.07	$541,213.06

*$1986 90 was paid to ULC from the 96A from charges 3/01-6/01 then charged on req #15 in error. A credit of 1986 90 was given on ULC invoice on req #16
$1986 90 was reimbursed to the 96A from the 2000A on req #16 for the above

Contractor Urban Logic Consultants

Contract Amount $1,836,077 00

Domestic Water System - $997 388 00
City Program (Sports Park) $102 500 00
City Program (WWTP) - $82 000 00
Transportation System - $275 896 00
Noble Creek Trans Main - $129 981 00
Noble Creek Force Main - $158 312 00
Caltrans Permits - $90 000 00
City Program (Reclaimed Water) - $75 000 00

X CFD 93-1/2000A
Sewer Revenue Bond
Other _____

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-2002A Form. (100% Const)	Sundance Ph. I	City Program-2003B Form. (100% Const)	11th, 12th & OVP Rehab. (Fac.)	Elm Ave. Rehab (Fac.)	Oak Valley Pkwy. Widening & Rehab (77.34% Fac)	(22.66% Const)	
1	$0 00							$0 00
2	$0 00							$0.00
3	$0 00							$0 00
4	$0 00							$0 00
5	$0 00							$0 00
6	$0 00							$0 00
7	$0 00							$0 00
8	$0 00							$0 00
9	$0 00							$0.00
10	$0 00							$0 00
11	$0 00							$0 00
12	$0 00							$0 00
13	$0 00							$0 00
14	$0 00							$0.00
Adj	$0 00							$0 00
15	$0 00							$0.00
Adj	$0 00							$0.00
16	$0 00							$0.00
17	$0 00							$0 00
18	$0 00							$0.00
19	$0 00							$0.00
20	$0 00							$0 00
21	$30,000 00							$30,000 00
22	$0 00							$0 00
23	$0 00							$0 00
24	$0 00	$910 00						$910 00
25								$0 00
26								$0 00
27								$0 00
28								$0 00
29								$0 00
30								$0 00
31								$0 00
32								$0 00
33								$0 00
34								$0 00
35								$0 00
36								$0 00
37								$0 00
38								$0 00
39								$0.00
40			$75,000 00					$75,000.00
41				$18,693 75	$125 00			$18,818.75
42				$40,288 75	$0 00			$40,288.75
43				$11,370 00	$0 00			$11,370 00
44				$7,554 00	$0 00	$5,363 53	$1,571 47	$14,489 00
45				$6,457 50	$1,125 00	$4,207 30	$1,232 70	$13,022 50
46				$5,137 00	$875 00	$6,827 00	$2,000 25	$14,839.25
47				$10,860 00	$500 00	$6,262 61	$1,834 89	$19,457 50
48				$9,189 00	$2,000 00	$204 95	$60 05	$11,454 00
49				$2,722 50	$1,180 00	$295 00	$0 00	$4,197 50
50				$690 00	$9,055 00	$750 00	$0 00	$10,495 00
51				$315 00	$14,580 00	$3,125 00	$0.00	$18,020 00
52				$270 00	$5,150 00	$2,875 00	$0 00	$8,295 00
53				$0 00	$9,320 00	$1,375 00	$0 00	$10,695 00
54				$0 00	$15,657 50	$5,104 25	$0 00	$20,761 75
55				$180 00	$10,140 00	$3,317 50	$0 00	$13,637 50
56				$270 00	$9,105 00	$405 00	$0 00	$9,780 00
57				$1,190 00	$10,705 00	$7,645 00	$0 00	$19,540 00
58				$1,725 00	$1,580 00	$12,282 50	$0 00	$15,587 50
59				$3,690 00	$0 00	$6,800 00	$0 00	$10,490 00
60				$2,800 00	$0 00	$75 00	$0 00	$2,875 00
TOTAL	$30,000.00	$910.00	$75,000.00	$123,402.50	$91,097.50	$66,914.64	$6,699.36	$394,024.00

Contractor Urban Logic Consultants
Contract Amount $1,836,077 00

Domestic Water System - $997 388 00
City Program (Sports Park) - $102 500 00
City Program (WWTP) - $82 000 00
Transportation System - $275 896 00
Noble Creek Trans Main - $129 981 00
Noble Creek Force Main - $158 312 00
Caltrans Permits - $90 000 00
City Program (Reclaimed Water) - $75 999 00

X CFD 93-1/2000A
Sewer Revenue Bond
Other _____

Urban Logic Consultants

SEI TRUST 3000 SYSTEM 5/06/05 14:37:00

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674008 : ¬BEAUMONT 93-1 JOINT & CRITICAL FAC

PAID PRINCIPAL: 45,336.97 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR: CREDIT: UNION BANK OF CALIF.
ADDR: [redacted]
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ. #54, DTD 5/4/05; JT/CRITICAL FAC.
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000127

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(951) 676-1944

INVOICE NO
2005-161
INVOICE DATE
05/04/05
WO DISTRIBUTION

TO. **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from April 1, 2005 through April 29, 2005, payable from CFD:

Domestic Water System				
Principal:	3	Hours @	$150	450.00
Project Manager/Engineer:	24	Hours @	$120	2,880.00
Sr. Designer II:	20	Hours @	$110	2,200.00
Inspector:	213	Hours @	$80	17,040.00
Soils Tech.:	152	Hours @	$75	11,400.00
Exec. Secretary	15	Hours @	$50	750.00
Oak Valley Parkway Widening & Rehab				
Soils Tech.:	1	Hours @	$75	75.00
CalTrans Permits				
Sr. Designer II:	9	Hours @	$110	990.00
Exec. Secretary:	11	Hours @	$50	550.00
	EARSI-	$1,575.00	+15%	1,811.25
	EARSI-	$3,500.63	+15%	4,025.72
Sports Park				
Staff Engineer:	1	Hours @	$85	85.00
Eng. Tech:	3.5	Hours @	$80	280.00
11th, 12th & OVP Rehab				
Principal:	16	Hours @	$150	2,400.00
Exec. Secretary:	8	Hours @	$50	400.00

Total Amount Due: $45,336.97

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

4/1/2005.

Mr. Dave Dillon
Urban Logic Consultants
43517 Ridge Park Drive, Suite 200
Temecula, CA 92590

EARSI Job No. 05-02
Invoice No. 1187
Contract No.

RE: Bridge Crossings - Marshall & Noble Creek
City of Beaumont, California

INVOICE

This invoice is for professional services rendered as listed below and covers the period from: March 1, 2005 through March 31, 2005.

Services Performed/Staff Members	Hours	Rate	Amount
1) Conducted site assessment and MSHCP review of proposed of mitigation site. 2) Prepared and submitted Burrowing Owl Habitat Assessment Report. 100% complete. 3) Conducted site visit for assessment of bridge crossings and potential mitigation bank. 4) Coordinated with Biologist for upcoming constraints analysis and general biological studies and forwarded completed reports to City of Beaumont. 5) Prepared delineation of jurisdictional features. 6) Prepared graphics for delineation.			
Ruben Ramirez - Sr. Wildlife Biologist	10	105.00	1,050.00
Marc Blain - Sr. Wildlife Biologist	3.5	105.00	367.50
Julie Fontaine - Wetland Restoration Biologist	9	102.00	918.00
Priya Finnemore - Wetland Ecologist/Regulatory Specialist	4.5	85.00	382.50
Jonathan Campbell - Biologist	7.5	63.75	478.13
Jonathan Campbell - Graphics Specialist	5.5	42.50	233.75
FedEx to David Dillon		14.51	14.51
Travel Expense - M. Blain		56.24	56.24
		Balance Due	**$3,500.63**

Please make checks payable to "Environmental & Regulatory Specialists, Inc." Thank you for this opportunity to be of service.

Sincerely,

David J. Tanner
President
Tax ID [redacted]

Environmental & Regulatory Specialists, Inc.
Wetlands Ecology & Environmental Science
223 62nd Street, Newport Beach, California 92663
Phone (949) 646-8958 Fax (949) 646-5496 Email: dave@earsi.com

3/1/2005

Mr. Dave Dillon
Urban Logic Consultants
43517 Ridge Park Drive, Suite 200
Temecula, CA 92590

EARSI Job No. 05-02
Invoice No. 1166
Contract No.

RE: Bridge Crossings - Marshall & Noble Creek
City of Beaumont, California

INVOICE

This invoice is for professional services rendered as listed below and covers the period from: February 1, 2005 through February 28, 2005.

Services Performed/Staff Members	Hours	Rate	Amount
1) Conducted general habitat assessment for MSHCP Report. 2) Conducted burrowing owl habitat assessment for report to be submitted on or about 3/22/05 (90% complete).			
Ruben Ramirez - Sr. Wildlife Biologist	8	105.00	840.00
Marc Blain - Sr. Wildlife Biologist	7	105.00	735.00
		Balance Due	**$1,575.00**

Please make checks payable to "Environmental & Regulatory Specialists, Inc." Thank you for this opportunity to be of service.

Sincerely,

APPROVED

David J. Tanner
President
Tax ID [redacted]

Environmental & Regulatory Specialists, Inc.
Wetlands Ecology & Environmental Science
223 62nd Street, Newport Beach, California 92663
Phone (949) 646-8958 Fax (949) 646-5496 Email: dave@earsi.com

JOINT & CRITICAL FACILITIES FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NO. 14

REQUISITION NO. 43

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Facilities Fund.

Date: June 4, 2004

BEAUMONT FINANCING AUTHORITY

By:_____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 43

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date June 4, 2004

[ ] Sewer Revenue Bond
[X] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674008
DESCRIPTION Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	49	Jt. & Critical Facilities	9,702.50
Empire Economics, Inc. *35505 Camino Capistrano, Ste. 200* *Capistrano Beach, CA 92624*	4	2004B Market Absorption	4,750.00
	TOTAL		**$14,452.50**

CITY APPROVALS:

[X] Public Works Director — Date 5-7-04

[✓] City Manager — Date 6/7/04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 49
Contract Amount $1,836,077.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Joint & Critical Facilities Fund	$9,702.50	2004-176
	TOTAL CERTIFICATE INVOICE AMOUNT	**$9,702.50**	

Project Manager _____ Date 6-4-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Domestic Water System		City Program	Trans. System Ring Ranch Rd.		NCS Force Main		
	(77.34% Fac)	(22.66 % Const)	(WWTP)(100% Fac)	(77.34% Fac)	(22.66% Const)	(83.71% Fac)	(16.29% Const)	
1	$3,832.20	$1,122.80	$0.00	$1,908.06	$559.05	$627 83	$122.17	$8,172.11
2	$4,433.52	$1,298.98	$5,250 00	$1,878.57	$550 41	$9,712.20	$1,890.00	$25,013 68
3	$7,552.25	$2,212.75	$3,605.00	$1,895.14	$555 26	$12,336 76	$2,400.74	$30,557.90
4	$8,391.39	$2,458.61	$1,390.00	$23,041.60	$6,751.00	$13,884 68	$2,701.96	$58,619.24
5	$8,074 30	$2,365.70	$3,435.00	$8,880.31	$2,601 86	$19,718.30	$3,837.19	$48,912.66
6	$8,153.77	$2,388.99	$6,090.00	$740.77	$217.04	$10,412 16	$2,026.21	$30,028 94
7	$6,125.33	$1,794.67	$3,091.25	$10,226.27	$2,996 22	$14,414.14	$2,805.00	$41,452.88
8	$8,499.67	$2,490.33	$2,248.75	$4,135.76	$1,211.74	$15,398.20	$2,996.50	$36,980.95
9	$6,136.93	$1,798.07	$2,652.50	$18,142.71	$5,315 67	$14,082 72	$2,740.50	$50,869.10
10	$10,029.06	$2,938.44	$7,375.00	$1,821.36	$533.64	$12,131 67	$2,360 83	$37,190.00
11	$13,369.49	$3,917.15	$5,067.50	$1,361.18	$398.82	$7,776.66	$1,513.34	$33,404.14
12	$18,810.05	$5,511.20	$8,325.00	$0.00	$0.00	$2,013 23	$391 77	$35,051.25
13	$10,966.81	$3,213.19	$0.00	$0.00	$0.00	$0.00	$0.00	$14,180.00
14	$21,842.75	$6,399.75	$0.00	$0.00	$0.00	$0.00	$0.00	$28,242.50
Adj.	$0.00	$0.00	$0.00	$0.00	$0.00	$0 00	$0 00	$0.00
15	$16,159.81	$4,734.69	$1,610.00	$893.28	$261.72	$3,607.90	$702.10	$27,969 50
Adj.				($85.07)	($24.93)			($110.00)
16	$17,016.73	$4,985.77	$1,757.50	$87.01	$25.49	$5,401 39	$1,051.11	$30,325.00
17	$13,414 72	$3,930.40	$2,395.00	$1,863.89	$546.11	$1,910.68	$371.82	$24,432.62
18	$20,191 54	$5,915.96	$7,075.00	$262.96	$77 04	$1,121 71	$218.29	$34,862 50
19	$6,162.62	$1,805.60	$0.00	$278.42	$81.58	$908 25	$176.75	$9,413.22
20	$15,680.56	$4,594.28	$2,000.00	$1,411.46	$413.54	$3,940.65	$766.85	$28,807 34
21	$13,611.84	$3,988.16	$0.00	$0.00	$0 00	$0 00	$0.00	$17,600 00
22	$27,839.81	$8,156.84	$6,375.00	$8,049 16	$2,358.34	$0 00	$0.00	$52,779 15
23	$26,677.22	$7,816.21	$3,267.50	$6,189.13	$1,813 37	$0 00	$0.00	$45,763.43
24	$17,871.75	$5,236.28	$2,575.00	$4,698 40	$1,376 60	$0 00	$0 00	$31,758 03
25	$47,148.40	$13,814.10	$1,375.00	$2,509.68	$735 32	$0.00	$0.00	$65,582 50
26	$16,136.99	$4,728.01	$2,250.00	$607 12	$177.88	$0.00	$0.00	$23,900.00
27	$17,569.71	$5,147.79	$2,375.00	$0.00	$0 00	$0 00	$0.00	$25,092.50
28	$32,072.90	$9,397.10	$375 00	$0 00	$0 00	$0 00	$0 00	$41,845 00
29	$6,423.09	$1,881.91	$0.00	$0.00	$0 00	$0 00	$0 00	$8,305.00
30	$6,175.60	$1,809.40	$0.00	$0.00	$0 00	$0 00	$0.00	$7,985.00
31	$9,416 15	$2,758 85	$0 00	$0.00	$0.00	$0.00	$0.00	$12,175.00
32	$4,590.13	$1,344 87	$0.00	$0.00	$0.00	$0.00	$0.00	$5,935.00
33	$8,286.98	$2,428.02	$0.00	$0.00	$0 00	$0 00	$0.00	$10,715.00
34	$6,330 28	$1,854 72	$0.00	$0.00	$0 00	$0 00	$0.00	$8,185.00
35	$7,625 72	$2,234.28	$0 00	$0.00	$0 00	$0 00	$0.00	$9,860.00
36	$4,849.22	$1,420.78	$0.00	$0.00	$0 00	$0 00	$0.00	$6,270 00
37	$9,791.24	$2,868.76	$0.00	$0.00	$0.00	$0 00	$0.00	$12,660.00
38	$5,966.78	$1,748.22	$0 00	$0.00	$0.00	$0.00	$0.00	$7,715 00
39	$5,727 03	$1,677.97	$0 00	$0.00	$0.00	$0.00	$0.00	$7,405 00
40	$5,162.45	$1,512.55	$0.00	$0.00	$0.00	$0.00	$0.00	$6,675 00
41	$5,653.55	$1,656 45	$0 00	$0 00	$0.00	$0.00	$0 00	$7,310.00
42	$4,899 49	$1,435.51	$0 00	$0.00	$0.00	$0.00	$0.00	$6,335 00
43	$4,659 74	$1,365.26	$0 00	$0.00	$0.00	$0.00	$0.00	$6,025.00
44	$6,349.61	$1,860.39	$0.00	$0 00	$0.00	$0.00	$0 00	$8,210 00
45	$2,436.21	$713 79	$0 00	$0.00	$0.00	$0.00	$0.00	$3,150.00
46	$2,594.76	$760 24	$0.00	$0.00	$0.00	$0.00	$0.00	$3,355.00
47	$4,465.61	$1,308.39	$0.00	$0 00	$0.00	$0.00	$0.00	$5,774.00
48	$1,566.14	$458.86	$0.00	$0 00	$0 00	$0.00	$0.00	$2,025.00
49	$3,650.00	$0 00	$0.00	$0.00	$0 00	$0.00	$0 00	$3,650 00
TOTAL	**$540,391.90**	**$157,261.04**	**$81,960.00**	**$100,797.17**	**$29,532.77**	**$149,399.13**	**$29,073.13**	**$1,088,415.14**

Contractor Urban Logic Consultants
Contract Amount $1,836,077.00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation System - $275,896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
Other _____

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-Rec	Trans. System-Oak View Dr.		NCS Trans.	Jt. & Critical Caltrans Permits		City Program	
	H2O (100% Const)	(77.34% Fac)	(22.66% Const)	Main (100% Fac)	(77.34% Fac)	(22.66% Const)	(SP) (100% Fac)	
1	$0.00	$2,658.86	$779 03	$0.00	$0 00	$0 00	$3,500 00	$6,937.89
2	$0.00	$2,617.78	$766.99	$7,625 00	$96.68	$28 32	$5,615.00	$16,749.77
3	$0.00	$2,640.85	$773.75	$6,660 00	$870.08	$254.92	$5,547.50	$16,747.10
4	$0.00	$1,870.89	$548.15	$4,095.00	$1,740.15	$509.85	$965.00	$9,729 04
5	$0.00	$2,685 88	$786 94	$2,930.00	$1,484.93	$435 07	$1,710 00	$10,032.82
6	$0.00	$1,032 25	$302 44	$3,750.00	$653.52	$191.48	$125.00	$6,054 69
7	$0.00	$1,380.52	$404.48	$4,930 00	$1,589.34	$465.66	$15,316.25	$24,086.25
8	$0.00	$761.80	$223.20	$9,795.00	$34.80	$10.20	$0.00	$10,825.00
9	$67,829 73	$2,447 81	$717 19	$39,263.00	$1,546.80	$453 20	$0.00	$112,257 73
10	$0.00	$12,606 42	$3,693 58	$5,929.52	$2,372.40	$695 10	$0.00	$25,297 02
11	$0.00	$3,673.65	$1,076.35	$16,475 70	$2,030.18	$594 82	$2,100.00	$25,950 70
12	$0.00	$5,885.57	$1,724 43	$17,939.18	$15,255.32	$4,469.68	$969 27	$46,243.45
13	$0.00	$3,971.41	$1,163.59	$2,246.39	$2,308.60	$676 40	$1,375.00	$11,741 39
14	$1,162.50	$8,530.60	$2,499.40	$2,275.00	$1,473.33	$431 67	$500.00	$16,872.50
Adj	$0 00	$0.00	$0 00	($15,257.69)	$0 00	$0 00	$0 00	($15,257 69)
15	$2,201.90 *	$11,084.35	$3,247.62	$24,355.17	$69 61	$20.39	$985.00	$41,964 04
Adj.		($202.61)	($59.36)	($1,949.43)				($2,211.40)
16	($1,986.90) *	$12,920.61	$3,785.64	$4,901.19	$551.05	$161.45	$1,588.75	$21,921.79
	$1,986.90 *							
17	$0.00	$4,245.97	$1,244.03	$4,055.00	$290 03	$84.97	$485 00	$10,405.00
18	$0.00	$1,013.15	$296.85	$1,680.00	$533.65	$156.35	$1,325.00	$5,005.00
19	$0.00	$3,712.28	$1,087.67	$875 00	$491.11	$143.89	$0.00	$6,309.95
20	$0.00	$665.12	$194.88	$3,490 00	$471.77	$138.23	$1,595.00	$6,555.00
21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
22	$0.00	$2,544.49	$745.51	$0.00	$785.00	$230.00	$125.00	$4,430.00
23	$0.00	$2,529 02	$740 98	$0.00	$340.30	$99 70	$0.00	$3,710 00
24	$0.00	$2,648 90	$776.10	$0 00	$313.23	$91.77	$0 00	$3,830 00
25	$0.00	$1,051.82	$308.18	$0.00	$761.80	$223.20	$125.00	$2,470 00
26	$0.00	$0.00	$0.00	$0.00	$560.72	$164.28	$875.00	$1,600.00
27	$0 00	$0.00	$0.00	$0 00	$870.08	$254.92	$280 00	$1,405 00
28	$0 00	$0 00	$0 00	$0 00	$208.82	$61 18	$5,002 50	$5,272 50
29	$0.00	$0.00	$0 00	$0.00	$191.42	$56.08	$2,707 50	$2,955 00
30	$0.00	$0 00	$0 00	$0.00	$0 00	$0 00	$3,762.65	$3,762 65
31	$0 00	$0.00	$0.00	$0 00	$1,105 96	$324.04	$3,792.50	$5,222.50
32	$0 00	$0.00	$0.00	$0.00	$1,500.40	$439.60	$695.15	$2,635.15
33	$0.00	$0.00	$0.00	$0.00	$1,508 13	$441 87	$777.50	$2,727 50
34	$0 00	$0.00	$0.00	$0 00	$622.59	$182 41	$0 00	$805.00
35	$0.00	$0.00	$0.00	$0.00	$1,194 90	$350.10	$670.00	$2,215.00
36	$0.00	$0.00	$0.00	$0.00	$746.33	$218.67	$2,020.00	$2,985.00
37	$0.00	$0.00	$0.00	$0.00	$610.99	$179 01	$1,135.00	$1,925.00
38	$0.00	$0.00	$0.00	$0.00	$1,044 09	$305 91	$1,895.00	$3,245.00
39	$0.00	$0.00	$0.00	$0.00	$1,202.64	$352.36	$600.00	$2,155.00
40	$0 00	$0.00	$0.00	$0 00	$1,229.71	$360 29	$2,270.00	$3,860.00
41	$0.00	$0.00	$0.00	$0.00	$2,042.74	$598 51	$897.50	$3,538.75
42	$0 00	$0.00	$0.00	$0 00	$1,322.51	$387.49	$250.00	$1,960.00
43	$0.00	$0.00	$0.00	$0 00	$1,140.77	$334 23	$0.00	$1,475.00
44	$0.00	$0 00	$0 00	$0.00	$1,817 49	$532 51	$375 00	$2,725.00
45	$0 00	$0.00	$0.00	$0 00	$1,481.06	$433.94	$875.00	$2,790.00
46	$0.00	$0.00	$0.00	$0 00	$2,026 31	$593.69	$2,500.00	$5,120.00
47	$0.00	$0.00	$0.00	$0 00	$1,832 96	$537 04	$1,000.00	$3,370 00
48	$0.00	$0 00	$0.00	$0 00	$3,890 20	$1,139.80	$780 00	$5,810.00
49	$0.00	$0.00	$0.00	$0.00	$1,610 00	$0 00	$245.00	$1,855.00
TOTAL	**$71,194.13**	**$94,977.39**	**$27,827.62**	**$146,063.03**	**$65,824.50**	**$18,814.25**	**$77,357.07**	**$500,071.09**

*$1986 90 was paid to ULC from the 96A from charges 3/01-6/01 then charged on req #15 in error, A credit of 1986 90 was given on ULC invoice on req #16
$1986 90 was reimbursed to the 96A from the 2000A on req #16 for the above

Contractor Urban Logic Consultants

Contract Amount $1,836,077.00

Domestic Water System - $997 388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82.000 00
Transportation System - $275 896 00
Noble Creek Trans Main - $129 981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90.000 00
City Program (Reclaimed Water) - $75,000 00

X CFD 93-1/2000A
Sewer Revenue Bond
Other _____

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-2002A Form. (100% Const)	Sundance Ph. I	City Program-2003B Form. (100% Const)	11th, 12th & OVP Rehab. (Fac.)	Elm Ave. Rehab. (Fac.)	Oak Valley Pkwy. Widening & Rehab (77.34% Fac)	(22.66% Const)	
1	$0.00							$0.00
2	$0 00							$0 00
3	$0 00							$0 00
4	$0 00							$0.00
5	$0.00							$0 00
6	$0.00							$0 00
7	$0.00							$0.00
8	$0.00							$0.00
9	$0.00							$0.00
10	$0.00							$0.00
11	$0.00							$0.00
12	$0 00							$0.00
13	$0.00							$0.00
14	$0.00							$0.00
Adj.	$0.00							$0.00
15	$0.00							$0.00
Adj	$0.00							$0.00
16	$0.00							$0.00
17	$0.00							$0 00
18	$0.00							$0.00
19	$0.00							$0 00
20	$0.00							$0 00
21	$30,000.00							$30,000 00
22	$0.00							$0.00
23	$0.00							$0 00
24	$0 00	$910 00						$910.00
25								$0 00
26								$0 00
27								$0.00
28								$0.00
29								$0.00
30								$0 00
31								$0 00
32								$0.00
33								$0.00
34								$0.00
35								$0 00
36								$0.00
37								$0.00
38								$0 00
39								$0 00
40			$75,000.00					$75,000 00
41				$18,693 75	$125.00			$18,818 75
42				$40,288.75	$0 00			$40,288.75
43				$11,370.00	$0 00			$11,370.00
44				$7,554.00	$0 00	$5,363.53	$1,571.47	$14,489 00
45				$6,457 50	$1,125.00	$4,207.30	$1,232.70	$13,022 50
46				$5,137.00	$875.00	$6,827.00	$2,000.25	$14,839.25
47				$10,860.00	$500.00	$6,262.61	$1,834.89	$19,457.50
48				$9,189.00	$2,000.00	$204.95	$60.05	$11,454 00
49				$2,722.50	$1,180.00	$295.00	$0.00	$4,197.50
TOTAL	**$30,000.00**	**$910.00**	**$75,000.00**	**$112,272.50**	**$5,805.00**	**$23,160.39**	**$6,699.36**	**$253,847.25**

Contractor Urban Logic Consultants
Contract Amount $1,836,077.00

Domestic Water System - $997 388 00
City Program (Sports Park) - $102 500 00
City Program (WWTP) - $82,000 00
Transportation System - $275 896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2004-176
INVOICE DATE
06/02/04
W O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from May 1, 2004 through May 31, 2004, payable from CFD:

Domestic Water System				
Principal:	22	Hours @	$125	2,750.00
Exec. Secretary	20	Hours @	$45	900.00
11th, 12th & Oak Valley Pkwy. Rehab				
Principal:	11	Hours @	$125	1,375.00
Exec. Secretary:	5.5	Hours @	$45	247.50
Asphalt Extraction & Gradation-				1,100.00
Oak Valley Parkway Widening & Rehab				
Principal:	2	Hours @	$125	250.00
Exec. Secretary:	1	Hours @	$45	45.00
CalTrans Permits				
Principal:	10	Hours @	$125	1,250.00
Exec. Secretary:	8	Hours @	$45	360.00
Elm Ave. Rehab				
Principal:	8	Hours @	$125	1,000.00
Sr. Associate:	2	Hours @	$90	180.00
Sports Park				
Eng. Tech:	3.5	Hours @	$70	245.00
			Total Amount Due:	**$9,702.50**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

SEI TRUST 3000 SYSTEM 6/09/04 15:04:27

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674008 : ¬BEAUMONT 93-1 JOINT & CRITICAL FAC

PAID PRINCIPAL: 9,702.50 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR: CREDIT UNION BANK OF CALIF
ADDR: [redacted]
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] - REQ. #43 JT & CRITICAL FACILITIES
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 2 ENTERED IN BATCH CL000134

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 4
Contract Amount $12,750.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Market Absorption Study for 2004B	$4,750.00	05/04/2004
	TOTAL CERTIFICATE INVOICE AMOUNT	**$4,750.00**	

Project Manager _____ Date 6-4-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY					CERTIFICATE TOTAL
	2004A Market Abs.	2004B Market Abs.				
1	$11,000.00					$11,000.00
2	$1,500.00					$1,500.00
3		$8,000.00				$8,000.00
4		$4,750.00				$4,750.00
TOTAL	$12,500.00	$12,750.00				$25,250.00

Contractor Empire Economics
Contract Amount $25,250.00

X	CFD 93-1, Series 2000A
	Sewer Revenue Bond
	1996 SRB Series A
	Other

Urban Logic Consultants

2003 A

EMPIRE ECONOMICS, INC.

Economic-Real Estate Consultants

Joseph T. Janczyk, Ph.D.
35505 Camino Capistrano, Suite 200
Capistrano Beach, CA 92624

Phone: (949) 661-7012
Fax: (949) 661-8763

May 4, 2004

City of Beaumont
C/o Mr. David Dillon
Urban Logic Consultants
43517 Ridge Park Drive, Suite 200
Temecula, CA 92590

Re: Market Absorption Study for CFD No. 93-1:
Improvement Area #16 (Curtis Development Corporation)

Dear David,

Empire Economics has completed the Market Absorption Study for CFD No.93-1 Improvement Area No.16 (Curtis Development Corporation) and this was distributed to the Financing Team on April 22, 2004.

Accordingly, per our consulting agreement, enclosed is an invoice for the final payment in the amount of $4,750.

If you have any additional comments or considerations, contact me as I would be pleased to respond to them.

I am looking forward to assisting you with the Bond Financing for CFD No.93-1 Improvement Area No.16.

Sincerely,

Joseph T. Janczyk, Ph.D.
Economic Consultant

INVOICE

EMPIRE ECONOMICS, INC

Joseph T. Janczyk, Ph.D.
35505 Camino Capistrano, Suite 200
Capistrano Beach, CA 92624

Phone: (949) 661-7012
Fax: (949) 661-8763

May 4, 2004

City of Beaumont
c/o Mr. David Dillon
Urban Logic Consultants
43517 Ridge Park Drive, Suite 200
Temecula, CA 92590

Re: Market Absorption Study for CFD No.93-1: Improvement Area #16 (Curtis Development Cor

Description of Payments	Total	Paid	Due Presently
Retainer/Installment	$8,000	$8,000	$0
Final Payment	$4,750	0	$4,750
Total:	$12,750	$8,000	$4,750

$4,750

Thank you,

Joseph T. Janczyk, Ph.D.

SEI TRUST 3000 SYSTEM 6/09/04 15:11:12

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674008 : ¬BEAUMONT 93-1 JOINT & CRITICAL FAC

PAID PRINCIPAL: 4,750.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 348 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: EMPIRE ECONOMICS, INC.
ADDR: 35505 CAMINO CAPISTRANO, STE. 200
ADDR: CAPISTRANOBEACH, CA 92624
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQ. #43 - 2004B MARKET ABSORPTION
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 3 ENTERED IN BATCH CL000134

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

JOINT & CRITICAL FACILITIES FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NO. 14

REQUISITION NO. 47

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Facilities Fund.

Date: October 1, 2004

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 47

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date October 1, 2004

[ ] Sewer Revenue Bond
[X] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674008
DESCRIPTION Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	53	Jt. & Critical Facilities	18,455.00
Empire Economics, Inc. *35505 Camino Capistrano, Ste. 200* *Capistrano Beach, CA 92624*	5	2004C Market Absorption Study	14,000.00
	TOTAL		**$32,455.00**

CITY APPROVALS:

[✓] Public Works Director — Date 10-4-04

[✓] City Manager — Date 10-5-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 53
Contract Amount $1,836,077.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Joint & Critical Facilities Fund	$18,455.00	2004-234
	TOTAL CERTIFICATE INVOICE AMOUNT	**$18,455.00**	

Project Manager _____ Date 10-4-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Domestic Water System		City Program	Trans. System Ring Ranch Rd.		NCS Force Main		
	(77.34% Fac)	(22.66 % Const)	(WWTP)(100% Fac)	(77.34% Fac)	(22.66% Const)	(83.71% Fac)	(16.29% Const)	
1	$3,832.20	$1,122.80	$0.00	$1,908 06	$559.05	$627.83	$122 17	$8,172.11
2	$4,433.52	$1,298.98	$5,250.00	$1,878.57	$550.41	$9,712 20	$1,890 00	$25,013.68
3	$7,552.25	$2,212.75	$3,605.00	$1,895.14	$555.26	$12,336.76	$2,400 74	$30,557.90
4	$8,391.39	$2,458 61	$1,390.00	$23,041.60	$6,751.00	$13,884 68	$2,701.96	$58,619.24
5	$8,074.30	$2,365.70	$3,435.00	$8,880 31	$2,601.86	$19,718 30	$3,837 19	$48,912.66
6	$8,153.77	$2,388 99	$6,090.00	$740 77	$217.04	$10,412 16	$2,026 21	$30,028.94
7	$6,125.33	$1,794 67	$3,091 25	$10,226 27	$2,996.22	$14,414 14	$2,805.00	$41,452.88
8	$8,499.67	$2,490 33	$2,248.75	$4,135.76	$1,211.74	$15,398.20	$2,996.50	$36,980.95
9	$6,136.93	$1,798.07	$2,652.50	$18,142.71	$5,315.67	$14,082.72	$2,740.50	$50,869.10
10	$10,029.06	$2,938.44	$7,375.00	$1,821.36	$533 64	$12,131.67	$2,360.83	$37,190.00
11	$13,369.49	$3,917.15	$5,067.50	$1,361.18	$398.82	$7,776 66	$1,513.34	$33,404.14
12	$18,810.05	$5,511 20	$8,325.00	$0.00	$0.00	$2,013.23	$391.77	$35,051.25
13	$10,966.81	$3,213.19	$0.00	$0.00	$0.00	$0 00	$0.00	$14,180.00
14	$21,842.75	$6,399.75	$0.00	$0.00	$0.00	$0 00	$0.00	$28,242.50
Adj.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
15	$16,159.81	$4,734 69	$1,610.00	$893.28	$261.72	$3,607 90	$702.10	$27,969.50
Adj.				($85.07)	($24.93)			($110 00)
16	$17,016.73	$4,985.77	$1,757.50	$87.01	$25.49	$5,401 39	$1,051.11	$30,325 00
17	$13,414.72	$3,930 40	$2,395.00	$1,863.89	$546.11	$1,910 68	$371.82	$24,432.62
18	$20,191.54	$5,915.96	$7,075.00	$262.96	$77.04	$1,121.71	$218.29	$34,862.50
19	$6,162.62	$1,805.60	$0.00	$278.42	$81 58	$908 25	$176.75	$9,413.22
20	$15,680.56	$4,594.28	$2,000.00	$1,411.46	$413.54	$3,940 65	$766.85	$28,807 34
21	$13,611.84	$3,988 16	$0 00	$0.00	$0 00	$0.00	$0 00	$17,600.00
22	$27,839.81	$8,156.84	$6,375 00	$8,049.16	$2,358.34	$0.00	$0.00	$52,779 15
23	$26,677.22	$7,816.21	$3,267.50	$6,189.13	$1,813.37	$0.00	$0.00	$45,763 43
24	$17,871.75	$5,236 28	$2,575.00	$4,698.40	$1,376.60	$0.00	$0 00	$31,758.03
25	$47,148.40	$13,814.10	$1,375.00	$2,509.68	$735.32	$0.00	$0 00	$65,582.50
26	$16,136.99	$4,728 01	$2,250.00	$607.12	$177 88	$0 00	$0 00	$23,900 00
27	$17,569.71	$5,147.79	$2,375.00	$0.00	$0.00	$0.00	$0 00	$25,092 50
28	$32,072.90	$9,397.10	$375.00	$0 00	$0.00	$0 00	$0.00	$41,845.00
29	$6,423.09	$1,881 91	$0.00	$0.00	$0 00	$0 00	$0 00	$8,305 00
30	$6,175.60	$1,809.40	$0.00	$0.00	$0.00	$0 00	$0.00	$7,985 00
31	$9,416.15	$2,758.85	$0.00	$0.00	$0.00	$0 00	$0 00	$12,175 00
32	$4,590.13	$1,344 87	$0.00	$0.00	$0.00	$0 00	$0 00	$5,935 00
33	$8,286.98	$2,428.02	$0.00	$0.00	$0.00	$0.00	$0 00	$10,715 00
34	$6,330.28	$1,854 72	$0.00	$0.00	$0.00	$0 00	$0 00	$8,185 00
35	$7,625.72	$2,234.28	$0.00	$0.00	$0.00	$0.00	$0 00	$9,860 00
36	$4,849.22	$1,420 78	$0 00	$0.00	$0 00	$0.00	$0.00	$6,270 00
37	$9,791 24	$2,868.76	$0.00	$0.00	$0.00	$0.00	$0 00	$12,660 00
38	$5,966.78	$1,748 22	$0.00	$0.00	$0.00	$0.00	$0 00	$7,715.00
39	$5,727.03	$1,677 97	$0.00	$0.00	$0.00	$0.00	$0.00	$7,405 00
40	$5,162.45	$1,512.55	$0.00	$0.00	$0.00	$0.00	$0.00	$6,675 00
41	$5,653.55	$1,656.45	$0.00	$0.00	$0.00	$0 00	$0 00	$7,310 00
42	$4,899.49	$1,435.51	$0.00	$0 00	$0 00	$0 00	$0.00	$6,335.00
43	$4,659 74	$1,365.26	$0.00	$0.00	$0 00	$0 00	$0 00	$6,025 00
44	$6,349 61	$1,860 39	$0.00	$0.00	$0 00	$0.00	$0.00	$8,210 00
45	$2,436 21	$713.79	$0.00	$0.00	$0 00	$0 00	$0.00	$3,150.00
46	$2,594.76	$760 24	$0.00	$0.00	$0.00	$0.00	$0.00	$3,355.00
47	$4,465.61	$1,308 39	$0.00	$0.00	$0 00	$0.00	$0.00	$5,774 00
48	$1,566.14	$458.86	$0.00	$0.00	$0 00	$0.00	$0 00	$2,025.00
49	$3,650.00	$0.00	$0.00	$0.00	$0.00	$0 00	$0.00	$3,650 00
50	$4,605 00	$0 00	$0.00	$0.00	$0 00	$0.00	$0 00	$4,605 00
51	$4,255.00	$0.00	$0 00	$0.00	$0 00	$0.00	$0 00	$4,255.00
52	$3,970.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0 00	$3,970.00
53	$4,355.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,355 00
TOTAL	**$557,576.90**	**$157,261.04**	**$81,960.00**	**$100,797.17**	**$29,532.77**	**$149,399.13**	**$29,073.13**	**$1,105,600.14**

Contractor Urban Logic Consultants
Contract Amount $1,836,077 00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102 500 00
City Program (WWTP) - $82,000 00
Transportation System - $275,896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

X CFD 93-1/2000A
Sewer Revenue Bond
Other _____

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-Rec	Trans. System-Oak View Dr.		NCS Trans.	Jt. & Critical Caltrans Permits		City Program	
	H2O (100% Const)	(77.34% Fac)	(22.66% Const)	Main (100% Fac)	(77.34% Fac)	(22.66% Const)	(SP) (100% Fac)	
1	$0.00	$2,658 86	$779.03	$0.00	$0.00	$0.00	$3,500.00	$6,937.89
2	$0.00	$2,617.78	$766.99	$7,625.00	$96.68	$28.32	$5,615.00	$16,749.77
3	$0.00	$2,640.85	$773.75	$6,660.00	$870.08	$254.92	$5,547.50	$16,747.10
4	$0.00	$1,870.89	$548.15	$4,095.00	$1,740.15	$509.85	$965.00	$9,729.04
5	$0.00	$2,685.88	$786.94	$2,930.00	$1,484.93	$435 07	$1,710.00	$10,032.82
6	$0.00	$1,032.25	$302.44	$3,750 00	$653.52	$191 48	$125 00	$6,054.69
7	$0.00	$1,380.52	$404.48	$4,930 00	$1,589.34	$465 66	$15,316.25	$24,086.25
8	$0.00	$761.80	$223.20	$9,795.00	$34.80	$10.20	$0.00	$10,825.00
9	$67,829.73	$2,447.81	$717.19	$39,263.00	$1,546.80	$453.20	$0.00	$112,257.73
10	$0.00	$12,606.42	$3,693.58	$5,929.52	$2,372.40	$695.10	$0.00	$25,297.02
11	$0.00	$3,673.65	$1,076.35	$16,475.70	$2,030.18	$594.82	$2,100.00	$25,950.70
12	$0.00	$5,885.57	$1,724.43	$17,939.18	$15,255 32	$4,469.68	$969.27	$46,243.45
13	$0.00	$3,971.41	$1,163.59	$2,246.39	$2,308.60	$676.40	$1,375.00	$11,741.39
14	$1,162.50	$8,530.60	$2,499.40	$2,275.00	$1,473.33	$431.67	$500.00	$16,872.50
Adj.	$0.00	$0 00	$0.00	($15,257.69)	$0.00	$0.00	$0.00	($15,257.69)
15	$2,201.90 *	$11,084.35	$3,247.62	$24,355.17	$69.61	$20.39	$985.00	$41,964.04
Adj.		($202.61)	($59.36)	($1,949.43)				($2,211.40)
16	($1,986.90) *	$12,920.61	$3,785.64	$4,901.19	$551.05	$161.45	$1,588.75	$21,921.79
	$1,986.90 *							
17	$0 00	$4,245.97	$1,244.03	$4,055.00	$290.03	$84.97	$485 00	$10,405.00
18	$0.00	$1,013.15	$296.85	$1,680.00	$533.65	$156.35	$1,325.00	$5,005.00
19	$0 00	$3,712.28	$1,087.67	$875.00	$491.11	$143.89	$0.00	$6,309.95
20	$0.00	$665.12	$194.88	$3,490.00	$471 77	$138.23	$1,595.00	$6,555.00
21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
22	$0.00	$2,544.49	$745.51	$0.00	$785.00	$230 00	$125.00	$4,430.00
23	$0.00	$2,529.02	$740.98	$0.00	$340 30	$99.70	$0.00	$3,710.00
24	$0.00	$2,648.90	$776.10	$0.00	$313.23	$91 77	$0.00	$3,830 00
25	$0.00	$1,051.82	$308.18	$0.00	$761 80	$223.20	$125.00	$2,470 00
26	$0.00	$0.00	$0.00	$0.00	$560.72	$164.28	$875.00	$1,600 00
27	$0.00	$0.00	$0.00	$0.00	$870.08	$254.92	$280.00	$1,405.00
28	$0.00	$0.00	$0 00	$0.00	$208.82	$61.18	$5,002.50	$5,272.50
29	$0.00	$0 00	$0 00	$0.00	$191.42	$56.08	$2,707.50	$2,955.00
30	$0.00	$0 00	$0 00	$0.00	$0.00	$0.00	$3,762.65	$3,762.65
31	$0.00	$0.00	$0.00	$0.00	$1,105.96	$324.04	$3,792.50	$5,222.50
32	$0.00	$0.00	$0 00	$0 00	$1,500.40	$439.60	$695 15	$2,635.15
33	$0.00	$0 00	$0.00	$0.00	$1,508.13	$441.87	$777.50	$2,727.50
34	$0.00	$0.00	$0.00	$0.00	$622.59	$182 41	$0 00	$805.00
35	$0.00	$0.00	$0.00	$0.00	$1,194.90	$350.10	$670.00	$2,215.00
36	$0.00	$0.00	$0.00	$0.00	$746.33	$218.67	$2,020 00	$2,985.00
37	$0.00	$0.00	$0.00	$0.00	$610.99	$179.01	$1,135.00	$1,925.00
38	$0.00	$0.00	$0.00	$0.00	$1,044.09	$305.91	$1,895.00	$3,245.00
39	$0.00	$0.00	$0.00	$0.00	$1,202.64	$352.36	$600.00	$2,155.00
40	$0.00	$0.00	$0.00	$0.00	$1,229.71	$360.29	$2,270.00	$3,860.00
41	$0.00	$0.00	$0.00	$0.00	$2,042.74	$598.51	$897.50	$3,538.75
42	$0.00	$0 00	$0 00	$0 00	$1,322.51	$387.49	$250.00	$1,960.00
43	$0.00	$0.00	$0.00	$0.00	$1,140.77	$334.23	$0.00	$1,475 00
44	$0.00	$0.00	$0.00	$0.00	$1,817.49	$532.51	$375.00	$2,725.00
45	$0.00	$0.00	$0.00	$0.00	$1,481.06	$433 94	$875.00	$2,790.00
46	$0.00	$0.00	$0.00	$0.00	$2,026 31	$593.69	$2,500.00	$5,120 00
47	$0.00	$0.00	$0.00	$0.00	$1,832.96	$537 04	$1,000.00	$3,370.00
48	$0.00	$0.00	$0.00	$0.00	$3,890.20	$1,139.80	$780.00	$5,810.00
49	$0.00	$0.00	$0.00	$0.00	$1,610.00	$0.00	$245.00	$1,855.00
50	$0.00	$0.00	$0 00	$0.00	$2,780.00	$0 00	$375 00	$3,155.00
51	$0.00	$0.00	$0.00	$0.00	$2,395.00	$0.00	$125.00	$2,520.00
52	$0.00	$0.00	$0.00	$0.00	$3,940.00	$0.00	$0 00	$3,940.00
53	$0.00	$0.00	$0.00	$0.00	$3,405.00	$0.00	$0.00	$3,405.00
TOTAL	**$71,194.13**	**$94,977.39**	**$27,827.62**	**$146,063.03**	**$78,344.50**	**$18,814.25**	**$77,857.07**	**$513,091.09**

*$1986 90 was paid to ULC from the 96A from charges 3/01-6/01 then charged on req #15 in error, A credit of 1986 90 was given on ULC invoice on req #16
$1986 90 was reimbursed to the 96A from the 2000A on req #16 for the above

Contractor Urban Logic Consultants

Contract Amount $1,836,077.00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation System - $275,896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-2002A Form. (100% Const)	Sundance Ph. I	City Program-2003B Form. (100% Const)	11th, 12th & OVP Rehab. (Fac.)	Elm Ave. Rehab. (Fac.)	Oak Valley Pkwy. Widening & Rehab (77.34% Fac)	Oak Valley Pkwy. Widening & Rehab (22.66% Const)	
1	$0.00							$0.00
2	$0.00							$0.00
3	$0.00							$0.00
4	$0.00							$0.00
5	$0.00							$0.00
6	$0.00							$0 00
7	$0.00							$0.00
8	$0.00							$0.00
9	$0.00							$0.00
10	$0.00							$0.00
11	$0.00							$0 00
12	$0.00							$0.00
13	$0.00							$0 00
14	$0.00							$0 00
Adj.	$0.00							$0 00
15	$0.00							$0 00
Adj.	$0.00							$0 00
16	$0.00							$0 00
17	$0.00							$0.00
18	$0.00							$0 00
19	$0 00							$0 00
20	$0.00							$0 00
21	$30,000.00							$30,000 00
22	$0.00							$0.00
23	$0.00							$0.00
24	$0.00	$910.00						$910 00
25								$0 00
26								$0 00
27								$0 00
28								$0 00
29								$0 00
30								$0 00
31								$0 00
32								$0 00
33								$0 00
34								$0.00
35								$0.00
36								$0 00
37								$0 00
38								$0.00
39								$0 00
40			$75,000.00					$75,000 00
41				$18,693.75	$125 00			$18,818 75
42				$40,288.75	$0 00			$40,288 75
43				$11,370.00	$0.00			$11,370 00
44				$7,554.00	$0 00	$5,363 53	$1,571 47	$14,489.00
45				$6,457 50	$1,125 00	$4,207 30	$1,232.70	$13,022.50
46				$5,137.00	$875 00	$6,827 00	$2,000 25	$14,839.25
47				$10,860.00	$500.00	$6,262 61	$1,834 89	$19,457.50
48				$9,189.00	$2,000.00	$204.95	$60.05	$11,454.00
49				$2,722.50	$1,180 00	$295 00	$0 00	$4,197.50
50				$690 00	$9,055 00	$750 00	$0 00	$10,495.00
51				$315.00	$14,580 00	$3,125.00	$0.00	$18,020.00
52				$270.00	$5,150.00	$2,875.00	$0.00	$8,295.00
53				$0.00	$9,320.00	$1,375.00	$0.00	$10,695.00
TOTAL	**$30,000.00**	**$910.00**	**$75,000.00**	**$113,547.50**	**$43,910.00**	**$31,285.39**	**$6,699.36**	**$301,352.25**

Contractor Urban Logic Consultants
Contract Amount $1,836,077.00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82 000 00
Transportation System - $275 896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits $90,000 00
City Program (Reclaimed Water) - $75,000 00

X CFD 93-1/2000A
Sewer Revenue Bond
Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2004-234
INVOICE DATE
10/01/04
W.O. DISTRIBUTION

TO **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from September 1, 2004 through September 30, 2004, payable from CFD:

Domestic Water System				
Principal:	28	Hours @	$125	3,500.00
Exec. Secretary	19	Hours @	$45	855.00
Oak Valley Parkway Widening & Rehab				
Principal:	11	Hours @	$125	1,375.00
CalTrans Permits				
Principal:	24	Hours @	$125	3,000.00
Exec. Secretary:	9	Hours @	$45	405.00
Elm Ave. Rehab				
Principal:	1	Hours @	$125	125.00
Inspector:	123	Hours @	$70	8,610.00
Exec. Secretary:	13	Hours @	$45	585.00

Total Amount Due: **$18,455.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

```
SEI TRUST 3000 SYSTEM                                          10/07/04 13:43:38
                      DISB - DISBURSE CASH                          SCREEN 1 OF 3
       ACCOUNT NO.: 6711674008    : ¬BEAUMONT 93-1 JOINT & CRITICAL FAC

    PAID PRINCIPAL: 18,455.00          COMMITTED PRINCIPAL:
            INCOME:                                INCOME:
        INV INCOME:                            INV INCOME:
 DISBURSEMENT CODE: 22             : TRANSFER TO UBOC CHKING/SAVING

   PAID TO TAX ID#:                        ADVANCE: NO      TICKLER#: *
              NAME: URBAN LOGIC CONSULTANTS
              ADDR: UNION BANK ACCOUNT
              ADDR: #[redacted]
              ADDR:
              ADDR:
  PAID FOR TAX ID#: NO ONE
 PRODUCE CHECK Y/N: Y               SELL FUNDS:

       EXPLANATION: [redacted] PMT REQ. #47 - JT & CRITICAL FACIL.
          ASSET ID:                P#: 0
   TREAT AS INCOME           INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000110

  F1-HELP  F2-HINT  F3-CANCEL  F5-TOP  F6-BOT  F7-BACK  F8-FWD  F10-BACKHALF
```

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 5
Contract Amount $14,000.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Market Absorption Study for 2004C I.A. No. 8 (Pardee)	$14,000.00	09/24/2004
	TOTAL CERTIFICATE INVOICE AMOUNT	**$14,000.00**	

Project Manager _____ Date 10-4-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY 2004A Market Abs.	2004B Market Abs.	2004C Market Abs.	CERTIFICATE TOTAL
1	$11,000.00			$11,000.00
2	$1,500.00			$1,500.00
3		$8,000.00		$8,000.00
4		$4,750.00		$4,750.00
5			$14,000.00	$14,000.00
TOTAL	$12,500.00	$12,750.00	$14,000.00	$39,250.00

Contractor Empire Economics
Contract Amount $39,250.00

- [X] CFD 93-1, Series 2000A
- [ ] Sewer Revenue Bond
- [ ] 1996 SRB Series A
- [ ] Other

Urban Logic Consultants

2004-C

EMPIRE ECONOMICS, INC

Economic-Real Estate Consultants

Joseph Thomas Janczyk, Ph.D.
35505 Camino Capistrano, Suite 200
Capistrano Beach, CA 92624

Phone: (949) 661-7012
Fax: (949) 661-8763

September 24, 2004

City of Beaumont
C/o Mr. David Dillon
Urban Logic Consultants
43517 Ridge Park Drive, Suite 200
Temecula, CA 92590

Re: Market Absorption Study for CFD No.93-1 Improvement Area No.8A (Pardee)

Dear David,

Empire Economics completed the Market Absorption Study for CFD No.93-1 Improvement Area No. 8A (Pardee), and distributed this Study to the Finance Team on September 20, 2004.

There are some sections that you may find to be of interest on the recent/expected development trends/patterns for the City of Beaumont's CFD Program.

* Recent Development Patterns.
  (Summary Pages 5-7)

* Synopsis of the Expected Absorption for Projects in the CFD Program:
  (Summary Pages 36-37)

Accordingly, per our consulting agreement, enclosed is an invoice for the retainer/final payments in the amount of $14,000.

If you have any additional comments or considerations, contact me as I would be pleased to respond to them.

I am looking forward to assisting you the Bond Financing for CFD No.93-1 Improvement Area No. 8A (Pardee)!

Sincerely,

Joseph Thomas Janczyk, Ph.D.
Economic Consultant

INVOICE

EMPIRE ECONOMICS, INC

Joseph T. Janczyk, Ph.D.
35505 Camino Capistrano, Suite 200
Capistrano Beach, CA 92624

Phone: (949) 661-7012
Fax: (949) 661-8763

September 24, 2004

City of Beaumont
c/o Mr. David Dillon
Urban Logic Consultants
43517 Ridge Park Drive, Suite 200
Temecula, CA 92590

Re: Market Absorption Study for CFD No.93-1 Improvement Area No. 8A (Pardee Homes)

Description of Payments	Amount	Due Presently	Balance Due Later
Retainer	$5,000	$5,000	$0
Final Payment	$9,000	9,000	$0
Total:	$14,000	$14,000	$0

$14,000

Thank you,

Joseph T. Janczyk, Ph.D.

```
SEI TRUST 3000 SYSTEM                                          10/07/04 13:48:01
                      DISB - DISBURSE CASH                        SCREEN 1 OF 3
       ACCOUNT NO.: 6711674008    : ¬BEAUMONT 93-1 JOINT & CRITICAL FAC

    PAID PRINCIPAL: 14,000.00          COMMITTED PRINCIPAL:
            INCOME:                                INCOME:
         INV INCOME:                            INV INCOME:
 DISBURSEMENT CODE: 348           : REQUISITION PAYMENT

   PAID TO TAX ID#:                        ADVANCE: NO      TICKLER#: *
              NAME: EMPIRE ECONOMICS, INC.
              ADDR: 35505 CAMINO CAPISTRANO, STE 200
              ADDR: CAPISTRANO BEACH, CA 92624
              ADDR:
              ADDR:
  PAID FOR TAX ID#: NO ONE
 PRODUCE CHECK Y/N: Y               SELL FUNDS:

       EXPLANATION: REQ. #47; 2004C MARKET ABSORPTION STUDY
          ASSET ID:                  P#: 0
   TREAT AS INCOME            INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000111

  F1-HELP  F2-HINT  F3-CANCEL  F5-TOP  F6-BOT  F7-BACK  F8-FWD  F10-BACKHALF
```

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ. #47; 2004C MARKET ABSORPTION STUDY

DATE
10/7/04

AMOUNT
14,000.00

EMPIRE ECONOMICS, INC.
35505 CAMINO CAPISTRANO, STE 200
CAPISTRANO BEACH, CA 92624

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85602, SAN DIEGO, CA 92186-5292

16-49
1220

UBOC

DATE	CHECK NUMBER
10/7/04	2430155

PAY ONLY ONE FOUR ZERO ZERO ZERO 00 CTS CTS

AMOUNT
*****$14,000.00

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ. #47; 2004C MARKET ABSORPTION STUDY

PAY
FOURTEEN THOUSAND DOLLARS AND 00 CENTS **********

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

TO THE ORDER OF
EMPIRE ECONOMICS, INC.
35505 CAMINO CAPISTRANO, STE 200
CAPISTRANO BEACH, CA 92624

VOID AFTER 90 DAYS

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE [redacted] VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2430155⑈

SEI TRUST 3000 SYSTEM 5/16/06 13:24:23

CASH - CASH RECEIPT SCREEN 1 OF 2

ACCOUNT NO.: 6711674007 : ¬BEAUMONT 93-1 2000 CONSTRUCTION FD

REC'D PRINCIPAL: 196,733.00 COMMISSION: 0.00
INCOME:
INV INCOME:

RECEIPT CODE: 34 : ADDITION TO ACCOUNT

EXPLANATION: CK #2438133; RETURNED DUE TO NEGOATIONS BETWEEN

ASSET ID: P#: 0 :
TREAT AS INCOME
FOR ACCRUALS: NO DATE INCOME APPLIES:
PURCHASE FUNDS:

TRANSACTIONS 1 THROUGH 3 ENTERED IN BATCH CL000264

F1-HELP F2-HINT F3-CANCEL F7-BACK F8-FWD F10-BACKHALF F11-FWDHALF

SEI TRUST 3000 SYSTEM 5/16/06 13:24:28

CASH - CASH RECEIPT SCREEN 2 OF 2

EXP LINE 1: SO. CA GAS COMPANY
LINE 2: AND CITY OF BEAUMONT. THE
LINE 3: PMT WAS FOR REQ. #61, DTD 11/17/04.
LINE 4: FOLLOWING WAS THE ADDRESS:

EXP LINE 1: SOUTHERN CALIF. GAS CO.
LINE 2: 251 FIRST STREET
LINE 3: BEAUMONT, CA 92223
LINE 4:

TRANSACTIONS 1 THROUGH 3 ENTERED IN BATCH CL000264

F1-HELP F2-HINT F3-CANCEL F7-BACK F8-FWD F10-BACKHALF F11-FWDHALF

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
PAYMENT REQ. #61; 2005A 1ST ST. PROJECT

DATE
11/22/04

AMOUNT
196,733.00

SOUTHERN CALIFORNIA GAS COMPANY
251 FIRST STREET
BEAUMONT, CA 92223

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85602, SAN DIEGO, CA 92186-5292

UBOC

16-49
1220

DATE	CHECK NUMBER
11/22/04	2438133

6711674007
BEAUMONT 93-1 2000 CONSTRUCTION FD
REQUISITION PAYMENT
PAYMENT REQ. #61; 2005A 1ST ST. PROJECT

PAY ONLY ONE HUNDRED NINETY-SIX THOUSAND SEVEN HUNDRED THIRTY-THREE DOLLARS 00 CTS

AMOUNT
****$196,733.00

PAY
ONE HUNDRED NINETY-SIX THOUSAND SEVEN HUNDRED THIRTY-THREE DOLLARS AND 00 CENTS **********

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

TO THE ORDER OF
SOUTHERN CALIFORNIA GAS COMPANY
251 FIRST STREET
BEAUMONT, CA 92223

VOID AFTER 90 DAYS

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2438133⑈

JOINT & CRITICAL FACILITIES FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NO. 14

REQUISITION NO. 55

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Facilities Fund.

Date: May 31, 2005

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 55

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date May 31, 2005
Sewer Revenue Bond
X CFD 93-1/2000A
Other

ACCOUNT 6711674008
DESCRIPTION Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	61	Jt. & Critical Facilities	20,540.00
Harris Realty Appraisal *Invoice #783* *5100 Birch Street, Ste. 200* *Newport Beach, CA 92660*	11	Series 2005B Appraisal Services	25,650.00
	TOTAL		**$46,190.00**

CITY APPROVALS:

Public Works Director — Date 6-01-05

City Manager — Date 6-07-05

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 61
Contract Amount $1,836,077.00

X CFD 93-1/2000A
Sewer Revenue Bond
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Joint & Critical Facilities Fund	$20,540.00	2005-177
	TOTAL CERTIFICATE INVOICE AMOUNT	**$20,540.00**	

Project Manager [signature] Date 6-1-05

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Domestic Water System		City Program	Trans. System Ring Ranch Rd		NCS Force Main		
	(77.34% Fac)	(22.66 % Const)	(WWTP)(100% Fac)	(77.34% Fac)	(22 66% Const)	(83 71% Fac)	(16 29% Const)	
1	$3,832 20	$1,122 80	$0 00	$1,908 06	$559 05	$627 83	$122 17	$8,172 11
2	$4,433 52	$1,298 98	$5,250 00	$1,878 57	$550 41	$9,712 20	$1,890 00	$25,013 68
3	$7,552 25	$2,212 75	$3,605 00	$1,895 14	$555 26	$12,336 76	$2,400 74	$30,557 90
4	$8,391 39	$2,458 61	$1,390 00	$23,041 60	$6,751 00	$13,884 68	$2,701 96	$58,619 24
5	$8,074 30	$2,365 70	$3,435 00	$8,880 31	$2,601 86	$19,718 30	$3,837 19	$48,912 66
6	$8,153 77	$2,388 99	$6,090 00	$740 77	$217 04	$10,412 16	$2,026 21	$30,028 94
7	$6,125 33	$1,794 67	$3,091 25	$10,226 27	$2,996 22	$14,414 14	$2,805 00	$41,452 88
8	$8,499 67	$2,490 33	$2,248 75	$4,135 76	$1,211 74	$15,398 20	$2,996 50	$36,980 95
9	$6,136 93	$1,798 07	$2,652 50	$18,142 71	$5,315 67	$14,082 72	$2,740 50	$50,869 10
10	$10,029 06	$2,938 44	$7,375 00	$1,821 36	$533 64	$12,131 67	$2,360 83	$37,190 00
11	$13,369 49	$3,917 15	$5,067 50	$1,361 18	$398 82	$7,776 66	$1,513 34	$33,404 14
12	$18,810 05	$5,511 20	$8,325 00	$0 00	$0 00	$2,013 23	$391 77	$35,051 25
13	$10,966 81	$3,213 19	$0 00	$0 00	$0 00	$0 00	$0 00	$14,180 00
14	$21,842 75	$6,399 75	$0 00	$0 00	$0 00	$0 00	$0 00	$28,242 50
Adj	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00
15	$16,159 81	$4,734 69	$1,610 00	$893 28	$261 72	$3,607 90	$702 10	$27,969 50
Adj				($85 07)	($24 93)			($110 00)
16	$17,016 73	$4,985 77	$1,757 50	$87 01	$25 49	$5,401 39	$1,051 11	$30,325 00
17	$13,414 72	$3,930 40	$2,395 00	$1,863 89	$546 11	$1,910 68	$371 82	$24,432 62
18	$20,191 54	$5,915 96	$7,075 00	$262 96	$77 04	$1,121 71	$218 29	$34,862 50
19	$6,162 62	$1,805 60	$0 00	$278 42	$81 58	$908 25	$176 75	$9,413 22
20	$15,680 56	$4,594 28	$2,000 00	$1,411 46	$413 54	$3,940 65	$766 85	$28,807 34
21	$13,611 84	$3,988 16	$0 00	$0 00	$0 00	$0 00	$0 00	$17,600 00
22	$27,839 81	$8,156 84	$6,375 00	$8,049 16	$2,358 34	$0 00	$0 00	$52,779 15
23	$26,677 22	$7,816 21	$3,267 50	$6,189 13	$1,813 37	$0 00	$0 00	$45,763 43
24	$17,871 75	$5,236 28	$2,575 00	$4,698 40	$1,376 60	$0 00	$0 00	$31,758 03
25	$47,148 40	$13,814 10	$1,375 00	$2,509 68	$735 32	$0 00	$0 00	$65,582 50
26	$16,136 99	$4,728 01	$2,250 00	$607 12	$177 88	$0 00	$0 00	$23,900 00
27	$17,569 71	$5,147 79	$2,375 00	$0 00	$0 00	$0 00	$0 00	$25,092 50
28	$32,072 90	$9,397 10	$375 00	$0 00	$0 00	$0 00	$0 00	$41,845 00
29	$6,423 09	$1,881 91	$0 00	$0 00	$0 00	$0 00	$0 00	$8,305 00
30	$6,175 60	$1,809 40	$0 00	$0 00	$0 00	$0 00	$0 00	$7,985 00
31	$9,416 15	$2,758 85	$0 00	$0 00	$0 00	$0 00	$0 00	$12,175 00
32	$4,590 13	$1,344 87	$0 00	$0 00	$0 00	$0 00	$0 00	$5,935 00
33	$8,286 98	$2,428 02	$0 00	$0 00	$0 00	$0 00	$0 00	$10,715 00
34	$6,330 28	$1,854 72	$0 00	$0 00	$0 00	$0 00	$0 00	$8,185 00
35	$7,625 72	$2,234 28	$0 00	$0 00	$0 00	$0 00	$0 00	$9,860 00
36	$4,849 22	$1,420 78	$0 00	$0 00	$0 00	$0 00	$0 00	$6,270 00
37	$9,791 24	$2,868 76	$0 00	$0 00	$0 00	$0 00	$0 00	$12,660 00
38	$5,966 78	$1,748 22	$0 00	$0 00	$0 00	$0 00	$0 00	$7,715 00
39	$5,727 03	$1,677 97	$0 00	$0 00	$0 00	$0 00	$0 00	$7,405 00
40	$5,162 45	$1,512 55	$0 00	$0 00	$0 00	$0 00	$0 00	$6,675 00
41	$5,653 55	$1,656 45	$0 00	$0 00	$0 00	$0 00	$0 00	$7,310 00
42	$4,899 49	$1,435 51	$0 00	$0 00	$0 00	$0 00	$0 00	$6,335 00
43	$4,659 74	$1,365 26	$0 00	$0 00	$0 00	$0 00	$0 00	$6,025 00
44	$6,349 61	$1,860 39	$0 00	$0 00	$0 00	$0 00	$0 00	$8,210 00
45	$2,436 21	$713 79	$0 00	$0 00	$0 00	$0 00	$0 00	$3,150 00
46	$2,594 76	$760 24	$0 00	$0 00	$0 00	$0 00	$0 00	$3,355 00
47	$4,465 61	$1,308 39	$0 00	$0 00	$0 00	$0 00	$0 00	$5,774 00
48	$1,566 14	$458 86	$0 00	$0 00	$0 00	$0 00	$0 00	$2,025 00
49	$3,650 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$3,650 00
50	$4,605 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$4,605 00
51	$4,255 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$4,255 00
52	$3,970 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$3,970 00
53	$4,355 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$4,355 00
54	$3,420 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$3,420 00
55	$1,215 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$1,215 00
56	$2,115 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$2,115 00
57	$2,025 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$2,025 00
58	$25,042 50	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$25,042 50
59	$19,522 28	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$19,522 28
60	$34,720 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$34,720 00
61	$20,370 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$20,370 00
TOTAL	$666,006.68	$157,261.04	$81,960.00	$100,797.17	$29,532.77	$149,399.13	$29,073.13	$1,214,029.92

Contractor Urban Logic Consultants
Contract Amount $1,836,077 00

Domestic Water System $997 188 00
City Program (Sports Park) - $102 500 00
City Program (WWTP) - $82 000 00
Transportation System $275 896 00
Noble Creek Trans Main - $129 981 00
Noble Creek Force Main $158 312 00
Caltrans Permits - $90 000 00
City Program (Reclaimed Water) $75 000 00

X CFD 93-1/2000A
Sewer Revenue Bond
Other _____

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-Rec	Trans. System-Oak View Dr.		NCS Trans	Jt. & Critical Caltrans Permits		City Program	
	H2O (100% Const)	(77.34% Fac)	(22.66% Const)	Main (100% Fac)	(77.34% Fac)	(22.66% Const)	(SP) (100% Fac)	
1	$0.00	$2,658.86	$779.03	$0.00	$0.00	$0.00	$3,500.00	$6,937.89
2	$0.00	$2,617.78	$766.99	$7,625.00	$96.68	$28.32	$5,615.00	$16,749.77
3	$0.00	$2,640.85	$773.75	$6,660.00	$870.08	$254.92	$5,547.50	$16,747.10
4	$0.00	$1,870.89	$548.15	$4,095.00	$1,740.15	$509.85	$965.00	$9,729.04
5	$0.00	$2,685.88	$786.94	$2,930.00	$1,484.93	$435.07	$1,710.00	$10,032.82
6	$0.00	$1,032.25	$302.44	$3,750.00	$653.52	$191.48	$125.00	$6,054.69
7	$0.00	$1,380.52	$404.48	$4,930.00	$1,589.34	$465.66	$15,316.25	$24,086.25
8	$0.00	$761.80	$223.20	$9,795.00	$34.80	$10.20	$0.00	$10,825.00
9	$67,829.73	$2,447.81	$717.19	$39,263.00	$1,546.80	$453.20	$0.00	$112,257.73
10	$0.00	$12,606.42	$3,693.58	$5,929.52	$2,372.40	$695.10	$0.00	$25,297.02
11	$0.00	$3,673.65	$1,076.35	$16,475.70	$2,030.18	$594.82	$2,100.00	$25,950.70
12	$0.00	$5,885.57	$1,724.43	$17,939.18	$15,255.32	$4,469.68	$969.27	$46,243.45
13	$0.00	$3,971.41	$1,163.59	$2,246.39	$2,308.60	$676.40	$1,375.00	$11,741.39
14	$1,162.50	$8,530.60	$2,499.40	$2,275.00	$1,473.33	$431.67	$500.00	$16,872.50
Adj	$0.00	$0.00	$0.00	($15,257.69)	$0.00	$0.00	$0.00	($15,257.69)
15	$2,201.90 *	$11,084.35	$3,247.62	$24,355.17	$69.61	$20.39	$985.00	$41,964.04
Adj		($202.61)	($59.36)	($1,949.43)				($2,211.40)
16	($1,986.90) *	$12,920.61	$3,785.64	$4,901.19	$551.05	$161.45	$1,588.75	$21,921.79
	$1,986.90 *							
17	$0.00	$4,245.97	$1,244.03	$4,055.00	$290.03	$84.97	$485.00	$10,405.00
18	$0.00	$1,013.15	$296.85	$1,680.00	$533.65	$156.35	$1,325.00	$5,005.00
19	$0.00	$3,712.28	$1,087.67	$875.00	$491.11	$143.89	$0.00	$6,309.95
20	$0.00	$665.12	$194.88	$3,490.00	$471.77	$138.23	$1,595.00	$6,555.00
21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
22	$0.00	$2,544.49	$745.51	$0.00	$785.00	$230.00	$125.00	$4,430.00
23	$0.00	$2,529.02	$740.98	$0.00	$340.30	$99.70	$0.00	$3,710.00
24	$0.00	$2,648.90	$776.10	$0.00	$313.23	$91.77	$0.00	$3,830.00
25	$0.00	$1,051.82	$308.18	$0.00	$761.80	$223.20	$125.00	$2,470.00
26	$0.00	$0.00	$0.00	$0.00	$560.72	$164.28	$875.00	$1,600.00
27	$0.00	$0.00	$0.00	$0.00	$870.08	$254.92	$280.00	$1,405.00
28	$0.00	$0.00	$0.00	$0.00	$208.82	$61.18	$5,002.50	$5,272.50
29	$0.00	$0.00	$0.00	$0.00	$191.42	$56.08	$2,707.50	$2,955.00
30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,762.65	$3,762.65
31	$0.00	$0.00	$0.00	$0.00	$1,105.96	$324.04	$3,792.50	$5,222.50
32	$0.00	$0.00	$0.00	$0.00	$1,500.40	$439.60	$695.15	$2,635.15
33	$0.00	$0.00	$0.00	$0.00	$1,508.13	$441.87	$777.50	$2,727.50
34	$0.00	$0.00	$0.00	$0.00	$622.59	$182.41	$0.00	$805.00
35	$0.00	$0.00	$0.00	$0.00	$1,194.90	$350.10	$670.00	$2,215.00
36	$0.00	$0.00	$0.00	$0.00	$746.33	$218.67	$2,020.00	$2,985.00
37	$0.00	$0.00	$0.00	$0.00	$610.99	$179.01	$1,135.00	$1,925.00
38	$0.00	$0.00	$0.00	$0.00	$1,044.09	$305.91	$1,895.00	$3,245.00
39	$0.00	$0.00	$0.00	$0.00	$1,202.64	$352.36	$600.00	$2,155.00
40	$0.00	$0.00	$0.00	$0.00	$1,229.71	$360.29	$2,270.00	$3,860.00
41	$0.00	$0.00	$0.00	$0.00	$2,042.74	$598.51	$897.50	$3,538.75
42	$0.00	$0.00	$0.00	$0.00	$1,322.51	$387.49	$250.00	$1,960.00
43	$0.00	$0.00	$0.00	$0.00	$1,140.77	$334.23	$0.00	$1,475.00
44	$0.00	$0.00	$0.00	$0.00	$1,817.49	$532.51	$375.00	$2,725.00
45	$0.00	$0.00	$0.00	$0.00	$1,481.06	$433.94	$875.00	$2,790.00
46	$0.00	$0.00	$0.00	$0.00	$2,026.31	$593.69	$2,500.00	$5,120.00
47	$0.00	$0.00	$0.00	$0.00	$1,832.96	$537.04	$1,000.00	$3,370.00
48	$0.00	$0.00	$0.00	$0.00	$3,890.20	$1,139.80	$780.00	$5,810.00
49	$0.00	$0.00	$0.00	$0.00	$1,610.00	$0.00	$245.00	$1,855.00
50	$0.00	$0.00	$0.00	$0.00	$2,780.00	$0.00	$375.00	$3,155.00
51	$0.00	$0.00	$0.00	$0.00	$2,395.00	$0.00	$125.00	$2,520.00
52	$0.00	$0.00	$0.00	$0.00	$3,940.00	$0.00	$0.00	$3,940.00
53	$0.00	$0.00	$0.00	$0.00	$3,405.00	$0.00	$0.00	$3,405.00
54	$0.00	$0.00	$0.00	$0.00	$2,520.00	$0.00	$4,545.00	$7,065.00
55	$0.00	$0.00	$0.00	$0.00	$585.00	$0.00	$0.00	$585.00
56	$0.00	$0.00	$0.00	$0.00	$405.00	$0.00	$210.00	$615.00
57	$0.00	$0.00	$0.00	$0.00	$4,455.00	$0.00	$0.00	$4,455.00
58	$0.00	$0.00	$0.00	$0.00	$4,410.00	$0.00	$345.00	$4,755.00
59	$0.00	$0.00	$0.00	$0.00	$945.00	$0.00	$1,960.00	$2,905.00
60	$0.00	$0.00	$0.00	$0.00	$7,376.97	$0.00	$365.00	$7,741.97
61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$170.00	$170.00
TOTAL	$71,194.13	$94,977.39	$27,827.62	$146,063.03	$99,041.47	$18,814.25	$85,452.07	$541,383.06

*$1986.90 was paid to ULC from the 96A from charges 3/01-6/01 then charged on req #15 in error, A credit of 1986.90 was given on ULC invoice on req #16
$1986.90 was reimbursed to the 96A from the 2000A on req #16 for the above

Contractor Urban Logic Consultants
Contract Amount $1,836,077.00

Domestic Water System - $997,388.00
City Program (Sports Park) - $107,500.00
City Program (WWTP) - $82,000.00
Transportation System - $275,896.00
Noble Creek Trans Main - $129,981.00
Noble Creek Force Main - $158,312.00
Caltrans Permits - $90,000.00
City Program (Reclaimed Water) - $75,000.00

X CFD 93-1/2000A
Sewer Revenue Bond
Other _____

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-2002A Form. (100% Const)	Sundance Ph. 1	City Program-2003B Form (100% Const)	11th, 12th & OVP Rehab. (Fac)	Elm Ave Rehab. (Fac)	Oak Valley Pkwy (77 34% Fac)	Widening & Rehab (22 66% Const)	
1	$0 00							$0 00
2	$0 00							$0 00
3	$0 00							$0 00
4	$0 00							$0 00
5	$0 00							$0 00
6	$0 00							$0 00
7	$0 00							$0 00
8	$0 00							$0 00
9	$0 00							$0 00
10	$0 00							$0 00
11	$0 00							$0 00
12	$0 00							$0 00
13	$0 00							$0 00
14	$0 00							$0 00
Adj	$0 00							$0 00
15	$0 00							$0 00
Adj	$0 00							$0 00
16	$0 00							$0 00
17	$0 00							$0 00
18	$0 00							$0 00
19	$0 00							$0 00
20	$0 00							$0 00
21	$30,000 00							$30,000 00
22	$0 00							$0 00
23	$0 00							$0 00
24	$0 00	$910 00						$910 00
25								$0 00
26								$0 00
27								$0 00
28								$0 00
29								$0 00
30								$0 00
31								$0 00
32								$0 00
33								$0 00
34								$0 00
35								$0 00
36								$0 00
37								$0 00
38								$0 00
39								$0 00
40			$75,000 00					$75,000 00
41				$18,693 75	$125 00			$18,818 75
42				$40,288 75	$0 00			$40,288 75
43				$11,370 00	$0 00			$11,370 00
44				$7,554 00	$0 00	$5,363 53	$1,571 47	$14,489 00
45				$6,457 50	$1,125 00	$4,207 30	$1,232 70	$13,022 50
46				$5,137 00	$875 00	$6,827 00	$2,000 25	$14,839 25
47				$10,860 00	$500 00	$6,262 61	$1,834 89	$19,457 50
48				$9,189 00	$2,000 00	$204 95	$60 05	$11,454 00
49				$2,722 50	$1,180 00	$295 00	$0 00	$4,197 50
50				$690 00	$9,055 00	$750 00	$0 00	$10,495 00
51				$315 00	$14,580 00	$3,125 00	$0 00	$18,020 00
52				$270 00	$5,150 00	$2,875 00	$0 00	$8,295 00
53				$0 00	$9,320 00	$1,375 00	$0 00	$10,695 00
54				$0 00	$15,657 50	$5,104 25	$0 00	$20,761 75
55				$180 00	$10,140 00	$3,317 50	$0 00	$13,637 50
56				$270 00	$9,105 00	$405 00	$0 00	$9,780 00
57				$1,190 00	$10,705 00	$7,645 00	$0 00	$19,540 00
58				$1,725 00	$1,580 00	$12,282 50	$0 00	$15,587 50
59				$3,690 00	$0 00	$6,800 00	$0 00	$10,490 00
60				$2,800 00	$0 00	$75 00	$0 00	$2,875 00
61				$0 00	$0 00	$0 00	$0 00	$0 00
TOTAL	$30,000.00	$910.00	$75,000.00	$123,402 50	$91,097.50	$66,914.64	$6,699.36	$394,024 00

Contractor Urban Logic Consultants
Contract Amount $1,836,077 00

Domestic Water System - $997 388 00
City Program (Sports Park) - $102 500 00
City Program (WWTP) $82 000 00
Transportation System $275 896 00
Noble Creek Trans Main - $129 981 00
Noble Creek Force Main - $158 312 00
Caltrans Permits - $90 000 00
City Program (Reclaimed Water) - $75 000 00

X CFD 93-1/2000A
Sewer Revenue Bond
Other _____

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(951) 676-1944

INVOICE NO
2005-177
INVOICE DATE
05/31/05
WO DISTRIBUTION

TO **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from April 30, 2005 through May 27, 2005, payable from CFD:

Domestic Water System

Project Manager/Engineer:	42	Hours @	$120	5,040.00
Sr. Designer II:	27.5	Hours @	$110	3,025.00
Inspector:	71	Hours @	$80	5,680.00
Soils Tech.:	57	Hours @	$75	4,275.00
Exec. Secretary	47	Hours @	$50	2,350.00

Sports Park

Staff Engineer:	2	Hours @	$85	170.00

Total Amount Due: **$20,540.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

SEI TRUST 3000 SYSTEM 6/08/05 13:00:53

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674008 : ¬BEAUMONT 93-1 JOINT & CRITICAL FAC

PAID PRINCIPAL: 20,540.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR: CREDIT UNION BANK OF CALIF.
ADDR: [redacted]
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ. #55, PMT OF JT. & CRITICAL FACIL.
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000160

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

Ax #3

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 11
Contract Amount $183,218.49

X CFD 93-1/2000A
Sewer Revenue Bond
1996 SRB Series A
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Series 2005B Appraisal Services	$25,650.00	783
	TOTAL CERTIFICATE INVOICE AMOUNT	**$25,650.00**	

Project Manager

Date 6-1-05

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY 2002B Formation	2004A Formation	2004B Formation	2004C Formation	2004D Formation	2005A Formation	2005B Formation	CERTIFICATE TOTAL
1	$15,000.00							$15,000.00
2	$18,000.00							$18,000.00
3	$12,000.00							$12,000.00
4	$5,000.00							$5,000.00
5		$16,000.00						$16,000.00
6			$16,618.49					$16,618.49
7			$4,000.00					$4,000.00
8				$19,650.00				$19,650.00
9					$25,650.00			$25,650.00
10						$25,650.00		$25,650.00
11							$25,650.00	$25,650.00
TOTAL	$50,000.00	$16,000.00	$20,618.49	$19,650.00	$25,650.00	$25,650.00		$183,218.49

Contractor Harris Realty Appraisal
Contract Amount $183,218.49

X CFD 93-1, Series 2000A
Sewer Revenue Bond
1996 SRB Series A
Other

Urban Logic Consultants

SEI TRUST 3000 SYSTEM 6/08/05 13:04:27

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674008 : ¬BEAUMONT 93-1 JOINT & CRITICAL FAC

PAID PRINCIPAL: 25,650.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 348 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: HARRIS REALTY APPRAISAL
ADDR: 5100 BIRCH STREET, SUITE 200
ADDR: NEWPORT BEACH, CA 92660
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQ. #55, PMT OF 2005B APPRAISAL SERVICES
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000161

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ. #55, PMT OF 2005B APPRAISAL SERVICES

DATE
6/8/05

AMOUNT
25,650.00

HARRIS REALTY APPRAISAL
5100 BIRCH STREET, SUITE 200
NEWPORT BEACH, CA 92660

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85602, SAN DIEGO, CA 92186-5292

16-49
1220

UBOC

DATE	CHECK NUMBER
6/8/05	2511100

PAY ONLY TWENTY-FIVE THOUSAND SIX HUNDRED FIFTY 00 CTS

AMOUNT
*****$25,650.00

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ. #55, PMT OF 2005B APPRAISAL SERVICES

PAY
TWENTY-FIVE THOUSAND SIX HUNDRED FIFTY DOLLARS AND 00 CENTS **********

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

TO THE ORDER OF
HARRIS REALTY APPRAISAL
5100 BIRCH STREET, SUITE 200
NEWPORT BEACH, CA 92660

VOID AFTER 90 DAYS

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE [redacted] TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2511100⑈

Harris Realty Appraisal

5100 Birch Street, Suite 200
Newport Beach, California 92660
949-851-1227 FAX 949-851-2055
www.harris-appraisal.com

INVOICE

May 10, 2005

Invoice 783
Job No. 642

Mr. Dave Dillon
Director of Economic Development
CITY OF Beaumont
550 East Sixth Street
Beaumont, CA 92223

Tax I.D. No. 33-0138429

RE: Appraisal Services
Community Facilities District No. 93-1
Series 2005-B Bonds

Improvement Area 7A-Four Seasons	$25,000.00
Aerial Photo	$ 650.00
TOTAL NOW DUE	**$25,650.00**

City of Beaumont

550 E. 6th Street
Beaumont, CA 92223
(909) 769-8520
FAX (909) 769-8526
Email: cityhall@ci.beaumont.ca.us
www.ci.beaumont.ca.us

16740
17

May 31, 2005

VIA FAX (213) 972-5694

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 55 Facilities Fund and Requisition No. 8 Administrative Expense Fund, City of Beaumont Community Facilities District 93-1, Special Tax Bonds, 2000 Series A

Dear Mr. Ball:

Please find enclosed the above referenced requisitions related to the City of Beaumont Community Facilities District 93-1 Series 2000A. Attached to the requisitions are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

JOINT & CRITICAL FACILITIES FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NO. 14

REQUISITION NO. 57

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Facilities Fund.

Date: August 2, 2005

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 57

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date August 2, 2005

__ Sewer Revenue Bond
X CFD 93-1/2000A
__ Other

ACCOUNT 6711674008
DESCRIPTION Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	63	Jt. & Critical Facilities	28,440.00
Empire Economics, Inc. *35505 Camino Capistrano, Ste. 200* *Capistrano Beach, CA 92624*	10	Empire Homes Market Absorption Study	7,000.00
	TOTAL		**$35,440.00**

CITY APPROVALS:

X Public Works Director — Date 8-3-05

✓ City Manager — Date 7-4-05

Urban Logic Consultants

CL130 01

CL131 01

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 63
Contract Amount $1,836,077.00

X CFD 93-1/2000A
Sewer Revenue Bond
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Joint & Critical Facilities Fund	$28,440.00	2005-207

TOTAL CERTIFICATE INVOICE AMOUNT **$28,440.00**

Project Manager

Date 8-3-05

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY
Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Domestic Water System		City Program	Trans. System Ring Ranch Rd.		NCS Force Main		
	(77.34% Fac)	(22.66 % Const)	(WWTP)(100% Fac)	(77 34% Fac)	(22.66% Const)	(83 71% Fac)	(16.29% Const)	
1	$3,832 20	$1,122 80	$0 00	$1,908 06	$559 05	$627 83	$122 17	$8,172 11
2	$4,433 52	$1,298 98	$5,250 00	$1,878 57	$550 41	$9,712 20	$1,890 00	$25,013 68
3	$7,552 25	$2,212 75	$3,605 00	$1,895 14	$555 26	$12,336 76	$2,400 74	$30,557 90
4	$8,391 39	$2,458 61	$1,390 00	$23,041 60	$6,751 00	$13,884 68	$2,701 96	$58,619 24
5	$8,074 30	$2,365 70	$3,435 00	$8,880 31	$2,601.86	$19,718 30	$3,837 19	$48,912 66
6	$8,153 77	$2,388 99	$6,090 00	$740 77	$217 04	$10,412 16	$2,026 21	$30,028 94
7	$6,125 33	$1,794 67	$3,091 25	$10.226 27	$2,996 22	$14,414 14	$2,805 00	$41,452 88
8	$8,499 67	$2,490 33	$2,248 75	$4,135 76	$1,211 74	$15,398 20	$2,996 50	$36,980 95
9	$6,136 93	$1,798 07	$2,652 50	$18,142 71	$5,315 67	$14,082 72	$2,740 50	$50,869 10
10	$10,029 06	$2,938 44	$7,375 00	$1,821 36	$533 64	$12,131 67	$2,360 83	$37,190 00
11	$13,369 49	$3,917 15	$5,067 50	$1,361 18	$398 82	$7,776 66	$1,513 34	$33,404 14
12	$18,810 05	$5,511 20	$8,325 00	$0 00	$0 00	$2,013 23	$391.77	$35,051 25
13	$10,966 81	$3,213 19	$0 00	$0 00	$0 00	$0 00	$0 00	$14,180 00
14	$21,842 75	$6,399 75	$0 00	$0 00	$0 00	$0 00	$0.00	$28,242 50
Adj	$0 00	$0 00	$0 00	$0 00	$0.00	$0 00	$0 00	$0 00
15	$16,159 81	$4,734 69	$1,610 00	$893 28	$261 72	$3,607 90	$702 10	$27,969.50
Adj				($85 07)	($24 93)			($110 00)
16	$17,016 73	$4,985 77	$1,757 50	$87 01	$25 49	$5,401 39	$1,051 11	$30,325 00
17	$13,414 72	$3,930 40	$2,395 00	$1,863 89	$546 11	$1,910 68	$371 82	$24,432 62
18	$20,191 54	$5,915 96	$7,075 00	$262 96	$77.04	$1,121 71	$218 29	$34,862 50
19	$6,162 62	$1,805 60	$0 00	$278 42	$81 58	$908 25	$176 75	$9,413 22
20	$15,680 56	$4,594 28	$2,000 00	$1,411 46	$413.54	$3,940 65	$766.85	$28,807 34
21	$13,611 84	$3,988 16	$0 00	$0 00	$0 00	$0 00	$0 00	$17,600 00
22	$27,839 81	$8,156 84	$6,375 00	$8,049 16	$2,358 34	$0 00	$0 00	$52,779.15
23	$26,677 22	$7,816 21	$3,267 50	$6,189 13	$1,813 37	$0 00	$0 00	$45,763 43
24	$17,871 75	$5,236 28	$2,575 00	$4.698 40	$1,376 60	$0 00	$0 00	$31,758 03
25	$47,148 40	$13,814 10	$1,375 00	$2,509 68	$735 32	$0 00	$0 00	$65,582.50
26	$16,136 99	$4,728 01	$2,250 00	$607 12	$177 88	$0 00	$0 00	$23,900.00
27	$17,569 71	$5,147 79	$2,375 00	$0 00	$0 00	$0 00	$0 00	$25,092.50
28	$32,072 90	$9,397 10	$375 00	$0 00	$0 00	$0 00	$0 00	$41,845.00
29	$6,423 09	$1,881 91	$0 00	$0 00	$0 00	$0 00	$0 00	$8,305.00
30	$6,175 60	$1,809 40	$0 00	$0 00	$0 00	$0 00	$0 00	$7,985.00
31	$9,416 15	$2,758 85	$0 00	$0 00	$0 00	$0 00	$0 00	$12,175 00
32	$4.590 13	$1,344 87	$0 00	$0 00	$0 00	$0 00	$0 00	$5,935 00
33	$8,286 98	$2,428 02	$0 00	$0 00	$0 00	$0 00	$0 00	$10,715 00
34	$6,330 28	$1,854 72	$0 00	$0 00	$0 00	$0 00	$0 00	$8,185 00
35	$7,625 72	$2,234 28	$0 00	$0 00	$0 00	$0 00	$0 00	$9,860 00
36	$4,849 22	$1,420 78	$0 00	$0 00	$0 00	$0 00	$0 00	$6,270 00
37	$9,791 24	$2,868 76	$0 00	$0 00	$0 00	$0 00	$0 00	$12,660 00
38	$5,966 78	$1,748 22	$0 00	$0 00	$0 00	$0 00	$0 00	$7,715 00
39	$5,727 03	$1,677 97	$0 00	$0 00	$0 00	$0 00	$0 00	$7,405 00
40	$5,162 45	$1,512 55	$0 00	$0 00	$0 00	$0 00	$0 00	$6,675 00
41	$5,653 55	$1,656 45	$0 00	$0 00	$0 00	$0 00	$0 00	$7,310 00
42	$4,899 49	$1,435 51	$0 00	$0 00	$0 00	$0 00	$0 00	$6,335 00
43	$4,659 74	$1,365 26	$0 00	$0 00	$0 00	$0 00	$0 00	$6,025.00
44	$6,349 61	$1,860 39	$0 00	$0 00	$0 00	$0 00	$0 00	$8,210.00
45	$2,436 21	$713 79	$0 00	$0 00	$0 00	$0 00	$0 00	$3,150 00
46	$2,594 76	$760 24	$0 00	$0 00	$0 00	$0 00	$0 00	$3,355 00
47	$4,465 61	$1,308 39	$0 00	$0 00	$0 00	$0 00	$0 00	$5,774.00
48	$1,566.14	$458 86	$0 00	$0 00	$0 00	$0 00	$0 00	$2,025.00
49	$3,650 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$3,650.00
50	$4,605 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$4,605 00
51	$4,255 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$4,255 00
52	$3,970 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$3,970 00
53	$4,355 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$4,355 00
54	$3,420 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$3,420 00
55	$1,215 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$1,215 00
56	$2,115 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$2,115.00
57	$2,025 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$2,025 00
58	$25,042 50	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$25,042 50
59	$19,522 28	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$19,522 28
60	$34,720 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$34,720 00
61	$20,370 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$20,370 00
62	$18,160 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$18,160 00
63	$28,440 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$28,440 00
TOTAL	$712,606.68	$157,261.04	$81,960.00	$100,797.17	$29,532.77	$149,399.13	$29,073.13	$1,260,629.92

Contractor Urban Logic Consultants
Contract Amount $1,836,077 00

Domestic Water System - $997 388 00
City Program (Sports Park) - $102 500 00
City Program (WWTP) - $82 000 00
Transportation System - $275 896 00
Noble Creek Trans Main - $129 981 00
Noble Creek Force Main - $158 312 00
Caltrans Permits - $90 000 00
City Program (Reclaimed Water) - $75 000 00

X CFD 93-1/2000A
Sewer Revenue Bond
Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(951) 676-1944

INVOICE NO
2005-207
INVOICE DATE
08/02/05
WO DISTRIBUTION

TO **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from June 25, 2005 through July 29, 2005, payable from CFD:

Domestic Water System

Project Manager/Engineer	26	Hours @	$120	3,120.00
Surveyor:	10	Hours @	$135	1,350.00
2-Man Survey Crew:	7	Hours @	$180	1,260.00
Sr. Designer II.	34	Hours @	$110	3,740.00
Inspector:	144	Hours @	$80	11,520 00
Soils Tech	93	Hours @	$75	6,975.00
Exec. Secretary	9.5	Hours @	$50	475.00

Total Amount Due: **$28,440.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

TRANSACTIONS FROM 08/05/05 TO 08/05/05 - ALL PORTFOLIOS PAGE 1 OF 1
BATCH CL130 TRANSACTION 1 TO 1 PRIN. CASH INCOME CASH
COMMAND ===>

6711674008 P# 1 ¬BEAUMONT 93-1 JOINT & CRITICAL FAC

08/05 CASH DISBURSEMENT 28,440.00-
PAID TO URBAN LOGIC CONSULTANTS
UNION BANK OF CALIF.
[redacted]
TRANSFER TO UBOC CHKING/SAVING
PAID FOR NO ONE
[redacted] REQ #57, DTD 8/2/05; JT./CRITICAL FAC.
BATCH NO. CL000130 TRANS NO. 01

F1-HELP F2-HINT F3-END F5-RFIND F6-PRINT F7-UP F8-DOWN F10-LEFT

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 10
Contract Amount $74,000.00

X CFD 93-1/2000A
__ Sewer Revenue Bond
__ 1996 SRB Series A
__ Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Market Absorption Study for Empire Homes I.A. 6A-1	$7,000.00	07/26/2005
	TOTAL CERTIFICATE INVOICE AMOUNT	**$7,000.00**	

Project Manager

Date 8-3-05

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	2004A Market Abs.	2004B Market Abs.	2004C Market Abs.	2005A Market Abs.	2005B Market Abs.	Empire Homes Market Abs.	
1	$11,000.00						$11,000.00
2	$1,500.00						$1,500.00
3		$8,000.00					$8,000.00
4		$4,750.00					$4,750.00
5			$14,000.00				$14,000.00
6				$6,500.00			$6,500.00
7					$7,000.00		$7,000.00
8					$8,000.00		$8,000.00
9				$13,250.00			$13,250.00
10						$7,000.00	$7,000.00
TOTAL	$12,500.00	$12,750.00	$14,000.00	$19,750.00	$15,000.00		$81,000.00

Contractor Empire Economics
Contract Amount $74,000.00

X CFD 93-1, Series 2000A
Sewer Revenue Bond
1996 SRB Series A
Other

Urban Logic Consultants

2000 A to be reimbursed

INVOICE

EMPIRE ECONOMICS, INC

Joseph T. Janczyk, Ph.D.
35505 Camino Capistrano, Suite 200
Capistrano Beach, CA 92624

Phone: (949) 661-7012
Fax: (949) 661-8763

July 26, 2005

City of Beaumont
c/o Mr. David Dillon
Urban Logic Consultants
43517 Ridge Park Drive, Suite 200
Temecula, CA 92590

Re: Market Absorption Study for CFD No.93-1 Improvement Area No. 6A-1 (Empire Homes) Phases I & II

Description of Payments	Amount	Due Presently	Balance Due Later
Retainer	$7,000	$7,000	$0
Final Payment	$7,500	0	$7,500
Total:	$14,500	$7,000	$7,500

$7,000

Thank you,

Joseph T. Janczyk, Ph.D.

TRANSACTIONS FROM 08/05/05 TO 08/05/05 - ALL PORTFOLIOS PAGE 1 OF 1
BATCH CL131 TRANSACTION 1 TO 1 PRIN. CASH INCOME CASH
COMMAND ===>

6711674008 P# 1 ¬BEAUMONT 93-1 JOINT & CRITICAL FAC

08/05 CASH DISBURSEMENT 7,000.00-
PAID TO EMPIRE ECONOMICS, INC.
35505 CAMINO CAPISTRANO
SUIE 200
CAPISTRANO BEACH, CA 92624
REQUISITION PAYMENT
T/A CHECK # 2521262 SEQ # 4
PAID FOR NO ONE
REQ. #57, DTD 8/2/05; EMPIRE HOMES MARKET STUDY
BATCH NO. CL000131 TRANS NO. 01

F1-HELP F2-HINT F3-END F5-RFIND F6-PRINT F7-UP F8-DOWN F10-LEFT

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ. #57, DTD 8/2/05; EMPIRE HOMES MARKET STUDY

DATE
8/5/05

AMOUNT
7,000.00

EMPIRE ECONOMICS, INC.
35505 CAMINO CAPISTRANO
SUIE 200
CAPISTRANO BEACH, CA 92624

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN any WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85602, SAN DIEGO, CA 92186-5292

16-49
1220

PAY ONLY SEVEN ZERO ZERO ZERO 00 CTS CTS

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ. #57, DTD 8/2/05; EMPIRE HOMES MARKET STUDY

UBOC

DATE	CHECK NUMBER
8/5/05	2521262

AMOUNT
******$7,000.00

PAY
SEVEN THOUSAND DOLLARS AND 00 CENTS **********

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

TO THE ORDER OF
EMPIRE ECONOMICS, INC.
35505 CAMINO CAPISTRANO
SUIE 200
CAPISTRANO BEACH, CA 92624

VOID AFTER 90 DAYS

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2521262⑈ [redacted]

City of Beaumont

550 E. 6th Street
Beaumont, CA 92223
(909) 769-8520
FAX (909) 769-8526
Email: cityhall@ci.beaumont.ca.us
www.ci.beaumont.ca.us

147408
17

August 2, 2005

VIA FAX (213) 972-5694

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 57 Facilities Fund, City of Beaumont Community Facilities District 93-1, Special Tax Bonds, 2000 Series A

Dear Mr. Ball:

Please find enclosed the above referenced requisitions related to the City of Beaumont Community Facilities District 93-1 Series 2000A. Attached to the requisitions are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

JOINT & CRITICAL FACILITIES FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NO. 14

REQUISITION NO. 58

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Facilities Fund.

Date: September 1, 2005

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 58

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date September 1, 2005

[ ] Sewer Revenue Bond
[X] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674008
DESCRIPTION Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	64	Jt. & Critical Facilities	46,529.22
	TOTAL		**$46,529.22**

CITY APPROVALS:

[✓] Public Works Director — Date 9-6-05

[✓] City Manager — Date 9/6/05

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 64
Contract Amount $1,836,077.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Joint & Critical Facilities Fund	$46,529.22	2005-223
	TOTAL CERTIFICATE INVOICE AMOUNT	**$46,529.22**	

Project Manager _____ Date 9-6-05

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Domestic Water System		City Program	Trans. System Ring Ranch Rd.		NCS Force Main		
	(77.34% Fac)	(22.66 % Const)	(WWTP)(100% Fac)	(77.34% Fac)	(22.66% Const)	(83.71% Fac)	(16.29% Const)	
1	$3,832 20	$1,122 80	$0 00	$1,908.06	$559 05	$627 83	$122 17	$8,172.11
2	$4,433.52	$1,298.98	$5,250.00	$1,878 57	$550.41	$9,712 20	$1,890 00	$25,013 68
3	$7,552 25	$2,212.75	$3,605.00	$1,895 14	$555 26	$12,336 76	$2,400 74	$30,557 90
4	$8,391 39	$2,458 61	$1,390 00	$23,041 60	$6,751 00	$13,884 68	$2,701 96	$58,619 24
5	$8,074.30	$2,365 70	$3,435 00	$8,880 31	$2,601 86	$19,718 30	$3,837.19	$48,912 66
6	$8,153 77	$2,388 99	$6,090 00	$740 77	$217 04	$10,412 16	$2,026.21	$30,028.94
7	$6,125.33	$1,794 67	$3,091 25	$10,226.27	$2,996 22	$14,414 14	$2,805.00	$41,452 88
8	$8,499.67	$2,490 33	$2,248 75	$4,135 76	$1,211 74	$15,398 20	$2,996 50	$36,980 95
9	$6,136 93	$1,798 07	$2,652 50	$18,142 71	$5,315 67	$14,082 72	$2,740 50	$50,869.10
10	$10,029 06	$2,938 44	$7,375 00	$1,821 36	$533 64	$12,131.67	$2,360 83	$37,190.00
11	$13,369 49	$3,917 15	$5,067 50	$1,361 18	$398.82	$7,776 66	$1,513.34	$33,404.14
12	$18,810 05	$5,511 20	$8,325 00	$0 00	$0 00	$2,013 23	$391 77	$35,051.25
13	$10,966 81	$3,213 19	$0 00	$0 00	$0.00	$0 00	$0 00	$14,180.00
14	$21,842.75	$6,399 75	$0 00	$0 00	$0 00	$0 00	$0 00	$28,242.50
Adj	$0 00	$0 00	$0.00	$0 00	$0 00	$0 00	$0 00	$0 00
15	$16,159 81	$4,734 69	$1,610 00	$893 28	$261 72	$3,607.90	$702.10	$27,969 50
Adj				($85 07)	($24.93)			($110.00)
16	$17,016 73	$4,985.77	$1,757 50	$87 01	$25 49	$5,401 39	$1,051 11	$30,325.00
17	$13,414 72	$3,930 40	$2,395 00	$1,863 89	$546 11	$1,910 68	$371 82	$24,432.62
18	$20,191 54	$5,915 96	$7,075 00	$262 96	$77 04	$1,121 71	$218 29	$34,862.50
19	$6,162.62	$1,805.60	$0 00	$278 42	$81 58	$908 25	$176 75	$9,413.22
20	$15,680 56	$4,594 28	$2,000 00	$1,411 46	$413 54	$3,940 65	$766 85	$28,807.34
21	$13,611 84	$3,988 16	$0 00	$0 00	$0.00	$0 00	$0 00	$17,600.00
22	$27,839 81	$8,156.84	$6,375 00	$8,049 16	$2,358 34	$0 00	$0 00	$52,779.15
23	$26,677 22	$7,816 21	$3,267 50	$6,189 13	$1,813 37	$0 00	$0 00	$45,763.43
24	$17,871 75	$5,236 28	$2,575 00	$4,698 40	$1,376 60	$0 00	$0 00	$31,758.03
25	$47,148 40	$13,814 10	$1,375 00	$2,509 68	$735 32	$0 00	$0 00	$65,582 50
26	$16,136 99	$4,728 01	$2,250 00	$607 12	$177 88	$0 00	$0 00	$23,900.00
27	$17,569 71	$5,147 79	$2,375 00	$0 00	$0 00	$0 00	$0 00	$25,092 50
28	$32,072 90	$9,397 10	$375 00	$0 00	$0 00	$0 00	$0 00	$41,845 00
29	$6,423 09	$1,881 91	$0 00	$0 00	$0 00	$0 00	$0 00	$8,305 00
30	$6,175 60	$1,809 40	$0 00	$0 00	$0.00	$0.00	$0 00	$7,985 00
31	$9,416 15	$2,758 85	$0 00	$0.00	$0 00	$0 00	$0 00	$12,175 00
32	$4,590 13	$1,344 87	$0 00	$0 00	$0 00	$0 00	$0 00	$5,935 00
33	$8,286 98	$2,428.02	$0 00	$0 00	$0 00	$0 00	$0 00	$10,715.00
34	$6,330.28	$1,854.72	$0 00	$0 00	$0 00	$0 00	$0 00	$8,185.00
35	$7,625 72	$2,234.28	$0 00	$0 00	$0 00	$0 00	$0 00	$9,860.00
36	$4,849 22	$1,420 78	$0 00	$0 00	$0 00	$0 00	$0 00	$6,270 00
37	$9,791 24	$2,868 76	$0 00	$0 00	$0 00	$0 00	$0 00	$12,660 00
38	$5,966 78	$1,748 22	$0 00	$0 00	$0 00	$0 00	$0 00	$7,715 00
39	$5,727 03	$1,677 97	$0 00	$0 00	$0 00	$0 00	$0 00	$7,405 00
40	$5,162 45	$1,512 55	$0 00	$0 00	$0 00	$0 00	$0 00	$6,675 00
41	$5,653 55	$1,656 45	$0 00	$0 00	$0 00	$0 00	$0 00	$7,310 00
42	$4,899 49	$1,435.51	$0 00	$0 00	$0 00	$0 00	$0 00	$6,335 00
43	$4,659 74	$1,365 26	$0 00	$0 00	$0 00	$0 00	$0 00	$6,025 00
44	$6,349 61	$1,860 39	$0.00	$0 00	$0 00	$0 00	$0 00	$8,210.00
45	$2,436 21	$713 79	$0 00	$0 00	$0 00	$0 00	$0.00	$3,150.00
46	$2,594 76	$760 24	$0 00	$0 00	$0 00	$0 00	$0 00	$3,355 00
47	$4,465 61	$1,308 39	$0 00	$0 00	$0 00	$0 00	$0 00	$5,774 00
48	$1,566 14	$458 86	$0 00	$0 00	$0 00	$0 00	$0.00	$2,025 00
49	$3,650 00	$0 00	$0.00	$0 00	$0 00	$0 00	$0 00	$3,650 00
50	$4,605 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$4,605 00
51	$4,255 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$4,255 00
52	$3,970 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$3,970 00
53	$4,355 00	$0.00	$0 00	$0 00	$0 00	$0 00	$0 00	$4,355 00
54	$3,420 00	$0.00	$0 00	$0 00	$0 00	$0 00	$0 00	$3,420 00
55	$1,215 00	$0.00	$0 00	$0 00	$0 00	$0 00	$0 00	$1,215 00
56	$2,115.00	$0.00	$0 00	$0 00	$0 00	$0 00	$0 00	$2,115 00
57	$2,025 00	$0.00	$0 00	$0 00	$0 00	$0 00	$0 00	$2,025 00
58	$25,042 50	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$25,042 50
59	$19,522.28	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$19,522 28
60	$34,720 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$34,720 00
61	$20,370 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0.00	$20,370 00
62	$18,160 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$18,160 00
63	$28,440.00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$28,440 00
64	$46,529.22	$0 00	$0 00	$0.00	$0.00	$0 00	$0 00	$46,529.22
TOTAL	**$759,135.90**	**$157,261.04**	**$81,960.00**	**$100,797.17**	**$29,532.77**	**$149,399.13**	**$29,073.13**	**$1,307,159.14**

Contractor Urban Logic Consultants
Contract Amount $1,836,077 00

Domestic Water System - $997 388 00
City Program (Sports Park) - $102 500 00
City Program (WWTP) $82 000 00
Transportation System - $275 896 00
Noble Creek Trans Main - $129 981 00
Noble Creek Force Main - $158 312 00
Caltrans Permits - $90 000 00
City Program (Reclaimed Water) - $75 000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(951) 676-1944

INVOICE NO.
2005-223
INVOICE DATE
09/01/05
W.O DISTRIBUTION

TO **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from July 30, 2005 through August 26, 2005, payable from CFD:

Domestic Water System

Principal:	84	Hours @	$150	12,600.00
Project Manager/Engineer:	43	Hours @	$120	5,160.00
Associate Engineer:	53.5	Hours @	$100	5,350.00
Surveyor:	46.75	Hours @	$135	6,311.25
Inspector:	121	Hours @	$80	9,680.00
Soils Tech.:	32	Hours @	$75	2,400.00
Technician	21 5	Hours @	$80	1,720.00
Exec. Secretary	3.5	Hours @	$50	175.00
	GSO-	$22.05	+ 15%	25.36
	EARSI-	$2,702.27	+ 15%	3,107.61

Total Amount Due: **$46,529.22**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

GSO

Invoice #	Account #	Invoice Date	Total Due	Payment
1100816	19829	7/31/2005	$ 297.63	

19829
URBAN LOGIC CONSULTANTS
43517 RIDGE PARK DR #200
TEMECULA CA 92590

Please detach this portion and remit with Payment to:
Golden State Overnight
P.O. BOX 2508
Alameda, CA 94501
For questions about this invoice call 1-510-749-5300

Account Statement

Previous Balance	$ 146 91
Payments Received	$ 73.10
Adjustments	$ 0 00
Past Due	**$ 73.81**
Current Invoice	$ 223 82
Total Due	**$ 297.63**

GSO Service Types

PDS :	Priority Overnight Service
SDS :	Priority Saturday Service
EPS :	Early Overnight Service
ESS :	Early Saturday Service
CPS :	California Parcel Service

Invoice Detail

Pickup Date / Tracking #	Delivery Company / Delivery Address	Zip / City	POD Information / Delivery Time	Reference# / Comments	COD Chrg / Ins Chrg	Type / #LBS	Total Charges
7/18/2005 19829501053	HARRIS REALTY APPRAI 5100 BIRCH STREET 2	92660 NEWPORT BE	J BYER 9 30 AM	OAK VLLY PRKWY PROPERTY Oak Valley Parkway Property		PDS 2	$ 11.30
7/18/2005 19829281054	BEAUMONT UNIFIED SCH 500 GRACE AVE	92223 BEAUMONT	HORN 8 59 AM	OAK VLLY PRKWY PROPERTY Oak Valley Parkway Property		PDS 1	$ 10.75

GOLDEN STATE OVERNIGHT · 800-322-5555 · **PAYMENT DUE ON RECEIPT**
A FINANCE CHARGE OF 1½% PER MONTH WILL BE ASSESSED ON BALANCES OVER 30 DAYS.

8/1/2005

Mr. Dave Dillon
Urban Logic Consultants
43517 Ridge Park Drive, Suite 200
Temecula, CA 92590

EARSI Job No. 05-02
Invoice No. 1261
Contract No.

RE: Bridge Crossings - Marshall & Noble Creek
City of Beaumont, California

INVOICE

This invoice is for professional services rendered as listed below and covers the period from: July 1, 2005 through July 31, 2005.

Services Performed/Staff Members	Hours	Rate	Amount
Other Expenses:			
CDFG Application Fee - 1602 Application		1,390.50	1,390.50
RWQCB Application Fee - 401 Certification		1,250.00	1,250.00
FedEx to Adam Fischer, RWQCB		12.65	12.65
FedEx to Sheila Aguinaldo, CDFG		12.65	12.65
FedEx to Dave Dillon		19.34	19.34
FedEx to Dave Dillon		17.13	17.13
Total Reimbursable Expenses			2,702.27

Please make checks payable to "Environmental & Regulatory Specialists, Inc." Thank you for this opportunity to be of service.

Sincerely,

David J. Tanner
President
Tax ID [redacted]

Environmental & Regulatory Specialists, Inc.
Wetlands Ecology & Environmental Science
223 62nd Street, Newport Beach, California 92663
Phone (949) 646-8958 Fax (949) 646-5496 Email: dave@earsi.com

SEI TRUST 3000 SYSTEM 9/08/05 13:49:50

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674008 : ¬BEAUMONT 93-1 JOINT & CRITICAL FAC

PAID PRINCIPAL: 46,529.22 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR: CREDIT: UNION BANK OF CALIF.
ADDR: [redacted]
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ. #58, JT & CRITICAL FACIL.
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000167

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

City of Beaumont

550 E. 6th Street
Beaumont, CA 92223
(909) 769-8520
FAX (909) 769-8526
Email: cityhall@ci.beaumont.ca.us
www.ci.beaumont.ca.us

16740

17

September 1, 2005

VIA FAX (213) 972-5694

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 58 Facilities Fund, City of Beaumont Community Facilities District 93-1, Special Tax Bonds, 2000 Series A

Dear Mr. Ball:

Please find enclosed the above referenced requisitions related to the City of Beaumont Community Facilities District 93-1 Series 2000A. Attached to the requisitions are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

JOINT & CRITICAL FACILITIES FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NO. 14

REQUISITION NO. 59

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Facilities Fund.

Date: October 5, 2005

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 59

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date October 5, 2005

[ ] Sewer Revenue Bond
[X] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674008
DESCRIPTION Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	64	Jt. & Critical Facilities	52,223.75
Empire Economics, Inc. *35505 Camino Capistrano, Ste. 200* *Capistrano Beach, CA 92624*	11	Market Absorption Study (to be reimbursed by 2005C)	7,500.00
Mike Moreno *1013 Wellwood Ave.* *Beaumont, CA 92223*	1	Oak Valley Pkwy. Signage	2,000.00
	TOTAL		**$61,723.75**

CITY APPROVALS:

[X] Public Works Director — Date 10-10-05

[✓] City Manager — Date 10-10-05

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 65
Contract Amount $1,836,077.00

X CFD 93-1/2000A
Sewer Revenue Bond
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Joint & Critical Facilities Fund	$52,223.75	2005-242
	TOTAL CERTIFICATE INVOICE AMOUNT	**$52,223.75**	

Project Manager _____ Date 10-7-05

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Domestic Water System		City Program	Trans System Ring Ranch Rd.		NCS Force Main		
	(77.34% Fac)	(22.66 % Const)	(WWTP)(100% Fac)	(77 34% Fac)	(22.66% Const)	(83 71% Fac)	(16 29% Const)	
1	$3,832 20	$1,122 80	$0 00	$1,908 06	$559 05	$627 83	$122 17	$8,172 11
2	$4,433 52	$1,298 98	$5,250 00	$1,878 57	$550 41	$9,712 20	$1,890 00	$25,013 68
3	$7,552 25	$2,212 75	$3,605 00	$1,895 14	$555 26	$12,336 76	$2,400 74	$30,557 90
4	$8,391 39	$2,458 61	$1,390 00	$23,041 60	$6,751 00	$13,884 68	$2,701 96	$58,619 24
5	$8,074 30	$2,365 70	$3,435 00	$8,880 31	$2,601 86	$19,718 30	$3,837 19	$48,912 66
6	$8,153 77	$2,388 99	$6,090 00	$740 77	$217 04	$10,412 16	$2,026 21	$30,028 94
7	$6,125 33	$1,794 67	$3,091 25	$10,226 27	$2,996 22	$14,414 14	$2,805 00	$41,452 88
8	$8,499 67	$2,490 33	$2,248 75	$4,135 76	$1,211 74	$15,398 20	$2,996 50	$36,980 95
9	$6,136 93	$1,798 07	$2,652 50	$18,142 71	$5,315 67	$14,082 72	$2,740 50	$50,869 10
10	$10,029 06	$2,938 44	$7,375 00	$1,821 36	$533 64	$12,131 67	$2,360 83	$37,190 00
11	$13,369 49	$3,917 15	$5,067 50	$1,361 18	$398 82	$7,776 66	$1,513 34	$33,404 14
12	$18,810 05	$5,511 20	$8,325 00	$0 00	$0 00	$2,013 23	$391 77	$35,051 25
13	$10,966 81	$3,213 19	$0 00	$0 00	$0 00	$0 00	$0 00	$14,180 00
14	$21,842 75	$6,399 75	$0 00	$0 00	$0 00	$0 00	$0 00	$28,242 50
Adj	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00
15	$16,159 81	$4,734 69	$1,610 00	$893 28	$261 72	$3,607 90	$702 10	$27,969 50
Adj				($85 07)	($24 93)			($110 00)
16	$17,016 73	$4,985 77	$1,757 50	$87 01	$25 49	$5,401 39	$1,051 11	$30,325 00
17	$13,414 72	$3,930 40	$2,395.00	$1,863 89	$546 11	$1,910 68	$371 82	$24,432 62
18	$20,191 54	$5,915 96	$7,075 00	$262 96	$77 04	$1,121 71	$218 29	$34,862 50
19	$6,162 62	$1,805 60	$0 00	$278 42	$81 58	$908 25	$176 75	$9,413 22
20	$15,680 56	$4,594 28	$2,000 00	$1,411 46	$413 54	$3,940 65	$766 85	$28,807 34
21	$13,611 84	$3,988 16	$0 00	$0 00	$0 00	$0 00	$0 00	$17,600 00
22	$27,839 81	$8,156 84	$6,375 00	$8,049 16	$2,358 34	$0 00	$0 00	$52,779 15
23	$26,677 22	$7,816 21	$3,267 50	$6,189 13	$1,813 37	$0 00	$0 00	$45,763 43
24	$17,871 75	$5,236 28	$2,575 00	$4,698 40	$1,376 60	$0 00	$0.00	$31,758 03
25	$47,148 40	$13,814 10	$1,375 00	$2,509 68	$735 32	$0 00	$0 00	$65,582 50
26	$16,136 99	$4,728 01	$2,250 00	$607 12	$177 88	$0 00	$0 00	$23,900 00
27	$17,569 71	$5,147 79	$2,375 00	$0 00	$0 00	$0 00	$0 00	$25,092.50
28	$32,072 90	$9,397 10	$375 00	$0 00	$0 00	$0 00	$0 00	$41,845 00
29	$6,423 09	$1,881 91	$0 00	$0 00	$0 00	$0 00	$0 00	$8,305 00
30	$6,175 60	$1,809 40	$0 00	$0 00	$0 00	$0 00	$0 00	$7,985 00
31	$9,416 15	$2,758 85	$0 00	$0 00	$0 00	$0 00	$0.00	$12,175 00
32	$4,590 13	$1,344 87	$0 00	$0 00	$0 00	$0 00	$0 00	$5,935 00
33	$8,286 98	$2,428 02	$0 00	$0 00	$0 00	$0 00	$0 00	$10,715 00
34	$6,330 28	$1,854 72	$0 00	$0 00	$0 00	$0 00	$0 00	$8,185 00
35	$7,625 72	$2,234 28	$0 00	$0 00	$0 00	$0 00	$0 00	$9,860 00
36	$4,849 22	$1,420 78	$0 00	$0 00	$0 00	$0 00	$0 00	$6,270 00
37	$9,791 24	$2,868 76	$0 00	$0 00	$0 00	$0 00	$0 00	$12,660 00
38	$5,966 78	$1,748 22	$0 00	$0 00	$0 00	$0 00	$0 00	$7,715 00
39	$5,727 03	$1,677 97	$0 00	$0 00	$0 00	$0 00	$0 00	$7,405 00
40	$5,162 45	$1,512 55	$0 00	$0 00	$0 00	$0 00	$0 00	$6,675 00
41	$5,653 55	$1,656 45	$0 00	$0 00	$0 00	$0 00	$0 00	$7,310 00
42	$4,899 49	$1,435 51	$0 00	$0 00	$0 00	$0 00	$0 00	$6,335 00
43	$4,659 74	$1,365 26	$0 00	$0 00	$0 00	$0 00	$0 00	$6,025 00
44	$6,349 61	$1,860 39	$0 00	$0 00	$0 00	$0 00	$0 00	$8,210 00
45	$2,436 21	$713 79	$0 00	$0 00	$0 00	$0 00	$0 00	$3,150 00
46	$2,594 76	$760 24	$0 00	$0 00	$0 00	$0 00	$0 00	$3,355 00
47	$4,465 61	$1,308 39	$0 00	$0 00	$0 00	$0 00	$0 00	$5,774 00
48	$1,566 14	$458 86	$0 00	$0 00	$0 00	$0 00	$0 00	$2,025 00
49	$3,650 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$3,650.00
50	$4,605 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$4,605.00
51	$4,255 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$4,255 00
52	$3,970 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$3,970 00
53	$4,355 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$4,355 00
54	$3,420.00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$3,420 00
55	$1,215 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$1,215.00
56	$2,115 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$2,115.00
57	$2,025 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$2,025 00
58	$25,042 50	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$25,042 50
59	$19,522 28	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$19,522.28
60	$34,720 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$34,720.00
61	$20,370 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$20,370 00
62	$18,160 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$18,160 00
63	$28,440 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$28,440.00
64	$46,529 22	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$46,529.22
65	$35,058 75	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$35,058 75
TOTAL	$794,194.65	$157,261.04	$81,960.00	$100,797.17	$29,532.77	$149,399.13	$29,073.13	$1,342,217.89

Contractor Urban Logic Consultants
Contract Amount $1,836,077 00

Domestic Water System - $997 388 00
City Program (Sports Park) - $102 500 00
City Program (WWTP) - $82 000 00
Transportation System - $275 896 00
Noble Creek Trans Main - $129 981 00
Noble Creek Force Main - $158 312 00
Caltrans Permits - $90 000 00
City Program (Reclaimed Water) - $75 000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-Rec H2O (100% Const)	Trans. System-Oak View Dr. (77.34% Fac)	Trans. System-Oak View Dr. (22 66% Const)	NCS Trans. Main (100% Fac)	JI & Critical Caltrans Permits (77 34% Fac)	JI & Critical Caltrans Permits (22 66% Const)	City Program (SP) (100% Fac)	
1	$0 00	$2,658 86	$779 03	$0 00	$0 00	$0 00	$3,500 00	$6,937 89
2	$0 00	$2,617 78	$766 99	$7,625 00	$96 68	$28 32	$5,615 00	$16,749 77
3	$0 00	$2,640 85	$773 75	$6,660 00	$870 08	$254 92	$5,547 50	$16,747 10
4	$0 00	$1,870 89	$548 15	$4,095 00	$1,740 15	$509 85	$965 00	$9,729 04
5	$0 00	$2,685 88	$786 94	$2,930 00	$1,484 93	$435 07	$1,710 00	$10,032 82
6	$0 00	$1,032 25	$302 44	$3,750 00	$653 52	$191 48	$125 00	$6,054 69
7	$0 00	$1,380 52	$404 48	$4,930 00	$1,589 34	$465 66	$15,316 25	$24,086 25
8	$0 00	$761 80	$223 20	$9,795 00	$34 80	$10 20	$0 00	$10,825 00
9	$67,829 73	$2,447 81	$717 19	$39,263 00	$1,546 80	$453 20	$0 00	$112,257 73
10	$0 00	$12,606 42	$3,693 58	$5,929 52	$2,372 40	$695 10	$0 00	$25,297 02
11	$0 00	$3,673 65	$1,076 35	$16,475 70	$2,030 18	$594 82	$2,100 00	$25,950.70
12	$0 00	$5,885 57	$1,724 43	$17,939 18	$15,255 32	$4,469 68	$969 27	$46,243.45
13	$0 00	$3,971 41	$1,163 59	$2,246 39	$2,308 60	$676 40	$1,375 00	$11,741 39
14	$1,162 50	$8,530 60	$2,499 40	$2,275 00	$1,473 33	$431 67	$500 00	$16,872 50
Adj	$0 00	$0 00	$0 00	($15,257 69)	$0 00	$0 00	$0 00	($15,257 69)
15	$2,201 90 *	$11,084 35	$3,247 62	$24,355 17	$69 61	$20 39	$985 00	$41,964 04
Adj		($202 61)	($59 36)	($1,949 43)				($2,211.40)
16	($1,986 90) *	$12,920 61	$3,785 64	$4,901 19	$551 05	$161 45	$1,588 75	$21,921 79
	$1,986 90 *							
17	$0 00	$4,245 97	$1,244 03	$4,055 00	$290 03	$84 97	$485 00	$10,405 00
18	$0 00	$1,013 15	$296 85	$1,680 00	$533 65	$156 35	$1,325 00	$5,005 00
19	$0 00	$3,712 28	$1,087 67	$875 00	$491 11	$143 89	$0 00	$6,309 95
20	$0 00	$665 12	$194 88	$3,490 00	$471 77	$138 23	$1,595 00	$6,555 00
21	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00
22	$0 00	$2,544 49	$745 51	$0 00	$785 00	$230 00	$125 00	$4,430 00
23	$0 00	$2,529 02	$740 98	$0 00	$340 30	$99 70	$0 00	$3,710 00
24	$0 00	$2,648 90	$776 10	$0 00	$313 23	$91 77	$0 00	$3,830 00
25	$0 00	$1,051 82	$308 18	$0 00	$761 80	$223 20	$125 00	$2,470 00
26	$0 00	$0 00	$0 00	$0 00	$560 72	$164 28	$875 00	$1,600 00
27	$0 00	$0 00	$0 00	$0 00	$870 08	$254 92	$280 00	$1,405 00
28	$0 00	$0 00	$0 00	$0 00	$208 82	$61 18	$5,002 50	$5,272 50
29	$0 00	$0 00	$0 00	$0 00	$191 42	$56 08	$2,707 50	$2,955 00
30	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$3,762 65	$3,762 65
31	$0 00	$0 00	$0 00	$0 00	$1,105 96	$324 04	$3,792 50	$5,222 50
32	$0 00	$0 00	$0 00	$0 00	$1,500 40	$439 60	$695 15	$2,635 15
33	$0 00	$0 00	$0 00	$0 00	$1,508 13	$441 87	$777 50	$2,727 50
34	$0 00	$0 00	$0 00	$0 00	$622 59	$182 41	$0 00	$805 00
35	$0 00	$0 00	$0 00	$0 00	$1,194 90	$350 10	$670 00	$2,215 00
36	$0 00	$0 00	$0 00	$0 00	$746 33	$218 67	$2,020 00	$2,985 00
37	$0 00	$0 00	$0 00	$0 00	$610 99	$179 01	$1,135 00	$1,925 00
38	$0 00	$0 00	$0 00	$0 00	$1,044 09	$305 91	$1,895 00	$3,245 00
39	$0 00	$0 00	$0 00	$0 00	$1,202 64	$352 36	$600 00	$2,155 00
40	$0 00	$0 00	$0 00	$0 00	$1,229 71	$360 29	$2,270 00	$3,860 00
41	$0 00	$0 00	$0 00	$0 00	$2,042 74	$598 51	$897 50	$3,538 75
42	$0 00	$0 00	$0 00	$0 00	$1,322 51	$387 49	$250 00	$1,960 00
43	$0 00	$0 00	$0 00	$0 00	$1,140 77	$334 23	$0 00	$1,475 00
44	$0 00	$0 00	$0 00	$0 00	$1,817 49	$532 51	$375 00	$2,725 00
45	$0 00	$0 00	$0 00	$0 00	$1,481 06	$433 94	$875 00	$2,790 00
46	$0 00	$0 00	$0 00	$0 00	$2,026 31	$593 69	$2,500 00	$5,120 00
47	$0 00	$0 00	$0 00	$0 00	$1,832 96	$537 04	$1,000 00	$3,370 00
48	$0 00	$0 00	$0 00	$0 00	$3,890 20	$1,139 80	$780 00	$5,810 00
49	$0 00	$0 00	$0 00	$0 00	$1,610 00	$0 00	$245 00	$1,855 00
50	$0 00	$0 00	$0 00	$0 00	$2,780 00	$0 00	$375 00	$3,155 00
51	$0 00	$0 00	$0 00	$0 00	$2,395 00	$0 00	$125 00	$2,520 00
52	$0 00	$0 00	$0 00	$0 00	$3,940 00	$0 00	$0 00	$3,940 00
53	$0 00	$0 00	$0 00	$0 00	$3,405 00	$0 00	$0 00	$3,405 00
54	$0 00	$0 00	$0 00	$0 00	$2,520 00	$0 00	$4,545 00	$7,065 00
55	$0 00	$0 00	$0 00	$0 00	$585 00	$0 00	$0 00	$585 00
56	$0 00	$0 00	$0 00	$0 00	$405 00	$0 00	$210 00	$615 00
57	$0 00	$0 00	$0 00	$0 00	$4,455 00	$0 00	$0 00	$4,455 00
58	$0 00	$0 00	$0 00	$0 00	$4,410 00	$0 00	$345 00	$4,755 00
59	$0 00	$0 00	$0 00	$0 00	$945 00	$0 00	$1,960 00	$2,905 00
60	$0 00	$0 00	$0 00	$0 00	$7,376 97	$0 00	$365 00	$7,741 97
61	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$170 00	$170 00
62	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00
63	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00
64	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00
65	$0 00	$0 00	$0 00	$0 00	$13,115 00	$0 00	$2,550 00	$15,665 00
TOTAL	$71,194.13	$94,977.39	$27,827.62	$146,063.03	$112,156.47	$18,814.25	$88,002.07	$557,048.06

*$1986 90 was paid to ULC from the 96A from charges 3/01-6/01 then charged on req #15 in error, A credit of 1986 90 was given on ULC invoice on req #16
$1986 90 was reimbursed to the 96A from the 2000A on req #16 for the above

Contractor Urban Logic Consultants

Contract Amount $1,836,077 00

Domestic Water System - $997 388 00
City Program (Sports Park) - $102 500 00
City Program (WWTP) - $82 000 00
Transportation System - $275 896 00
Noble Creek Trans Main - $129 981 00
Noble Creek Force Main - $158 312 00
Caltrans Permits - $90 000 00
City Program (Reclaimed Water) - $75 000 00

X CFD 93-1/2000A
Sewer Revenue Bond
Other _____

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-2002A Form (100% Const)	Sundance Ph. I	City Program-2003B Form (100% Const)	11th, 12th & OVP Rehab (Fac.)	Elm Ave Rehab (Fac)	Oak Valley Pkwy Widening & Rehab (77 34% Fac)	(22.66% Const)	
1	$0 00							$0 00
2	$0 00							$0 00
3	$0 00							$0 00
4	$0 00							$0 00
5	$0 00							$0 00
6	$0 00							$0 00
7	$0 00							$0 00
8	$0 00							$0 00
9	$0 00							$0 00
10	$0 00							$0 00
11	$0 00							$0 00
12	$0 00							$0 00
13	$0 00							$0 00
14	$0 00							$0 00
Adj	$0 00							$0 00
15	$0 00							$0 00
Adj	$0 00							$0 00
16	$0 00							$0 00
17	$0 00							$0 00
18	$0 00							$0 00
19	$0 00							$0 00
20	$0 00							$0 00
21	$30,000 00							$30,000 00
22	$0 00							$0 00
23	$0 00							$0 00
24	$0 00	$910 00						$910 00
25								$0 00
26								$0 00
27								$0 00
28								$0 00
29								$0 00
30								$0 00
31								$0 00
32								$0 00
33								$0 00
34								$0 00
35								$0 00
36								$0 00
37								$0 00
38								$0 00
39								$0 00
40			$75,000 00					$75,000 00
41				$18,693 75	$125 00			$18,818 75
42				$40,288 75	$0 00			$40,288 75
43				$11,370 00	$0 00			$11,370 00
44				$7,554 00	$0 00	$5,363 53	$1,571 47	$14,489 00
45				$6,457 50	$1,125 00	$4,207 30	$1,232 70	$13,022 50
46				$5,137 00	$875 00	$6,827 00	$2,000 25	$14,839 25
47				$10,860 00	$500 00	$6,262 61	$1,834 89	$19,457 50
48				$9,189 00	$2,000 00	$204 95	$60 05	$11,454 00
49				$2,722 50	$1,180 00	$295 00	$0 00	$4,197 50
50				$690 00	$9,055 00	$750 00	$0 00	$10,495 00
51				$315 00	$14,580 00	$3,125 00	$0 00	$18,020 00
52				$270 00	$5,150 00	$2,875 00	$0 00	$8,295 00
53				$0 00	$9,320 00	$1,375 00	$0 00	$10,695 00
54				$0 00	$15,657 50	$5,104 25	$0 00	$20,761 75
55				$180 00	$10,140 00	$3,317 50	$0 00	$13,637 50
56				$270 00	$9,105 00	$405 00	$0 00	$9,780 00
57				$1,190 00	$10,705 00	$7,645 00	$0 00	$19,540 00
58				$1,725 00	$1,580 00	$12,282 50	$0 00	$15,587 50
59				$3,690 00	$0 00	$6,800 00	$0 00	$10,490 00
60				$2,800 00	$0 00	$75 00	$0 00	$2,875 00
61				$0 00	$0 00	$0 00	$0 00	$0 00
62				$0 00	$0 00	$0 00	$0 00	$0 00
63				$0 00	$0 00	$0 00	$0 00	$0 00
64				$0 00	$0 00	$0 00	$0 00	$0 00
65				$1,500 00	$0 00	$0 00	$0 00	$1,500 00
TOTAL	$30,000.00	$910.00	$75,000.00	$124,902.50	$91,097.50	$66,914.64	$6,699.36	$395,524.00

Contractor Urban Logic Consultants
Contract Amount $1,836,077 00

Domestic Water System - $997 388 00
City Program (Sports Park) - $102 500 00
City Program (WWTP) - $82 000 00
Transportation System - $275 896 00
Noble Creek Trans Main - $129 981 00
Noble Creek Force Main - $158 312 00
Caltrans Permits - $90 000 00
City Program (Reclaimed Water) - $75 000 00

X CFD 93-1/2000A
Sewer Revenue Bond
Other _____

SEI TRUST 3000 SYSTEM 10/11/05 14:11:54
DISB - DISBURSE CASH SCREEN 1 OF 3
ACCOUNT NO.: 6711674008 : ¬BEAUMONT 93-1 JOINT & CRITICAL FAC

PAID PRINCIPAL: 52,223.75 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR: CREDIT: UNION BANK OF CALIF.
ADDR: ACCT #[redacted]
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ. #59, JT & CRITICAL FACILITIES
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000158

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(951) 676-1944

INVOICE NO
2005-242
INVOICE DATE
10/05/05
W.O DISTRIBUTION

TO **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from August 27, 2005 through September 30, 2005, payable from CFD:

Domestic Water System 2750 P2

Principal:	29	Hours @	$150	4,350.00
Project Manager/Engineer:	91	Hours @	$120	10,920.00
Engineering Geologist:	46	Hours @	$100	4,600.00
Surveyor:	64	Hours @	$135	8,640.00
1-Man Survey Crew:	12.75	Hours @	$145	1,848.75
2-Man Survey Crew:	10.5	Hours @	$180	1,890.00
Const. Manager:	4	Hours @	$110	440.00
Inspector:	10	Hours @	$80	800.00
Technician:	17.75	Hours @	$80	1,420.00
Exec. Secretary	3	Hours @	$50	150.00

Caltrans Permits OVP

Principal:	78.5	Hours @	$150	11,775.00
Project Manager/Engineer:	10.5	Hours @	$120	1,260.00
Technician:	1	Hours @	$80	80.00

City Program - Sports Park

Principal:	17	Hours @	$150	2,550.00

11th, 12th & OVP Rehab.

Principal.	10	Hours @	$150	1,500.00

Total Amount Due: **$52,223.75**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 11
Contract Amount $88,500.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Market Absorption Study for Empire Homes I.A. 6A-1	$7,500.00	09/06/2005
	TOTAL CERTIFICATE INVOICE AMOUNT	**$7,500.00**	

Project Manager

Date 10-7-05

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	2004A Market Abs.	2004B Market Abs.	2004C Market Abs.	2005A Market Abs.	2005B Market Abs.	Empire Homes Market Abs.	
1	$11,000.00						$11,000.00
2	$1,500.00						$1,500.00
3		$8,000.00					$8,000.00
4		$4,750.00					$4,750.00
5			$14,000.00				$14,000.00
6				$6,500.00			$6,500.00
7					$7,000.00		$7,000.00
8					$8,000.00		$8,000.00
9				$13,250.00			$13,250.00
10						$7,000.00	$7,000.00
11						$7,500.00	$7,500.00
TOTAL	$12,500.00	$12,750.00	$14,000.00	$19,750.00	$15,000.00	$14,500.00	$88,500.00

Contractor Empire Economics
Contract Amount $88,500.00

X	CFD 93-1, Series 2000A
	Sewer Revenue Bond
	1996 SRB Series A
	Other

Urban Logic Consultants

2000 A
to be reimbursed
by 2005 C

EMPIRE ECONOMICS, INC

Economic-Real Estate Consultants

Joseph Thomas Janczyk, Ph.D.
35505 Camino Capistrano, Suite 200
Capistrano Beach, CA 92624

Phone: (949) 661-7012
Fax: (949) 661-8763

September 6, 2005

City of Beaumont
c/o Mr. David Dillon
Urban Logic Consultants
43517 Ridge Park Drive, Suite 200
Temecula, CA 92590

Re: Market Absorption Study
CFD No.93-1 Improvement Area No. 6A – Seneca Springs by Empire Homes

Dear Dave,

Empire Economics completed the Market Absorption Study for CFD No.93-1 Improvement Area No. 6A-1 (Seneca Springs by Empire Homes), and distributed this Study to the Finance Team on September 1, 2005, as set-forth in the financing schedule.

Accordingly, enclosed is an invoice for the final payment in the amount of $7,500 for you to process at your convenience.

Empire Economics will, of course, continue to respond to any additional comments or questions, so that the City has a timely Markey Study Summary available for the Official Statement.

I am looking forward to assisting you with the Bond Financing for CFD No.93-1 Improvement Area No.6A-1 (Seneca Spring by Empire Homes).

Sincerely,

Joseph Thomas Janczyk, Ph.D.
Economic Consultant

INVOICE

EMPIRE ECONOMICS, INC

Joseph T. Janczyk, Ph.D.
35505 Camino Capistrano, Suite 200
Capistrano Beach, CA 92624

Phone: (949) 661-7012
Fax: (949) 661-8763

September 6, 2005

City of Beaumont
c/o Mr. David Dillon
Urban Logic Consultants
43517 Ridge Park Drive, Suite 200
Temecula, CA 92590

Re: Market Absorption Study for CFD No.93-1 Improvement Area No. 6A-1 (Empire Homes) Phases I & II

Description of Payments	Amount	Paid	Due Presently
Retainer	$7,000	$7,000	$0
Final Payment	$7,500	0	$7,500
Total:	$14,500	$7,000	$7,500

$7,500

Thank you,

Joseph T. Janczyk, Ph.D.

SEI TRUST 3000 SYSTEM 10/11/05 14:14:50

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674008 : ¬BEAUMONT 93-1 JOINT & CRITICAL FAC

PAID PRINCIPAL: 7,500.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 348 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: EMPIRE ECONOMICS, INC.
ADDR: 35505 CAMINO CAPISTRANO, STE 200
ADDR: CAPISTRANO BEACH, CA 92624
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQ. #59, (MARKET ABSORPTION STUDY)
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTIONS 1 THROUGH 2 ENTERED IN BATCH CL000159

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ. #59, (MARKET ABSORPTION STUDY)

DATE
10/11/05

AMOUNT
7,500.00

EMPIRE ECONOMICS, INC.
35505 CAMINO CAPISTRANO, STE 200
CAPISTRANO BEACH, CA 92624

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85602, SAN DIEGO, CA 92186-5292

16-49
1220

UBOC

DATE	CHECK NUMBER
10/11/05	2531474

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ. #59, (MARKET ABSORPTION STUDY)

PAY ONLY SEVEN FIVE 00 CTS CTS

AMOUNT
******$7,500.00

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
SEVEN THOUSAND FIVE HUNDRED DOLLARS AND 00 CENTS **********

TO THE ORDER OF
EMPIRE ECONOMICS, INC.
35505 CAMINO CAPISTRANO, STE 200
CAPISTRANO BEACH, CA 92624

VOID AFTER 90 DAYS

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2531474⑈

SEI TRUST 3000 SYSTEM 10/11/05 14:20:02

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674008 : ¬BEAUMONT 93-1 JOINT & CRITICAL FAC

PAID PRINCIPAL: 2,000.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 348 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: MIKE MORENO
ADDR: 1013 WELLSOOD AVENUE
ADDR: BEAUMONT, CA 92223
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQ. #59, OAK VALLEY PKWY SIGNAGE
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 3 ENTERED IN BATCH CL000159

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ. #59, OAK VALLEY PKWY SIGNAGE

DATE
10/11/05

AMOUNT
2,000.00

MIKE MORENO
1013 WELLSOOD AVENUE
BEAUMONT, CA 92223

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

UBOC

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85602, SAN DIEGO, CA 92186-5292

16-49
1220

PAY ONLY 2000 00 THS HDD TENS ONES TENS CTS CTS

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ. #59, OAK VALLEY PKWY SIGNAGE

DATE	CHECK NUMBER
10/11/05	2531475

AMOUNT
******$2,000.00

PAY
TWO THOUSAND DOLLARS AND 00 CENTS **********

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

TO THE ORDER OF
MIKE MORENO
1013 WELLSOOD AVENUE
BEAUMONT, CA 92223

VOID AFTER 90 DAYS

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2531475⑈

City of Beaumont

550 E. 6th Street
Beaumont, CA 92223
(909) 769-8520
FAX (909) 769-8526
Email: cityhall@ ci.beaumont.ca.us
www.ci.beaumont.ca.us

16740
17

October 5, 2005

VIA FAX (213) 972-5694

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 59 Facilities Fund, Requisition No. 45 Individual Facilities Fund, Requisition No. 9 Administrative Expense Fund, City of Beaumont Community Facilities District 93-1, Special Tax Bonds, 2000 Series A

Dear Mr. Ball:

Please find enclosed the above referenced requisitions related to the City of Beaumont Community Facilities District 93-1 Series 2000A. Attached to the requisitions are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

JOINT & CRITICAL FACILITIES FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NO. 14

REQUISITION NO. 60

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Facilities Fund.

Date: November 2, 2005

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 60

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date November 2, 2005

	Sewer Revenue Bond
X	CFD 93-1/2000A
	Other

ACCOUNT 6711674008
DESCRIPTION Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	66	Jt. & Critical Facilities	1,880.00
	TOTAL		**$1,880.00**

CITY APPROVALS:

Public Works Director — Date 11-3-05

City Manager — Date 10/4/05

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 66
Contract Amount $1,836,077.00

X CFD 93-1/2000A
Sewer Revenue Bond
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Joint & Critical Facilities Fund	$1,880.00	2005-262

TOTAL CERTIFICATE INVOICE AMOUNT **$1,880.00**

Project Manager

Date 11-3-05

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Domestic Water System		City Program	Trans. System Ring Ranch Rd		NCS Force Main		
	(77 34% Fac)	(22.66 % Const)	(WWTP)(100% Fac)	(77 34% Fac)	(22.66% Const)	(83 71% Fac)	(16 29% Const)	
1	$3,832 20	$1,122 80	$0 00	$1,908 06	$559 05	$627 83	$122 17	$8,172 11
2	$4,433 52	$1,298 98	$5,250 00	$1,878 57	$550 41	$9,712 20	$1,890 00	$25,013 68
3	$7,552 25	$2,212 75	$3,605 00	$1,895 14	$555 26	$12,336 76	$2,400 74	$30,557 90
4	$8,391 39	$2,458 61	$1,390 00	$23,041 60	$6,751 00	$13,884 68	$2,701 96	$58,619 24
5	$8,074 30	$2,365 70	$3,435 00	$8,880 31	$2,601 86	$19,718 30	$3,837 19	$48,912 66
6	$8,153 77	$2,388 99	$6,090 00	$740 77	$217 04	$10,412 16	$2,026 21	$30,028 94
7	$6,125 33	$1,794 67	$3,091 25	$10,226 27	$2,996 22	$14,414 14	$2,805 00	$41,452 88
8	$8,499 67	$2,490 33	$2,248 75	$4,135 76	$1,211 74	$15,398 20	$2,996 50	$36,980 95
9	$6,136 93	$1,798 07	$2,652 50	$18,142 71	$5,315 67	$14,082 72	$2,740 50	$50,869 10
10	$10,029 06	$2,938 44	$7,375 00	$1,821 36	$533 64	$12,131 67	$2,360 83	$37,190 00
11	$13,369 49	$3,917 15	$5,067 50	$1,361 18	$398 82	$7,776 66	$1,513 34	$33,404 14
12	$18,810 05	$5,511 20	$8,325 00	$0 00	$0 00	$2,013 23	$391 77	$35,051 25
13	$10,966 81	$3,213 19	$0 00	$0 00	$0 00	$0 00	$0 00	$14,180 00
14	$21,842 75	$6,399 75	$0 00	$0 00	$0 00	$0 00	$0 00	$28,242 50
Adj	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00
15	$16,159 81	$4,734 69	$1,610 00	$893 28	$261 72	$3,607 90	$702 10	$27,969 50
Adj				($85 07)	($24 93)			($110 00)
16	$17,016 73	$4,985 77	$1,757 50	$87 01	$25 49	$5,401 39	$1,051 11	$30,325 00
17	$13,414 72	$3,930 40	$2,395 00	$1,863 89	$546 11	$1,910 68	$371 82	$24,432 62
18	$20,191 54	$5,915 96	$7,075 00	$262 96	$77 04	$1,121 71	$218 29	$34,862 50
19	$6,162 62	$1,805 60	$0 00	$278 42	$81 58	$908 25	$176 75	$9,413 22
20	$15,680 56	$4,594 28	$2,000 00	$1,411 46	$413 54	$3,940 65	$766 85	$28,807 34
21	$13,611 84	$3,988 16	$0 00	$0 00	$0 00	$0 00	$0 00	$17,600 00
22	$27,839 81	$8,156 84	$6,375 00	$8,049 16	$2,358 34	$0 00	$0 00	$52,779 15
23	$26,677 22	$7,816 21	$3,267 50	$6,189 13	$1,813 37	$0 00	$0 00	$45,763 43
24	$17,871 75	$5,236 28	$2,575 00	$4,698 40	$1,376 60	$0 00	$0 00	$31,758 03
25	$47,148 40	$13,814 10	$1,375 00	$2,509 68	$735 32	$0 00	$0 00	$65,582 50
26	$16,136 99	$4,728 01	$2,250 00	$607 12	$177 88	$0 00	$0 00	$23,900 00
27	$17,569 71	$5,147 79	$2,375 00	$0 00	$0 00	$0 00	$0 00	$25,092 50
28	$32,072 90	$9,397 10	$375 00	$0 00	$0 00	$0 00	$0 00	$41,845 00
29	$6,423 09	$1,881 91	$0 00	$0 00	$0 00	$0 00	$0 00	$8,305 00
30	$6,175 60	$1,809 40	$0 00	$0 00	$0 00	$0 00	$0 00	$7,985 00
31	$9,416 15	$2,758 85	$0 00	$0 00	$0 00	$0 00	$0 00	$12,175 00
32	$4,590 13	$1,344 87	$0 00	$0 00	$0 00	$0 00	$0 00	$5,935 00
33	$8,286 98	$2,428 02	$0 00	$0 00	$0 00	$0 00	$0 00	$10,715 00
34	$6,330 28	$1,854 72	$0 00	$0 00	$0 00	$0 00	$0 00	$8,185 00
35	$7,625 72	$2,234 28	$0 00	$0 00	$0 00	$0 00	$0 00	$9,860 00
36	$4,849 22	$1,420 78	$0 00	$0 00	$0 00	$0 00	$0 00	$6,270 00
37	$9,791 24	$2,868 76	$0 00	$0 00	$0 00	$0 00	$0 00	$12,660 00
38	$5,966 78	$1,748 22	$0 00	$0 00	$0 00	$0 00	$0 00	$7,715 00
39	$5,727 03	$1,677 97	$0 00	$0 00	$0 00	$0 00	$0 00	$7,405 00
40	$5,162 45	$1,512 55	$0 00	$0 00	$0 00	$0 00	$0 00	$6,675 00
41	$5,653 55	$1,656 45	$0 00	$0 00	$0 00	$0 00	$0 00	$7,310 00
42	$4,899 49	$1,435 51	$0 00	$0 00	$0 00	$0 00	$0 00	$6,335 00
43	$4,659 74	$1,365 26	$0 00	$0 00	$0 00	$0 00	$0 00	$6,025 00
44	$6,349 61	$1,860 39	$0 00	$0 00	$0 00	$0 00	$0 00	$8,210 00
45	$2,436 21	$713 79	$0 00	$0 00	$0 00	$0 00	$0 00	$3,150 00
46	$2,594 76	$760 24	$0 00	$0 00	$0 00	$0 00	$0 00	$3,355 00
47	$4,465 61	$1,308 39	$0 00	$0 00	$0 00	$0 00	$0 00	$5,774 00
48	$1,566 14	$458 86	$0 00	$0 00	$0 00	$0 00	$0 00	$2,025 00
49	$3,650 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$3,650 00
50	$4,605 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$4,605 00
51	$4,255 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$4,255 00
52	$3,970 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$3,970 00
53	$4,355 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$4,355 00
54	$3,420 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$3,420 00
55	$1,215 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$1,215 00
56	$2,115 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$2,115 00
57	$2,025 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$2,025 00
58	$25,042 50	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$25,042 50
59	$19,522 28	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$19,522 28
60	$34,720 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$34,720 00
61	$20,370 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$20,370 00
62	$18,160 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$18,160 00
63	$28,440 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$28,440 00
64	$46,529 22	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$46,529 22
65	$35,058 75	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$35,058 75
66	$830 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$830 00
TOTAL	$795,024.65	$157,261.04	$81,960.00	$100,797.17	$29,532.77	$149,399.13	$29,073.13	$1,343,047.89

Contractor Urban Logic Consultants
Contract Amount $1,836,077 00

Domestic Water System - $997 388 00
City Program (Sports Park) $102 500 00
City Program (WWTP) - $82 000 00
Transportation System - $275 896 00
Noble Creek Trans Main - $129 981 00
Noble Creek Force Main - $158 312 00
Caltrans Permits - $90 000 00
City Program (Reclaimed Water) - $75 000 00

X CFD 93-1/2000A
Sewer Revenue Bond
Other _____

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-Rec H2O (100% Const)	Trans. System-Oak View Dr. (77 34% Fac)	(22.66% Const)	NCS Trans Main (100% Fac)	Jt. & Critical Caltrans Permits (77.34% Fac)	(22 66% Const)	City Program (SP) (100% Fac)	
1	$0 00	$2,658 86	$779 03	$0 00	$0 00	$0 00	$3,500 00	$6,937 89
2	$0 00	$2,617 78	$766 99	$7,625 00	$96 68	$28 32	$5,615 00	$16,749 77
3	$0 00	$2,640 85	$773 75	$6,660 00	$870 08	$254 92	$5,547 50	$16,747 10
4	$0 00	$1,870 89	$548 15	$4,095 00	$1,740 15	$509 85	$965 00	$9,729 04
5	$0 00	$2,685 88	$786 94	$2,930 00	$1,484 93	$435 07	$1,710 00	$10,032 82
6	$0 00	$1,032 25	$302 44	$3,750 00	$653 52	$191 48	$125 00	$6,054 69
7	$0 00	$1,380 52	$404 48	$4,930 00	$1,589 34	$465 66	$15,316 25	$24,086 25
8	$0 00	$761 80	$223 20	$9,795 00	$34 80	$10 20	$0 00	$10,825 00
9	$67,829 73	$2,447 81	$717 19	$39,263 00	$1,546 80	$453 20	$0 00	$112,257 73
10	$0 00	$12,606 42	$3,693 58	$5,929 52	$2,372 40	$695 10	$0 00	$25,297 02
11	$0 00	$3,673 65	$1,076 35	$16,475 70	$2,030 18	$594 82	$2,100 00	$25,950 70
12	$0 00	$5,885 57	$1,724 43	$17,939 18	$15,255 32	$4,469 68	$969 27	$46,243 45
13	$0 00	$3,971 41	$1,163 59	$2,246 39	$2,308 60	$676 40	$1,375 00	$11,741 39
14	$1,162 50	$8,530 60	$2,499 40	$2,275 00	$1,473 33	$431 67	$500 00	$16,872 50
Adj	$0 00	$0 00	$0 00	($15,257 69)	$0 00	$0 00	$0 00	($15,257 69)
15	$2,201 90 *	$11,084 35	$3,247 62	$24,355 17	$69 61	$20 39	$985 00	$41,964 04
Adj		($202 61)	($59 36)	($1,949 43)				($2,211 40)
16	($1,986 90) *	$12,920 61	$3,785 64	$4,901 19	$551 05	$161 45	$1,588 75	$21,921 79
	$1,986 90 *							
17	$0 00	$4,245 97	$1,244 03	$4,055 00	$290 03	$84 97	$485 00	$10,405 00
18	$0 00	$1,013 15	$296 85	$1,680 00	$533 65	$156 35	$1,325 00	$5,005 00
19	$0 00	$3,712 28	$1,087 67	$875 00	$491 11	$143 89	$0 00	$6,309 95
20	$0 00	$665 12	$194 88	$3,490 00	$471 77	$138 23	$1,595 00	$6,555 00
21	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00
22	$0 00	$2,544 49	$745 51	$0 00	$785 00	$230 00	$125 00	$4,430 00
23	$0 00	$2,529 02	$740 98	$0 00	$340 30	$99 70	$0 00	$3,710 00
24	$0 00	$2,648 90	$776 10	$0 00	$313 23	$91 77	$0 00	$3,830 00
25	$0 00	$1,051 82	$308 18	$0 00	$761 80	$223 20	$125 00	$2,470 00
26	$0 00	$0 00	$0 00	$0 00	$560 72	$164 28	$875 00	$1,600 00
27	$0 00	$0 00	$0 00	$0 00	$870 08	$254 92	$280 00	$1,405 00
28	$0 00	$0 00	$0 00	$0 00	$208.82	$61 18	$5,002 50	$5,272 50
29	$0 00	$0 00	$0 00	$0 00	$191 42	$56 08	$2,707 50	$2,955 00
30	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$3,762 65	$3,762 65
31	$0 00	$0 00	$0 00	$0 00	$1,105 96	$324 04	$3,792 50	$5,222 50
32	$0 00	$0 00	$0 00	$0 00	$1,500 40	$439 60	$695 15	$2,635 15
33	$0 00	$0 00	$0 00	$0 00	$1,508 13	$441 87	$777 50	$2,727 50
34	$0 00	$0 00	$0 00	$0 00	$622 59	$182 41	$0 00	$805 00
35	$0 00	$0 00	$0 00	$0 00	$1,194 90	$350 10	$670 00	$2,215 00
36	$0 00	$0 00	$0 00	$0 00	$746 33	$218 67	$2,020 00	$2,985 00
37	$0 00	$0 00	$0 00	$0 00	$610 99	$179 01	$1,135 00	$1,925 00
38	$0 00	$0 00	$0 00	$0 00	$1,044 09	$305 91	$1,895 00	$3,245 00
39	$0 00	$0 00	$0 00	$0 00	$1,202 64	$352 36	$600 00	$2,155 00
40	$0 00	$0 00	$0 00	$0 00	$1,229 71	$360 29	$2,270 00	$3,860 00
41	$0 00	$0 00	$0 00	$0 00	$2,042 74	$598 51	$897 50	$3,538 75
42	$0 00	$0 00	$0 00	$0 00	$1,322 51	$387 49	$250 00	$1,960 00
43	$0 00	$0 00	$0 00	$0 00	$1,140 77	$334 23	$0 00	$1,475 00
44	$0 00	$0 00	$0 00	$0 00	$1,817 49	$532 51	$375 00	$2,725 00
45	$0 00	$0 00	$0 00	$0 00	$1,481 06	$433 94	$875 00	$2,790 00
46	$0 00	$0 00	$0 00	$0 00	$2,026 31	$593 69	$2,500 00	$5,120 00
47	$0 00	$0 00	$0 00	$0 00	$1,832 96	$537 04	$1,000 00	$3,370 00
48	$0 00	$0 00	$0 00	$0 00	$3,890 20	$1,139 80	$780 00	$5,810 00
49	$0 00	$0 00	$0 00	$0 00	$1,610 00	$0 00	$245 00	$1,855 00
50	$0 00	$0 00	$0 00	$0 00	$2,780 00	$0 00	$375 00	$3,155 00
51	$0 00	$0 00	$0 00	$0 00	$2,395 00	$0 00	$125 00	$2,520 00
52	$0 00	$0 00	$0 00	$0 00	$3,940 00	$0 00	$0 00	$3,940 00
53	$0 00	$0 00	$0 00	$0 00	$3,405 00	$0 00	$0 00	$3,405 00
54	$0 00	$0 00	$0 00	$0 00	$2,520 00	$0 00	$4,545 00	$7,065 00
55	$0 00	$0 00	$0 00	$0 00	$585 00	$0 00	$0 00	$585 00
56	$0 00	$0 00	$0 00	$0 00	$405 00	$0 00	$210 00	$615 00
57	$0 00	$0 00	$0 00	$0 00	$4,455 00	$0 00	$0 00	$4,455 00
58	$0 00	$0 00	$0 00	$0 00	$4,410 00	$0 00	$345 00	$4,755 00
59	$0 00	$0 00	$0 00	$0 00	$945 00	$0 00	$1,960 00	$2,905 00
60	$0 00	$0 00	$0 00	$0 00	$7,376 97	$0 00	$365 00	$7,741 97
61	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$170 00	$170 00
62	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00
63	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00
64	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00
65	$0 00	$0 00	$0 00	$0 00	$13,115 00	$0 00	$2,550 00	$15,665 00
66	$0 00	$0 00	$0 00	$0 00	$600 00	$0 00	$450 00	$1,050 00
TOTAL	$71,194.13	$94,977.39	$27,827 62	$146,063 03	$112,756.47	$18,814.25	$88,452 07	$558,098 06

*$1986 90 was paid to ULC from the 96A from charges 3/01-6/01 then charged on req #15 in error A credit of 1986 90 was given on ULC invoice on req #16
$1986 90 was reimbursed to the 96A from the 2000A on req #16 for the above

Contractor Urban Logic Consultants

Contract Amount $1,836,077 00

Domestic Water System $997 388 00
City Program (Sports Park) $102 500 00
City Program (WWTP) - $82 000 00
Transportation System - $275 896 00
Noble Creek Trans Main - $129 981 00
Noble Creek Force Main - $158 312 00
Caltrans Permits - $90 000 00
City Program (Reclaimed Water) $75 000 00

X CFD 93-1/2000A
Sewer Revenue Bond
Other _____

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(951) 676-1944

INVOICE NO
2005-262
INVOICE DATE
11/02/05
WO DISTRIBUTION

TO **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from October 1, 2005 through October 28, 2005, payable from CFD:

Domestic Water System

Principal	5	Hours @	$150	750.00
Technician.	1	Hours @	$80	80.00

Caltrans Permits

Principal	4	Hours @	$150	600 00

City Program - Sports Park

Principal	3	Hours @	$150	450 00

Total Amount Due: **$1,880.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

SEI TRUST 3000 SYSTEM 11/07/05 13:04:23

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674008 : ¬BEAUMONT 93-1 JOINT & CRITICAL FAC

PAID PRINCIPAL: 1,880.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR: CREDIT UNION BANK OF CALIF.
ADDR: ACCT #[redacted]
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] JT & CRITICAL FACILITIES, REQ. #60
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000095

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

RB

ADMINISTRATIVE EXPENSE FUND

$14,725,000
CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NOS. 3, 11 AND 14

REQUISITION NO. 10

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and BNY Western Trust Company, as Trustee (the "Trustee"), as amended and supplemented by the First Supplemental Indenture (the "Supplemental Indenture") dated as of June 1, 2000 by and between the Authority and the Trustee, relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Administrative Expense Fund.

Date: November 2, 2005

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 10

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date November 2, 2005
Sewer Revenue Bond
X CFD 93-1/2000A
Other

ACCOUNT NO. 6711674006
DESCRIPTION Administrative Expense Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Union Bank of California *120 South San Pedro, Ste. 410* *Los Angeles, CA 90012*	3	2000A Admin. Costs	5,280.00
	TOTAL		**$5,280.00**

CITY APPROVALS:

Public Works Director — Date 11-3-05

City Manager — Date 11/4/05

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 3
Contract Amount $13,706.56

X CFD 93-1/2000A
Sewer Revenue Bond
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	2000A Admin. Costs	$5,280.00	7
	TOTAL CERTIFICATE INVOICE AMOUNT	**$5,280.00**	

Project Manager _____ Date 11-3-05

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	2004A Admin. Costs	2004B Admin. Costs	2000B Admin. Costs					
1	$3,775.12							$3,775.12
2		$4,651.44						$4,651.44
3			$5,280.00					$5,280.00
								$0.00
								$0.00
								$0.00
								$0.00
								$0.00
								$0.00
								$0.00
TOTAL	$3,775.12	$4,651.44	$5,280.00					$13,706.56

Contractor Union Bank of California
Contract Amount $13,706.56

X CFD 93-1/2000A
Sewer Revenue Bond
Other _____

2005A
Admin Fee

UNION BANK OF CALIFORNIA

CORPORATE TRUST DIVISION
120 S. SAN PEDRO STREET, SUITE 410
LOS ANGELES, CA 90012

6711673902 0107
CITY OF BEAUMONT
550 EAST SIXTH STREET
BEAUMONT CA 92223
ATTN: CITY MANAGER

INVOICE NUMBER
7

BILLING DATE 09/23/2005

PAGE 1

RE: 2005 LOCAL AGENCY REVENUE BONDS SERIES A

ADM BILLING FROM OCTOBER 2005 THRU SEPTEMBER 2006		
REDEMPTIONS PAID	2	$350.00
FED FUNDS DRAFTS	2	$70.00
INVESTMENTS	4	$240.00
DISBURSEMENTS	22	$770.00
ADMINISTRATIVE		$2,500.00
FISCAL AGENT FEE		$750.00
TOTAL FEES		$4,680.00
OUT OF POCKET		$150.00
DISSEMINATION AGENT		$450.00
TOTAL EXPENSES		$600.00

FORM 02587 (9/96) **Distribution** WHITE--Customer CANARY--Bank Fee Folder PINK--Bank Receivable

INVOICE AMOUNT ▶ $5,280.00

PLEASE DETACH AND RETURN WITH REMITTANCE

UNION BANK OF CALIFORNIA

CORPORATE TRUST DIVISION
120 SOUTH SAN PEDRO STREET, SUITE 410
LOS ANGELES, CA 90012

PAYMENT COUPON

7

6711673902 0107
CITY OF BEAUMONT
550 EAST SIXTH STREET
BEAUMONT CA 92223
ATTN: CITY MANAGER

BILLING DATE 09/23/2005

BALL

$ _____
AMOUNT REMITTED

City of Beaumont

550 E. 6th Street
Beaumont, CA 92223
(909) 769-8520
FAX (909) 769-8526
Email: cityhall@ci.beaumont.ca.us
www.ci.beaumont.ca.us

14740
17

November 2, 2005

VIA FAX (213) 972-5694

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 60 Facilities Fund and Requisition No. 10 Administrative Expense Fund, City of Beaumont Community Facilities District 93-1, Special Tax Bonds, 2000 Series A

Dear Mr. Ball:

Please find enclosed the above referenced requisitions related to the City of Beaumont Community Facilities District 93-1 Series 2000A. Attached to the requisitions are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

JOINT & CRITICAL FACILITIES FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NO. 14

REQUISITION NO. 61

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Facilities Fund.

Date: December 1, 2005

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 61

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date December 1, 2005

[ ] Sewer Revenue Bond
[X] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674008
DESCRIPTION Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Harris Realty Appraisal *5100 Birch Street, Ste. 200* *Newport Beach, CA 92660*	12	2005C Appraisal Services	20,650.00
	TOTAL		**$20,650.00**

CITY APPROVALS:

✓ Public Works Director — Date 12-02-05

✓ City Manager — Date 12/06/05

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 12
Contract Amount $183,218.49

X CFD 93-1/2000A
Sewer Revenue Bond
1996 SRB Series A
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Series 2005C Appraisal Services	$20,650.00	800
	TOTAL CERTIFICATE INVOICE AMOUNT	**$20,650.00**	

Project Manager

Date 12-2-05

Urban Logic Consultants

2005 C

Harris Realty Appraisal

5100 Birch Street, Suite 200
Newport Beach, California 92660
949-851-1227 FAX 949-851-2055
www.harris-appraisal.com

INVOICE

November 12, 2005

Invoice 800
Job No. 703

Mr. Dave Dillon
Director of Economic Development
CITY OF Beaumont
550 East Sixth Street
Beaumont, CA 92223

Tax I.D. No. 33-0138429

RE: Appraisal Services
Community Facilities District No. 93-1
Series 2005-C Bonds

Improvement Area 6A-Phase 2	$20,000.00
Aerial Photo	$ 650.00
TOTAL NOW DUE	**$20,650.00**

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY								CERTIFICATE TOTAL
	2002B Formation	2004A Formation	2004B Formation	2004C Formation	2004D Formation	2005A Formation	2005B Formation	2005C Formation	
1	$15,000.00								$15,000.00
2	$18,000.00								$18,000.00
3	$12,000.00								$12,000.00
4	$5,000.00								$5,000.00
5		$16,000.00							$16,000.00
6			$16,618.49						$16,618.49
7			$4,000.00						$4,000.00
8				$19,650.00					$19,650.00
9					$25,650.00				$25,650.00
10						$25,650.00			$25,650.00
11							$25,650.00		$25,650.00
12								$20,650.00	$20,650.00
TOTAL	$50,000.00	$16,000.00	$20,618.49	$19,650.00	$25,650.00	$25,650.00	$25,650.00	$20,650.00	$203,868.49

Contractor Harris Realty Appraisal
Contract Amount $203,868.49

[X] CFD 93-1, Series 2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other

Urban Logic Consultants

SEI TRUST 3000 SYSTEM 12/12/05 14:07:22

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674008 : ¬BEAUMONT 93-1 JOINT & CRITICAL FAC

PAID PRINCIPAL: 20,650.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 348 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: HARRIS REALTY APPRAISAL
ADDR: 5100 BIRCH STREET, STE 200
ADDR: NEWPORT BEACH, CA 92660
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQ. #61; 2005C APPRAISAL SRVCS
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000169

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ. #61; 2005C APPRAISAL SRVCS

DATE
12/12/05

AMOUNT
20,650.00

HARRIS REALTY APPRAISAL
5100 BIRCH STREET, STE 200
NEWPORT BEACH, CA 92660

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85602, SAN DIEGO, CA 92186-5292

16-49
1220

PAY ONLY 20650 00 CTS CTS

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ. #61; 2005C APPRAISAL SRVCS

DATE	CHECK NUMBER
12/12/05	2551710

UBOC

AMOUNT
*****$20,650.00

PAY
TWENTY THOUSAND SIX HUNDRED FIFTY DOLLARS AND 00 CENTS **********

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

VOID AFTER 90 DAYS

TO THE ORDER OF
HARRIS REALTY APPRAISAL
5100 BIRCH STREET, STE 200
NEWPORT BEACH, CA 92660

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE IEW WHEN CHECKING THE ENDORSEMENT.

⑈2551710⑈

JOINT & CRITICAL FACILITIES FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NO. 14

REQUISITION NO. 62

16740
FILE # 17

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Facilities Fund

Date: June 12, 2006

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 62

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date June 12, 2006
Sewer Revenue Bond
X CFD 93-1/2000A
Other

ACCOUNT 6711674008
DESCRIPTION Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Empire Economics, Inc. *35505 Camino Capistrano, Ste. 200* *Capistrano Beach, CA 92624*	12	I.A. 8B Appraisal Services	6,750.00
Empire Economics, Inc. *35505 Camino Capistrano, Ste. 200* *Capistrano Beach, CA 92624*	13	I.A. 14, 14A, 14B, 3 & 11 Appraisal Services	17,500.00
Empire Economics, Inc. *35505 Camino Capistrano, Ste. 200* *Capistrano Beach, CA 92624*	14	I.A. 20 Appraisal Services	2,750.00
Empire Economics, Inc. *35505 Camino Capistrano, Ste. 200* *Capistrano Beach, CA 92624*	15	I.A. 8B Appraisal Services	7,250.00
	TOTAL		**$34,250.00**

CITY APPROVALS:

X Public Works Director — Date 6-13-06

✓ City Manager — Date 6-13-06

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 12
Contract Amount

X CFD 93-1/2000A
Sewer Revenue Bond
1996 SRB Series A
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Market Absorption Studies	$6,750.00	05/08/2006

TOTAL CERTIFICATE INVOICE AMOUNT **$6,750.00**

Project Manager

Date 6-13-06

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	Market Abs. Studies	ACTIVITY	CERTIFICATE TOTAL
Bal. Fwd.	$88,500.00		$88,500.00
12	$6,750.00		$6,750.00
TOTAL	$95,250.00		$95,250.00

Contractor Empire Economics
Contract Amount

X CFD 93-1, Series 2000A
Sewer Revenue Bond
1996 SRB Series A
Other

EMPIRE ECONOMICS, INC.

Economic-Real Estate Consultants

Joseph T. Janczyk, Ph.D.
35505 Camino Capistrano, Suite 200
Capistrano Beach, CA 92624

Phone: (949) 661-7012
Fax: (949) 661-8763

May 8, 2006

City of Beaumont
c/o Mr. David Dillon
Urban Logic Consultants
43517 Ridge Park Drive, Suite 200
Temecula, CA 92590

Re: Market Absorption Study"
Community Facilities District No. 93-1 Improvement Area No. 8B (Pardee - Sundance)

Dear Dave,

Empire Economics has commenced its research on the Market Absorption Study for CFD No. 93-1 Improvement Area No. 8B (Pardee - Sundance) of the City of Beaumont, in order to complete the Study in a timely manner for the Appraiser and the forthcoming Bond Financing.

Accordingly, enclosed is an invoice for the retainer payment for you to process at your convenience.

If you have any additional comments or considerations, please contact me as I would be pleased to respond to them.

I am looking forward to assisting you with the Bond Financing for CFD No. 93-1 Improvement Area No. 8B (Pardee - Sundance).

Sincerely,

Joseph T. Janczyk, Ph.D.
Economic Consultant

JTJ:rm

INVOICE

EMPIRE ECONOMICS, INC.

Joseph T. Janczyk, Ph.D.
35505 Camino Capistrano, Suite 200
Capistrano Beach, CA 92624

Phone: (949) 661-7012
Fax: (949) 661-8763

May 8, 2006

City of Beaumont
c/o Mr. David Dillon
Urban Logic Consultants
43517 Ridge Park Drive, Suite
Temecula, CA 92590

Re: Market Absorption Study:
CFD No. 93-1 Improvement Area No. 8B (Pardee - Sundance)

Description of Payments	Amount	Due Presently	Balance
Retainer	$6,750	$6,750	$0
Final	$7,250	$0	$7,250
Total:	$14,000	$6,750	$7,250

AMOUNT DUE: $6,750

Thank you,

Joseph T. Janczyk, Ph.D.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 13
Contract Amount

X CFD 93-1/2000A
Sewer Revenue Bond
1996 SRB Series A
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Market Absorption Studies	$17,500.00	05/10/2006

TOTAL CERTIFICATE INVOICE AMOUNT **$17,500.00**

Project Manager

Date 6-13-06

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	Market Abs. Studies	ACTIVITY	CERTIFICATE TOTAL
Bal. Fwd.	$88,500.00		$88,500.00
12	$6,750.00		$6,750.00
13	$17,500.00		$17,500.00
TOTAL	$112,750.00		$112,750.00

Contractor Empire Economics
Contract Amount

X CFD 93-1, Series 2000A
Sewer Revenue Bond
1996 SRB Series A
Other

EMPIRE ECONOMICS, INC.

Economic-Real Estate Consultants

Joseph T. Janczyk, Ph.D.
35505 Camino Capistrano, Suite 200
Capistrano Beach, CA 92624

Phone: (949) 661-7012
Fax: (949) 661-8763

May 10, 2006

City of Beaumont
c/o Mr. David Dillon
Urban Logic Consultants
43517 Ridge Park Drive, Suite 200
Temecula, CA 92590

Re: Market Valuation Study: CFD No. 93-1 Improvement Area No. 14, 14A and 14B, Area 3 and Area 11

Dear Dave,

Empire Economics has completed the Market Valuation Study for CFD No. 93-1 Improvement Area No. 14, 14A and 14B (Oak Valley Greens) as well as Area No. 3 and Area No. 11 of the City of Beaumont, and these reports were distributed in early May 2006.

Accordingly, enclosed is an invoice for the final payment for you to process at your convenience.

If you have any additional comments or considerations, please contact me as I would be pleased to respond to them.

I am looking forward to assisting you with the Bond Refunding for CFD No. 93-1 Improvement Area No. 14, 14A and 14B (Oak Valley Greens) as well as Area No. 3 and Area No. 11.

Sincerely,

Joseph T. Janczyk, Ph.D.
Economic Consultant

JTJ:rm

INVOICE

EMPIRE ECONOMICS, INC.

Joseph T. Janczyk, Ph.D.
35505 Camino Capistrano, Suite 200
Capistrano Beach, CA 92624

Phone: (949) 661-7012
Fax: (949) 661-8763

May 10, 2006

City of Beaumont
c/o Mr. David Dillon
Urban Logic Consultants
43517 Ridge Park Drive,
Temecula, CA 92590

Re: Market Valuation Study:
CFD No. 93-1 Improvement Area No. 14, 14A and 14 B, No. 3 and No. 11

Description of Payments	Amount	Paid	Due Presently	Balance
Areas 14, 14A & 14B				
Single-Report	$19,250	$19,250	$0	$0
Separate Reports	$3,750	$0	$3,750	$0
Area 3	$9,500	$0	$9,500	$0
Area 11	$4,250	$0	$4,250	$0
Total:	$36,750	$19,250	$17,500	$0

AMOUNT DUE: $17,500

Thank you,

Joseph T. Janczyk, Ph.D.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 14
Contract Amount

X CFD 93-1/2000A
Sewer Revenue Bond
1996 SRB Series A
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Market Absorption Studies	$2,750.00	05/11/2006
	TOTAL CERTIFICATE INVOICE AMOUNT	**$2,750.00**	

Project Manager

Date 6-13-06

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	Market Abs. Studies	ACTIVITY	CERTIFICATE TOTAL
Bal. Fwd.	$88,500.00		$88,500.00
12	$6,750.00		$6,750.00
13	$17,500.00		$17,500.00
14	$2,750.00		$2,750.00
TOTAL	$115,500.00		$115,500.00

Contractor Empire Economics
Contract Amount

X CFD 93-1, Series 2000A
Sewer Revenue Bond
1996 SRB Series A
Other

EMPIRE ECONOMICS, INC.

Economic-Real Estate Consultants

Joseph T. Janczyk, Ph.D.
35505 Camino Capistrano, Suite 200
Capistrano Beach, CA 92624

Phone: (949) 661-7012
Fax: (949) 661-8763

May 11, 2006

City of Beaumont
c/o Mr. David Dillon
Urban Logic Consultants
43517 Ridge Park Drive, Suite 200
Temecula, CA 92590

Re: Market Absorption Study: CFD No. 93-1 Improvement Area No. 20 (Pacific Scene)

Dear Dave,

Empire Economics completed the Market Absorption Study for CFD No. 93-1 Improvement Area No. 20 (Pacific Scene) of the City of Beaumont in February 2006.

However, due to a delay in the financing, the Market Study Summary has been Updated to May 11, 2006. Specifically, these updates include recent/expected economic and real estate conditions as well changes in the prices of the homes and their market-entry.

The Market Absorption Study and the Updated Market Study Summary were both distributed to the Finance Team on May 11, 2006.

Accordingly, enclosed is an invoice for the payment for the consulting fee for the update for you to process at your convenience – the fee for the original Market Absorption Study has already been paid.

If you have any additional comments or considerations, please contact me as I would be pleased to respond to them.

I am looking forward to assisting you with the Bond Financing for CFD No. 93-1 Improvement Area No. 20 (Pacific Scene).

Sincerely,

Joseph T. Janczyk, Ph.D.
Economic Consultant

JTJ:rm

INVOICE

EMPIRE ECONOMICS, INC.

Joseph T. Janczyk, Ph.D.
35505 Camino Capistrano, Suite 200
Capistrano Beach, CA 92624

Phone: (949) 661-7012
Fax: (949) 661-8763

May 11, 2006

City of Beaumont
c/o Mr. David Dillon
Urban Logic Consultants
43517 Ridge Park Drive, Suite
Temecula, CA 92590

Re: Market Absorption Study:
CFD No. 93-1 Improvement Area No. 20 (Pacific Scene)

Description of Payments	Amount	Paid	Due Presently
Retainer	$6,500	$6,500	$0
Final	$6,000	$6,000	$0
Update: May 11, 2006	$2,750	$0	$2,750
Total:	$15,250	$12,500	$2,750

AMOUNT DUE: $2,750

Thank you,

Joseph T. Janczyk, Ph.D.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 15
Contract Amount

X CFD 93-1/2000A
Sewer Revenue Bond
1996 SRB Series A
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Market Absorption Studies	$7,250.00	06/08/2006

TOTAL CERTIFICATE INVOICE AMOUNT **$7,250.00**

Project Manager

Date 6-13-06

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	Market Abs. Studies	ACTIVITY	CERTIFICATE TOTAL
Bal. Fwd.	$88,500.00		$88,500.00
12	$6,750.00		$6,750.00
13	$17,500.00		$17,500.00
14	$2,750.00		$2,750.00
15	$7,250.00		$7,250.00
TOTAL	$122,750.00		$122,750.00

Contractor Empire Economics
Contract Amount

X CFD 93-1, Series 2000A
Sewer Revenue Bond
1996 SRB Series A
Other

EMPIRE ECONOMICS, INC.

Economic-Real Estate Consultants

Joseph T. Janczyk, Ph.D.
35505 Camino Capistrano, Suite 200
Capistrano Beach, CA 92624

Phone: (949) 661-7012
Fax: (949) 661-8763

June 8, 2006

City of Beaumont
c/o Mr. David Dillon
Urban Logic Consultants
43517 Ridge Park Drive, Suite 200
Temecula, CA 92590

Re: Market Absorption Study"
Community Facilities District No. 93-1 Improvement Area No. 8B (Pardee - Sundance)

Dear Dave,

Empire Economics has completed the Market Absorption Study for CFD No. 93-1 Improvement Area No. 8B (Pardee - Sundance) of the City of Beaumont. The Market Study as well as the Summary were distributed to the Finance Team in late May 2006, in order to provide timely manner for the Appraiser and the forthcoming Bond Financing.

Accordingly, enclosed is an invoice for the final payment for you to process at your convenience.

If you have any additional comments or considerations, please contact me as I would be pleased to respond to them.

I am looking forward to assisting you with the Bond Financing for CFD No. 93-1 Improvement Area No. 8B (Pardee - Sundance).

Sincerely,

Joseph T. Janczyk, Ph.D.
Economic Consultant

JTJ:rm

INVOICE

EMPIRE ECONOMICS, INC.

Joseph T. Janczyk, Ph.D.
35505 Camino Capistrano, Suite 200
Capistrano Beach, CA 92624

Phone: (949) 661-7012
Fax: (949) 661-8763

June 8, 2006

City of Beaumont
c/o Mr. David Dillon
Urban Logic Consultants
43517 Ridge Park Drive, Suite
Temecula, CA 92590

Re: Market Absorption Study:
CFD No. 93-1 Improvement Area No. 8B (Pardee - Sundance)

Description of Payments	Amount	Invoiced Previously	Due Presently
Retainer	$6,750	$6,750	$0
Final	$7,250	$0	$7,250
Total:	$14,000	$6,750	$7,250

AMOUNT DUE: $7,250

Thank you,

Joseph T. Janczyk, Ph.D.

SEI TRUST 3000 SYSTEM 6/14/06 14:18:13
DISB - DISBURSE CASH SCREEN 1 OF 3
ACCOUNT NO.: 6711674008 : ¬BEAUMONT 93-1 JOINT & CRITICAL FAC

PAID PRINCIPAL: 34,250.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 348 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: EMPIRE ECONOMICS, INC.
ADDR: 35505 CAMINO CAPISTRANO, STE 200
ADDR: CAPISTRANO BEACH, CA 92624
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQ. #62; PYMT OF I.A. 8B, 20, 14, 14A, 14B, 3, 11
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000241

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ. #62; PYMT OF I.A. 8B, 20, 14, 14A, 14B, 3, 11

DATE
6/14/06

AMOUNT
34,250.00

EMPIRE ECONOMICS, INC.
35505 CAMINO CAPISTRANO, STE 200
CAPISTRANO BEACH, CA 92624

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

UBOC

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85602, SAN DIEGO, CA 92186-5292

16-49
1220

DATE	CHECK NUMBER
6/14/06	2587816

PAY ONLY 34 THREE 25 TWO 00 TEN CTS CTS

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ. #62; PYMT OF I.A. 8B, 20, 14, 14A, 14B, 3, 11

AMOUNT
*****$34,250.00

PAY
THIRTY-FOUR THOUSAND TWO HUNDRED FIFTY DOLLARS AND 00 CENTS **********

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

TO THE ORDER OF
EMPIRE ECONOMICS, INC.
35505 CAMINO CAPISTRANO, STE 200
CAPISTRANO BEACH, CA 92624

VOID AFTER 90 DAYS

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2587816⑈ [redacted]

CORP TRUST FILES
A/C 16746
SUB-FILE # 17

JOINT & CRITICAL FACILITIES FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NO. 14

REQUISITION NO. 63

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Facilities Fund

Date: November 7, 2006

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 63

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date November 7, 2006
Sewer Revenue Bond
X CFD 93-1/2000A
Other

ACCOUNT 6711674008
DESCRIPTION Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Empire Economics, Inc. *35505 Camino Capistrano, Ste. 200* *Capistrano Beach, CA 92624*	16	I.A. 8B Appraisal Services	5,650.00
Empire Economics, Inc. *35505 Camino Capistrano, Ste. 200* *Capistrano Beach, CA 92624*	17	I.A. 14, 3 & 11 Appraisal Services	18,500.00
Harris Realty Appraisal *5100 Birch St., Ste. 200* *Newport Beach, CA 92660*	13	2006B Appraisal Services	25,650.00
		TOTAL	**$49,800.00**

24,150

CITY APPROVALS:

✓ Public Works Director — Date 11/8/06

✓ City Manager — Date 11/8/06

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 16
Contract Amount

X CFD 93-1/2000A
Sewer Revenue Bond
1996 SRB Series A
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Market Absorption Studies	$5,650.00	09/05/2006

TOTAL CERTIFICATE INVOICE AMOUNT **$5,650.00**

Project Manager

Date 11-8-06

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	Market Abs. Studies	ACTIVITY	CERTIFICATE TOTAL
Bal. Fwd.	$88,500.00		$88,500.00
12	$6,750.00		$6,750.00
13	$17,500.00		$17,500.00
14	$2,750.00		$2,750.00
15	$7,250.00		$7,250.00
16	$5,650.00		$5,650.00
TOTAL	$128,400.00		$128,400.00

Contractor Empire Economics
Contract Amount

X CFD 93-1, Series 2000A
Sewer Revenue Bond
1996 SRB Series A
Other

INVOICE

EMPIRE ECONOMICS, INC.

Joseph T. Janczyk, Ph.D.
35505 Camino Capistrano, Suite 200
Capistrano Beach, CA 92624

Phone: (949) 661-7012
Fax: (949) 661-8763

September 5, 2006

City of Beaumont
c/o Mr. David Dillon
Urban Logic Consultants
43517 Ridge Park Drive, Suite
Temecula, CA 92590

Re: Market Absorption Study Update:
CFD No. 93-1 Improvement Area No. 8B (Pardee - Sundance)

Description of Payments	Amount	Due Presently	Balance
Consulting Fee	$5,650	$5,650	$0
Total:	$5,650	$5,650	$0

AMOUNT DUE: $5,650

Thank you,

Joseph T. Janczyk, Ph.D.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 17
Contract Amount

X CFD 93-1/2000A
Sewer Revenue Bond
1996 SRB Series A
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Market Absorption Studies	$18,500.00	10/09/2006

TOTAL CERTIFICATE INVOICE AMOUNT **$18,500.00**

Project Manager

Date 11-8-06

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	Market Abs. Studies	ACTIVITY	CERTIFICATE TOTAL
Bal. Fwd.	$88,500.00		$88,500.00
12	$6,750.00		$6,750.00
13	$17,500.00		$17,500.00
14	$2,750.00		$2,750.00
15	$7,250.00		$7,250.00
16	$5,650.00		$5,650.00
17	$18,500.00		$18,500.00
TOTAL	$146,900.00		$146,900.00

Contractor Empire Economics
Contract Amount

X CFD 93-1, Series 2000A
___ Sewer Revenue Bond
___ 1996 SRB Series A
___ Other

EMPIRE ECONOMICS, INC.

Economic-Real Estate Consultants

Joseph T. Janczyk, Ph.D.
35505 Camino Capistrano, Suite 200
Capistrano Beach, CA 92624

Phone: (949) 661-7012
Fax: (949) 661-8763

October 9, 2006

City of Beaumont
c/o Mr. David Dillon
Urban Logic Consultants
43517 Ridge Park Drive, Suite 200
Temecula, CA 92590

Re: Mass Appraisal / Valuation Study: CFD No. 93-1 Improvement Area No. 14, No. 3 and No. 11

Dear Dave,

Empire Economics has completed the Mass Appraisal / Valuation Study for CFD No. 93-1 Improvement Area No. 14 (Oak Valley Greens) as well as IA No. 3 and IA No. 11.

Area No. 14:

There are four Mass Valuations for Improvement Area No. 14: 14-All, 14-Only, 14A and 14B; furthermore, for each of the parcels in Improvement Area 14, they have been designated by their respective Tax Zones, Zone A or Zone B.

Specifically, the primary updates to the valuation studies were as follows:

> Assessed Value (AV) updated from January 1, 2005 to January 1, 2006; this required merging two databases that were provide by Alan.
>
> Solera: Close-Out: the number of homes closed since the prior analysis and their prices.
>
> Legacy: New project with 20 homes on half-acre lots that are priced at some $600,000+ for some 2,923+ sq.ft.

Area No. 3:

Specifically, the primary updates to the Valuation Study were as follows:

Assessed Value updated from January 1, 2005 to January 1, 2006.

Note: The prior report used Sales Prices for those parcel for which full AVs as of January 1, 2005 were not available; now all the properties have full AVs as of January 1, 2006

Area No. 11:

Specifically, the primary updates to the Valuation Study were as follows:

Assessed Value updated from January 1, 2005 to January 1, 2006.

Note: The prior report used Sales Prices for those parcel for which full AVs as of January 1, 2005 were not available; now all the properties have full AVs as of January 1, 2006.

Accordingly, enclosed is an invoice for the payment of these consulting services for you to process at your convenience.

If you have any additional comments or considerations, please contact me as I would be pleased to respond to them.

I am looking forward to assisting you with the Bond Refunding for CFD No. 93-1 Improvement Area No. 14, No. 3 and No. 11.

Sincerely,

Joseph T. Jaczyk, Ph.D.
Economic Consultant

JTJ:rm

INVOICE

EMPIRE ECONOMICS, INC.

Joseph T. Janczyk, Ph.D.
35505 Camino Capistrano, Suite 200
Capistrano Beach, CA 92624

Phone: (949) 661-7012
Fax: (949) 661-8763

October 9, 2006

City of Beaumont
c/o Mr. David Dillon
Urban Logic Consultants
43517 Ridge Park Drive, Suite 200
Temecula, CA 92590

Re: Mass Appraisal / Valuation Study:
CFD No. 93-1 Improvement Area No. 14, No. 3 and No. 11

Description of Payments	Amount	Due Presently	Balance
Area No. 14 (Four Reports)			
Update AV to January 1, 2006	$8,500	$8,500	$0
Update Solera Prices - Closed-Out	$2,500	$2,500	$0
Update Legacy Prices: 20 New Homes	$1,500	$1,500	$0
Area No. 3			
Update AV to January 1, 2006	$3,200	$3,200	$0
Area No. 11			
Update AV to January 1, 2006	$2,800	$2,800	$0
Total:	$18,500	$18,500	$0

AMOUNT DUE: $18,500

Thank you,

Joseph T. Janczyk,

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 13
Contract Amount

X CFD 93-1/2000A
Sewer Revenue Bond
1996 SRB Series A
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Series 2006B Appraisal Services	$25,650.00	842

TOTAL CERTIFICATE INVOICE AMOUNT **$25,650.00**

Project Manager

Date 11-8-06

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	2006B Formation	ACTIVITY							CERTIFICATE TOTAL
13	$25,650.00								$25,650.00
TOTAL	$25,650.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,650.00

Contractor Harris Realty Appraisal
Contract Amount

X CFD 93-1, Series 2000A
Sewer Revenue Bond
1996 SRB Series A
Other

Harris Realty Appraisal

5100 Birch Street, Suite 200
Newport Beach, California 92660
949-851-1227 FAX 949-851-2055
www.harris-appraisal.com

INVOICE

October 26, 2006

Invoice 842
Job No. 745

Mr. Dave Dillon
Director of Economic Development
CITY OF Beaumont
550 East Sixth Street
Beaumont, CA 92223

Tax I.D. No. 33-0138429

RE. Appraisal Services
Community Facilities District No. 93-1
Series 2006-B Bonds

Improvement Area 8-B	$25,000.00
Aerial Photo	$ 650.00
TOTAL NOW DUE	**$25,650.00**

SEI TRUST 3000 SYSTEM 11/13/06 15:37:59

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674008 : ¬BEAUMONT 93-1 JOINT & CRITICAL FAC

PAID PRINCIPAL: 24,150.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 348 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: EMPIRE ECONOMICS, INC.
ADDR: 35505 CAMINO CAPISTRANO, STE 200
ADDR: CAPISTRANO BEACH, CA 92624
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQ. #63; I.A. 8B, 14,3 & 11 APPRAISAL SRVCS
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000165

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

JOINT & CRITICAL FACILITIES FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NO. 14

REQUISITION NO. 64

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Facilities Fund.

Date: February 5, 2007

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 64

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date February 5, 2007
Sewer Revenue Bond
X CFD 93-1/2000A
Other

ACCOUNT 6711674008
DESCRIPTION Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Empire Economics, Inc. *35505 Camino Capistrano, Ste. 200* *Capistrano Beach, CA 92624*	18	I.A. 8 Appraisal Services	14,500.00
Empire Economics, Inc. *35505 Camino Capistrano, Ste. 200* *Capistrano Beach, CA 92624*	19	I.A. 8A Appraisal Services	12,000.00
	TOTAL		**$26,500.00**

CITY APPROVALS:

Public Works Director — Date 2-06-07

City Manager — Date 2/6/07

SEI TRUST 3000 SYSTEM 2/07/07 13:57:27

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674008 : ¬BEAUMONT 93-1 JOINT & CRITICAL FAC

PAID PRINCIPAL: 26,500.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 348 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: EMPIRE ECONOMICS, INC.
ADDR: 35505 CAMINO CAPISTRANO
ADDR: SUITE 200
ADDR: CAPISTRANO BEACH, CA 92624
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQ. #64; I.A. & APPRAISAL SERVICES
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000111

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

KS

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 18
Contract Amount

X CFD 93-1/2000A
Sewer Revenue Bond
1996 SRB Series A
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Market Absorption Studies	$14,500.00	01/03/2007

TOTAL CERTIFICATE INVOICE AMOUNT **$14,500.00**

Project Manager

Date 1-26-07

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	Market Abs. Studies	ACTIVITY	CERTIFICATE TOTAL
Bal. Fwd.	$88,500.00		$88,500.00
12	$6,750.00		$6,750.00
13	$17,500.00		$17,500.00
14	$2,750.00		$2,750.00
15	$7,250.00		$7,250.00
16	$5,650.00		$5,650.00
17	$18,500.00		$18,500.00
18	$14,500.00		$14,500.00
TOTAL	$161,400.00		$161,400.00

Contractor Empire Economics
Contract Amount

X CFD 93-1, Series 2000A
Sewer Revenue Bond
1996 SRB Series A
Other

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 19
Contract Amount

X CFD 93-1/2000A
Sewer Revenue Bond
1996 SRB Series A
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Market Absorption Studies	$12,000.00	01/05/2007

TOTAL CERTIFICATE INVOICE AMOUNT **$12,000.00**

Project Manager

Date 1-6-07

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	Market Abs. Studies	ACTIVITY	CERTIFICATE TOTAL
Bal. Fwd.	$88,500.00		$88,500.00
12	$6,750.00		$6,750.00
13	$17,500.00		$17,500.00
14	$2,750.00		$2,750.00
15	$7,250.00		$7,250.00
16	$5,650.00		$5,650.00
17	$18,500.00		$18,500.00
18	$14,500.00		$14,500.00
19	$12,000.00		$12,000.00
TOTAL	$173,400.00		$173,400.00

Contractor Empire Economics
Contract Amount

X CFD 93-1, Series 2000A
Sewer Revenue Bond
1996 SRB Series A
Other

INVOICE

EMPIRE ECONOMICS, INC.

Joseph T. Janczyk, Ph.D.
35505 Camino Capistrano, Suite 200
Capistrano Beach, CA 92624

Phone: (949) 661-7012
Fax: (949) 661-8763

January 5, 2007

City of Beaumont
c/o Mr. David Dillon
Urban Logic Consultants
43517 Ridge Park Drive, Suite
Temecula, CA 92590

Re: Market Valuation Study:
CFD No. 93-1 Improvement Area No. 8A (Pardee - Sundance)

Description of Payments	Amount	Due Presently	Balance
Consulting Fee	$12,000	$12,000	$0
Total:	$12,000	$12,000	$0

AMOUNT DUE:	**$12,000**

Thank you,

Joseph T. Janczyk, Ph.D.

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ. #64; I.A. & APPRAISAL SERVICES

DATE
2/7/07

AMOUNT
26,500.00

EMPIRE ECONOMICS, INC.
35505 CAMINO CAPISTRANO
SUITE 200
CAPISTRANO BEACH, CA 92624

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

UBOC

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85602, SAN DIEGO, CA 92186-5292

16-49
1220

PAY ONLY TWO SIX FIVE ZERO ZERO 00 CTS CTS

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ. #64; I.A. & APPRAISAL SERVICES

DATE	CHECK NUMBER
2/7/07	2658504

AMOUNT
*****$26,500.00

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
TWENTY-SIX THOUSAND FIVE HUNDRED DOLLARS AND 00 CENTS **********

TO THE ORDER OF
EMPIRE ECONOMICS, INC.
35505 CAMINO CAPISTRANO
SUITE 200
CAPISTRANO BEACH, CA 92624

VOID AFTER 90 DAYS

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2658504⑈ [redacted]

SEI TRUST 3000 SYSTEM 11/13/06 15:39:06
DISB - DISBURSE CASH SCREEN 1 OF 3
ACCOUNT NO.: 6711674008 : ¬BEAUMONT 93-1 JOINT & CRITICAL FAC

PAID PRINCIPAL: 25,650.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 348 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: HARRIS REALTY APPRAISAL
ADDR: 5100 BIRCH STREET, SUITE 200
ADDR: NEWPORT BEACH, CA 92660
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQ. #63; 2006B APPRAISAL SERVICES
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 2 ENTERED IN BATCH CL000165

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

KW

City of Beaumont

550 E. 6th Street
Beaumont, CA 92223
(951) 769-8520
FAX (951) 769-8526
Email: cityhall@ ci.beaumont.ca.us
www.ci.beaumont.ca.us

CORP TRUST FILES
A/C
SUB-FILE # 17

February 5, 2007

VIA FAX (213) 972-5694

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 64 Facilities Fund, City of Beaumont Community Facilities District 93-1, Special Tax Bonds, 2000 Series A

Dear Mr. Ball:

Please find enclosed the above referenced requisitions related to the City of Beaumont Community Facilities District 93-1 Series 2000A. Attached to the requisitions are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

JOINT & CRITICAL FACILITIES FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NO. 14

REQUISITION NO. 65

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Facilities Fund.

Date: March 7, 2007

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 20
Contract Amount

X CFD 93-1/2000A
Sewer Revenue Bond
1996 SRB Series A
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Market Absorption Studies	$9,500.00	02/26/2007

TOTAL CERTIFICATE INVOICE AMOUNT **$9,500.00**

Project Manager

Date 3-8-07

INVOICE

EMPIRE ECONOMICS, INC.

Joseph T. Janczyk, Ph.D.
35505 Camino Capistrano, Suite 200
Capistrano Beach, CA 92624

Phone: (949) 661-7012
Fax: (949) 661-8763

February 26, 2007

City of Beaumont
c/o Mr. David Dillon
Urban Logic Consultants
43517 Ridge Park Drive, Suite
Temecula, CA 92590

Re: Market Valuation Study:
CFD No. 93-1 Improvement Area No. 9 (Cougar Ranch)

Description of Payments	Amount	Due Presently	Balance
Market Valuation Study	$9,500	$9,500	$0
Total:	$9,500	$9,500	$0

AMOUNT DUE: $9,500

Thank you.

Joseph T. Janczyk, Ph.D.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 21
Contract Amount

X CFD 93-1/2000A
Sewer Revenue Bond
1996 SRB Series A
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Market Absorption Studies	$12,250.00	02/26/2007

TOTAL CERTIFICATE INVOICE AMOUNT **$12,250.00**

Project Manager

Date 3-8-07

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	Market Abs. Studies	ACTIVITY	CERTIFICATE TOTAL
Bal. Fwd.	$88,500.00		$88,500.00
12	$6,750.00		$6,750.00
13	$17,500.00		$17,500.00
14	$2,750.00		$2,750.00
15	$7,250.00		$7,250.00
16	$5,650.00		$5,650.00
17	$18,500.00		$18,500.00
18	$14,500.00		$14,500.00
19	$12,000.00		$12,000.00
20	$9,500.00		$9,500.00
21	$12,250.00		$12,250.00
TOTAL	$195,150.00		$195,150.00

Contractor Empire Economics
Contract Amount

X CFD 93-1, Series 2000A
Sewer Revenue Bond
1996 SRB Series A
Other

INVOICE

EMPIRE ECONOMICS, INC.

Joseph T. Janczyk, Ph.D.
35505 Camino Capistrano, Suite 200
Capistrano Beach, CA 92624

Phone: (949) 661-7012
Fax: (949) 661-8763

February 26, 2007

City of Beaumont
c/o Mr. David Dillon
Urban Logic Consultants
43517 Ridge Park Drive, Suite
Temecula, CA 92590

Re: Market Valuation Study:
CFD No. 93-1 Improvement Area No. 10A (Cougar Ranch)

Description of Payments	Amount	Due Presently	Balance
Market Valuation Study	$12,250	$12,250	$0
Total:	$12,250	$12,250	$0

AMOUNT DUE: $12,250

Thank you,

Joseph T. Janczyk, Ph.D.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 22
Contract Amount

X CFD 93-1/2000A
Sewer Revenue Bond
1996 SRB Series A
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Market Absorption Studies	$8,750.00	02/26/2007

TOTAL CERTIFICATE INVOICE AMOUNT **$8,750.00**

Project Manager

Date 3-8-07

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	Market Abs. Studies	ACTIVITY	CERTIFICATE TOTAL
Bal. Fwd.	$88,500.00		$88,500.00
12	$6,750.00		$6,750.00
13	$17,500.00		$17,500.00
14	$2,750.00		$2,750.00
15	$7,250.00		$7,250.00
16	$5,650.00		$5,650.00
17	$18,500.00		$18,500.00
18	$14,500.00		$14,500.00
19	$12,000.00		$12,000.00
20	$9,500.00		$9,500.00
21	$12,250.00		$12,250.00
22	$8,750.00		$8,750.00
TOTAL	$203,900.00		$203,900.00

Contractor Empire Economics
Contract Amount

X CFD 93-1, Series 2000A
Sewer Revenue Bond
1996 SRB Series A
Other

INVOICE

EMPIRE ECONOMICS, INC.

Joseph T. Janczyk, Ph.D.
35505 Camino Capistrano, Suite 200
Capistrano Beach, CA 92624

Phone: (949) 661-7012
Fax: (949) 661-8763

February 26, 2007

City of Beaumont
c/o Mr. David Dillon
Urban Logic Consultants
43517 Ridge Park Drive, Suite
Temecula, CA 92590

Re: Market Valuation Study:
CFD No. 93-1 Improvement Area No. 12A (Victoria Homes)

Description of Payments	Amount	Due Presently	Balance
Market Valuation Study	$8,750	$8,750	$0
Total:	$8,750	$8,750	$0

AMOUNT DUE: $8,750

Thank you,

Joseph T. Janczyk, Ph.D.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 23
Contract Amount

X CFD 93-1/2000A
Sewer Revenue Bond
1996 SRB Series A
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Market Absorption Studies	$4,250.00	02/26/2007

TOTAL CERTIFICATE INVOICE AMOUNT **$4,250.00**

Project Manager

Date 3-8-07

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	Market Abs. Studies	ACTIVITY	CERTIFICATE TOTAL
Bal. Fwd.	$88,500.00		$88,500.00
12	$6,750.00		$6,750.00
13	$17,500.00		$17,500.00
14	$2,750.00		$2,750.00
15	$7,250.00		$7,250.00
16	$5,650.00		$5,650.00
17	$18,500.00		$18,500.00
18	$14,500.00		$14,500.00
19	$12,000.00		$12,000.00
20	$9,500.00		$9,500.00
21	$12,250.00		$12,250.00
22	$8,750.00		$8,750.00
23	$4,250.00		$4,250.00
TOTAL	$208,150.00		$208,150.00

Contractor Empire Economics
Contract Amount

X CFD 93-1, Series 2000A
Sewer Revenue Bond
1996 SRB Series A
Other

INVOICE

EMPIRE ECONOMICS, INC.

Joseph T. Janczyk, Ph.D.
35505 Camino Capistrano, Suite 200
Capistrano Beach, CA 92624

Phone: (949) 661-7012
Fax: (949) 661-8763

February 26, 2007

City of Beaumont
c/o Mr. David Dillon
Urban Logic Consultants
43517 Ridge Park Drive, Suite
Temecula, CA 92590

Re: Market Valuation Study:
CFD No. 93-1 Improvement Area No. 14A (Oak Valley Greens)

Description of Payments	Amount	Due Presently	Balance
Market Valuation Study	$4,250	$4,250	$0
Total:	$4,250	$4,250	$0

AMOUNT DUE: $4,250

Thank you.

Joseph T. Janczyk, Ph.D.

SEI TRUST 3000 SYSTEM 3/09/07 14:14:34

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674008 : ¬BEAUMONT 93-1 JOINT & CRITICAL FAC

PAID PRINCIPAL: 34,750.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 348 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: EMPIRE ECONOMICS, INC.
ADDR: 35505 CAMINO CAPISTRANTO
ADDR: SUITE 200
ADDR: CAPISTRANO BEACH, CA 92624
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQ. #65, I.A. APPRAISAL SRVCS (9, 10A, 12A, 14A)
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000189

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

City of Beaumont

550 E. 6th Street
Beaumont, CA 92223
(951) 769-8520
FAX (951) 769-8526
Email: cityhall@ ci.beaumont.ca.us
www.ci.beaumont.ca.us

CORP TRUST FILES
A/C 16 [illegible]
SUB-FILE # 17

March 7, 2007

VIA FAX (213) 972-5694

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 65 Facilities Fund and Requisition No. 27 Administration Fund, City of Beaumont Community Facilities District 93-1, Special Tax Bonds, 2000 Series A

Dear Mr. Ball:

Please find enclosed the above referenced requisitions related to the City of Beaumont Community Facilities District 93-1 Series 2000A. Attached to the requisitions are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

CORP TRUST FILES
A/C 116740
SUB-FILE # 17

JOINT & CRITICAL FACILITIES FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NO. 14

REQUISITION NO. 66

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Facilities Fund.

Date: October 26, 2009

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 66

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date October 26, 2009

	Sewer Revenue Bond
X	CFD 93-1/2000A
	Other

ACCOUNT 6711674008
DESCRIPTION Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
City of Beaumont *Transportation Funds* *550 E. Sixth Street* per attached wire inst. *Beaumont, CA 92223*	1	OVP Bridge over Noble Creek	463,941.41
	TOTAL		**$463,941.41**

CITY APPROVALS:

✓	Finance Director	Date 10/28/09
✓	City Manager	Date 10/27/09

From: Deepak Moorjani <deemoor@gmail.com>
To: LaNora Ochs <ulclanora@aol.com>
Subject: Fwd: City Bank info
Date: Thu, Oct 29, 2009 3:35 pm

--------- Forwarded message ---------
From: **Bill Aylward** <baylward@ci.beaumont.ca.us>
Date: Wed, Oct 28, 2009 at 10:36 AM
Subject: City Bank info
To: Deepak Moorjani <deemoor@gmail.com>

Dee, please use the following info on future Union Bank bond requisitions to the City:

Bank Name: Citibank

Bank Routing #: [redacted]

Bank Account #: [redacted]

Thanks, Bill

Bill Aylward, CPA

Finance Director

City of Beaumont

550 East 6th Street

Beaumont, CA 92223

Direct 951-769-8516

Fax 951-769-8526

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $463,941.41

X	CFD 93-1/2000A
	Sewer Revenue Bond
	Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Oak Valley Parkway Bridge over Noble Creek	$463,941.41	
	TOTAL CERTIFICATE INVOICE AMOUNT	**$463,941.41**	

Project Manager _____ Date 10-26-04

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY					CERTIFICATE TOTAL
	OVP Bridge over NC					
1	$463,941.41					$463,941.41
TOTAL	$463,941.41					$463,941.41

Contractor City of Beaumont
Contract Amount $463,941.41

X	CFD 93-1, Series 2000A
	Sewer Revenue Bond
	1996 SRB Series A
	Other

HOLDINGS LIST PRICED AS OF:10/29/09 PAGE 1 OF 2
6711674008 ¬BEAUMONT 93-1 JOINT & CRITICA FAC CASH BASIS
COMMAND ===>

S SECURITY DESCRIPTION / SHARES/PV	MARKET VALUE	FEDERAL COST	%MKT	P	ANNUAL INC/ UNREAL G/L	CURR YIELD
MONEY MARKET FUNDS						
BLACKROCK T-FUND INST #60		[redacted]		1	335	
463,941.4100	463,941.41	463,941.41	100.0		0	0.1
INVESTMENTS	463,941.41	463,941.41	100.0		335	0.1
					0	
PRINCIPAL CASH	0.00	0.00				
TOTAL	463,941.41	463,941.41				
INCOME CASH	0.00					

F1-HELP F2-HINT F3-END F4-SKIP F5-RFIND F6-PRINT F7-UP F8-DOWN F10-LEFT

WIRE DISBURSEMENT REQUEST

Does Wire Travel Rule Apply? ☑ Yes ☐ No

ACCOUNT INFORMATION

WIRE NUMBER	REPETITIVE WIRE NUMBER	R C NUMBER
3		91080

TRUST ACCOUNT NUMBER	TRUST ACCOUNT NAME
6711674008	BEAUMONT 93-1 JOINT & CRITICAL FAC

ORIGINATOR NAME: City of Beaumont

ORIGINATOR ADDRESS	CITY	STATE	ZIP CODE
550 East 6th Street	Beaumont	CA	92223

PAID PRINCIPAL	PAID INCOME	INVESTMENT INCOME	TOTAL
$463,941.41	$	$	$463,941.41

BUSINESS TRUST AND INVESTMENT ACCOUNTING OFFICER APPROVAL

DISBURSEMENT INFORMATION

DISBURSEMENT CODE	CODE DESCRIPTION
348	Requisition Payment

PAID TO TAX ID NUMBER	NAME
No one	

BANK NAME	CITY	STATE
Citibank		

ABA NUMBER	ACCOUNT NUMBER
[redacted]	[redacted]

FOR CREDIT TO: City of Beaumont

PAID FOR TAX ID	NAME
No one	

EXPLANATION: Req #66 dtd 10/26/09- OVP Bridge over Noble Creek

ASSET REFERENCE NUMBER	P#	TREAT AS INCOME

FOR ACCRUALS	DATE INCOME APPLIES

WIRE FEE PAID BY ☐ Participant/Beneficiary ☐ Account ☐ Waived

UCC 4A CALL-BACK VERIFICATION SECTION

DATE	AMOUNT VERIFIED	☐ Client/Originator Verified

CLIENT/ORIGINATOR	FORM PREPARED BY
	Marilyn Nguyen

CALLED BACK TO AUTHORIZED INDIVIDUAL	CALLED BACK BY

TIME

- ☐ **Repetitive Wire: Initial call back documented on Setup form** ☐ **Non-Repetitive Wire: Requires a call back**
- ☑ **Exempt from UCC 4A Requirements per TPM 221**
- ☐ **Security Procedure Not Performed: Unable to perform call-back. Requires Management approval**
- ☐ **Exception Wire: Requires Management approval** ☐ **Bank Initiated Wire**

EXEMPTION REASON

UCC 4A-Additional Security Procedure Performed: ☐ Yes ☐ No

APPROVALS

DISBURSEMENT APPROVED BY – NAME	SIGNATURE	DATE
Stephen W. Boughton		10/30/09
ADDITIONAL APPROVAL (if necessary) – NAME	**SIGNATURE**	**DATE**
Lorraine McIntire	Lorraine McIntire	10/30/09
MGMT APPROVAL (if necessary) - PRINT NAME	**SIGNATURE**	**DATE**

POSTING LOCATION CONTACT

CORP TRUST
A/C 16740
SUB-FILE # 17

JOINT & CRITICAL FACILITIES FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NO. 14

REQUISITION NO. 21

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Facilities Fund.

Date: December 5, 2002

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No.
21

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date December 5, 2002

[ ] Sewer Revenue Bond
[X] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674008
DESCRIPTION Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
CL123 Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	31	Jt. & Critical Facilities	14,314.61
Metro Builders & Engineers Group Ltd. *Wire Instructions Attached*	8	Noble Creek Sewer	161,052.52
	TOTAL		**$175,367.13**

CITY APPROVALS:

[X] Public Works Director — Date 12-05-02

[✓] City Manager — Date 12/5/02

Urban Logic Consultants

Trust and Investment Group
WIRE DISBURSEMENTS

DATE: 12/9/02

ACCOUNT INFORMATION

WIRE NUMBER	REPETITIVE WIRE NUMBER	R.C. NUMBER
3		91080

TRUST ACCOUNT NUMBER	TRUST ACCOUNT NAME
6711674008	CITY OF BEAUMONT - FACILITIES ACCOUNT

PAID PRINCIPAL	INCOME	INVESTMENT INCOME	TOTAL
$ 161,052.52			$ 161,052.52

BUSINESS TRUST & INVESTMENT ACCOUNTING OFFICER APPROVAL

DISBURSEMENT INFORMATION

DISBURSEMENT CODE	CODE DESCRIPTION
348	REQUISITION PYMT

PAID TO TAX ID NUMBER	NAME
NO ONE	

BANK NAME	CITY	STATE
WELLS FARGO BANK	NEWPORT BEACH	CA

ABA NUMBER	ACCOUNT NUMBER
[redacted]	[redacted]

FOR CREDIT TO: Metro Builders & Engineers Group

PAID FOR TAX ID	NAME
NO ONE	

EXPLANATION: REQUISITION #21 DTD 12/5/02

ASSET REFERENCE NUMBER	P#	TREAT AS INCOME

FOR ACCRUALS	DATE INCOME APPLIES

WIRE FEE PAID BY

	PARTICIPANT/BENEFICIARY		ACCOUNT		FEE WAIVED

UCC 4A CALL-BACK VERIFICATION SECTION

DATE	AMOUNT VERIFIED	
12/9/02	161,052.52	(X) BENEFICIARY VERIFIED

CUSTOMER INITIATOR	FORM PREPARED BY
ALAN KAPANICAS	PHILANA CHEN

CALLED BACK TO	CALLED BACK BY
BILL AYLWARD	ANDY BALL

TIME							
9:16		REPETITIVE WIRE		SECURITY PROCEDURE NOT PERFORMED		EXCEPTION		BANK INITIATED

UCA--ADDITIONAL SECURITY PROCEDURE

(YES ( ) NO

APPROVALS

DISBURSEMENT APPROVED BY -- NAME	SIGNATURE	DATE
ANDY BALL	A. Ball	12/9/02
ADDITIONAL APPROVAL (IF NECESSARY) -- NAME	SIGNATURE	DATE
RENE TORRES	Rene Torres	12/9/02
POSTING LOCATION CONTACT		TIE-LINE

UNION BANK OF CALIFORNIA
CORPORATE TRUST DEPARTMENT

METRO BUILDERS AND ENGINEERS GROUP LTD.
2610 AVON STREET, SUITE A
NEWPORT BEACH, CA 92663
(949) 515-4350
FAX (949) 515-4351

FACSIMILE TRANSMITTAL SHEET

TO: LAUREN
FROM: SABRINA
COMPANY: URBAN LOGICS
DATE: 5/17/02
FAX NUMBER: (909) 676-2054
TOTAL NO. OF PAGES INCLUDING COVER:
PHONE NUMBER:
RE:

☐ URGENT ☒ FOR REVIEW ☐ PLEASE REPLY ☐ ORIGINAL WILL BE MAILED

NOTES/COMMENTS: WIRING INFO.

WELLS FARGO BANK
2750 W. COAST HIGHWAY
NEWPORT BEACH CA. 92663
(949) 515-8660 - FAX 515-8607
RTS #: [redacted]
CHECKING #: [redacted]

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 31
Contract Amount $1,836,077.00

X	CFD 93-1/2000A
	Sewer Revenue Bond
	Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Joint & Critical Facilities Fund	$14,314.61	2002-404
	TOTAL CERTIFICATE INVOICE AMOUNT	**$14,314.61**	

Project Manager _____ Date 11-5-02

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2002-404
INVOICE DATE
12/04/02
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from November 1, 2002 through November 30, 2002, payable from CFD:

Domestic Water System				
Principal:	42	Hours @	$125	5,250.00
Project Manager:	10	Hours @	$90	900.00
Staff Engineer:	14	Hours @	$70	980.00
Draftsperson:	20	Hours @	$55	1,100.00
Inspector:	22	Hours @	$70	1,540.00
Plan Checker:	17	Hours @	$70	1,190.00
Exec. Secretary	27	Hours @	$45	1,215.00
City Program - Sports Park				
Principal:	17	Hours @	$125	2,125.00
Surveyor:	17.5	Hours @	$85	1,487.50
Exec. Secretary	4	Hours @	$45	180.00
CalTrans Permits				
Principal:	10	Hours @	$125	1,250.00
Exec. Secretary	4	Hours @	$45	180.00

Total Amount Due: **$17,397.50**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 8
Contract Amount $2,408,096.72

[X] CFD 93-1/2000A Facilities Acct.
[ ] Sewer Revenue Bond
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Noble Creek Sewer Trans. Main Construction	$79,747.80	8
	Noble Creek Sewer Force Main Construction	$81,304.72	8
	TOTAL CERTIFICATE INVOICE AMOUNT	**$161,052.52**	

Project Manager _____ Date 11-5-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Facilities Acct.			*Const. Fund*	*Const. Fund*			
	NCS-Trans. Main	NCS-Force Main	Total	3 Rings Sewer	NCS-Force Main		Retention	
1	$192,707.64	$196,469.87	$389,177.51	$63,189.27	$38,233.12		$54,511.10	$490,599.90
2	$158,907.24	$162,009.58	$320,916.82	$52,106.04	$31,527.14		$44,950.00	$404,550.00
3	$65,684.37	$66,966.73	$132,651.10	$21,538.05	$13,031.75		$16,579.10	$167,220.90
4	$272,923.50	$278,251.79	$551,175.29	$89,492.23	$54,147.91		$79,202.71	$694,815.43
5	$38,075.71	$38,819.06	$76,894.77	$12,485.11	$7,554.20		$10,770.45	$96,934.08
6	$34,100.07	$34,765.81	$68,865.88	$11,181.49	$6,765.44	**	($86,812.81)	$86,812.81
7	$95,898.06	$97,770.28	$193,668.34	$31,445.19	$19,026.14		$0.00	$244,139.67
8	$79,747.80	$81,304.72	$161,052.52	$26,149.48	$15,821.93		($99,200.55)	$203,023.93
								$0.00
								$0.00
								$0.00
								$0.00
								$0.00
								$0.00
TOTAL	$938,044.39	$956,357.84	$1,894,402.23	$307,586.86	$186,107.63		$20,000.00	$2,388,096.72

**A Portion of Retention was released. Retention will not be held on future invoices. (6/4/02)

Contractor Metro Builders & Engineers Group, Ltd.

Contract Amount $1,977,111.00 + C.O. $430,985.72 =$2,408,096.72

CO#1=$123,522.67/CO#2=$249,214.67/CO#3=$58,248.38

39 28% Noble Creek Sewer Transmission Main (100% Fac Acct)

47 84% Noble Creek Sewer Force Main (83 71% Fac Acct /16 29% Const. Fund)

12 88% 3 Rings Sewer (100% Ind Fac. Acct)

x	CFD 93-1/2000A
	Sewer Revenue Bond
	Other

Urban Logic Consultants

Approved
10/16/02

City of Beaumont
Noble Creek Project

CONTRACT PAYMENT REQUEST NO.: 8
Billing Period: From June 1, 2002 to September 30, 2002
Date of Pay request: 9/23/02

Contractor: **Metro Builders & Engineers Group, Ltd.**
Address: **2610 Avon St., Newport Beach, Ca 92663**

CONTRACT SCHEDULE OF VALUES

Item	Item Description	Item Amount	Previously Billed Percent	Previously Billed Amount	Current Request Percent	Current Request Amount	Total-to-Date Percent	Total-to-Date Amount
	BASE BID							
363-00600	Bonds/Insurance/ Mobilization	$ 62,611.00	100%	$ 62,611.00	0%	$ -	100%	$ 62,611.00
363-01700	Clean-up / Fine Grade	$ 10,000.00	90%	$ 9,000.00	10%	$ 1,000.00	100%	$ 10,000.00
363-02200	Demo & Grade	$ 45,000.00	100%	$ 45,000.00	0%	$ -	100%	$ 45,000.00
363-02400	Driven Piles	$ 110,000.00	100%	$ 110,000.00	0%	$ -	100%	$ 110,000.00
363-02510	Base & Paving	$ 30,000.00	0%	$ -	100%	$ 30,000.00	100%	$ 30,000.00
363-02900	Chain Link Fence	$ 7,500.00	0%	$ -	100%	$ 7,500.00	100%	$ 7,500.00
363-03011	Concrete at Lift Stations	$ 290,000.00	100%	$ 290,000.00	0%	$ -	100%	$ 290,000.00
363-03016	Concrete Liner	$ 30,000.00	100%	$ 30,000.00	0%	$ -	100%	$ 30,000.00
363-04000	Masonry	$ 5,000.00	100%	$ 5,000.00	0%	$ -	100%	$ 5,000.00
363-05010	Bridges Shop Drawings	$ 15,000.00	100%	$ 15,000.00	0%	$ -	100%	$ 15,000.00
363-05011	Bridges Fabrication	$ 105,000.00	100%	$ 105,000.00	0%	$ -	100%	$ 105,000.00
363-05015	Bridges Erection	$ 25,000.00	100%	$ 25,000.00	0%	$ -	100%	$ 25,000.00
363-06600	Spec. Coatings	$ 10,000.00	100%	$ 10,000.00	0%	$ -	100%	$ 10,000.00
363-10400	Identifying Devices	$ 2,000.00	100%	$ 2,000.00	0%	$ -	100%	$ 2,000.00
363-15410	18" gravity/7 MH	$ 120,000.00	100%	$ 120,000.00	0%	$ -	100%	$ 120,000.00
363-15420	8" gravity/13 MH	$ 135,000.00	100%	$ 135,000.00	0%	$ -	100%	$ 135,000.00
363-15430	12" force main	$ 175,000.00	100%	$ 175,000.00	0%	$ -	100%	$ 175,000.00
363-15440	10" force main	$ 120,000.00	100%	$ 120,000.00	0%	$ -	100%	$ 120,000.00
363-15450	12" force main bridge	$ 125,000.00	100%	$ 125,000.00	0%	$ -	100%	$ 125,000.00
363-15460	Pumps	$ 110,000.00	100%	$ 110,000.00	0%	$ -	100%	$ 110,000.00
363-15470	Mechanical piping/vaults	$ 115,000.00	100%	$ 115,000.00	0%	$ -	100%	$ 115,000.00
363-16010	Noble-Edison UG	$ 50,000.00	100%	$ 50,000.00	0%	$ -	100%	$ 50,000.00
363-16020	Noble Switchgear	$ 76,000.00	100%	$ 76,000.00	0%	$ -	100%	$ 76,000.00
363-16030	Noble UG Electric	$ 18,000.00	100%	$ 18,000.00	0%	$ -	100%	$ 18,000.00
363-16040	Noble Pump Station	$ 8,000.00	100%	$ 8,000.00	0%	$ -	100%	$ 8,000.00
363-16050	Marshall Edison	$ 25,000.00	100%	$ 25,000.00	0%	$ -	100%	$ 25,000.00
363-16060	Marshall Swithgear	$ 77,000.00	100%	$ 77,000.00	0%	$ -	100%	$ 77,000.00
363-16070	Marshall UG Electric	$ 18,000.00	100%	$ 18,000.00	0%	$ -	100%	$ 18,000.00
363-16080	Marshall Pump Station	$ 8,000.00	100%	$ 8,000.00	0%	$ -	100%	$ 8,000.00
363-16100	Generators	$ 50,000.00	100%	$ 50,000.00	0%	$ -	100%	$ 50,000.00
	Total Original Contract	**$ 1,977,111.00**	**98%**	**$ 1,938,611.00**	**2%**	**$ 38,500.00**	**100%**	**$ 1,977,111.00**

CHANGE ORDERS

Item	Item Description	Item Amount	Previously Billed Percent	Previously Billed Amount	Current Request Percent	Current Request Amount	Total-to-Date Percent	Total-to-Date Amount
	CHANGE ORDERS							
CO1	Change Order # 1	$ 123,522.67	100%	$ 123,522.67	0%	$ -	100%	$ 123,522.67
CO2	RFQ 2, 3, 4, 5, 7, 9	$ 249,214.67	100%	$ 249,214.67	0%	$ -	100%	$ 249,214.67
CO6	Unmarked Utilities (RFQ 17)	$ 12,225.78	0%	$ -	100%	$ 12,225.78	100%	$ 12,225.78
CO8	Fence pipe bridges (RFQ 27)	$ 11,380.69	0%	$ -	100%	$ 11,380.69	100%	$ 11,380.69
CO10	2 MH from 500' to 50' (RFQ 29)	$ 4,519.82	0%	$ -	100%	$ 4,519.82	100%	$ 4,519.82
CO11	Unforeseen utilities (RFQ 30)	$ 6,037.36	0%	$ -	100%	$ 6,037.36	100%	$ 6,037.36
CO12	Creek crossing change (RFQ 31)	$ 20,582.98	0%	$ -	100%	$ 20,582.98	100%	$ 20,582.98
CO13	Added CLF (RFQ 32)	$ 3,501.75	0%	$ -	100%	$ 3,501.75	100%	$ 3,501.75
	Total Change Orders	**$ 430,985.72**		**$ 372,737.34**		**$ 58,248.38**		**$ 430,985.72**

TOTAL REVISED CONTRACT		**$ 2,408,096.72**	**96%**	**$ 2,311,348.34**	**4%**	**$ 96,748.38**	**100%**	**$ 2,408,096.72**
Total Previously Paid						**$ 2,185,072.79**		
Total Retention To Date	**Now due**					**$ -**		
Total Amount Due Now						**$ 223,023.93**		

Metro Builders And Engineers Group, Ltd.

2610 Avon Street, Suite A
Newport Beach, CA 92663
(949) 515-4350, Fax (949) 515-4351

Letter Of Transmittal

Project # : 363
Transmittal--CRE #: 2
Date: 9/23/2002

Owner:

Agency: City of Beaumont
ATTN: John Wilder
Address: 555 East Sixth Street
Beaumont, Ca 92223
Tel: (909) 769-8520 ***Fax:*** (909) 769-8526

Project:

Noble Creek Project

Noble Creek
and Marshall
Creek

Item Transmitted:
Item Sent Via: ***And:***
Re: *Pay Requests*

Items List

Item Type	*# Of Copies*	*Item Date*	*Description*
MONTHLY BILLING	1	9/23/2002	Final Pay request for the sewer repairs
MONTHLY BILLING	1	9/23/2002	Final Pay Request for Noble Creek

Forwarded From:
These items are transmitted for: ***And:***
Copy sent to:
Remarks:

CONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

(Civil Code §3262 (d) (3))

Upon receipt by the undersigned of a check from City OF BEAUMONT in the sum of $ 223,023.93 payable to METRO BUILDERS & ENGINEERS GROUP LTD and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of City OF BEAUMONT (Owner) located at NOBLE CREEK (Job Description).

This release covers the final payment to the undersigned for all labor, services, equipment or material furnished on the job, except for disputed claims for additional work in the amount of $ 0. Before any recipient of this document relies on it, the party should verify evidence of payment to the undersigned.

DATED: 10/7/02

METRO BUILDERS & ENGINEERS GROUP LTD. (Company Name)

By [signature] (Title)

NOTE: This form of release complies with the requirements of Civil Code Section 3262 (d) (3). It is not effective until the check that constitutes final payment has been properly endorsed and has cleared the bank.

Building Industry Association of So. Calif.
Los Angeles 90026
Form R-3

UNCONDITIONAL WAIVER AND RELEASE

UPON FINAL PAYMENT

(Mechanic's Lien Release)

The undersigned has been paid in full for all labor, services, equipment or material furnished to **La Habra Fire Protection & Plumbing** on the job of **City Of Beaumont** located at: **Noble** Creek **Project - Ring Ranch Road - Beaumont, Ca** and does hereby release any right to a mechanic's lien, stop notice, or any right against a labor and material bond on the job, except for disputed claims for extra work in the amount of **0**

DATED:

COMPANY NAME: **Liquid Handling Systems**

1441 Village Way

Santa Ana, Ca 92705

PRESIDENT

SIGNATURE OF AUTHORIZED PERSON TITLE

NOTICE TO PERSONS SIGNING THIS WAIVER: This document waives rights unconditionally and states that you have been paid for giving up those rights. This document is enforceable against you if you sign it, even if you have not been paid. If you have not been paid, use the conditional release form.

Unconditional Waiver and Release Upon Final Payment

California Civil Code Section 3262 (d)(4)

The undersigned has been paid in full for all labor, services, equipment or materials furnished to Metro Builders on the job of City of Beaumont located at Noble Creek Project Beaumont and does hereby waive and release any right to a mechanics' lien, stop notice, or any right against a labor and material bond on the job, except for disputed claims for extra work in the amount of $___-0-_____.

Dated: October 7, 2002
Metro Builders
2610 Avon St. A
Newport Beach CA 92663

WESTERN RENTALS

Credit Representative

NOTICE TO PERSONS SIGNING THIS WAIVER: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

NOTE: Civil Code 3262 (d)(4) Provides: *Where the claimant is required to execute a waiver and release in exchange for, or in order to induce payment of, a final payment and the claimant asserts in the waiver is has, in fact, been paid the final payment, the waiver and release shall follow substantially the for set forth above.*

Palm Canyon Contractors
General Engineering
License #766005

P. O. Box 656, Yucaipa, CA 92399 • (909)307-6101 • Fax (909)335-0433

UNCONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

(California Civil Code 3262 (d)(4)

The undersigned has been paid in full for all labor, services, equipment or material furnished to: METRO BUILDERS & ENGINEERING GROUP PCC#2-118C
(Your Customer)

on the job of: CITY OF BEAUMONT
(Owner)

located at: NOBLE CREEK (3 RINGS RANCH) ACCESS ROAD, BEAUMONT, CA
(Job Description)

and does hereby waive and release any right to a mechanic's lien, stop notice, or any right against a labor and material bond on the job, except for disputed claims for extra work in the amount of $ 0 .

Dated: OCTOBER 07, 2002

PALM CANYON CONTRACTORS
(Company Name)

By: _____
DAVID HUDSON, GENERAL PARTNER

INVOICE #8427

NOTICE TO PERSONS SIGNING THIS WAIVER: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

Note: This form of release complies with the requirements of Civil Code Section 3262(d)(4).

** UNCONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT **

PROJECT: NOBLE CREEK

The undersigned has been paid in full for all labor, services, equipment or material furnished to the job site or

To: METRO BUILDERS &
On the job of: CITY OF BEAUMONT
Located at: 4TH STREET & ELM
NOBLE CREEK
BEAUMONT, CA

and does hereby waive and release any Mechanic's Lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position, except for disputed claims for extra work in the amount of $0.00.

The undersigned warrants that he either has already paid or will use the monies he receives from this final payment to promptly pay in full all of his laborers, subcontractors, materialmen and suppliers for all work, materials, equipment or services provided for or to the above-referenced project.

DATE: Oct 7, 2002

R.J. ALLEN, INC.

Theresa Herring
(signature)

Clerk
(title)

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

UNCONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

(California Civil Code 3262 (d)(4)

The undersigned has been paid in full for all labor, services, equipment or material furnished to: PALM CANYON CONTRACTORS PCC#2-118C
(Your Customer)

on the job of: CITY OF BEAUMONT
(Owner)

located at: NOBLE CREEK (3 RINGS RANCH) ACCESS RD, BEAUMONT, CA
(Job Description)

and does hereby waive and release any right to a mechanic's lien, stop notice, or any right against a labor and material bond on the job, except for disputed claims for extra work in the amount of $ 0 .

Dated: 9-16-02

MATICH CORPORATION
(Company Name)

By: Jan Wiley

INVOICE#79090,78877,79040,79052

NOTICE TO PERSONS SIGNING THIS WAIVER: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

Note: This form of release complies with the requirements of Civil Code Section 3262(d)(4).

United Rentals, Inc.
P.O. Box 79333
City of Industry, CA 91716-9333
Tel: (949) 862-1100
Fax: (949) 862-4938

UNCONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

California Civil Code 3262 (d) (4)

LA HABRA FIRE PROTECTION
P O BOX 1587
COVINA CA 91722-0587

The undersigned has been paid in full for all labor, services, equipment or material furnished to

LA HABRA FIRE PROTECTION

on the job of **CITY OF BEAUMONT**

Located at

*** * * J O B S I T E * * ***

"SEWER LINES WORK" 10 FWY & 60 FWY & RING RANCH RD, BEAUMONT CA
RIVERSIDE COUNTY

and does hereby waive and release any right to a mechanic's lien, stop notice, or any right against a labor and material bond on the job, except for disputed claims for extra work in the amount of **$0.00**

Dated 03/25/2002

UNITED RENTALS

By: _____

KRISTEN JANULEWICZ / LIEN ADMINISTRATOR

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

Forms by Caprenos Inc.

UNCONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

(California Civil Code 3262 (d)(4)

The undersigned has been paid in full for all labor, services, equipment or material furnished to: PALM CANYON CONTRACTORS PCC#2-118C
(Your Customer)

on the job of: CITY OF BEAUMONT
(Owner)

located at: NOBLE CREEK (3 RINGS RANCH) ACCESS RD, BEAUMONT, CA
(Job Description)

and does hereby waive and release any right to a mechanic's lien, stop notice, or any right against a labor and material bond on the job, except for disputed claims for extra work in the amount of $ 0 .

Dated: 9/13/12

ROBERTSON'S
(Company Name)

By:

INVOICE#77025,77201

NOTICE TO PERSONS SIGNING THIS WAIVER: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

Note. This form of release complies with the requirements of Civil Code Section 3262(d)(4).

A/C 16740

SUB-FILE # 17

JOINT & CRITICAL FACILITIES FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NO. 14

REQUISITION NO. 22

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Facilities Fund.

Date: January 8, 2003

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

TRUST NUMBER 07116074008 TRUST NAME _____

AMOUNT $ 200,137.08 PROCESSOR'S NAME _____

AUTHORIZED SIGNATURE 2ND _____

BATCH NUMBER _____ TRANSACTION NUMBER _____

Exhibit A

Requisition No. 22

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date January 8, 2003

[ ] Sewer Revenue Bond
[X] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674008
DESCRIPTION Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	32	Jt. & Critical Facilities	6,785.68
CFD 93-1/2000A Construction Fund *A/C #6711674007*	1	Domestic Water Trans. Main Credits	193,350.00
	TOTAL		**$200,135.68**

CITY APPROVALS:

[X] Public Works Director — Date 1-9-03

[✓] City Manager — Date 1-13-03

Urban Logic Consultants

UNION BANK OF CALIFORNIA ADMIN PG 1

TRANSACTIONS FROM 01/14/03 TO 01/14/03 - ALL PORTFOLIO 01/14/03 18:42

6711674008 ^BEAUMONT 93-1 JOINT & CRITICAL FAC PRIN. CASH INCOME CASH

01/13	BALANCES CARRIED FORWARD	0.00	0.00
01/14	CASH DISBURSEMENT	193,350.00-	
	PAID TO # 6711674007		
	TRANSFER TO CONSTRUCTION FUND		
	PAID FOR NO ONE		
	REQ #22 DTD 1/8/03		
	BATCH NO. CL000153 TRANS NO. 03		
01/14	CASH DISBURSEMENT	6,785.68-	
	PAID TO URBAN LOGIC CONSULTANTS		
	TRANSFER TO UBOC CHKING/SAVING		
	PAID FOR NO ONE		
	[redacted] REQ #22 DTD 1/8/03		
	BATCH NO. CL000158 TRANS NO. 12		
01/14	ENDING BALANCE - PRINCIPAL PORTFOLIO	200,135.68-	
01/14	ENDING BALANCE - INCOME PORTFOLIO		0.00
01/14	ENDING BALANCE - INVESTED INCOME PORTFOLIO		0.00

6711674008 ¬BEAUMONT 93-1 JOINT & CRITICAL FAC CASH BASIS
COMMAND ===>

S	SECURITY DESCRIPTION SHARES/PV	MARKET VALUE	FEDERAL COST	%MKT	P	ANNUAL INC/ UNREAL G/L	CURR YIELD
	MONEY MARKET FUNDS						
	BLACKROCK PROV T-FUND INST #60		[redacted]		1	27,343	
	2,605,743.3200	2,605,743.32	2,605,743.32	100.0		0	1.0
	INVESTMENTS	2,605,743.32	2,605,743.32	100.0		27,343	1.0
						0	
	PRINCIPAL CASH	0.00	0.00				
	TOTAL	2,605,743.32	2,605,743.32				
	INCOME CASH	0.00					

F1-HELP F2-HINT F3-END F4-SKIP F5-RFIND F6-PRINT F7-UP F8-DOWN F10-LEFT

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 32
Contract Amount $1,836,077.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Joint & Critical Facilities Fund	$6,785.68	2003-106
	TOTAL CERTIFICATE INVOICE AMOUNT	**$6,785.68**	

Project Manager _____ Date 1-8-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-Rec H2O (100% Const)	Trans. System-Oak View Dr. (77.34% Fac)	Trans. System-Oak View Dr. (22.66% Const)	NCS Trans. Main (100% Fac)	Jt. & Critical Caltrans Permits (77.34% Fac)	Jt. & Critical Caltrans Permits (22.66% Const)	City Program (SP) (100% Fac)	
1	$0.00	$2,658.86	$779.03	$0.00	$0.00	$0.00	$3,500.00	$6,937.89
2	$0.00	$2,617.78	$766.99	$7,625.00	$96.68	$28.32	$5,615.00	$16,749.77
3	$0.00	$2,640.85	$773.75	$6,660 00	$870.08	$254.92	$5,547.50	$16,747.10
4	$0.00	$1,870.89	$548.15	$4,095.00	$1,740.15	$509.85	$965.00	$9,729.04
5	$0.00	$2,685.88	$786.94	$2,930.00	$1,484.93	$435.07	$1,710.00	$10,032.82
6	$0.00	$1,032.25	$302.44	$3,750.00	$653.52	$191.48	$125.00	$6,054.69
7	$0.00	$1,380.52	$404.48	$4,930.00	$1,589.34	$465.66	$15,316.25	$24,086.25
8	$0.00	$761.80	$223.20	$9,795.00	$34.80	$10.20	$0.00	$10,825.00
9	$67,829.73	$2,447.81	$717.19	$39,263.00	$1,546.80	$453.20	$0.00	$112,257.73
10	$0.00	$12,606.42	$3,693.58	$5,929.52	$2,372.40	$695.10	$0.00	$25,297.02
11	$0.00	$3,673.65	$1,076.35	$16,475.70	$2,030.18	$594.82	$2,100.00	$25,950.70
12	$0.00	$5,885.57	$1,724.43	$17,939.18	$15,255.32	$4,469.68	$969.27	$46,243.45
13	$0.00	$3,971.41	$1,163.59	$2,246.39	$2,308.60	$676.40	$1,375.00	$11,741.39
14	$1,162.50	$8,530.60	$2,499.40	$2,275.00	$1,473.33	$431.67	$500.00	$16,872.50
Adj.	$0.00	$0.00	$0.00	($15,257.69)	$0.00	$0.00	$0.00	($15,257.69)
15	$2,201.90 *	$11,084.35	$3,247.62	$24,355.17	$69.61	$20.39	$985.00	$41,964.04
Adj.		($202.61)	($59.36)	($1,949.43)				($2,211.40)
16	($1,986.90) *	$12,920.61	$3,785.64	$4,901.19	$551.05	$161.45	$1,588.75	$21,921.79
	$1,986.90 *							
17	$0 00	$4,245.97	$1,244.03	$4,055.00	$290.03	$84.97	$485.00	$10,405.00
18	$0.00	$1,013.15	$296.85	$1,680.00	$533.65	$156.35	$1,325.00	$5,005.00
19	$0.00	$3,712.28	$1,087.67	$875.00	$491.11	$143.89	$0.00	$6,309.95
20	$0.00	$665.12	$194.88	$3,490.00	$471.77	$138.23	$1,595.00	$6,555.00
21	$0.00	$0.00	$0 00	$0.00	$0.00	$0.00	$0.00	$0.00
22	$0.00	$2,544.49	$745.51	$0.00	$785 00	$230.00	$125.00	$4,430.00
23	$0.00	$2,529.02	$740.98	$0.00	$340.30	$99.70	$0.00	$3,710.00
24	$0.00	$2,648.90	$776.10	$0.00	$313.23	$91.77	$0.00	$3,830.00
25	$0.00	$1,051.82	$308.18	$0.00	$761.80	$223.20	$125.00	$2,470.00
26	$0.00	$0.00	$0.00	$0.00	$560.72	$164.28	$875.00	$1,600.00
27	$0 00	$0.00	$0.00	$0 00	$870.08	$254.92	$280.00	$1,405.00
28	$0.00	$0.00	$0.00	$0.00	$208.82	$61.18	$5,002.50	$5,272.50
29	$0.00	$0.00	$0.00	$0.00	$191.42	$56.08	$2,707.50	$2,955.00
30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,762.65	$3,762.65
31	$0.00	$0.00	$0.00	$0.00	$1,105.96	$324.04	$3,792.50	$5,222.50
32	$0.00	$0.00	$0.00	$0.00	$1,500.40	$439.60	$695.15	$2,635.15
TOTAL	$71,194.13	$94,977.39	$27,827.62	$146,063.03	$40,501.08	$11,866.42	$61,067.07	$451,509.84

*$1986 90 was paid to ULC from the 96A from charges 3/01-6/01 then charged on req #15 in error, A credit of 1986 90 was given on ULC invoice on req #16
$1986 90 was reimbursed to the 96A from the 2000A on req #16 for the above

Contractor Urban Logic Consultants

Contract Amount $1,836,077.00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation System - $275 896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158 312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO
2003-106
INVOICE DATE
01/07/03
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from December 1, 2002 through December 31, 2002, payable from CFD:

Domestic Water System				
Principal:	21	Hours @	$125	2,625.00
Sr. Associate:	3	Hours @	$90	270.00
Survey Crew:	6	Hours @	$140	840.00
Surveyor:	1	Hours @	$85	85.00
Inspector:	3	Hours @	$70	210.00
Plan Checker:	6	Hours @	$70	420.00
Exec. Secretary	33	Hours @	$45	1,485.00
City Program - Sports Park				
Principal:	3	Hours @	$125	375.00
Exec. Secretary	3	Hours @	$45	135.00
RGS Engineering Geology-		$161.00 + 15%		185.15
CalTrans Permits				
Principal:	13	Hours @	$125	1,625.00
Exec. Secretary	7	Hours @	$45	315.00

Total Amount Due: $8,570.15

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

RGS Engineering Geology

8800 Onyx Avenue, Suite D
Rancho Cucamonga, CA 91730-4574
(909) 945-2405 / (909) 945-2407 fax

Invoice

DATE	INVOICE #
11/7/2002	1459

BILL TO

Urban Logic Consultants, Inc.
43517 Ridge Park Drive
Suite 200
Temecula, CA. 92590

TERMS	DUE DATE	PROJECT
Due on receipt	11/7/2002	681-01 Beaumont Ave

DESCRIPTION	QTY	RATE	AMOUNT
Laboratory Testing		140.00	140.00
Invoice # TER 4015			
Total Reimbursable Expenses			140.00
Markup		15.00%	21.00
Total Reimbursable Expenses			161.00

Sports Park Cul-de-Sac
Beaumont, California

Billing for October, 2002

APPROVED

Thank you for your business.

Total $161.00

Beaumont

Post-it® Fax Note 7671	Date 12/11/02	# of pages ▶ 3
To Paula	From Rosa	
Co./Dept. ULC	Co. RGS Geosciences	
Phone #	Phone # (909) 945-2405	
Fax #	Fax # (909) 945-2407	

ST LABS, INC.
AN, SUITE 150
ORNIA 92614-6009
9) 253-5922
FAX (949) 253-9750
Federal I.D. No. 33-0735104

INVOICE NO. TER0004015

76785
RGS Engineering Geology
8800 Onyx Street
Suiote D
Rancho Cucamonga, CA 91730

Date 10/08/2002
Project Number: 015272
P.M.: Lester S. Fruth, Jr.

This is an invoice for Professional Services rendered:
October 1, 2002 Through October 6, 2002

Invoice #1459

Laboratory Testing Services
1 Extraction & Gradation ASTM D 2172

Sports Park Cul de Sac

Project # 681-01

Amount Of This Invoice: **$140.00**

Paid 11/15/02
CK # 4759
$ 140.00

CK

Bill to Job

PLEASE REMIT PAYMENT TO: 17781 COWAN, SUITE 150
IRVINE, CA 92614-6009

Payment is due upon receipt. After 30 days a late charge of 1-1/2% per month (18% APR) will be added.

✓

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $193,350.00

X CFD 93-1/2000A
___ Sewer Revenue Bond
___ 1996 SRB Series A
___ Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Reimburse Construction Fund from Facilities Fund Transmission Main Credits for Domestic Water	$193,350.00	
	TOTAL CERTIFICATE INVOICE AMOUNT	**$193,350.00**	

Project Manager _____ Date 1-8-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY	CERTIFICATE TOTAL
	Trans. Main Credits	
1	$193,350.00	$193,350.00
TOTAL	$193,350.00	$193,350.00

Contractor Construction Fund
Contract Amount $193,350.00

[X] CFD 93-1, Series 2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other

Urban Logic Consultants

16740

17

JOINT & CRITICAL FACILITIES FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NO. 14

REQUISITION NO. 23

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Facilities Fund.

Date: February 5, 2003

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

6711674008

SEI TRUST 3000 SYSTEM 2/10/03 13:13:25

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674008 : ¬BEAUMONT 93-1 JOINT & CRITICAL FAC

PAID PRINCIPAL: 10,572.61 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR:
ADDR:
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ #23 DTD 2/5/03
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000098

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

SEI TRUST 3000 SYSTEM 2/10/03 13:57:55

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674008 : ¬BEAUMONT 93-1 JOINT & CRITICAL FAC

PAID PRINCIPAL: 5,000.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 348 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: HARRIS REALTY APPRAISAL
ADDR: 5100 BIRCH ST, STE 200
ADDR: NEWPORT BEACH, CA 92660
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQ #23 DTD 2/5/03
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 2 ENTERED IN BATCH CL000101

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #23 DTD 2/5/03

DATE
2/10/03

AMOUNT
5,000.00

HARRIS REALTY APPRAISAL
5100 BIRCH ST, STE 200
NEWPORT BEACH, CA 92660

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85292, SAN DIEGO, CA 92186-5292

16-149
1230

DATE 2/10/03 CHECK NUMBER 2287495

PAY ONLY [redacted] CTS.CTS

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #23 DTD 2/5/03

AMOUNT
******$5,000.00

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
FIVE THOUSAND DOLLARS AND 00 CENTS **********

TO THE ORDER OF
HARRIS REALTY APPRAISAL
5100 BIRCH ST, STE 200
NEWPORT BEACH, CA 92660

VOID AFTER 90 DAYS

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2287495⑈ [redacted]

SEI TRUST 3000 SYSTEM 2/10/03 13:59:52

DISB - DISBURSE CASH SCREEN 1 OF 3

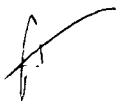
ACCOUNT NO.: 6711674008 : ¬BEAUMONT 93-1 JOINT & CRITICAL FAC

PAID PRINCIPAL: 1,181.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 348 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: EMPIRE ECONOMICS INC
ADDR: 35505 CAMINO CAPISTRANO, STE 200
ADDR: CAPISTRANO BEACH, CA 92624
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQ #23 DTD 2/5/03
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 3 ENTERED IN BATCH CL000101

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF



6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #23 DTD 2/5/03

DATE
2/10/03

AMOUNT
1,181.00

EMPIRE ECONOMICS INC
35505 CAMINO CAPISTRANO, STE 200
CAPISTRANO BEACH, CA 92624

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85292, SAN DIEGO, CA 92186-5292

16-49
1220

PAY ONLY 1181 00 CTS/CTS

DATE 2/10/03 CHECK NUMBER 2287496

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #23 DTD 2/5/03

AMOUNT
******$1,181.00

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
ONE THOUSAND ONE HUNDRED EIGHTY-ONE DOLLARS AND 00 CENTS **********

TO THE ORDER OF
EMPIRE ECONOMICS INC
35505 CAMINO CAPISTRANO, STE 200
CAPISTRANO BEACH, CA 92624

VOID AFTER 90 DAYS

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2287496⑈ [redacted]

SEI TRUST 3000 SYSTEM 2/10/03 14:17:46

TCSH - TRANSFER CASH

FROM ACCOUNT NO.: 6711674008 : ¬BEAUMONT 93-1 JOINT & CRITICAL FAC

PAID PRINCIPAL: 309,360.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 33 : TRANSFER FUNDS TO OTHER ACCT
PAID FOR TAX ID#: NO ONE
ASSET ID: P#: 0
SELL FUNDS:

TO ACCOUNT NO.: 6711674106 : ¬BEAUMONT 2001 - IMPROVEMENT FUND

CASH RECEIVED: 309,360.00
RECEIVING P#: 1 : PRINCIPAL COMMISSION: 0.00
RECEIPT CODE: 34 : ADDITION TO ACCOUNT
PURCHASE FUNDS:

EXPLANATION: REQ #23 DTD 2/5/03
TRANSACTIONS 1 THROUGH 2 ENTERED IN BATCH CL000103

F1-HELP F2-HINT F3-CANCEL F13-HELP F14-HINT F15-CANCEL

Exhibit A

Requisition No. 23

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date February 5, 2003

___ Sewer Revenue Bond
X CFD 93-1/2000A
___ Other

ACCOUNT 6711674008
DESCRIPTION Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	33	Jt. & Critical Facilities	10,572.61
Harris Realty Appraisal *5100 Birch St., Ste. 200* *Newport Beach, CA 92660*	4	2002B Appraisal Services	5,000.00
Empire Economics, Inc. *35505 Camino Capistrano, Ste. 200* *Capistrano Beach, CA 92624*	1	2003A Market Absorption Study	1,181.00
2001A Improvement Fund *A/C #6711674106*	1	2001A Improvement Fund	309,360.00
	TOTAL		**$326,113.61**

CITY APPROVALS:

X Public Works Director — Date 2-6-03

✓ City Manager — Date 2-6-2003

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 33
Contract Amount $1,836,077.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Joint & Critical Facilities Fund	$10,572.61	2003-129
	TOTAL CERTIFICATE INVOICE AMOUNT	**$10,572.61**	

Project Manager _____ Date 2-3-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Domestic Water System		City Program	Trans. System Ring Ranch Rd.		NCS Force Main		
	(77.34% Fac)	(22.66 % Const)	(WWTP)(100% Fac)	(77.34% Fac)	(22.66% Const)	(83.71% Fac)	(16.29% Const)	
1	$3,832.20	$1,122 80	$0 00	$1,908.06	$559 05	$627 83	$122 17	$8,172.11
2	$4,433 52	$1,298 98	$5,250.00	$1,878.57	$550.41	$9,712 20	$1,890.00	$25,013.68
3	$7,552 25	$2,212.75	$3,605 00	$1,895 14	$555.26	$12,336.76	$2,400 74	$30,557.90
4	$8,391 39	$2,458 61	$1,390 00	$23,041 60	$6,751.00	$13,884.68	$2,701.96	$58,619.24
5	$8,074.30	$2,365 70	$3,435 00	$8,880 31	$2,601.86	$19,718.30	$3,837.19	$48,912.66
6	$8,153 77	$2,388.99	$6,090.00	$740 77	$217.04	$10,412.16	$2,026.21	$30,028.94
7	$6,125.33	$1,794.67	$3,091.25	$10,226.27	$2,996.22	$14,414.14	$2,805.00	$41,452.88
8	$8,499 67	$2,490.33	$2,248 75	$4,135.76	$1,211.74	$15,398.20	$2,996.50	$36,980.95
9	$6,136 93	$1,798.07	$2,652.50	$18,142.71	$5,315.67	$14,082.72	$2,740.50	$50,869.10
10	$10,029 06	$2,938.44	$7,375.00	$1,821.36	$533.64	$12,131.67	$2,360.83	$37,190.00
11	$13,369.49	$3,917.15	$5,067.50	$1,361.18	$398.82	$7,776 66	$1,513.34	$33,404 14
12	$18,810.05	$5,511 20	$8,325.00	$0.00	$0 00	$2,013.23	$391.77	$35,051 25
13	$10,966 81	$3,213.19	$0.00	$0.00	$0.00	$0.00	$0 00	$14,180.00
14	$21,842 75	$6,399.75	$0 00	$0.00	$0.00	$0.00	$0 00	$28,242.50
Adj	$0 00	$0 00	$0 00	$0.00	$0.00	$0.00	$0.00	$0.00
15	$16,159.81	$4,734 69	$1,610 00	$893 28	$261.72	$3,607.90	$702.10	$27,969.50
Adj				($85 07)	($24 93)			($110.00)
16	$17,016 73	$4,985 77	$1,757 50	$87.01	$25.49	$5,401.39	$1,051 11	$30,325.00
17	$13,414.72	$3,930 40	$2,395 00	$1,863.89	$546 11	$1,910.68	$371 82	$24,432 62
18	$20,191.54	$5,915 96	$7,075.00	$262.96	$77.04	$1,121.71	$218.29	$34,862.50
19	$6,162 62	$1,805.60	$0.00	$278 42	$81.58	$908.25	$176.75	$9,413.22
20	$15,680.56	$4,594 28	$2,000.00	$1,411 46	$413.54	$3,940.65	$766.85	$28,807 34
21	$13,611.84	$3,988 16	$0 00	$0.00	$0 00	$0.00	$0.00	$17,600.00
22	$27,839.81	$8,156 84	$6,375 00	$8,049.16	$2,358 34	$0.00	$0 00	$52,779 15
23	$26,677 22	$7,816.21	$3,267.50	$6,189.13	$1,813.37	$0.00	$0 00	$45,763 43
24	$17,871 75	$5,236 28	$2,575 00	$4,698.40	$1,376.60	$0.00	$0.00	$31,758.03
25	$47,148.40	$13,814 10	$1,375 00	$2,509.68	$735.32	$0.00	$0.00	$65,582 50
26	$16,136 99	$4,728.01	$2,250.00	$607.12	$177.88	$0.00	$0 00	$23,900 00
27	$17,569.71	$5,147 79	$2,375.00	$0 00	$0 00	$0 00	$0.00	$25,092 50
28	$32,072.90	$9,397 10	$375 00	$0 00	$0.00	$0.00	$0 00	$41,845.00
29	$6,423 09	$1,881 91	$0 00	$0.00	$0.00	$0.00	$0.00	$8,305 00
30	$6,175.60	$1,809 40	$0.00	$0.00	$0.00	$0.00	$0.00	$7,985 00
31	$9,416.15	$2,758 85	$0.00	$0.00	$0.00	$0.00	$0 00	$12,175 00
32	$4,590 13	$1,344 87	$0.00	$0.00	$0.00	$0.00	$0.00	$5,935.00
33	$8,286.98	$2,428.02	$0.00	$0.00	$0.00	$0.00	$0.00	$10,715 00
TOTAL	$458,664.07	$134,384.87	$81,960.00	$100,797.17	$29,532.77	$149,399.13	$29,073.13	$983,811.14

Contractor Urban Logic Consultants
Contract Amount $1,836,077.00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation System - $275 896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90 000 00
City Program (Reclaimed Water) $75 000 00

X CFD 93-1/2000A
Sewer Revenue Bond
Other _____

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-Rec H2O (100% Const)	Trans. System-Oak View Dr. (77.34% Fac)	Trans. System-Oak View Dr. (22.66% Const)	NCS Trans. Main (100% Fac)	Jt. & Critical Caltrans Permits (77.34% Fac)	Jt. & Critical Caltrans Permits (22.66% Const)	City Program (SP) (100% Fac)	
1	$0 00	$2,658.86	$779.03	$0.00	$0.00	$0.00	$3,500 00	$6,937.89
2	$0.00	$2,617.78	$766.99	$7,625 00	$96.68	$28.32	$5,615 00	$16,749 77
3	$0.00	$2,640 85	$773 75	$6,660.00	$870 08	$254.92	$5,547.50	$16,747.10
4	$0.00	$1,870.89	$548 15	$4,095 00	$1,740 15	$509.85	$965.00	$9,729 04
5	$0.00	$2,685.88	$786.94	$2,930.00	$1,484.93	$435.07	$1,710.00	$10,032.82
6	$0.00	$1,032.25	$302.44	$3,750.00	$653.52	$191.48	$125 00	$6,054.69
7	$0.00	$1,380 52	$404 48	$4,930 00	$1,589 34	$465.66	$15,316.25	$24,086 25
8	$0.00	$761.80	$223.20	$9,795.00	$34.80	$10.20	$0.00	$10,825.00
9	$67,829.73	$2,447.81	$717 19	$39,263.00	$1,546.80	$453 20	$0.00	$112,257.73
10	$0.00	$12,606.42	$3,693 58	$5,929.52	$2,372.40	$695.10	$0.00	$25,297.02
11	$0.00	$3,673 65	$1,076.35	$16,475 70	$2,030.18	$594.82	$2,100.00	$25,950 70
12	$0.00	$5,885 57	$1,724 43	$17,939 18	$15,255 32	$4,469.68	$969.27	$46,243 45
13	$0.00	$3,971.41	$1,163 59	$2,246 39	$2,308.60	$676.40	$1,375.00	$11,741.39
14	$1,162.50	$8,530.60	$2,499 40	$2,275 00	$1,473 33	$431.67	$500 00	$16,872.50
Adj.	$0 00	$0.00	$0.00	($15,257 69)	$0.00	$0.00	$0 00	($15,257.69)
15	$2,201 90 *	$11.084 35	$3,247 62	$24,355 17	$69.61	$20.39	$985.00	$41,964.04
Adj		($202 61)	($59 36)	($1,949.43)				($2,211.40)
16	($1,986.90) *	$12,920 61	$3,785 64	$4,901 19	$551 05	$161.45	$1,588.75	$21,921 79
	$1,986.90 *							
17	$0.00	$4,245.97	$1,244 03	$4,055.00	$290.03	$84.97	$485.00	$10,405 00
18	$0.00	$1,013 15	$296.85	$1,680.00	$533.65	$156.35	$1,325 00	$5,005 00
19	$0.00	$3,712.28	$1,087.67	$875.00	$491.11	$143.89	$0 00	$6,309.95
20	$0.00	$665.12	$194 88	$3,490.00	$471.77	$138.23	$1,595.00	$6,555.00
21	$0.00	$0 00	$0 00	$0.00	$0.00	$0.00	$0.00	$0.00
22	$0.00	$2,544.49	$745 51	$0.00	$785 00	$230.00	$125 00	$4,430.00
23	$0.00	$2,529.02	$740 98	$0.00	$340.30	$99.70	$0.00	$3,710.00
24	$0.00	$2,648.90	$776.10	$0.00	$313.23	$91 77	$0.00	$3,830 00
25	$0 00	$1,051.82	$308.18	$0 00	$761 80	$223 20	$125.00	$2,470 00
26	$0.00	$0.00	$0 00	$0 00	$560 72	$164.28	$875.00	$1,600.00
27	$0 00	$0.00	$0 00	$0 00	$870 08	$254.92	$280 00	$1,405 00
28	$0 00	$0 00	$0 00	$0 00	$208 82	$61.18	$5,002.50	$5,272 50
29	$0.00	$0.00	$0.00	$0.00	$191.42	$56.08	$2,707.50	$2,955 00
30	$0.00	$0 00	$0 00	$0 00	$0.00	$0 00	$3,762.65	$3,762.65
31	$0.00	$0.00	$0.00	$0.00	$1,105.96	$324 04	$3,792.50	$5,222.50
32	$0.00	$0.00	$0 00	$0.00	$1,500.40	$439.60	$695.15	$2,635.15
33	$0.00	$0.00	$0.00	$0.00	$1,508.13	$441.87	$777 50	$2,727.50
TOTAL	$71,194.13	$94,977.39	$27,827.62	$146,063.03	$42,009.21	$12,308.29	$61,844.57	$454,237.34

*$1986 90 was paid to ULC from the 96A from charges 3/01-6/01 then charged on req #15 in error, A credit of 1986 90 was given on ULC invoice on req #16
$1986 90 was reimbursed to the 96A from the 2000A on req #16 for the above

Contractor Urban Logic Consultants

Contract Amount $1,836,077.00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation System - $275 896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2003-129
INVOICE DATE
02/05/03
W.O DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from January 1, 2003 through January 31, 2003, payable from CFD:

Domestic Water System				
Principal:	47	Hours @	$125	5,875.00
Survey Crew:	13.5	Hours @	$140	1,890.00
Inspector:	6	Hours @	$70	420.00
Plan Checker:	22	Hours @	$70	1,540.00
Exec. Secretary	22	Hours @	$45	990.00
City Program - Sports Park				
Surveyor:	7.5	Hours @	$85	637.50
Plan Checker:	2	Hours @	$70	140.00
CalTrans Permits				
Principal:	12	Hours @	$125	1,500.00
Exec. Secretary	10	Hours @	$45	450.00

Total Amount Due: $13,442.50

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 4
Contract Amount $50,000.00

X CFD 93-1/2000A
Sewer Revenue Bond
1996 SRB Series A
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Series 2002B Appraisal Services	$5,000.00	681
	TOTAL CERTIFICATE INVOICE AMOUNT	**$5,000.00**	

Project Manager

Date 2-5-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY					CERTIFICATE TOTAL
	2002B Formation					
1	$15,000.00					$15,000.00
2	$18,000.00					$18,000.00
3	$12,000.00					$12,000.00
4	$5,000.00					$5,000.00
TOTAL	$50,000.00					$50,000.00

Contractor Harris Realty Appraisal
Contract Amount $50,000.00

X	CFD 93-1, Series 2000A
	Sewer Revenue Bond
	1996 SRB Series A
	Other

Urban Logic Consultants

2008-B

Harris Realty Appraisal

5100 Birch Street, Suite 200
Newport Beach, California 92660
949-851-1227 FAX 949-851-2055

INVOICE

December 17, 2002

Invoice 681
Job No. 538

Mr. Dave Dillon
Director of Economic Development
CITY OF Beaumont
550 East Sixth Street
Beaumont, CA 92223

Tax I.D. No. 33-0138429

RE: Appraisal Services
Community Facilities District No. 93-1
Series 2002 B Bonds

Professional Services
Third Revised Report

Professional Services	$5,000.00
TOTAL NOW DUE	**$5,000.00**

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $1,181.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Market Absorption Study Update for 2003A	$1,181.00	01/20/2003
	TOTAL CERTIFICATE INVOICE AMOUNT	**$1,181.00**	

Project Manager _____ Date 2-5-03

Urban Logic Consultants

2000 A - Proceeds Reimburse from 2003 A Costs of Issuance

EMPIRE ECONOMICS, INC.

Economic-Real Estate Consultants

Joseph Thomas Janczyk, Ph.D.
35505 Camino Capistrano, Suite 200
Capistrano Beach, CA 92624

Phone: (949) 661-7012
Fax: (949) 661-8763

January 20, 2003

City of Beaumont
C/o Mr. David Dillon
Urban Logic Consultants
43517 Ridge Park Drive, Suite 200
Temecula, CA 92590

Re: Market Absorption Study Update for CFD No.93-1 Series 2003 A

Dear David,

Empire Economics has provided you and the other members of the financing team with the Update to the Market Absorption Study for CFD No.93-1 Series 2003 A.

This Update reflects recent changes in the IA's that are participating in the financing as well as the recent change in some of the product mixes.

Accordingly, enclosed is an invoice for the consulting services in the amount of $1,181.

If you have any additional comments or considerations, contact me as I would be pleased to respond to them.

I am looking forward to assisting you with the Bond Financing for CFD No.93-1 2003 A.

Sincerely,

Joseph Thomas Janczyk, Ph.D.
Economic Consultant

JTJ:rm

INVOICE

EMPIRE ECONOMICS, INC

Joseph T. Janczyk, Ph.D.
35505 Camino Capistrano, Suite 200
Capistrano Beach, CA 92624

Phone: (949) 661-7012
Fax: (949) 661-8763

January 20, 2003

City of Beaumont
c/o Mr. David Dillon
Urban Logic Consultants
43517 Ridge Park Drive, Suite 200
Temecula, CA 92590

Re: Market Absorption Study for CFD No.93-1 Series 2003 A
Revisions: December 30, 2002

Description of Consulting Services (Categories in Scope of Services)	**Senior Economist Hours**	**Research Assistant Hours**	**Total Consulting Fee**
Hourly Fee	$175	$75	
Identification of the Product Mix Changes	1.75	0.50	$344
Revised Absorption Schedules	2.25	1.50	$506
Revised Bond Issue Designation: 2003 A	1.25	1.50	$331
Total:	5.25	3.50	$1,181

AMOUNT DUE:	**$1,181**

Thank you,

Joseph Thomas Janczyk, Ph.D.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $309,360.00

X CFD 93-1/2000A
Sewer Revenue Bond
1996 SRB Series A
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	2001A Improvement Fund	$309,360.00	
	TOTAL CERTIFICATE INVOICE AMOUNT	**$309,360.00**	

Project Manager

Date 2-5-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	2000A Fac. Fund	ACTIVITY	CERTIFICATE TOTAL
1	$309,360.00		$309,360.00
TOTAL	$309,360.00		$309,360.00

Contractor 2001A Improvement Fund
Contract Amount $309,360.00

X	CFD 93-1, Series 2000A
	Sewer Revenue Bond
	1996 SRB Series A
	Other

Urban Logic Consultants

16740

17

JOINT & CRITICAL FACILITIES FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NO. 14

REQUISITION NO. 24

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Facilities Fund.

Date: February 24, 2003

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

6711674008

39,817.23

CL024

Exhibit A

Requisition No. 24

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date February 24, 2003

[ ] Sewer Revenue Bond
[X] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674008
DESCRIPTION Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Dateland Construction Co. *50-305 Highway 111* *Coachella, CA 92236*	6	Ring Ranch Road	39,817.28
	TOTAL		**$39,817.28**

CITY APPROVALS:

[ ] Public Works Director — Date 2-27-03

[V] City Manager — Date 2-27-03

Urban Logic Consultants

SEI TRUST 3000 SYSTEM 3/03/03 14:17:36

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674008 : ¬BEAUMONT 93-1 JOINT & CRITICAL FAC

PAID PRINCIPAL: 39,817.28 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 348 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: DATELAND CONSTRUCTION CO
ADDR: 50-305 HIGHWAY 111
ADDR: COACHELLA, CA 92236
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQ #24 DTD 2/24/03
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 2 ENTERED IN BATCH CL000024

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #24 DTD 2/24/03

DATE
3/3/03

AMOUNT
39,817.28

DATELAND CONSTRUCTION CO
50-305 HIGHWAY 111
COACHELLA, CA 92236

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85292, SAN DIEGO, CA 92186-5292

16-49
1220

PAY ONLY $39,817.28 CISCTS

DATE	CHECK NUMBER
3/3/03	291627

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #24 DTD 2/24/03

AMOUNT
*****$39,817.28

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY

THIRTY-NINE THOUSAND EIGHT HUNDRED SEVENTEEN DOLLARS AND 28 CENTS **********

TO THE ORDER OF
DATELAND CONSTRUCTION CO
50-305 HIGHWAY 111
COACHELLA, CA 92236

VOID AFTER 90 DAYS

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈291627⑈ [redacted]

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 6
Contract Amount $531,601.01

X CFD 93-1/2000A
☐ Sewer Revenue Bond
☐ 1996 SRB Series A
☐ Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Ring Ranch Road Improvements-Facilities Fund	$39,817.28	4589
	TOTAL CERTIFICATE INVOICE AMOUNT	**$39,817.28**	

Project Manager Date 2-25-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY			CERTIFICATE TOTAL
	Trans. System Ring Ranch Rd.			
	(77.34% Fac)	(22.66% Const)	Retention	
1	$117,784.21	$34,509.83	$16,921.56	$169,215.60
2	$50,373.10	$14,758.92	$7,236.89	$72,368.91
3	$100,788.10	$29,530.10	$14,479.80	$144,798.00
Adj.**	($19,163.23)	($5,614.67)	($2,753.10)	($27,531.00)
4	$81,763.73	$23,956.12	$11,746.65	$117,466.50
5	$26,809.62	$7,855.01	$3,851.62	$38,516.25
6	$39,817.28	$11,666.15	($51,483.43)	($0.00)
TOTAL	$398,172.81	$116,661.46	($0.01)	$514,834.26

**Overpayment on Certificate No. 3

Contractor Dateland Construction Co., Inc.
Contract Amount $531,601.01
$431,779.00 Orig. Contract
$26,451.51 Change Order #1
$58,167.00 Change Order #2
$15,203.50 Change Order #3

X CFD 93-1, Series 2000A
Sewer Revenue Bond
1996 SRB Series A
Other

Urban Logic Consultants

DATELAND CONSTRUCTION CO.

50-305 Highway 111 • Coachella, CA • 92236 • (760) 398-5544

UNCONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

Upon receipt by the undersigned of a check from City of Beaumont in the sum of $ 51,483.43 payable to Dateland Construction Co., Inc. and the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right that the undersigned has on the job of, Owner, City of Beaumont. located at Ring Ranch Road, Beaumont CA, to the following extent. This release covers a final payment for labor, services equipment, and material furnished to City of Beaumont through 7/15/02 only and does not cover any items furnished after that date.

Dateland Construction Co., Inc.

Shirley Rogers

By: Shirley Rogers (Secretary)

16740
17

JOINT & CRITICAL FACILITIES FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NO. 14

REQUISITION NO. 25

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Facilities Fund.

Date: March 3, 2003

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

67116746 03
249,150.09

Exhibit A

Requisition No.
25

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date March 3, 2003

[ ] Sewer Revenue Bond
[X] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674008
DESCRIPTION Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	34	Jt. & Critical Facilities	6,952.87
CL102 Beaumont-Cherry Valley Water Dist. *Inv. #TM-CITY-2-3-03* *560 Magnolia Ave.* *Beaumont, CA 92223*	13	Taylor Tank TM Const.	242,197.22
	TOTAL		**$249,150.09**

CITY APPROVALS:

[ ] Public Works Director — Date 3-4-03

[c] City Manager — Date 3-4-03

Urban Logic Consultants

SEI TRUST 3000 SYSTEM 3/06/03 14:48:42

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674008 : ¬BEAUMONT 93-1 JOINT & CRITICAL FAC

PAID PRINCIPAL: 6,952.87 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR:
ADDR:
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ #25 DTD 3/3/03
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 2 ENTERED IN BATCH CL000103

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

```
SEI TRUST 3000 SYSTEM                                          3/06/03 14:42:21
                    DISB - DISBURSE CASH                        SCREEN 1 OF 3
       ACCOUNT NO.: 6711674008    : ¬BEAUMONT 93-1 JOINT & CRITICAL FAC

    PAID PRINCIPAL: 242,197.22        COMMITTED PRINCIPAL:
            INCOME:                                INCOME:
        INV INCOME:                            INV INCOME:
 DISBURSEMENT CODE: 348           : REQUISITION PAYMENT

   PAID TO TAX ID#:                        ADVANCE: NO      TICKLER#: *
              NAME: BEAUMONT-CHERRY VALLEY WATER DIST.
              ADDR: INVOICE #TM-CITY-2-3-03
              ADDR: 560 MAGNOLIA AVE
              ADDR: BEAUMONT, CA  92223
              ADDR:
  PAID FOR TAX ID#: NO ONE
 PRODUCE CHECK Y/N: Y              SELL FUNDS:

       EXPLANATION: REQ #25 DTD 3/3/03
          ASSET ID:                P#: 0
   TREAT AS INCOME           INCLUDE 1099R Y/N: N
TRANSACTION 3 ENTERED IN BATCH CL000102

  F1-HELP  F2-HINT  F3-CANCEL  F5-TOP  F6-BOT  F7-BACK  F8-FWD  F10-BACKHALF
```

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #25 DTD 3/3/03

DATE
3/6/03

AMOUNT
242,197.22

BEAUMONT-CHERRY VALLEY WATER DIST.
INVOICE #TM-CITY-2-3-03
560 MAGNOLIA AVE
BEAUMONT, CA 92223

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85292, SAN DIEGO, CA 92186-5292

16-49
1220

UBOC

DATE	CHECK NUMBER
3/6/03	292210

PAY ONLY 242197 22 CISCIS

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #25 DTD 3/3/03

AMOUNT
****$242,197.22

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY

■ TWO HUNDRED FORTY-TWO THOUSAND ONE HUNDRED NINETY-SEVEN DOLLARS AND 22 CENTS **********

TO THE ORDER OF
BEAUMONT-CHERRY VALLEY WATER DIST.
INVOICE #TM-CITY-2-3-03
560 MAGNOLIA AVE
BEAUMONT, CA 92223

VOID AFTER 90 DAYS

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈292210⑈ [redacted]

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 34
Contract Amount $1,836,077.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Joint & Critical Facilities Fund	$6,952.87	2003-151
	TOTAL CERTIFICATE INVOICE AMOUNT	**$6,952.87**	

Project Manager [signature] Date 3-4-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Domestic Water System		City Program	Trans. System Ring Ranch Rd.		NCS Force Main		
	(77.34% Fac)	(22.66 % Const)	(WWTP)(100% Fac)	(77.34% Fac)	(22.66% Const)	(83.71% Fac)	(16.29% Const)	
1	$3,832.20	$1,122 80	$0 00	$1,908.06	$559.05	$627.83	$122.17	$8,172.11
2	$4,433.52	$1,298.98	$5,250 00	$1,878.57	$550.41	$9,712 20	$1,890 00	$25,013.68
3	$7,552 25	$2,212 75	$3,605 00	$1,895 14	$555 26	$12,336 76	$2,400 74	$30,557 90
4	$8,391.39	$2,458.61	$1,390 00	$23,041 60	$6,751.00	$13,884 68	$2,701 96	$58,619.24
5	$8,074 30	$2,365 70	$3,435 00	$8,880.31	$2,601.86	$19,718.30	$3,837.19	$48,912 66
6	$8,153.77	$2,388 99	$6,090 00	$740.77	$217.04	$10,412.16	$2,026.21	$30,028 94
7	$6,125.33	$1,794.67	$3,091 25	$10,226 27	$2,996.22	$14,414 14	$2,805.00	$41,452.88
8	$8,499.67	$2,490.33	$2,248 75	$4,135 76	$1,211.74	$15,398.20	$2,996 50	$36,980 95
9	$6,136.93	$1,798 07	$2,652 50	$18,142 71	$5,315 67	$14,082.72	$2,740 50	$50,869.10
10	$10,029 06	$2,938 44	$7,375 00	$1,821 36	$533 64	$12,131.67	$2,360 83	$37,190.00
11	$13,369 49	$3,917 15	$5,067 50	$1,361 18	$398 82	$7,776.66	$1,513 34	$33,404.14
12	$18,810.05	$5,511.20	$8,325.00	$0 00	$0 00	$2,013.23	$391 77	$35,051 25
13	$10,966 81	$3,213 19	$0 00	$0 00	$0 00	$0.00	$0 00	$14,180.00
14	$21,842.75	$6,399 75	$0 00	$0.00	$0 00	$0.00	$0 00	$28,242.50
Adj	$0 00	$0 00	$0 00	$0 00	$0.00	$0 00	$0 00	$0 00
15	$16,159 81	$4,734 69	$1,610 00	$893 28	$261.72	$3,607 90	$702 10	$27,969 50
Adj				($85 07)	($24 93)			($110 00)
16	$17,016 73	$4,985 77	$1,757 50	$87 01	$25.49	$5,401 39	$1,051 11	$30,325 00
17	$13,414.72	$3,930 40	$2,395 00	$1,863 89	$546.11	$1,910 68	$371 82	$24,432 62
18	$20,191 54	$5,915 96	$7,075 00	$262.96	$77.04	$1,121.71	$218 29	$34,862 50
19	$6,162.62	$1,805 60	$0 00	$278 42	$81.58	$908 25	$176 75	$9,413 22
20	$15,680.56	$4,594 28	$2,000 00	$1,411 46	$413 54	$3,940 65	$766 85	$28,807 34
21	$13,611 84	$3,988 16	$0 00	$0 00	$0 00	$0.00	$0 00	$17,600 00
22	$27,839.81	$8,156 84	$6,375 00	$8,049 16	$2,358 34	$0.00	$0 00	$52,779 15
23	$26,677 22	$7,816 21	$3,267 50	$6,189 13	$1,813 37	$0.00	$0 00	$45,763.43
24	$17,871.75	$5,236 28	$2,575 00	$4,698 40	$1,376.60	$0.00	$0 00	$31,758.03
25	$47,148.40	$13,814 10	$1,375 00	$2,509 68	$735 32	$0 00	$0 00	$65,582 50
26	$16,136.99	$4,728 01	$2,250 00	$607 12	$177 88	$0.00	$0.00	$23,900 00
27	$17,569.71	$5,147 79	$2,375 00	$0 00	$0 00	$0.00	$0 00	$25,092 50
28	$32,072.90	$9,397 10	$375 00	$0 00	$0 00	$0 00	$0 00	$41,845 00
29	$6,423 09	$1,881 91	$0 00	$0 00	$0.00	$0 00	$0 00	$8,305 00
30	$6,175.60	$1,809 40	$0 00	$0 00	$0 00	$0 00	$0 00	$7,985 00
31	$9,416.15	$2,758 85	$0 00	$0 00	$0 00	$0.00	$0 00	$12,175 00
32	$4,590 13	$1,344 87	$0 00	$0 00	$0.00	$0 00	$0 00	$5,935 00
33	$8,286.98	$2,428.02	$0 00	$0 00	$0 00	$0.00	$0 00	$10,715 00
34	$6,330 28	$1,854 72	$0 00	$0 00	$0.00	$0 00	$0 00	$8,185 00
TOTAL	$464,994.35	$136,239 59	$81,960 00	$100,797 17	$29,532 77	$149,399.13	$29,073 13	$991,996 14

Contractor Urban Logic Consultants
Contract Amount $1,836,077 00

Domestic Water System - $997 388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation System - $275 896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158 312 00
Caltrans Permits - $90 000 00
City Program (Reclaimed Water) - $75 000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-Rec H2O (100% Const)	Trans. System-Oak View Dr. (77.34% Fac)	Trans. System-Oak View Dr. (22.66% Const)	NCS Trans. Main (100% Fac)	Jt. & Critical Caltrans Permits (77.34% Fac)	Jt. & Critical Caltrans Permits (22.66% Const)	City Program (SP) (100% Fac)	
1	$0 00	$2,658.86	$779 03	$0.00	$0.00	$0.00	$3,500 00	$6,937.89
2	$0 00	$2,617.78	$766 99	$7,625 00	$96.68	$28 32	$5,615 00	$16,749.77
3	$0.00	$2,640.85	$773 75	$6,660 00	$870.08	$254.92	$5,547.50	$16,747 10
4	$0.00	$1,870.89	$548 15	$4,095 00	$1,740 15	$509 85	$965 00	$9,729.04
5	$0.00	$2,685.88	$786 94	$2,930 00	$1,484.93	$435.07	$1,710.00	$10,032.82
6	$0 00	$1,032.25	$302 44	$3,750.00	$653.52	$191.48	$125.00	$6,054.69
7	$0 00	$1,380 52	$404 48	$4,930 00	$1,589 34	$465.66	$15,316 25	$24,086.25
8	$0 00	$761.80	$223 20	$9,795 00	$34 80	$10 20	$0 00	$10,825.00
9	$67,829.73	$2,447 81	$717 19	$39,263 00	$1,546 80	$453 20	$0 00	$112,257.73
10	$0 00	$12,606 42	$3,693 58	$5,929 52	$2,372 40	$695.10	$0.00	$25,297 02
11	$0.00	$3,673 65	$1,076 35	$16,475 70	$2,030.18	$594 82	$2,100.00	$25,950.70
12	$0.00	$5,885 57	$1,724 43	$17,939 18	$15,255 32	$4,469.68	$969.27	$46,243 45
13	$0.00	$3,971 41	$1,163 59	$2,246 39	$2,308 60	$676.40	$1,375.00	$11,741.39
14	$1,162.50	$8,530 60	$2,499 40	$2,275 00	$1,473.33	$431.67	$500.00	$16,872 50
Adj	$0 00	$0 00	$0 00	($15,257 69)	$0 00	$0.00	$0 00	($15,257 69)
15	$2,201 90 *	$11,084.35	$3,247 62	$24,355 17	$69.61	$20.39	$985 00	$41,964 04
Adj		($202 61)	($59 36)	($1,949 43)				($2,211 40)
16	($1,986 90) *	$12,920 61	$3,785 64	$4,901 19	$551 05	$161.45	$1,588.75	$21,921 79
	$1,986.90 *							
17	$0.00	$4,245 97	$1,244 03	$4,055 00	$290 03	$84.97	$485.00	$10,405 00
18	$0 00	$1,013 15	$296 85	$1,680 00	$533 65	$156.35	$1,325.00	$5,005.00
19	$0 00	$3,712 28	$1,087 67	$875 00	$491 11	$143 89	$0.00	$6,309 95
20	$0 00	$665 12	$194 88	$3,490 00	$471 77	$138.23	$1,595.00	$6,555 00
21	$0 00	$0 00	$0 00	$0 00	$0.00	$0.00	$0 00	$0 00
22	$0.00	$2,544 49	$745 51	$0 00	$785 00	$230.00	$125.00	$4,430.00
23	$0.00	$2,529 02	$740 98	$0 00	$340.30	$99 70	$0 00	$3,710 00
24	$0 00	$2,648 90	$776 10	$0 00	$313 23	$91.77	$0 00	$3,830 00
25	$0 00	$1,051 82	$308 18	$0 00	$761 80	$223.20	$125.00	$2,470.00
26	$0 00	$0 00	$0 00	$0 00	$560 72	$164.28	$875.00	$1,600 00
27	$0 00	$0 00	$0 00	$0 00	$870 08	$254.92	$280.00	$1.405 00
28	$0 00	$0 00	$0 00	$0 00	$208 82	$61.18	$5,002.50	$5,272 50
29	$0 00	$0 00	$0 00	$0 00	$191 42	$56 08	$2,707.50	$2,955 00
30	$0.00	$0 00	$0 00	$0 00	$0.00	$0.00	$3,762 65	$3,762 65
31	$0 00	$0 00	$0 00	$0 00	$1,105.96	$324 04	$3,792 50	$5,222 50
32	$0 00	$0 00	$0 00	$0 00	$1,500.40	$439 60	$695 15	$2,635 15
33	$0 00	$0 00	$0 00	$0 00	$1,508 13	$441 87	$777 50	$2,727 50
34	$0.00	$0 00	$0 00	$0.00	$622 59	$182.41	$0.00	$805 00
TOTAL	$71,194.13	$94,977.39	$27,827 62	$146,063 03	$42,631.80	$12,490.70	$61,844.57	$455,042 34

*$1986 90 was paid to ULC from the 96A from charges 3/01-6/01 then charged on req #15 in error, A credit of 1986 90 was given on ULC invoice on req #16
$1986 90 was reimbursed to the 96A from the 2000A on req #16 for the above

Contractor Urban Logic Consultants
Contract Amount $1,836,077 00

Domestic Water System - $997 388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82 000 00
Transportation System - $275 896 00
Noble Creek Trans Main - $129 981 00
Noble Creek Force Main - $158 312 00
Caltrans Permits - $90 000 00
City Program (Reclaimed Water) - $75 000 00

X CFD 93-1/2000A
Sewer Revenue Bond
Other _____

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 13
Contract Amount $1,400,000.00

X CFD 93-1/2000A
Sewer Revenue Bond
1996 SRB Series A
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Taylor Tank - Facilities Fund	$242,197.22	TM-CITY-2-3-03
	TOTAL CERTIFICATE INVOICE AMOUNT	**$242,197.22**	

Project Manager

Date 3-4-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY			CERTIFICATE TOTAL
	Domestic Water-Const.			
	(77.34% Fac)	(22.66% Const)		
1				$0.00
2				$0.00
3				$0.00
4				$0.00
5A	$193,350.00	$56,650.00	*Trans. Main Credits*	$250,000.00
5B	$88,484.34	$25,925.20		$114,409.54
6				$0.00
7	$18,691.88	$5,476.57		$24,168.45
8	$68,735.93	$20,139.07		$88,875.00
9	$21,083.43	$6,177.27		$27,260.70
10	$102,830.08	$30,128.39		$132,958.47
11	$9,458.98	$2,771.41		$12,230.39
12	$11,857.68	$3,474.21		$15,331.89
13	$242,197.22	$70,961.84		$313,159.06
				$0.00
TOTAL	$756,689.54	$221,703.96		$1,355,170.82

Contractor Beaumont-Cherry Valley Water District
Contract Amount $1,776,777.32

*Well Sighting Study-$350,000
*Domestic Water Const.-$1,400.000
*Transportation System - $5,974.50
*City Program - $20,802.82

X CFD 93-1, Series 2000A
Sewer Revenue Bond
1996 SRB Series A
Other

THE BEAUMONT-CHERRY VALLEY WATER DISTRICT
560 MAGNOLIA AVENUE
BEAUMONT, CA 92223
(909) 845-9581 • (909) 845-0159 FAX

Invoice submitted by: Treva Miles

Invoice No: TM-CITY 2-3-03

February 3, 2003

Mr. Dave Dillion
Urban Logic Consultants
43517 Ridge Park Drive
Temecula, CA 92590

RE: **TAYLOR TANK**

This invoice supercedes all previous invoices. The total amount due no later than March 4, 2003, is $313,159.06. Any funds received after March 4, 2003, due date will be subject to a 2% late fee.

Attached you find a spreadsheet indicating the amounts of the invoices for labor and supplies. If you have any questions please do not hesitate to contact Treva Miles at (909) 845-9581.

Sincerely,

Treva Miles

Encl:

PLEASE INDICATE ON YOUR CHECK THE INVOICE NUMBER LOCATED AT THE TOP OF THE PAGE. THANK YOU.

Project: 24/30 Taylor Tank 93-1

Inland Water	10/9/2002	118153		602 32	25747 28 *Previously Billed*
	10/9/2002	118155		711.15	5392.91 *Previously Billed*
	10/14/2002	118271		575.06	407.32 *Previously Billed*
	10/17/2002	118411		1915.95	497 81 *Previously Billed*
	10/22/2002	118554		40399.59	
	10/23/2002	118650		8096.58	
	10/23/2002	118651		4951.11	
	10/23/2002	118653		1795 12	
	10/23/2002	118652		10863.16	
	10/23/2002	118654		5985 51	
	10/23/2002	118656		5249.58	
	10/24/2002	118694		74397.88	
	10/29/2002	118824		33253.89	
	10/30/2002	118903		6560.2	
	11/1/2002	118994		1991.22	
	11/1/2002	118996		293.09	
	11/1/2002	118997		2536.87	
	11/5/2002	119085		31044.9	
	11/18/2002	119640		693.36	
	11/19/2002	119643		7871.7	
	11/20/2002	119675		41490 39	
	11/20/2002	119688		2846.03	
	11/22/2002	119777		10337 73	
			$	**294,462.39**	
B-Cap	10/31/2002	464		9960.00	
	11/5/2002	472	$	3,968.00	
			$	**13,928.00**	
Casey's Concrete	11/7/2002			357.13	
Crescent Pipe Tongs	11/11/2002	26858		739.42	
Rancho Ready Mix	10/31/2002	43086		3672.12	
			$	**4,768.67**	
Grand Total			**$**	**313,159.06**	

INLAND WATER WORKS SUPPLY CO.
2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 118153

DATE: 10/09/02

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 10/03/02 PO#: 7303
SHIPPED: 10/09/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 136634-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE

SUB TOTAL	24,527.00
TAX	1,822.60
AMOUNT DUE	26,349.60

See attached 1-C for City Paidee 3-P for Paidee 10-23-02

THANK YOU FOR YOUR ORDER.

e within three days after delivery. No returns accepted unless accompanied by this slip. Merchandise returned for credit may be subject to a handling
s title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorney
the event that this account becomes delinquent.

CONDITION

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

BY. _____

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

WATER WORKS SUPPLY CO.

MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 118153

DATE: 10/09/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 10/03/02 PO#: 7303
SHIPPED: 10/09/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 136634-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DIFT3012 30" X 12" DI FLG TEE 125259	1.000	1.000	0.000	EA	2,886.000	2,886.00
DIFT2408 24" X 8" DI FLG TEE 125075	1.000	1.000	0.000	EA	1,653.000	1,653.00
DIFMJFBA24LACC 24" DI FLG X MJ FB ADAPTER 070450	2.000	2.000	0.000	EA	917.000	1,834.00
BNSBFV30 30" BOLT & NUT SET FOR BFV	3.000	3.000	0.000	EA	120.000	360.00
GR30 30" ASB RING FLANGE GASKET	3.000	3.000	0.000	EA	7.000	21.00
DIBF12 12" DI BLIND FLANGE 129998	2.000	1.000	1.000	EA	72.000	72.00
BNS10-12 10" & 12" BOLT & NUT SET	2.000	2.000	0.000	EA	10.000	20.00
GR12 12" ASB RING FLANGE GASKET	2.000	2.000	0.000	EA	2.000	4.00
BNS24 24" BOLT & NUT SET	2.000	2.000	0.000	EA	75.000	150.00
GR24 24" ASB RING FLANGE GASKET	2.000	2.000	0.000	EA	5.000	10.00
BNS6-8 6" & 8" BOLT & NUT SET	2.000	2.000	0.000	EA	5.000	10.00
GR08 8" ASB RING FLANGE GASKET	2.000	2.000	0.000	EA	1.500	3.00
A2360-608 8" FLGL MUELLER RW GATE VALVE	1.000	1.000	0.000	EA	450.000	450.00
FREIGHT FREIGHT CHARGES 3 DAY DELIVERY FROM TYLER, TEXAS	1.000	1.000	0.000	EA	1,010.000	1,010.00
B3211-630EL 30" FLGD MUELLER BUTTERFLY VLV E/L	3.000	3.000	0.000	EA	5,348.000	16,044.00

*** CONTINUED ***

Claims must be made within three days after delivery. No returns accepted unless accompanied by this slip. Merchandise returned for credit may be subject to a handling charge. Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent.

PLEASE RETURN IN GOOD CONDITION.

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 118155

DATE: 10/09/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 10/01/02 PO#: 7303
SHIPPED: 10/09/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 136500-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DIFC2412 24" X 12" DI FLGD CROSS 127802	1.000	1.000	0.000	EA	1,980.000	1,980.00
DIMJSSBSL24LACC 24" X 15" DI MJ SSB SLEEVE 082033	1.000	1.000	0.000	EA	569.000	569.00
MLK24 24" MEGA LUG KIT FOR DI	4.000	2.000	2.000	EA	231.000	462.00
DIFCR1204 12" X 4" DI FLG CONC REDUCER 128205	2.000	2.000	0.000	EA	258.000	516.00
DIBF12 12" DI BLIND FLANGE 129998	2.000	2.000	0.000	EA	72.000	144.00
DIFMJFBA24LACC 24" DI FLG X MJ FB ADAPTER 070450	2.000	2.000	0.000	EA	917.000	1,834.00
BNS24 24" BOLT & NUT SET	2.000	2.000	0.000	EA	75.000	150.00
GR24 24" ASB RING FLANGE GASKET	2.000	2.000	0.000	EA	5.000	10.00

SUB TOTAL	5,665.00
TAX	439.06
AMOUNT DUE	6,104.06

See Rec Chg I.C. for Page 3-A

THANK YOU FOR YOUR ORDER.

...e within three days after delivery. No returns accepted unless accompanied by this slip. Merchandise returned for credit may be subject to a handling ...es title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorney ... in the event that this account becomes delinquent.

CONDITION

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE ...

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 118271

DATE: 10/14/02
PAGE 2

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 10/07/02 PO#: 7303
SHIPPED: 10/14/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 136723-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE

AMOUNT DUE 982.38

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery No returns accepted unless accompanied by this slip Merchandise returned for credit may be subject to a handling charge Seller reserves title to these goods until paid for in full Service fee of 1½% per month charged on past due accounts Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent

RECEIVED IN GOOD CONDITION

BY: _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

ATER WORKS SUPPLY CO.
ONTE DRIVE
ARDINO, CA 92405
-8941 FAX (909) 881-4041

INVOICE **No.** 118271

DATE: 10/14/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 10/07/02 PO#: 7303
SHIPPED: 10/14/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 136723-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DITJ04PC350 4" PC 350 TJ DUCTILE IRON PIPE	20.000	20.000	0.000	FT	7.400	148.00
MLK04 4" MEGA LUG KIT FOR DI	2.000	2.000	0.000	EA	23.550	47.10
DIFMJSSB9004LACC 4" DI MJ FLG SSB 90 ELL 072645	2.000	2.000	0.000	EA	35.000	70.00
DICF04 4" DI COMPANION FLANGE 129448	2.000	2.000	0.000	EA	9.000	18.00
BNS4 4" BOLT AND NUT SET	2.000	2.000	0.000	EA	4.000	8.00
GR04 4" ASB RING FLANGE GASKET	2.000	2.000	0.000	EA	0.900	1.80
BLKN4X12 4" X 12" BLACK NIPPLE	1.000	1.000	0.000	EA	10.000	10.00
BLKN4X96 4" X 96" BLACK NIPPLE TBE	1.000	1.000	0.000	EA	45.800	45.80
J344HP 4" X 2 1/2" J-344HP W/ PLASTIC CAPS	1.000	1.000	0.000	EA	185.000	185.00
BNS18 18" BOLT & NUT SET	1.000	1.000	0.000	EA	40.000	40.00
GR18 18" ASB RING FLANGE GASKET	1.000	1.000	0.000	EA	4.000	4.00
DIBFTIMP1804 18" X 4" DI TAPT BLIND FLANGE	1.000	1.000	0.000	EA	334.000	334.00

SUB TOTAL	911.70
TAX	70.68

*** CONTINUED ***

Claims must be made within three days after delivery. No returns accepted unless accompanied by this slip. Merchandise returned for credit may be subject to a handling [illegible] title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorney [illegible] at that the account becomes delinquent.

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

BY: _____

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

...PLY CO.

INVOICE

No. 118411

DATE: 10/17/02
PAGE 2

...041
...0124

...LEY WATER DIST.

SHIP TO:
ELM NORTH OF 12TH

...10/15/02
...10/17/02
...: INLAND WATER WORKS SUPPLY CO.
...: DAN NAGLE

PO#: 73603

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 137053-3

QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
					2,240.14
					173.62
					2,413.76

SUB TOTAL
TAX

AMOUNT DUE

...DW

...nd court costs in the event that this account becomes delinquent.
...VED IN GOOD CONDITION

THANK YOU FOR YOUR ORDER.

...made within three days after delivery. No returns accepted unless accompanied by this slip. Merchandise returned for credit may be subject to a handling ...reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorney

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

...6

Dec Ponded
City 2C

ND WATER WORKS SUPPLY CO.
68 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 118411

DATE: 10/17/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
ELM NORTH OF 12TH

ORDERED: 10/15/02 PO#: 73603
SHIPPED: 10/17/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 137053-3

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DIFMJSSB9008LACC 8" DI FLG X MJ SSB 90 ELL 072683	1.000	1.000	0.000	EA	75.000	75.00
SPOOLDIF0824 8" X 24" DI FLGD SPOOL	1.000	1.000	0.000	EA	135.000	135.00
A2360-1908 8" MJ X F MUELLER RW GATE VLV L/ACC	1.000	1.000	0.000	EA	435.000	435.00
DIMJSSB9008LACC 8" DI MJ SSB 90 ELL 072249	1.000	1.000	0.000	EA	54.000	54.00
DIF9008 8" DI FLG 90 ELL 121756	1.000	1.000	0.000	EA	80.000	80.00
SPOOLDIFPE08120 8" X 120" DI FL X PE SPOOL	1.000	1.000	0.000	EA	206.000	206.00
BNS6-8 6" & 8" BOLT & NUT SET	3.000	3.000	0.000	EA	5.000	15.00
GR08 8" ASB RING FLANGE GASKET	3.000	3.000	0.000	EA	1.500	4.50
DIMJSSB4508LACC 8" DI MJ SSB 45 ELL 072881	1.000	1.000	0.000	EA	45.000	45.00
DIMJSSB2208LACC 8" DI MJ SSB 22 1/2 ELL 073321	1.000	1.000	0.000	EA	46.000	46.00
MLK08 8" MEGA LUG ACCESSOTY KIT FOR DI	9.000	9.000	0.000	EA	35.000	315.00
GUSFL08 8" FIELD LOK GASKET	1.000	1.000	0.000	EA	53.000	53.00
MLK24 24" MEGA LUG KIT FOR DI	2.000	2.000	0.000	EA	231.000	462.00
DITJ0850 8" CL 50 TJ DUCTILE IRON PIPE	36.000	36.000	0.000	FT	8.740	314.64

*** CONTINUED ***

Claims must be made within three days after delivery. No returns accepted unless accompanied by this slip. Merchandise returned for credit may be subject to a handling charge. Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent.

RECEIVED IN GOOD CONDITION

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.
2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 118554

DATE: 10/22/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

ORDERED: 11/21/01 PO#: 7303
SHIPPED: 10/22/02
SP FROM: -
REP : HOUSE ACCOUNT

SHPVIA: DIRECT
FOB :
TERMS : 1% 30 DAYS
SLIP #: 123128-14

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DITJ24PC200 24" PC 200 DUCTILE IRON PIPE	9,154.000	1,274.000	2,667.000	FT	29.430	37,493.[illegible]

SUB TOTAL	37,493.[illegible]
TAX	2,905.[illegible]
AMOUNT DUE	40,399.[illegible]

THANK YOU FOR YOUR ORDER.

[illegible]hree days after delivery. No returns accepted unless accompanied by this slip. Merchandise returned for credit may be subject to a handlin[illegible]
[illegible]itle to these goods until paid for in full Service fee of 1½% per month charged on past due accounts Purchaser agrees to pay all reasonable attorne[illegible]
[illegible]s in the event that this account becomes delinquent.

[illegible] IN GOOD CONDITION

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-224[illegible]

BY: _____

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.
2468 [illegible] DRIVE
S[illegible]ARDINO CA 92405
(909) 883 8911 FAX (909) 881-4041

INVOICE **No.** 118650

DATE: 10/23/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 10/10/02 PO#: 7303
SHIPPED: 10/23/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 136899-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
[illegible]EC2416 24" X 16" FLGD DI CROSS 127840	1.000	1.000	0.000	EA	1,919.000	1,919.00
[illegible]T1608 16" X 8" DJ FLG TEE 124672	1.000	1.000	0.000	EA	915.000	915.00
[illegible]CR1608 16" X 8" DI FLG CONC REDUCER 128380	2.000	2.000	0.000	EA	598.000	1,196.00
[illegible]CR0804 8" X 4" DI FLG CONC REDUCER 128083	2.000	2.000	0.000	EA	87.000	174.00
[illegible]IFMJFBA24LACC [illegible]" DI FLG X MJ FB ADAPTER 070450	2.000	2.000	0.000	EA	917.000	1,834.00
[illegible]LK24 [illegible]4" MEGA LUG KIT FOR DI	2.000	2.000	0.000	EA	231.000	462.00
[illegible]NS24 [illegible]" BOLT & NUT SET	2.000	2.000	0.000	EA	75.000	150.00
[illegible] [illegible]B RING FLANGE GASKET	2.000	2.000	0.000	EA	5.000	10.00
[illegible] [illegible]LT & NUT SET	3.000	3.000	0.000	EA	27.000	81.00
[illegible] [illegible]B RING FLANGE GASKET	3.000	3.000	0.000	EA	3.750	11.25
[illegible]B 8" BOLT & NUT SET	2.000	2.000	0.000	EA	5.000	10.00
[illegible] [illegible]B RING FLANGE GASKET	2.000	2.000	0.000	EA	1.500	3.00
[illegible]HT [illegible]HT CHARGES [illegible]REIGHT FROM TYLER, TX	1.000	1.000	0.000	EA	807.000	807.00

*** CONTINUED ***

[illegible]st be made within three days after delivery. No returns accepted unless accompanied by this slip. Merchandise returned for credit may be subject to a handling [illegible]lier reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts Purchaser agrees to pay all reasonable attorney [illegible]urt costs in the event that this account becomes delinquent.

[illegible]N GOOD CONDITION

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

WATER WORKS SUPPLY CO.
MONTE DRIVE
RNARDINO, CA 92405
3-8941 FAX (909) 881-4041

INVOICE **No.** 118650

DATE: 10/23/02
PAGE 2

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 10/10/02 PO#: 7303
SHIPPED: 10/23/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 136899-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE

SUB TOTAL	7,572.25
TAX	524.33
AMOUNT DUE	8,096.58

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery. No returns accepted unless accompanied by this slip Merchandise returned for credit may be subject to a handlin charge Seller reserves title to these goods until paid for in full Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorne fees and court costs in the event that this account becomes delinquent

RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.
2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 118651

DATE: 10/23/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
ELM NORTH OF 12TH

ORDERED: 10/15/02 PO#: 7303
SHIPPED: 10/23/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 137060-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DIMJFFBT2408LACC 24" X 8" DI MJ X FLG TEE 060888	1.000	1.000	0.000	EA	2,319.000	2,319.00
DIMJSSBSL24LACC 24" X 15" DI MJ SSB SLEEVE 082033	5.000	4.000	0.000	EA	569.000	2,276.00

SUB TOTAL	4,595.00
TAX	356.11
AMOUNT DUE	4,951.11

THANK YOU FOR YOUR ORDER.

made within three days after delivery No returns accepted unless accompanied by this slip. Merchandise returned for credit may be subject to a handling ...eserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent

RECEIVED IN GOOD CONDITION

BY: _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.
2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 116653

DATE: 10/23/02
PAGE 1

ACCOUNT NO:000124

BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 09/30/02 PO#: 7303
SHIPPED: 10/23/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 136426-1

STOCK NO. DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
B3211-618EL 18" FLGD MUELLER BUTTERFLY VLV E/L	1.000	1.000	0.000	EA	1,666.000	1,666.00

SUB TOTAL	1,666.00
TAX	129.12
AMOUNT DUE	1,795.12

THANK YOU FOR YOUR ORDER.

made within three days after delivery. No returns accepted unless accompanied by this slip Merchandise returned for credit may be subject to a handling ... title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorney ... this account becomes delinquent.

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.
2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 118652

DATE: 10/23/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 10/18/02 PO#: 7303
SHIPPED: 10/23/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 137253-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
B3211-624EL 24" FLGD MUELLER BUTTERFLY VLV E/L	2.000	2.000	0.000	EA	2,846.000	5,692.00
B3211-616 16" FLGD MUELLER BUTTERFLY VALVE	1.000	1.000	0.000	EA	1,250.000	1,250.00
DIFMJSSBA16LACC 16" DI FLG X MJ SSB ADAPTER 083917	1.000	1.000	0.000	EA	175.000	175.00
MLK16 16" MEGA LUG ACCESSORY KIT DI	1.000	1.000	0.000	EA	118.000	118.00
428-04-3200 BAKER 428-4-3200 TAPPING SLEEVE	2.000	2.000	0.000	EA	360.000	720.00
BNSBFV24 24" BOLT & NUT SET FOR BFV	4.000	2.000	2.000	EA	118.000	236.00
BNS16 16" BOLT & NUT SET	2.000	2.000	0.000	EA	27.000	54.00
GR24 " ASB RING FLANGE GASKET	4.000	4.000	0.000	EA	5.000	20.00
 ASB RING FLANGE GASKET	2.000	2.000	0.000	EA	3.750	7.50
004 DI FLG 90 ELL 121633	2.000	2.000	0.000	EA	35.000	70.00
50-1904 MJ X F MUELLER RW GATE VLV L/ACC	2.000	2.000	0.000	EA	210.000	420.00
D04PC350 PC 350 TJ DUCTILE IRON PIPE	40.000	20.000	20.000	FT	7.400	148.00
4 BOLT AND NUT SET	6.000	6.000	0.000	EA	4.000	24.00
4 ASB RING FLANGE GASKET	6.000	6.000	0.000	EA	0.900	5.40
E27-A-224X30 E AIR VENT COVER #27-A-2 24 X 30	1.000	1.000	0.000	EA	500.000	500.00

*** CONTINUED ***

must be made within three days after delivery. No returns accepted unless accompanied by this slip. Merchandise returned for credit may be subject to a handling . Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorney nd court costs in the event that this account becomes delinquent.

VED IN GOOD CONDITION

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

WATER WORKS SUPPLY CO.
MONTE DRIVE
RNARDINO, CA 92405
83-8941 FAX (909) 881-4041

INVOICE **No.** 118652

DATE: 10/23/02
PAGE 2

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 10/18/02 PO#: 7303
SHIPPED: 10/23/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 137253-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
CEBE41-A-AVR CEBE AIR VENT COVER #41-A AVR RED	1.000	1.000	0.000	EA	500.000	500.00
MLK04 4" MEGA LUG KIT FOR DI	6.000	4.000	2.000	EA	23.550	94.20
DIMJSSB9004LACC 4" DI MJ SSB 90 ELL 072201	2.000	2.000	0.000	EA	23.850	47.70

SUB TOTAL	10,081.80
TAX	781.36
AMOUNT DUE	10,863.16

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery. No returns accepted unless accompanied by this slip. Merchandise returned for credit may be subject to a handling charge. Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorney fees incurred if the account becomes delinquent.

RECEIVED IN GOOD CONDITION

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 118654

DATE: 10/23/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 10/07/02 PO#: 7303
SHIPPED: 10/23/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 136705-2

STOCK NO. DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
1130HD 30" EBAA SPLIT LUG RESTRAINT HARN.	5.000	5.000	0.000	EA	1,111.000	5,555.00

SUB TOTAL	5,555.00
TAX	430.61
AMOUNT DUE	5,985.61

THANK YOU FOR YOUR ORDER.

made within three days after delivery No returns accepted unless accompanied by this slip. Merchandise returned for
serves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts.
osts in the event that this account becomes delinquent.

IN GOOD CONDITION

REMIT TO: P.O. Box 2246, San Bern

PLEASE PAY FROM THIS INVOICE, NO

INLAND WATER WORKS SUPPLY CO.
2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 118656

DATE: 10/23/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 10/03/02 PO#: 7303
SHIPPED: 10/23/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 136634-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
SOL TBAA 2130 MEGA FLANGE ADAPTER	5.000	5.000	0.000	EA	960.000	4,800.00
DIBF12 12" DI BLIND FLANGE 129998	2.000	1.000	0.000	EA	72.000	72.00
3 DAY DELIVERY FROM TYLER, TEXAS						

SUB TOTAL	4,872.00
TAX	377.58
AMOUNT DUE	5,249.58

THANK YOU FOR YOUR ORDER.

made within three days after delivery. No returns accepted unless accompanied by this slip. Merchandise returned for credit may [illegible] serves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay [illegible] sts in the event that this account becomes delinquent.

[illegible] GOOD CONDITION

REMIT TO: P.O. Box 2246, San Bernardino, CA 92[illegible]

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.
2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 118694

DATE: 10/24/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

ORDERED: 11/21/01 PO#: 7303
SHIPPED: 10/24/02
SP FROM: -
REP : HOUSE ACCOUNT

SHPVIA: DIRECT
FOB :
TERMS : 1% 30 DAYS
SLIP #: 123128-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DITJ30PC150 30" PC 150 TJ DUCTILE IRON PIPE	9,198.000	1,933.000	6,190.000	FT	35.720	69,046.76

SUB TOTAL	69,046.76
TAX	5,351.12
AMOUNT DUE	74,397.88

THANK YOU FOR YOUR ORDER.

...ree days after delivery. No returns accepted unless accompanied by this slip. Merchandise returned for credit may be subject to a handling ...serves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorney ...s and court costs in the event that this account becomes delinquent.

RECEIVED IN GOOD CONDITION

BY: _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.
2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 118824

DATE: 10/29/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

ORDERED: 11/21/01 PO#: 7303
SHIPPED: 10/29/02
SP FROM: -
REP : HOUSE ACCOUNT

SHPVIA: DIRECT
FOB :
TERMS : 1% 30 DAYS
SLIP #: 123128-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DITJ30PC150 30" PC 150 TJ DUCTILE IRON PIPE	9,198.000	864.000	5,326.000	FT	35.720	30,862.08

SUB TOTAL	30,862.08
TAX	2,391.81
AMOUNT DUE	33,253.89

THANK YOU FOR YOUR ORDER.

made within three days after delivery No returns accepted unless accompanied by this slip. Merchandise returned for credit may be subject to a handling fee. Title to these goods until paid for in full Service fee of 1½% per month charged on past due accounts Purchaser agrees to pay all reasonable attorney fees & court costs in the event that this account becomes delinquent

RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 118903

DATE: 10/30/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 10/18/02 PO#: 7303
SHIPPED: 10/30/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 137253-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DIFT24 24" DI FLG TEE 125211	1.000	1.000	0.000	EA	2,369.350	2,369.35
DIFCR2416 24"X 16" FLG CON REDUCER DI 128700	1.000	1.000	0.000	EA	1,375.000	1,375.00
DIFMJFBA24LACC 24" DI FLG X MJ FB ADAPTER 070450	2.000	2.000	0.000	EA	917.000	1,834.00
BNSBFV24 24" BOLT & NUT SET FOR BFV	4.000	2.000	0.000	EA	118.000	236.00
DITJ04PC350 4" PC 350 TJ DUCTILE IRON PIPE	40.000	20.000	0.000	FT	7.400	148.00
SPOOLDIFPE0436 4" X 36" DI FLG X PE SPOOL	2.000	2.000	0.000	EA	63.000	126.00

SUB TOTAL	6,088.35
TAX	471.85
AMOUNT DUE	6,560.20

THANK YOU FOR YOUR ORDER.

e made within three days after delivery. No returns accepted unless accompanied by this slip. Merchandise returned for credit may be subject to ... reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all ... costs in the event that this account becomes delinquent

OOD CONDITION

REMIT TO: P.O. Box 2246, San Bernardino, CA 92...

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WI...

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 118994

DATE: 11/01/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
ELM NORTH OF 12TH

ORDERED: 10/15/02 PO#: 7303
SHIPPED: 11/01/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 137060-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
MLK24 24" MEGA LUG KIT FOR DI	10.000	8.000	0.000	EA	231.000	1,848.00

SUB TOTAL	1,848.00
TAX	143.22
AMOUNT DUE	1,991.22

THANK YOU FOR YOUR ORDER.

three days after delivery. No returns accepted unless accompanied by this slip. Merchandise returned for credit may be subject to
these goods until paid for in full. Service fee of 1½% per month charged on past due accounts Purchaser agrees to pay all reason
In the event that this account becomes delinquent

RECEIVED IN GOOD CONDITION:

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WIL

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 118996

DATE: 11/01/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 10/31/02 PO#: 7303
SHIPPED: 11/01/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 137808-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DIFCR1208 12" X 8" DI FLG CONC REDUCER 128243	1.000	1.000	0.000	EA	260.000	260.00
BNS10-12 10" & 12" BOLT & NUT SET	1.000	1.000	0.000	EA	10.000	10.00
GR12 12" ASB RING FLANGE GASKET	1.000	1.000	0.000	EA	2.000	2.00

SUB TOTAL	272.00
TAX	21.09
AMOUNT DUE	293.09

THANK YOU FOR YOUR ORDER.

hin three days after delivery. No returns accepted unless accompanied by this slip. Merchandise returned for credit may be subje
e to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all
event that this account becomes delinquent.

EIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WI

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 118997

DATE: 11/01/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 10/31/02 PO#: 7303
SHIPPED: 11/01/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 137810-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DIF9004 4" DI FLG 90 ELL 121633	2.000	2.000	0.000	EA	35.000	70.00
A2360-1904 4" MJ X F MUELLER RW GATE VLV L/ACC	2.000	2.000	0.000	EA	210.000	420.00
DIT04PC350 4" PC 350 TJ DUCTILE IRON PIPE	40.000	40.000	0.000	FT	7.400	296.00
DIMJSSB9004LACC 4" DI MJ SSB 90 ELL 072201	2.000	2.000	0.000	EA	23.850	47.70
MLK04 4" MEGA LUG KIT FOR DI	6.000	6.000	0.000	EA	23.550	141.30
BNS4 4" BOLT AND NUT SET	6.000	6.000	0.000	EA	4.000	24.00
GR04 4" ASB RING FLANGE GASKET	6.000	6.000	0.000	EA	0.900	5.40
CEBE2-77 CEBE 2-77 AIR VAC COVER 36" X 36"	1.000	1.000	0.000	EA	675.000	675.00
CEBE2-77-2 CEBE 2-77-2 AIR VAC COVER 36" X 42"	1.000	1.000	0.000	EA	675.000	675.00

SUB TOTAL	2,354.40
TAX	182.47
AMOUNT DUE	2,536.87

THANK YOU FOR YOUR ORDER.

made within three days after delivery. No returns accepted unless accompanied by this slip. Merchandise returned for credit may be subject to a handling serves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorney sts in the event that this account becomes delinquent.

OD CONDITION

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE No. 119085

DATE: 11/05/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

ORDERED: 11/21/01 PO#: 7303
SHIPPED: 11/05/02
SP FROM: -
REP : HOUSE ACCOUNT

SHPVIA: DIRECT
FOB :
TERMS : 1% 30 DAYS
SLIP #: 123128-17

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DITJ24PC200 24" PC 200 DUCTILE IRON PIPE	9,154.000	979.000	1,688.000	FT	29.430	28,811.97

SUB TOTAL	28,811.97
TAX	2,232.93
AMOUNT DUE	31,044.90

THANK YOU FOR YOUR ORDER.

...be made within three days after delivery. No returns accepted unless accompanied by this slip. Merchandise returned for credit ... charge. Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts. Purchaser agrees ... fees and court costs in the event that this account becomes delinquent.

RECEIVED IN GOOD CONDITION

REMIT TO: P.O. Box 2246, San Bernardino, CA ...

PLEASE PAY FROM THIS INVOICE. NO STATEMENT ...

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 119640

DATE: 11/19/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 11/14/02 PO#: 7303
SHIPPED: 11/19/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 138341-2

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
MLK10 10" MEGA LUG KIT FOR DI	5.000	5.000	0.000	EA	48.000	240.00
DIMJSSB9010LACC 10" DI MJ SSB 90 ELL 072263	1.000	1.000	0.000	EA	90.000	90.00
DIMJSSB2210LACC 10" DI MJ SSB 22 1/2 ELL 073345	1.000	1.000	0.000	EA	73.000	73.00
RNS10-12 10" & 12" BOLT & NUT SET	4.000	4.000	0.000	EA	10.000	40.00
GR10 10" ASB RING FLANGE GASKET	4.000	4.000	0.000	EA	1.900	7.60
501-1080-1140 10" ROMAC 501 FLEX CPLG 10.80-11.40	2.000	2.000	0.000	EA	96.440	192.88

SUB TOTAL	643.48
TAX	49.88
AMOUNT DUE	693.36

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery. No returns accepted unless accompanied by this slip. Merchandise returned for credit may be subject to a handling charge. Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorney fees incurred if this account becomes delinquent.

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE No. 119643

DATE: 11/19/02
PAGE 2

ACCOUNT NO:000124

SHIP TO:

ORDERED: 11/14/02 PO#: 7303
SHIPPED: 11/19/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 138359-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE

AMOUNT DUE 7,871.70

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery No returns accepted unless accompanied by this slip Merchandise returned for credit may be subject to a handling charge Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent

RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

D WATER WORKS SUPPLY CO.
IRAMONTE DRIVE
BERNARDINO, CA 92405
) 883-8941 FAX (909) 881-4041

INVOICE **No.** 119643

DATE: 11/19/02
PAGE 1

ACCOUNT NO:000124

BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 11/14/02 PO#: 7303
SHIPPED: 11/19/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 138359-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DIFMJFBA24LACC 24" DI FLG X MJ FB ADAPTER 070450	2.000	2.000	0.000	EA	917.000	1,834.00
B3211-624EL 24" FLGD MUELLER BUTTERFLY VLV E/L	1.000	1.000	0.000	EA	2,846.000	2,846.00
B3211-616EL 16" FLGD MUELLER BUTTERFLY VLV E/L	1.000	1.000	0.000	EA	1,302.000	1,302.00
DIFMJSSBA16LACC 16" DI FLG X MJ SSB ADAPTER 083917	1.000	1.000	0.000	EA	175.000	175.00
MLK16 16" MEGA LUG ACCESSORY KIT DI	3.000	3.000	0.000	EA	118.000	354.00
GUSFL16 16" FIELD LOK GASKET	1.000	1.000	0.000	EA	211.000	211.00
DIMJSSB9016LACC 16" DI MJ SSB 90 ELL 072324	1.000	1.000	0.000	EA	282.000	282.00
BNS24 24" BOLT & NUT SET	1.000	1.000	0.000	EA	75.000	75.00
BNSBFV24 24" BOLT & NUT SET FOR BFV	2.000	2.000	0.000	EA	75.000	150.00
GR24 24" ASB RING FLANGE GASKET	3.000	3.000	0.000	EA	5.000	15.00
BNS16 16" BOLT & NUT SET	2.000	2.000	0.000	EA	27.000	54.00
GR16 16" ASB RING FLANGE GASKET	2.000	2.000	0.000	EA	3.750	7.50

SUB TOTAL 7,305.50
TAX 566.20

*** CONTINUED ***

Claims must be made within three days after delivery No returns accepted unless accompanied by this slip Merchandise returned for credit may be subject to a handling charge Seller reserves title to these goods until paid for in full Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent

RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.
2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 119675

DATE: 11/20/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

ORDERED: 11/21/01 PO#: 7303
SHIPPED: 11/20/02
SP FROM: -
REP : HOUSE ACCOUNT

SHPVIA: DIRECT
FOB :
TERMS : 1% 30 DAYS
SLIP #: 123128-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DITJ30PC150 30" PC 150 TJ DUCTILE IRON PIPE	9,198.000	1,078.000	1,017.000	FT	35.720	38,506.16

SUB TOTAL	38,506.16
TAX	2,984.23
AMOUNT DUE	41,490.39

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery. No returns accepted unless accompanied by this slip. Merchandise returned for credit may be subject to a handling charge. Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent

RECEIVED IN GOOD CONDITION

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.
2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92.4[illegible]
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 119688

DATE: 11/20/02
PAGE 1

ACCOUNT NO:000124

[illegible]
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO
CALL BEFORE DELIVERY

ORDERED: 10/31/02 PO#: 7303
SHIPPED: 11/20/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 137806-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DIFCR1808 18" X 8" DI FLG CONC REDUCER 128465	1.000	1.000	0.000	EA	787.000	787.00
DIFMJFBR1208LACC 12" X 8" FLG X MJ FB REDUCER 067481	1.000	1.000	0.000	EA	262.000	262.00
DIFMJSSBA08LACC 8" DI FLG X MJ SSB ADAPTER 083832	1.000	1.000	0.000	EA	48.000	48.00
DIMJSSB9008LACC 8" DI MJ SSB 90 ELL 072249	6.000	6.000	0.000	EA	54.000	324.00
MLK08 8" MEGA LUG ACCESSOTY KIT FOR DI	15.000	15.000	0.000	EA	35.000	525.00
DIFMJSSB9008LACC 8" DI FLG X MJ SSB 90 ELL 072683	1.000	1.000	0.000	EA	81.000	81.00
DITJ08PC350 8" PC 350 TJ DUCTILE IRON PIPE	18.000	18.000	0.000	FT	8.740	157.32
BNS6-8 6" & 8" BOLT & NUT SET	2.000	2.000	0.000	EA	5.000	10.00
GR08 8" ASB RING FLANGE GASKET	2.000	2.000	0.000	EA	1.500	3.00
DITJ04PC350 4" PC 350 TJ DUCTILE IRON PIPE	60.000	60.000	0.000	FT	7.400	444.00

SUB TOTAL	2,641.32
TAX	204.71
AMOUNT DUE	2,846.03

THANK YOU FOR YOUR ORDER.

[illegible] must be made within three days after delivery. No returns accepted unless accompanied by this slip. Merchandise returned for credit may be subject to a handling [illegible] reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorney [illegible] in the event that this account becomes delinquent.

[illegible] CONDITION.

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 119777

DATE: 11/22/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

ORDERED: 11/21/01 PO#: 7303
SHIPPED: 11/22/02
SP FROM: -
REP : HOUSE ACCOUNT

SHPVIA: DIRECT
FOB :
TERMS : 1% 30 DAYS
SLIP #: 123128-21

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DITJ24PC200 24" PC 200 DUCTILE IRON PIPE	9,154.000	326.000	1,362.000	FT	29.430	9,594.18

SUB TOTAL	9,594.18
TAX	743.55
AMOUNT DUE	10,337.73

THANK YOU FOR YOUR ORDER.

made within three days after delivery. No returns accepted unless accompanied by this slip. Merchandise returned for credit may be subject to a handling
erves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorney
in the event that this account becomes delinquent.

CONDITION

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

RANCHO READY MIX, INC.

Invoice

DATE	INVOICE #
10/31/2002	43086

MAILING ADDRESS: P.O. BOX 570 COLTON, CA 92324-3341

1150 SOUTH RANCHO AVENUE COLTON, CA 92324-3341
TEL: (909) 825-3611

BILL TO

BEAUMONT-CHERRY VALLEY WATER DISTRICT
560 MAGNOLIA AVE.,
BEAUMONT, CA. 92223-0937

SHIP TO

ELM AVE. S/O 14TH ST.
BEAUMONT, CA.

P.O. NUMBER	JOB NUMBER

ORDER DATE	TERMS	DUE DATE
10/31/2002	2% NET 10TH	11/10/2002

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
60	CHJ02123	CHJ 02-123 R.C.T.D.	56.00	3,360.00T
6	EF8	ENVIRONMENTAL FEE	8.00	48.00T
		Sales Tax	7.75%	264.12

YOU MAY DEDUCT 2% FROM THE TOTAL IF THE INVOICE IS PAID BY THE 10TH OF THE FOLLOWING MONTH.

Total $3,672.12

RANCHO READY MIX, INC.

MAILING ADDRESS: P.O. BOX 570 COLTON, CA 92324-3341

1150 SOUTH RANCHO AVENUE COLTON, CA 92324-3341
TEL: (909) 825-3611

Statement

DATE
10/31/2002

BILL TO

BEAUMONT-CHERRY VALLEY WATER
DISTRICT
560 MAGNOLIA AVE.,
BEAUMONT, CA. 92223-0937

TERMS	AMOUNT DUE	AMOUNT ENC.
2% NET 10TH	$3,672.12	

DATE	DESCRIPTION	AMOUNT	BALANCE
09/30/2002	Balance forward		0.00
10/31/2002	INV #43086	3,672.12	3,672.12

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
3,672.12	0.00	0.00	0.00	0.00	$3,672.12

Crescent Pipe Tongs, Inc.

1840 Coronado Avenue
Signal Hill, California 90755-1207
(800) 336-4877 Toll free
(562) 597-3485 Phone
(562) 597-8361 Fax

INVOICE DATE.	*INVOICE NUMBER:*
November 11, 2002	26858

BILL TO

BEAUMONT CHERRY VALLEY W. D.
P. O. BOX 2037
BEAUMONT, CA 92223-0937

SHIP TO

BEAUMONT CHERRY VALLEY W. D.
560 MAGNOLIA AVENUE
BEAUMONT, CA 92223

BEAUMONT

CUSTOMER'S ORDER NUMBER	*DATE SHIPPED*	*SHIPPED VIA.*
7379	October 8, 2002	GI TRUCKING COMPANY

Quantity	*Description*	*Unit List*	*Amount*
	RENTAL OCT 8 THRU NOV 7		
1	33" FAB STEEL PIPE TONG LINED FOR 30" DIP/C900 S/N 1965	588.00	588.00
	SHIPPING & HANDLING		105.85
	PACKING SLIP 9664		

Taxable Sales	588.00
Sales Tax	45.57
Total Invoice Amount	$739.42

THANK YOU FOR YOUR ORDER!

PAYMENT TERMS: NET 30 DAYS FROM INVOICE DATE. WE NOW ACCEPT VISA, MASTERCARD, DISCOVER AND AMERICAN EXPRESS CARDS.

PRIOR AUTHORIZATION IS REQUIRED FOR ALL RETURNS

B-CAP MATERIAL

P.O. BOX 77370-0112
CORONA, CA 92877

Invoice

Date	Invoice #
11-5-02	#472

Bill To

BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE
BEAUMONT, CALIF. 92223

P.O. No.	Terms	Ship Via
	30 DAYS	ORCHARD

Quantity	Description	Rate	Amount
4	BASE 11-1-02 11997	$195.00	$780.00
1	BASE 11-5-02 20020	$195.00	$195.00
6	SCREENED SAND 11-1-02 ~~2~~ 11996	$165.00	$990.00
8	SCREENED SAND 11-4-02 20020	$165.00	$1,320.00
4	SCREENED SAND 11-5-02 20021	$165.00	$660.00
23	ENVIRONMENTAL FEE	$1.00	$23.00

THANK-YOU FOR YOUR BUSINESS

Total $3,968.00

B-CAP MATERIAL

P.O. BOX 77370-0112
CORONA, CA 92877

Invoice

Date	Invoice #
10-31-02	464

Bill To

BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE
BEAUMONT, CALIF. 92223

P.O. No.	Terms	Ship Via
	30 DAYS	ORCHARD

Quantity	Description	Rate	Amount
1	HAULED BASE 10-17-02 19985	$195.00	$195.00
1	HAULED BASE 10-18-02 19536	$195.00	$195.00
1	SCREENED SAND 10-14-02 11971	$165.00	$165.00
2	SCREENED SAND 10-17-02 19984	$165.00	$330.00
1	SCREENED SAND 10-17-02 19982	$165.00	$165.00
1	SCREENED SAND 10-18-02 11972	$165.00	$165.00
2	SCREENED SAND 10-18-02 11974	$165.00	$330.00
7	SCREENED SAND 10-21-02 11976	$165.00	$1,155.00
2	SCREENED SAND 10-22-02 11977	$165.00	$330.00
3	SCREENED SAND 10-23-02 11981	$165.00	$495.00
6	SCREENED SAND 10-24-02 11982	$165.00	$990.00
7	SCREENED SAND 10-25-02 11985	$165.00	$1,155.00
8	SCREENED SAND 10-28-02 11987	$165.00	$1,320.00
2	SCREENED SAND 10-29-02 11990	$165.00	$330.00
2	SCREENED SAND 10-30-02 11992	$165.00	$330.00
6	SCREENED SAND 10-30-02 11993	$165.00	$990.00
8	SCREENED SAND 10-31-02 11994	$165.00	$1,320.00

THANK-YOU FOR YOUR BUSINESS

Total $9,960.00

Casey's Concrete

1257 MAPLE AVE.
BEAUMONT, CA 92223
Phone (909) 845-4704
Lic. #353863

Date 11-7 20 02

To Beaumont C.V. Water

Address

City Beaumont CA

Sidewalk Repair - 9-5-2002			
14 Sq ft Panel	Poke	$160.	55
	Labor	$150	00
(2002 07)	15%	46	58
(Precision, LLC)			
(Parker)			
	TOTAL	$357.	13

STATEMENT

CORP TRUST FILES
A/C 16746
SUB-FILE # 17

JOINT & CRITICAL FACILITIES FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NO. 14

REQUISITION NO. 26

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Facilities Fund.

Date: April 2, 2003

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

TRUST A/C # 67116746008 TRUST SERVICES
A...
T...
B...

Exhibit A

Requisition No.
26

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date April 2, 2003

[ ] Sewer Revenue Bond
[X] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674008
DESCRIPTION Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	35	Jt. & Critical Facilities	9,490.62
Beaumont-Cherry Valley Water Dist. *Inv. #Taylor-0103* *560 Magnolia Ave.* *Beaumont, CA 92223*	14	Taylor Tank TM Const.	109,408.10
Beaumont-Cherry Valley Water Dist. *Inv. #Elm-0103* *560 Magnolia Ave.* *Beaumont, CA 92223*	15	Taylor Tank TM Const.	113,471.10
Superior Tank Co., Inc. & Larry Bashor Sandblasting *See attached mailing instructions*	8	Taylor Tank Const.	96,179.06
Superior Tank Co., Inc. *See attached wire instructions*	8	Taylor Tank Const.	25,706.80
Superior Tank Co., Inc. *See attached wire instructions*	9	Taylor Tank Const.	111,471.25
	TOTAL		**$465,726.93**

CITY APPROVALS:

[X] Public Works Director — Date 4-07-03

[✓] City Manager — Date 4-8-03

Urban Logic Consultants

SEI TRUST 3000 SYSTEM 4/10/03 13:18:17
DISB - DISBURSE CASH SCREEN 1 OF 3
ACCOUNT NO.: 6711674008 : ¬BEAUMONT 93-1 JOINT & CRITICAL FAC

PAID PRINCIPAL: 9,490.62 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR:
ADDR:
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE :
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ #26 DTD 4/2/03
ASSET ID: P#: 0 :
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000121

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

SEI TRUST 3000 SYSTEM 4/10/03 13:39:47

DISB - DISBURSE CASH SCREEN 1 OF 3

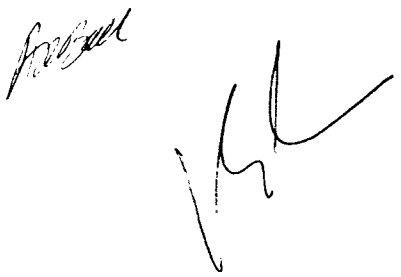
ACCOUNT NO.: 6711674008 : ¬BEAUMONT 93-1 JOINT & CRITICAL FAC

PAID PRINCIPAL: 109,408.10 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 348 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: BEAUMONT-CHERRY VALLEY WATER DIST
ADDR: INV #TAYLOR-0103
ADDR: 560 MAGNOLIA AVE
ADDR: BEAUMONT, CA 92223
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQ #26 DTD 4/2/03
ASSET ID: P#: 0 :
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 5 ENTERED IN BATCH CL000122

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF



6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #26 DTD 4/2/03

DATE
4/10/03

AMOUNT
109,408.10

BEAUMONT-CHERRY VALLEY WATER DIST
INV #TAYLOR-0103
560 MAGNOLIA AVE
BEAUMONT, CA 92223

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85292, SAN DIEGO, CA 92186-5292

PAY ONLY [redacted]

DATE 4/10/03 CHECK NUMBER 2299365

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #26 DTD 4/2/03

AMOUNT
****$109,408.10

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
ONE HUNDRED NINE THOUSAND FOUR HUNDRED EIGHT DOLLARS AND 10 CENTS **********

TO THE ORDER OF
BEAUMONT-CHERRY VALLEY WATER DIST
INV #TAYLOR-0103
560 MAGNOLIA AVE
BEAUMONT, CA 92223

VOID AFTER 90 DAYS

MelaynBHamber
Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2299365⑈ [redacted]

SEI TRUST 3000 SYSTEM 4/10/03 13:40:40

DISB - DISBURSE CASH SCREEN 1 OF 3

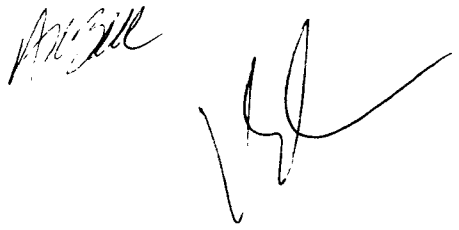
ACCOUNT NO.: 6711674008 : ¬BEAUMONT 93-1 JOINT & CRITICAL FAC

PAID PRINCIPAL: 113,471.10 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 348 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: BEAUMONT-CHERRY VALLEY WATER DIST
ADDR: INV #ELM-0103
ADDR: 560 MAGNOLIA AVE
ADDR: BEAUMONT, CA 92223
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQ #26 DTD 4/2/03
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 6 ENTERED IN BATCH CL000122

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF



6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #26 DTD 4/2/03

DATE
4/10/03

AMOUNT
113,471.10

BEAUMONT-CHERRY VALLEY WATER DIST
INV #ELM-0103
560 MAGNOLIA AVE
BEAUMONT, CA 92223

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85292, SAN DIEGO, CA 92186-5292

DATE 4/10/03 CHECK NUMBER 2299366

PAY ONLY

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #26 DTD 4/2/03

AMOUNT
****$113,471.10

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY

ONE HUNDRED THIRTEEN THOUSAND FOUR HUNDRED SEVENTY-ONE DOLLARS AND 10 CENTS **********

TO THE ORDER OF
BEAUMONT-CHERRY VALLEY WATER DIST
INV #ELM-0103
560 MAGNOLIA AVE
BEAUMONT, CA 92223

VOID AFTER 90 DAYS

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2299366⑈ [redacted]

SEI TRUST 3000 SYSTEM 4/10/03 14:13:57

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674008 : ¬BEAUMONT 93-1 JOINT & CRITICAL FAC

PAID PRINCIPAL: 96,179.06 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 348 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: SUPERIOR TANK CO INC AND
ADDR: LARRY BASHOR SANDBLASTING
ADDR: 12450 LOS NIETOS ROAD
ADDR: SANTA FE SPRINGS, CA 90670
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQ #26 DTD 4/2/03
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 2 ENTERED IN BATCH CL000123

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #26 DTD 4/2/03

DATE
4/10/03

AMOUNT
96,179.06

SUPERIOR TANK CO INC AND
LARRY BASHOR SANDBLASTING
12450 LOS NIETOS ROAD
SANTA FE SPRINGS, CA 90670

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85292, SAN DIEGO, CA 92186-5292

UBOC

DATE 4/10/03 CHECK NUMBER 299370

PAY ONLY $96,179.06 CTSCTS

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #26 DTD 4/2/03

AMOUNT
*****$96,179.06

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY

NINETY-SIX THOUSAND ONE HUNDRED SEVENTY-NINE DOLLARS AND 06 CENTS **********

TO THE ORDER OF
SUPERIOR TANK CO INC AND
LARRY BASHOR SANDBLASTING
12450 LOS NIETOS ROAD
SANTA FE SPRINGS, CA 90670

VOID AFTER 90 DAYS

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECT [redacted] VIEW WHEN CHECKING THE ENDORSEMENT.

⑈299370⑈ [redacted]

Trust and Investment Group
WIRE DISBURSEMENTS

DATE: 4/10/03

ACCOUNT INFORMATION

WIRE NUMBER	REPETITIVE WIRE NUMBER	R.C. NUMBER
3		91080

TRUST ACCOUNT NUMBER	TRUST ACCOUNT NAME
6711674008	BEAUMONT - FACILITIES ACCOUNT

PAID PRINCIPAL	INCOME	INVESTMENT INCOME	TOTAL
$ 25,706.80			$ 25,706.80

BUSINESS TRUST & INVESTMENT ACCOUNTING OFFICER APPROVAL

DISBURSEMENT INFORMATION

DISBURSEMENT CODE	CODE DESCRIPTION
348	REQ PYMT

PAID TO TAX ID NUMBER	NAME
NO ONE	

BANK NAME	CITY	STATE
CITY NATIONAL BANK		

ABA NUMBER	ACCOUNT NUMBER
[redacted]	[redacted]

FOR CREDIT TO: SUPERIOR TANK CO

PAID FOR TAX ID	NAME
NO ONE	

EXPLANATION: REQ #26 DTD 4/2/03

ASSET REFERENCE NUMBER	P#	TREAT AS INCOME

FOR ACCRUALS	DATE INCOME APPLIES

WIRE FEE PAID BY

	PARTICIPANT/BENEFICIARY		ACCOUNT		FEE WAIVED

UCC 4A CALL-BACK VERIFICATION SECTION

DATE	AMOUNT VERIFIED	(X) BENEFICIARY VERIFIED

CUSTOMER INITIATOR	FORM PREPARED BY
	PHILANA CHEN

CALLED BACK TO	CALLED BACK BY

TIME							
	X	REPETITIVE WIRE		SECURITY PROCEDURE NOT PERFORMED		EXCEPTION		BANK INITIATED

UCA--ADDITIONAL SECURITY PROCEDURE

(YES ( ) NO

APPROVALS

DISBURSEMENT APPROVED BY -- NAME	SIGNATURE	DATE
ANDY BALL	AB	4/10/03
ADDITIONAL APPROVAL (IF NECESSARY) -- NAME	SIGNATURE	DATE
POSTING LOCATION CONTACT		TIE-LINE

UNION BANK OF CALIFORNIA
CORPORATE TRUST DEPARTMENT

Trust and Investment Group
WIRE DISBURSEMENTS

DATE: 4/10/03

ACCOUNT INFORMATION

WIRE NUMBER	REPETITIVE WIRE NUMBER	R.C. NUMBER
4		91080

TRUST ACCOUNT NUMBER	TRUST ACCOUNT NAME
6711674008	BEAUMONT - FACILITIES ACCOUNT

PAID PRINCIPAL	INCOME	INVESTMENT INCOME	TOTAL
$ 111,471.25			$ 111,471.25

BUSINESS TRUST & INVESTMENT ACCOUNTING OFFICER APPROVAL

DISBURSEMENT INFORMATION

DISBURSEMENT CODE	CODE DESCRIPTION
348	REQ PYMT

PAID TO TAX ID NUMBER	NAME
NO ONE	

BANK NAME	CITY	STATE
CITY NATIONAL BANK		

ABA NUMBER	ACCOUNT NUMBER
[redacted]	[redacted]

FOR CREDIT TO: SUPERIOR TANK CO

PAID FOR TAX ID	NAME
NO ONE	

EXPLANATION: REQ #26 DTD 4/2/03

ASSET REFERENCE NUMBER	P#	TREAT AS INCOME

FOR ACCRUALS	DATE INCOME APPLIES

WIRE FEE PAID BY

	PARTICIPANT/BENEFICIARY		ACCOUNT		FEE WAIVED

UCC 4A CALL-BACK VERIFICATION SECTION

DATE	AMOUNT VERIFIED	(X) BENEFICIARY VERIFIED

CUSTOMER INITIATOR	FORM PREPARED BY
	PHILANA CHEN

CALLED BACK TO	CALLED BACK BY

TIME							
	X	REPETITIVE WIRE		SECURITY PROCEDURE NOT PERFORMED		EXCEPTION		BANK INITIATED

UCA--ADDITIONAL SECURITY PROCEDURE

(YES ( ) NO

APPROVALS

DISBURSEMENT APPROVED BY -- NAME	SIGNATURE	DATE
ANDY BALL	Andy Ball	4/10/03
ADDITIONAL APPROVAL (IF NECESSARY) -- NAME	SIGNATURE	DATE
Alison T. Braunstein	Alison T. Braunstein	4/10/03
POSTING LOCATION CONTACT		TIE-LINE

UNION BANK OF CALIFORNIA
CORPORATE TRUST DEPARTMENT

P.O. Box 3166, Santa Fe Springs, CA 90670 562/946-8804

Superior Tank Co., Inc.

Fax

To: LaNora From: Lucy Rodriguez

Fax: 909 676 2054 Pages: 1

Phone: Date: 4-3-03

WIRE TRANSFER INFORMATION

BANK: CITY NATIONAL BANK
One Centerpointe Drive
La Palma, CA 90623

PHONE NO: 714/228-7700

FAX NO: 714/228-7709

ROUTING NO: #[redacted]

WIRE ACCT: #[redacted]

SUPERIOR TANK COMPANY INC.

March 25, 2003

LaNora Ochs
Urban Logic Group of Companies

RE: City of Beaumont – Taylor Tank

Via Fax: 909/676-2054
19 pages

Dear LaNora,

The following are most of the final waivers you are requesting for the above-mentioned project. I am waiting for the original waivers and as soon as I receive I will overnight to your attention. Once this is done, can you please overnight our check to our corporate office – 12650 Los Nietos Road, Santa Fe Springs, CA 90670, Attn: Mary Vasquez. Our FED EX # is 7217 2987 [illegible]

If there is anything else that you need please let me know. I appreciate your assistance.

Thank you,

Superior Tank Company Inc.

Denise Rocha

Denise Rocha
Office Manager

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 35
Contract Amount $1,836,077.00

X CFD 93-1/2000A
___ Sewer Revenue Bond
___ Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Joint & Critical Facilities Fund	$9,490.62	2003-174
	TOTAL CERTIFICATE INVOICE AMOUNT	**$9,490.62**	

Project Manager

Date 4-3-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Domestic Water System		City Program	Trans. System Ring Ranch Rd.		NCS Force Main		
	(77.34% Fac)	(22 66 % Const)	(WWTP)(100% Fac)	(77.34% Fac)	(22.66% Const)	(83.71% Fac)	(16.29% Const)	
1	$3,832.20	$1,122 80	$0.00	$1,908.06	$559 05	$627.83	$122.17	$8,172.11
2	$4,433.52	$1,298 98	$5,250.00	$1,878 57	$550 41	$9,712.20	$1,890.00	$25,013.68
3	$7,552 25	$2,212.75	$3,605.00	$1,895.14	$555.26	$12,336.76	$2,400 74	$30,557 90
4	$8,391.39	$2,458.61	$1,390 00	$23,041.60	$6,751.00	$13,884.68	$2,701 96	$58,619.24
5	$8,074 30	$2,365 70	$3,435.00	$8,880 31	$2,601 86	$19,718.30	$3,837.19	$48,912.66
6	$8,153.77	$2,388.99	$6,090.00	$740.77	$217.04	$10,412 16	$2,026.21	$30,028.94
7	$6,125 33	$1,794.67	$3,091.25	$10,226.27	$2,996.22	$14,414.14	$2,805.00	$41,452.88
8	$8,499.67	$2,490 33	$2,248 75	$4,135 76	$1,211 74	$15,398 20	$2,996 50	$36,980.95
9	$6,136.93	$1,798 07	$2,652 50	$18,142 71	$5,315.67	$14,082.72	$2,740 50	$50,869.10
10	$10,029.06	$2,938.44	$7,375.00	$1,821.36	$533.64	$12,131.67	$2,360.83	$37,190.00
11	$13,369.49	$3,917.15	$5,067 50	$1,361.18	$398.82	$7,776.66	$1,513.34	$33,404.14
12	$18,810.05	$5,511.20	$8,325.00	$0 00	$0.00	$2,013 23	$391.77	$35,051.25
13	$10,966.81	$3,213.19	$0 00	$0 00	$0.00	$0 00	$0.00	$14,180.00
14	$21,842.75	$6,399 75	$0 00	$0 00	$0 00	$0.00	$0 00	$28,242 50
Adj	$0.00	$0 00	$0 00	$0.00	$0.00	$0.00	$0 00	$0 00
15	$16,159.81	$4,734 69	$1,610 00	$893.28	$261 72	$3,607.90	$702.10	$27,969.50
Adj				($85 07)	($24 93)			($110.00)
16	$17,016 73	$4,985.77	$1,757 50	$87.01	$25.49	$5,401.39	$1,051 11	$30,325 00
17	$13,414.72	$3,930.40	$2,395.00	$1,863 89	$546 11	$1,910.68	$371 82	$24,432.62
18	$20,191.54	$5,915 96	$7,075.00	$262.96	$77 04	$1,121 71	$218.29	$34,862.50
19	$6,162.62	$1,805.60	$0 00	$278.42	$81 58	$908 25	$176.75	$9,413.22
20	$15,680.56	$4,594 28	$2,000 00	$1,411.46	$413 54	$3,940.65	$766.85	$28,807.34
21	$13,611.84	$3,988.16	$0 00	$0 00	$0.00	$0.00	$0.00	$17,600.00
22	$27,839 81	$8,156.84	$6,375 00	$8,049 16	$2,358 34	$0.00	$0.00	$52,779.15
23	$26,677.22	$7,816.21	$3,267.50	$6,189 13	$1,813 37	$0.00	$0.00	$45,763.43
24	$17,871.75	$5,236 28	$2,575.00	$4,698.40	$1,376 60	$0.00	$0 00	$31,758.03
25	$47,148 40	$13,814 10	$1,375.00	$2,509.68	$735.32	$0.00	$0 00	$65,582.50
26	$16,136 99	$4,728.01	$2,250.00	$607.12	$177.88	$0 00	$0 00	$23,900.00
27	$17,569.71	$5,147.79	$2,375 00	$0.00	$0.00	$0 00	$0 00	$25,092.50
28	$32,072.90	$9,397.10	$375 00	$0 00	$0.00	$0.00	$0 00	$41,845.00
29	$6,423.09	$1,881 91	$0.00	$0.00	$0.00	$0.00	$0 00	$8,305.00
30	$6,175.60	$1,809.40	$0.00	$0.00	$0.00	$0 00	$0 00	$7,985 00
31	$9,416.15	$2,758.85	$0.00	$0.00	$0.00	$0.00	$0 00	$12,175.00
32	$4,590.13	$1,344.87	$0.00	$0.00	$0.00	$0.00	$0 00	$5,935 00
33	$8,286.98	$2,428.02	$0.00	$0.00	$0.00	$0.00	$0 00	$10,715 00
34	$6,330.28	$1,854.72	$0.00	$0.00	$0.00	$0.00	$0.00	$8,185.00
35	$7,625.72	$2,234.28	$0.00	$0.00	$0.00	$0 00	$0 00	$9,860.00
TOTAL	$472,620.07	$138,473.87	$81,960.00	$100,797.17	$29,532.77	$149,399.13	$29,073.13	$1,001,856.14

Contractor Urban Logic Consultants
Contract Amount $1,836,077.00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation System - $275,896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-Rec	Trans. System-Oak View Dr		NCS Trans.	Jt. & Critical Caltrans Permits		City Program	
	H2O (100% Const)	(77.34% Fac)	(22.66% Const)	Main (100% Fac)	(77.34% Fac)	(22 66% Const)	(SP) (100% Fac)	
1	$0 00	$2,658.86	$779.03	$0.00	$0.00	$0.00	$3,500.00	$6,937.89
2	$0.00	$2,617 78	$766 99	$7.625 00	$96 68	$28 32	$5,615.00	$16,749.77
3	$0 00	$2,640 85	$773 75	$6,660.00	$870 08	$254.92	$5,547 50	$16,747 10
4	$0 00	$1,870 89	$548 15	$4,095.00	$1,740.15	$509.85	$965 00	$9,729 04
5	$0.00	$2,685.88	$786 94	$2,930 00	$1,484.93	$435 07	$1,710 00	$10,032.82
6	$0.00	$1,032.25	$302 44	$3,750 00	$653 52	$191.48	$125.00	$6,054.69
7	$0.00	$1,380 52	$404.48	$4,930.00	$1,589 34	$465.66	$15,316.25	$24,086 25
8	$0.00	$761 80	$223.20	$9,795.00	$34.80	$10.20	$0 00	$10,825.00
9	$67,829 73	$2,447.81	$717.19	$39,263.00	$1,546 80	$453.20	$0 00	$112,257 73
10	$0 00	$12,606.42	$3,693.58	$5,929.52	$2,372.40	$695.10	$0 00	$25,297 02
11	$0 00	$3,673.65	$1,076 35	$16,475 70	$2,030.18	$594 82	$2,100 00	$25,950 70
12	$0 00	$5,885.57	$1,724.43	$17,939.18	$15,255.32	$4,469 68	$969 27	$46,243.45
13	$0.00	$3,971.41	$1,163 59	$2,246 39	$2,308.60	$676.40	$1,375.00	$11,741.39
14	$1,162.50	$8,530 60	$2,499 40	$2,275 00	$1,473.33	$431 67	$500.00	$16,872.50
Adj.	$0.00	$0.00	$0.00	($15,257 69)	$0.00	$0.00	$0 00	($15,257 69)
15	$2,201 90 *	$11,084 35	$3,247 62	$24,355 17	$69 61	$20 39	$985 00	$41,964.04
Adj		($202 61)	($59 36)	($1,949 43)				($2,211 40)
16	($1,986.90) *	$12,920 61	$3,785.64	$4,901 19	$551 05	$161 45	$1,588 75	$21,921.79
	$1,986.90 *							
17	$0 00	$4,245.97	$1,244.03	$4,055.00	$290.03	$84 97	$485.00	$10,405 00
18	$0.00	$1,013.15	$296 85	$1,680.00	$533.65	$156.35	$1,325 00	$5,005.00
19	$0.00	$3,712.28	$1,087 67	$875.00	$491.11	$143.89	$0.00	$6,309 95
20	$0.00	$665.12	$194.88	$3,490.00	$471.77	$138.23	$1,595.00	$6,555 00
21	$0 00	$0.00	$0.00	$0 00	$0.00	$0 00	$0 00	$0 00
22	$0.00	$2,544.49	$745 51	$0 00	$785.00	$230 00	$125 00	$4,430 00
23	$0.00	$2,529 02	$740.98	$0 00	$340.30	$99.70	$0 00	$3,710.00
24	$0.00	$2,648 90	$776.10	$0.00	$313.23	$91.77	$0 00	$3,830 00
25	$0.00	$1,051 82	$308.18	$0.00	$761.80	$223.20	$125 00	$2,470 00
26	$0 00	$0 00	$0 00	$0.00	$560 72	$164 28	$875 00	$1,600.00
27	$0 00	$0.00	$0 00	$0 00	$870 08	$254.92	$280.00	$1,405.00
28	$0 00	$0.00	$0 00	$0 00	$208.82	$61.18	$5,002.50	$5,272.50
29	$0 00	$0 00	$0 00	$0 00	$191 42	$56.08	$2,707.50	$2,955.00
30	$0 00	$0.00	$0.00	$0 00	$0.00	$0.00	$3,762 65	$3,762.65
31	$0.00	$0.00	$0 00	$0 00	$1,105.96	$324.04	$3,792 50	$5,222.50
32	$0.00	$0.00	$0 00	$0 00	$1,500.40	$439 60	$695 15	$2,635.15
33	$0 00	$0.00	$0 00	$0 00	$1,508.13	$441 87	$777 50	$2,727.50
34	$0 00	$0.00	$0 00	$0.00	$622.59	$182.41	$0 00	$805.00
35	$0 00	$0.00	$0.00	$0 00	$1,194.90	$350.10	$670.00	$2,215.00
TOTAL	$71,194.13	$94,977.39	$27,827.62	$146,063.03	$43,826.70	$12,840.80	$62,514.57	$457,257.34

*$1986 90 was paid to ULC from the 96A from charges 3/01-6/01 then charged on req #15 in error. A credit of 1986 90 was given on ULC invoice on req #16
$1986 90 was reimbursed to the 96A from the 2000A on req #16 for the above

Contractor Urban Logic Consultants

Contract Amount $1,836,077.00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102 500 00
City Program (WWTP) - $82 000 00
Transportation System - $275 896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

X CFD 93-1/2000A
Sewer Revenue Bond
Other _____

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2003-174
INVOICE DATE
04/02/03
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from March 1, 2003 through March 31, 2003, payable from CFD:

Domestic Water System				
Principal:	47	Hours @	$125	5,875.00
Inspector:	3	Hours @	$70	210.00
Plan Checker:	34	Hours @	$70	2,380.00
Exec. Secretary	31	Hours @	$45	1,395.00
CalTrans Permits				
Principal:	12	Hours @	$125	1,500.00
Exec. Secretary	1	Hours @	$45	45.00
City Program - Sports Park Ph. II				
Principal:	5	Hours @	$125	625.00
Exec. Secretary	1	Hours @	$45	45.00

Total Amount Due: **$12,075.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 14
Contract Amount $1,400,000.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Taylor Tank - Facilities Fund	$109,408.10	Taylor-0103
	TOTAL CERTIFICATE INVOICE AMOUNT	**$109,408.10**	

Project Manager _____ Date 9-3-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY			CERTIFICATE TOTAL
	Domestic Water-Const. (77.34% Fac)	Domestic Water-Const. (22.66% Const)		
1				$0.00
2				$0.00
3				$0.00
4				$0.00
5A	$193,350.00	$56,650.00	*Trans. Main Credits*	$250,000.00
5B	$88,484.34	$25,925.20		$114,409.54
6				$0.00
7	$18,691.88	$5,476.57		$24,168.45
8	$68,735.93	$20,139.07		$88,875.00
9	$21,083.43	$6,177.27		$27,260.70
10	$102,830.08	$30,128.39		$132,958.47
11	$9,458.98	$2,771.41		$12,230.39
12	$11,857.68	$3,474.21		$15,331.89
13	$242,197.22	$70,961.84		$313,159.06
14	$109,408.10	$32,055.69		$141,463.79
TOTAL	$866,097.64	$253,759.65		$1,496,634.61

Contractor Beaumont-Cherry Valley Water District
Contract Amount $1,776,777.32

*Well Sighting Study-$350,000
*Domestic Water Const.-$1,400.000
*Transportation System - $5,974.50
*City Program - $20,802.82

[X] CFD 93-1, Series 2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other

BEAUMONT CHERRY VALLEY
WATER DISTRICT
560 Magnolia Avenue
PO Box 2037
Phone (909) 845-9581

Date	Invoice #
03/13/03	Taylor-0103

Bill To
City of Beaumont Attn: Dave Dillon 550 E. 6th Street Beaumont, CA 92223

CAPITAL IMPROVEMENT PROJECT 1120-2001-14 - TAYLOR TANK/30" TRANS. MAIN

Invoice Date	Vendor	Invoice #	Invoice Amt
	TAYLOR TANK		
01/09/03	Parsons Engineering Science	3118474	7,556.99
01/16/03	Southern California Edison	6431-2346	3,055.75
01/21/03	Rancho Ready Mix	45202	273.25
		SUBTOTAL	**10,885.99**
	TAYLOR TANK 30" TRANS. MAIN		
12/19/02	Joseph R. Scott, Inc.	2968	99,388.34
12/30/02	Inland Water Works Supply Co.	120818	1,482.16
12/30/02	Inland Water Works Supply Co.	120820	103.91
01/03/03	Inland Water Works Supply Co.	120950	4,849.53
01/09/03	Inland Water Works Supply Co.	121114	292.56
01/13/03	Inland Water Works Supply Co.	121266	135.33
01/31/03	Inland Water Works Supply Co.	121990	323.25
02/05/03	Inland Water Works Supply Co.	122191	1,788.65
02/05/03	Inland Water Works Supply Co.	122192	1,142.16
02/07/03	Inland Water Works Supply Co.	122287	21.55
12/15/02-12/28/02	Labor - 30" transmission main	1120-2001-14	8,341.52
12/29/02-01/11/03	Labor - 30" transmission main	1120-2001-14	7,000.47
01/12/03-01/25/03	Labor - 30" transmission main	1120-2001-14	3,936.32
01/26/03-02/08/03	Labor - 30" transmission main	1120-2001-14	1,772.05
02/09/03-02/22/03	Labor - 30" transmission main	1120-2001-14	-
		SUBTOTAL	**130,577.80**
PLEASE PAY BY 03/28/03		**TOTAL**	**141,463.79**

PLEASE REMITT COPY OF INVOICE WITH PAYMENT

MEMORANDUM

January 9, 2003

TO: Chuck Butcher, General Manager
FROM: Steve Gratwick
SUBJECT: Work During Billing Period: **11/30/02** through **12/27/02**
Invoice No. 3118474

During this past billing period we performed the following tasks:

Task .01, (General):

• Administration (Labor);	$234.10
• Travel, Postage and Reproduction Charges;	$7.43
• Plan Check – Tract 29186 (Oak Valley Greens);	$220.16
• Plan Check – Tract 29187 (Oak Valley Greens);	$220.16
• Plan Check – Tract 29188 (Oak Valley Greens);	$321.00
• Plan Check – Tract 29189 (Oak Valley Greens);	$321.00
• Plan Check – Tract 28839;	$111.11
• Plan Check – Tract 28840;	$111.11
• Plan Check – Tract 28841;	$111.11
• Plan Check – Tract 30332-4 (Pardee Homes);	$113.16
• Plan Check – Tract 30332-9 (Woodside Homes);	$553.49
• Inspection – Tract 29182 (Oak Valley Greens);	$940.00
• Inspection – Fairway Dr. (Oak Valley Greens);	$1,410.00
• Inspection – Tract 30332-5 (Lyon Homes);	$7,180.73
• Inspection – Tract 30332-6 (Woodside Homes);	$2,726.00

5624-1

2003 C/ recycled water system

Recycl. water Fee

Work During Billing Period:
11/30/02 through 12/27/02
Invoice No. 3118474

• Inspection – CFD Facilities (30" & 24");	$12,670.20	2001-14 5629-1
• Inspection – Taylor Tank;	$1,221.89	2001 14
• Water Master Plan Copies;	$214.00	5000
• State Recycled Water Use Grant Program;	$36.50	2003-04
• Department of Water Resources – Update and Report Water Diversion Rights;	$401.50	5624
• Plan of Services – Bonita Vista Mutual Water Company;	$1,554.66	5624-1
• Plan of Services – New Beaumont H.S.;	$1,038.50	
• Plan of Services – Noble Creek 2 Elementary School;	$1,149.17	
• Plan of Services – Noble Creek Vistas;	$507.16	
• Plan of Services – Centerstone Project	$895.00	
• Preparation of a GIS Implementation Plan;	$1,950.50	2003-02

Task .91, (Stormwater Capture Project): LASALLE

• EIR;	$21,575.11
• Hydrologic Assessment;	$3,394.50
• 30% Design;	$3,892.50
• Landscape Conceptual Plan;	$620.50

SOUTHERN CALIFORNIA
EDISON

January 16, 2003

SALES INVOICE

NAME: BEAU CV WATER
PROJECT LOCATION: 37840 GOLDEN VALLEY
BEAUMONT, CA 92223

PLEASE MAIL PAYMENT TO:
SOUTHERN CALIFORNIA EDISON CO.
ATTN: BOB SIEGAL
287 TENNESSEE ST
REDLANDS, CA 92373

PROJECT DESCRIPTION: 32004*INSTALL UG COMCL R15

All prices are applicable for a period of 90 days
from this date and are subject to change thereafter.

CUSTOMER INVOICE INFORMATION		SCE ACCOUNTING
Amount To Be Paid By Applicant To SCE	$ 3,055.75	Cust Adv Non-Ref-ITCC/Non-Ref 142.130 = $ 642.00
TOTAL =	$ 3,055.75	Cust Adv for Const-ITCC/Ref 252.130 = $ 1,030.00
		ITCC Cust Adv/Non-Ref 253.930 = $ 1,105.65
PLEASE PAY THIS AMOUNT	$ 3,055.75	ITCC Cust Adv/Ref 253.931 = $ 278.10
		TOTAL $ 3,055.75

SCE PROJECT NUMBER:
6431-2346, 32004
C.W.O.#_____ C.J.O.#_____
Name: BEAU CV WATER
Prj Loc 37840 GOLDEN VALLEY
BEAUMONT, CA 92223

287 Tennessee St
Redlands, CA 92373

RANCHO READY MIX, INC.

Invoice

DATE	INVOICE #
1/21/2003	45202

MAILING ADDRESS: P.O. BOX 570 COLTON, CA 92324-3341

1150 SOUTH RANCHO AVENUE COLTON, CA 92324-3341
TEL: (909) 825-3611

BILL TO	SHIP TO
BEAUMONT-CHERRY VALLEY WATER DISTRICT 560 MAGNOLIA AVE., BEAUMONT, CA. 92223-0937	CHERRY VALLEY BLVD. CHERRY VALLEY, CA.

P.O. NUMBER	JOB NUMBER	ORDER DATE	TERMS	DUE DATE
		1/20/2003	2% NET 10TH	2/10/2003

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
2	RRM503	RRM 503 #3 ROCK (YDS)	56.00	112.00T
1	EF8	ENVIRONMENTAL FEE	8.00	8.00T
1	ML	MINIMUM LOAD CHARGE (LOAD)	80.00	80.00T
35	ST	STANDING TIME (MIN)	1.65	57.75
		Sales Tax	7.75%	15.50

YOU MAY DEDUCT 2% FROM THE TOTAL IF THE INVOICE IS PAID BY THE 10TH OF THE FOLLOWING MONTH.

Total $273.25

JOSEPH K. SCOTT, INC.

General Engineering Contractor

P.O. Box 3201 Cont. Lic. No. 610400
185 West 4th St. Phone (909) 845-9545
Beaumont, CA 9 Fax (909) 845-9547

No. 2968

Customer P.O. No.	Job or Contract No.	Date Completed

SOLD TO: Beaumont Cherry Valley Water District

JOB LOCATION: Elm St
Brookside & Union

ADDRESS: P.O.Box 2037

CITY: Beaumont, CA 92223

DATE: 12/19/2002

Description	Hours	Quantity	Unit Price	Unit	Extension
ELM STREET					
24" Ductile Iron Pipe Sta#52+15-65+15		1300	17.00	per l f	22,100.00
Marlyn Builder Inc. 10 wheel dump 11/06/02					402.50
Traffic Specialties					620.31
Aqua Backflow chlorination 10/22/02					1242.00
Tie into Existing 12th & Palm		1	1500.00		1500.00
El Co Contractor Grinding 12/11/02					1495.00
BROOKSIDE					
30" Ductile Iron Pipe Sta # 32+00-85+50		5350	17.50	per lf	93,625.00
Marlyn Builders Inc10 wheel dump 11/7/2002					724.50
Marlyn Builders Inc 18 wheel dump 11/16/02					230.00
Traffic Specialties					261.62
Trench Safety Build a Box Union Street 11/20 to 12/09					2268.28
Matich Class II Base					778.94
Tie into existing Brookside & Oakview		1	1,500.00		1,500.00

APPROVED CA.

Thank You

Total Due ***$126,748.15***

INLAND WATER WORKS SUPPLY CO.
2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 120016

DATE 12/30/02
PAGE 1

ACCOUNT NO.000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 12/24/02 PO#: 7300
SHIPPED: 12/30/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHIP VIA:
FOB :
TERMS - NET 10TH PROX
SLIP #: 139692-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DITJ10PC350 10" PC 350 TJ DUCTILE IRON PIPE	18.000	18.000	0.000	FT	12.020	216.36
A2360-610 10" FLGD MUELLER RW GATE VAVLE	1.000	1.000	0.000	EA	715.000	715.00
DIFMJSSBA10LACC 10" DI FLG X MJ SSB ADAPTER LACC	1.000	1.000	0.000	EA	57.000	57.00
DIMJSSB9010LACC 10" DI MJ SSB 90 ELL 072263	1.000	1.000	0.000	EA	90.000	90.00
MLK10 10" MEGA LUG KIT FOR DI	3.000	3.000	0.000	EA	48.000	144.00
BNS10-12 10" & 12" BOLT & NUT SET	2.000	2.000	0.000	EA	10.000	20.00
GR10 10" ASB RING FLANGE GASKET	2.000	2.000	0.000	EA	2.500	5.00
BNS16 16" BOLT & NUT SET	1.000	1.000	0.000	EA	28.000	28.00
GR16 16" ASB RING FLANGE GASKET	1.000	1.000	0.000	EA	3.750	3.75
501-1140-1212 10" ROMAC 501 FLEX CPLG 11.40-12.12	1.000	1.000	0.000	EA	96.440	96.44

SUB TOTAL	1,375.55
TAX	106.61
AMOUNT DUE	1,482.16

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery. No returns accepted unless accompanied by this slip. Merchandise returned for credit may be subject to a handling charge. Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent.

RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 120020

DATE: 12/30/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
12TH AND BEAUMONT AVE

ORDERED: 12/03/02 PO#: 7303
SHIPPED: 12/30/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA: DAN'S TRUCK
FOB :
TERMS : NET 10TH PROX
SLIP #: 138945-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
501-1080-1140 10" ROMAC 501 FLEX CPLG 10.80-11.40	3.000	1.000	0.000	EA	96.440	96.44

SUB TOTAL	96.44
TAX	7.47
AMOUNT DUE	103.91

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery No returns accepted unless accompanied by this slip Merchandise returned for credit may be subject to a handling charge Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent

RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

(2)

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 120350

DATE: 01/03/03
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

ORDERED: 11/21/01 PO#: 7303
SHIPPED: 01/03/03
SP FROM: -
REP : HOUSE ACCOUNT

SHPVIA: DIRECT
FOB :
TERMS : 1% 30 DAYS
SLIP #: 123128-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DITJ30PC150 30" PC 150 TJ DUCTILE IRON PIPE	9,325.000	126.000	587.000	FT	35.720	4,500.72
DITJ24PC200 24" PC 200 DUCTILE IRON PIPE	9,326.000	73.000	151.000	FT	29.430	2,148.39

SUB TOTAL	6,649.11
TAX	515.31
AMOUNT DUE	7,164.42

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery. No returns accepted unless accompanied by this slip. Merchandise returned for credit may be subject to a handling charge. Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent

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BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

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INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 121114

DATE: 01/09/03
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
14TH AND OAKVIEW
BEAUMONT, CA 92223

ORDERED: 01/07/03 PO#: 7303
SHIPPED: 01/09/03
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 140036-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
NUT1 1" PLATED NUT	72.000	72.000	0.000	EA	0.300	21.60
ATR1X12 1" X 12' BLACK ALL THREAD ROD	10.000	10.000	0.000	EA	25.000	250.00

SUB TOTAL	271.60
TAX	21.05
AMOUNT DUE	292.65

THANK YOU FOR YOUR ORDER.

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RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

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INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

ACCOUNT NO:000124

INVOICE **No.** 121266

DATE: 01/13/03
PAGE 1

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 01/07/03 PO#: 7303
SHIPPED: 01/13/03
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA: OUR TRUCK
FOB :
TERMS : NET 10TH PROX
SLIP #: 140065-3

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
SSP-400 STAINLESS STEEL PROBE 4 FT LONG	2.000	2.000	0.000	EA	50.000	100.00
ACLUBEQT QT CAN OF A/C LUBRICANT	8.000	8.000	0.000	EA	3.200	25.60

SUB TOTAL	125.60
TAX	9.73
AMOUNT DUE	135.33

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery No returns accepted unless accompanied by this slip Merchandise returned for credit may be subject to a handling charge Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent.

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BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 121990

DATE: 01/31/03
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 01/13/03 PO#: 7303
SHIPPED: 01/31/03
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 140286-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
428-04-2580 BAKER 428-4-2580 TAPPING SLEEVE	1.000	1.000	0.000	EA	300.000	300.00

SUB TOTAL	300.00
TAX	23.25
AMOUNT DUE	323.25

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery No returns accepted unless accompanied by this slip Merchandise returned for credit may be subject to a handling charge Seller reserves title to these goods until paid for in full Service fee of 1½% per month charged on past due accounts Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent.

RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.
2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 122191

DATE: 02/05/03
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 02/03/03 PO#: 7303
SHIPPED: 02/05/03
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 141317-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
CEBE2-77-3" CEBE 2-77 AIR VAC COVER 30" X 36"	2.000	2.000	0.000	EA	830.000	1,660.00

SUB TOTAL	1,660.00
TAX	128.65
AMOUNT DUE	1,788.65

THANK YOU FOR YOUR ORDER.

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RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 122192

DATE: 02/05/03
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL DICK BEFORE DELIVERY
909-377-3989

ORDERED: 02/04/03 PO#: 7303
SHIPPED: 02/05/03
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA: DAN'S TRUCK
FOB :
TERMS : NET 10TH PROX
SLIP #: 141393-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
VNTC04 4" AIR VENT CAP FOR BEAUMONT CHERRY	10.000	10.000	0.000	EA	106.000	1,060.00

SUB TOTAL	1,060.00
TAX	82.15
AMOUNT DUE	1,142.15

THANK YOU FOR YOUR ORDER.

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RECEIVED IN GOOD CONDITION

BY. _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 122287

DATE: 02/07/03
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 01/28/03 PO#: 7303
SHIPPED: 02/07/03
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA: WILL CALL
FOB :
TERMS : NET 10TH PROX
SLIP #: 141015-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DIMJSSB4504LACC 4" DI MJ SSB 45 ELL 072843	4.000	1.000	0.000	EA	20.000	20.00

SUB TOTAL	20.00
TAX	1.55
AMOUNT DUE	21.55

THANK YOU FOR YOUR ORDER.

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RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 15
Contract Amount $1,400,000.00

X CFD 93-1/2000A
Sewer Revenue Bond
1996 SRB Series A
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Taylor Tank - Facilities Fund	$113,471.10	Elm-0103
	TOTAL CERTIFICATE INVOICE AMOUNT	**$113,471.10**	

Project Manager

Date 4-3-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	Domestic Water-Const. (77.34% Fac)	Domestic Water-Const. (22.66% Const)	ACTIVITY	CERTIFICATE TOTAL
1				$0.00
2				$0.00
3				$0.00
4				$0.00
5A	$193,350.00	$56,650.00	*Trans. Main Credits*	$250,000.00
5B	$88,484.34	$25,925.20		$114,409.54
6				$0.00
7	$18,691.88	$5,476.57		$24,168.45
8	$68,735.93	$20,139.07		$88,875.00
9	$21,083.43	$6,177.27		$27,260.70
10	$102,830.08	$30,128.39		$132,958.47
11	$9,458.98	$2,771.41		$12,230.39
12	$11,857.68	$3,474.21		$15,331.89
13	$242,197.22	$70,961.84		$313,159.06
14	$109,408.10	$32,055.69		$141,463.79
15	$113,471.10	$33,246.12		$146,717.22
TOTAL	$866,097.64	$253,759.65		$1,496,634.61

Contractor Beaumont-Cherry Valley Water District
Contract Amount $1,776,777.32

*Well Sighting Study-$350,000 *City Program - $20,802.82
*Domestic Water Const.-$1,400.000
*Transportation System - $5,974.50

X CFD 93-1, Series 2000A
Sewer Revenue Bond
1996 SRB Series A
Other

BEAUMONT CHERRY VALLEY WATER DISTRICT
560 Magnolia Avenue
PO Box 2037
Phone (909) 845-9581

Date	Invoice #
03/13/03	Elm-0103

Bill To
City of Beaumont
Attn: Dave Dillon
550 E. 6th Street
Beaumont, CA 92223

CAPITAL IMPROVEMENT PROJECT 1120-2001-09 - 24" Elm Street

Invoice Date	Vendor	Invoice #	Invoice Amt
	24" Trans. Main (14th, Elm, 12th to Palm Ave		
01/15/03	Action True Value	27220	84.43
01/22/03	All Purpose Rentals	36346	132.00
01/27/03	All Purpose Rentals	36416	82.50
01/08/03	Aqua Backflow and Chlorination Inc.	29407	480.00
01/06/03	B-Cap Material	505	2,156.00
01/06/03	Crescent Pipe Tongs, Inc	26973	633.57
01/13/03	Crescent Pipe Tongs, Inc	26993	2,606.13
02/10/03	Crescent Pipe Tongs, Inc	27047	633.57
12/30/02	Inland Water Works	120821	1,548.37
12/30/02	Inland Water Works	120822	9,051.00
01/03/03	Inland Water Works	120950	2,314.89
01/06/03	Inland Water Works	120985	646.50
01/06/03	Inland Water Works	121028	131.46
01/06/03	Inland Water Works	121113	136.71
01/13/03	Inland Water Works	121267	4,859.75
01/13/03	Inland Water Works	121268	149.67
01/13/03	Inland Water Works	121269	239.22
01/16/03	Inland Water Works	121404	6,019.90
01/22/03	Inland Water Works	121571	824.29
01/22/03	Inland Water Works	121572	304.72
01/22/03	Inland Water Works	121574	560.54
01/28/03	Inland Water Works	121830	423.22
01/29/03	Inland Water Works-Credit Memo	121841	(226.28)
01/31/03	Inland Water Works	121985	28.56
01/31/03	Inland Water Works	121987	716.80
01/31/03	Inland Water Works	121989	967.60
02/05/03	Inland Water Works	122163	1,983.49
12/19/02	Joseph R. Scott, Inc.	2968	27,359.81
12/26/02	Matich Corp	82178	841.75
01/09/03	Matich Corp	82455	209.26
01/09/03	Matich Corp	82528	877.56
01/15/03	Matich Corp	82480	861.37
01/16/03	Matich Corp	82496	391.69
01/23/03	Matich Corp	82725	226.95
01/09/03	Parsons Engineering Science	3118474	6,335.10
01/22/03	Z & L Paving	2169	22,472.25
12/15/02-12/28/02	Labor - 24" Transmission Main	1120-2001-09	5,837.98
12/29/02-01/11/03	Labor - 24" Transmission Main	1120-2001-09	9,874.40
01/12/03-01/25/03	Labor - 24" Transmission Main	1120-2001-09	17,417.76
01/26/03-02/08/03	Labor - 24" Transmission Main	1120-2001-09	16,522.72
02/09/03-02/22/03	Labor - 24" Transmission Main	1120-2001-09	-
PLEASE PAY BY 03/28/03		**TOTAL**	**146,717.22**

PLEASE REMITT COPY OF INVOICE WITH PAYMENT

INVOICE

Action True Value Hardware

10223 Beaumont Avenue
Cherry Valley, California 92223
845-2829

True Value HARDWARE STORES

Bernie & Giovanna De La Paz

No. 27?2?

Date 1/[illegible]/05

Customer [illegible] Address

	QTY.	ITEM		COST	EXTENSION	
1	1	[illegible]	5680	[illegible]	1	[illegible]
2	1	[illegible]	2001 09	2179	21	79
3	1	[illegible]	2001 09	1797	17	97
4	2	[illegible]	5680	329	6	58
5	1	[illegible]	5680	379	3	99
6	2	[illegible]	5220	349	6	98
7	1	[illegible]	5220	1799	17	99
8	3	[illegible]	5220	329	9	87
9	1	[illegible]	5220	1279	12	79
10	1	[illegible]	5676-14	679	6	79
11	9	[illegible]	5680	369	33	21
12	10	[illegible]	5680	149	14	90
13	1	[illegible]	5680	209	2	09
14	1	[illegible]	5680	499	4	99
15	1	[illegible]	5680	1899	18	99
16	1	[illegible]	5680	479	4	79
17	2	[illegible]	5680	899	17	98
				Subtotal	226	66
				Tax	17	56
				TOTAL	244	22

Signature _____

ALL PURPOSE RENTALS

RENTALS — SALES — SERVICE

Mailing Address: P.O. Box 186
1048 E. 6th St., Beaumont, CA 92223
(909) 845-2911
FAX (909) 845-7236

RENTAL CONTRACT

DATE: 1-22-03 | CONTRACT NO: No.036346

CONTINUED TO/FROM | TIME OUT: 9 ?

DATE TO BE RETURNED | TIME IN: 2 45 ?

☐ CASH ☐ CHARGE

CUSTOMER: Beaumont P.U. Water Dist | DRIVER'S LICENSE NO | EXPIRATION DATE | D O B

ADDRESS | AUTO LICENSE NO | STATE | VEHICLE DESCRIPTION

CITY | STATE | ZIP | HOME PHONE | WORK PHONE | CERTIFICATE OF INSURANCE | TIME RENTED

P O NUMBER | JOB LOCATION: Elm & 2001.09 | JOB PHONE NO. | DEPOSIT AMOUNT $ ☐ VISA/MC ☐ CASH ☐ CHECK NO

QUAN.	EQUIPMENT NO.	DESCRIPTION	MINIMUM HOURS	MINIMUM AMOUNT	RENTALS FOR 4 HOUR	RENTALS FOR 1 DAY	RENTALS FOR 1 WEEK	RENTALS FOR 4 WEEKS	DISCOUNT	TOTAL
1		BARRETO TRENCHER	3	72.00		120.00				

RENTAL AMOUNT	120.00
COLLISION DAMAGE WAIVER	
DAMAGE WAIVER	12.00
DELIVERY	
MERCHANDISE	
SUBTOTAL	
TAX	
MILEAGE CHART	
FUEL	
ADDITIONAL RENT	
ADD'L EQUIP DAMAGE WAIVER	
PICK-UP CHARGES	
ADDITIONAL MERCHANDISE	
ADDITIONAL TAX	
MISCELLANEOUS CHARGES	
TOTAL CHARGES	132.00
LESS DEPOSIT	
TOTAL DUE ▶	132.00

Please pay from this invoice no statement will be sent. Net 30:1 1/2% service charge over 30 days.

MERCHANDISE

QUANTITY OUT	QUANTITY IN	QUANTITY NET	DESCRIPTION	EACH	AMOUNT

	MILEAGE	HOUR METER
IN		IN
OUT		OUT
USED		USED

FOR AN ADDITONAL FEE OF % OF THE TOTAL RENTAL, OR A FIXED AMOUNT, ALL PURPOSE RENTALS AGREES TO WAIVE CLAIMS FOR DAMAGE TO VEHICLES/EQUIPMENT AS SPECIFIED IN THIS CONTRACT

DAMAGE WAIVER IS REQUIRED UNLESS CUSTOMER HAS PREVIOUSLY SUPPLIED ALL PURPOSE RENTALS WITH A CERTIFICATE OF INSURANCE SHOWING THAT PROTECTION IS PROVIDED ALL PURPOSE RENTALS FOR ANY DAMAGE TO THE RENTED ITEM CUSTOMER UNDERSTANDS THAT THE DAMAGE WAIVER IS NOT INSURANCE

ACCEPTS (KC) | DECLINES

CUSTOMER ACCEPTS/DECLINES THE DAMAGE WAIVER BY INITIALING IN THE INDICATED SPACE

CUSTOMER IS RESPONSIBLE FOR THEFT OF EQUIPMENT **KEEP IT LOCKED!** CUSTOMER IS RESPONSIBLE FOR CHECKING WATER AND OIL DAILY

IF THE EQUIPMENT FAILS, DO NOT ATTEMPT TO REPAIR. NOTIFY OUR OFFICE AT ONCE BY CALLING (909) 845-2911

CUSTOMER RESPONSIBLE FOR PICK-UP NOTIFICATION

INITIALS (KC)

I HAVE BEEN GIVEN AND UNDERSTAND THE OPERATING AND SAFETY INSTRUCTIONS

ALL DAMAGE TO TIRES AND TUBES CAUSED BY BLOWOUT, BRUISES, CUTS, ROAD HAZARDS OR OTHER CAUSES INHERENT IN THE USE OF THE EQUIPMENT IS THE RESPONSIBILITY OF THE CUSTOMER

THE CALIFORNIA VEHICLE CODE REQUIRES A SECOND REAR VIEW MIRROR TO BE LOCATED ON THE RIGHT HAND SIDE OF THE MOTOR VEHICLE IF THE TRAILER OR THE LOAD OBSTRUCTS THE DRIVER'S VIEW MIRRORS YES ☐ REFUSED ☐

I HAVE READ, DISCUSSED AND UNDERSTAND THE TERMS AND CONDITIONS OF THIS AGREEMENT AND AGREE THERETO SIGNED PERSONALLY AND FOR THE CUSTOMER

X (KC) PRINT NAME (illegible)

CHECKED OUT BY | CHECKED IN BY

Please pay from this invoice no statement will be sent. Net 30:1 1/2% service charge over 30 days.

A SERVICE CHARGE OF 1½% PER MONTH WILL BE CHARGED ON **ALL** INVOICES NOT PAID WITHIN 30 DAYS OF INVOICE DATE

ALL PURPOSE RENTALS

RENTALS — SALES — SERVICE

Mailing Address: P.O. Box 186
1048 E. 6th St., Beaumont, CA 92223
(909) 845-2911
FAX (909) 845-7236

RENTAL CONTRACT

DATE: 1-27-03 | CONTRACT NO: No.036416

CONTINUED TO/FROM | TIME OUT: 8 33

DATE TO BE RETURNED | TIME IN: 10 10

☐ CASH ☐ CHARGE

CUSTOMER: Beaumont C.J. Water Dist | DRIVER'S LICENSE NO | EXPIRATION DATE | D O B

ADDRESS | AUTO LICENSE NO | STATE | VEHICLE DESCRIPTION

CITY | STATE | ZIP | HOME PHONE | WORK PHONE | CERTIFICATE OF INSURANCE | TIME RENTED: 3 Hours

P O NUMBER | JOB LOCATION: 1242 E'lm ST. 923' o.c | JOB PHONE NO | DEPOSIT AMOUNT $ ☐ VISA/MC ☐ CASH ☐ CHECK NO

QUAN.	EQUIPMENT NO.	DESCRIPTION	MINIMUM HOURS	MINIMUM AMOUNT	RENTAL RATE HOUR	RENTAL RATE DAY	RENTAL RATE WEEK	RENTAL RATE 4 WEEKS	AMOUNT
1		BARRICD TRK CLR	3	75.00		120.00			

CHARGES	
RENTAL AMOUNT	75.00
COLLISION DAMAGE WAIVER	
DAMAGE WAIVER	7.50
DELIVERY	
MERCHANDISE	
SUBTOTAL	
TAX	
MILEAGE CHART	
FUEL	
ADDITIONAL RENT	
ADD'L EQUIP. DAMAGE WAIVER	
PICK-UP CHARGES	
ADDITIONAL MERCHANDISE	
ADDITIONAL TAX	
MISCELLANEOUS CHARGES	
TOTAL CHARGES	82.50
LESS DEPOSIT	
TOTAL DUE ▶	

MERCHANDISE

QUANTITY OUT	QUANTITY IN	QUANTITY NET	DESCRIPTION	EACH	AMOUNT

MILEAGE		HOUR METER	
IN		IN	
OUT		OUT	
USED		USED	

FOR AN ADDITONAL FEE OF % OF THE TOTAL RENTAL, OR A FIXED AMOUNT, ALL PURPOSE RENTALS AGREES TO WAIVE CLAIMS FOR DAMAGE TO VEHICLES/EQUIPMENT AS SPECIFIED IN THIS CONTRACT

DAMAGE WAIVER IS REQUIRED UNLESS CUSTOMER HAS PREVIOUSLY SUPPLIED ALL PURPOSE RENTALS WITH A CERTIFICATE OF INSURANCE SHOWING THAT PROTECTION IS PROVIDED ALL PURPOSE RENTALS FOR ANY DAMAGE TO THE RENTED ITEM CUSTOMER UNDERSTANDS THAT THE DAMAGE WAIVER IS NOT INSURANCE

CUSTOMER ACCEPTS/DECLINES THE DAMAGE WAIVER BY INITIALING IN THE INDICATED SPACE

ACCEPTS: JC | DECLINES:

CUSTOMER IS RESPONSIBLE FOR THEFT OF EQUIPMENT **KEEP IT LOCKED!** CUSTOMER IS RESPONSIBLE FOR CHECKING WATER AND OIL DAILY

IF THE EQUIPMENT FAILS, DO NOT ATTEMPT TO REPAIR. NOTIFY OUR OFFICE AT ONCE BY CALLING (909) 845-2911

I HAVE BEEN GIVEN AND UNDERSTAND THE OPERATING AND SAFETY INSTRUCTIONS | INITIALS: JC

ALL DAMAGE TO TIRES AND TUBES CAUSED BY BLOWOUT, BRUISES, CUTS, ROAD HAZARDS OR OTHER CAUSES INHERENT IN THE USE OF THE EQUIPMENT IS THE RESPONSIBILITY OF THE CUSTOMER

THE CALIFORNIA VEHICLE CODE REQUIRES A SECOND REAR VIEW MIRROR TO BE LOCATED ON THE RIGHT HAND SIDE OF THE MOTOR VEHICLE IF THE TRAILER OR THE LOAD OBSTRUCTS THE DRIVER'S VIEW MIRRORS YES ☐ REFUSED ☐

I HAVE READ, DISCUSSED AND UNDERSTAND THE TERMS AND CONDITIONS OF THIS AGREEMENT AND AGREE THERETO SIGNED PERSONALLY AND FOR THE CUSTOMER

CUSTOMER RESPONSIBLE FOR PICK-UP NOTIFICATION

Please pay from this invoice no statement will be sent.
Net 30:1 1/2% service charge over 30 days.

X Jason Craighead

PRINT NAME

CHECKED OUT BY | CHECKED IN BY

A SERVICE CHARGE OF 1½% PER MONTH WILL BE CHARGED ON **ALL** INVOICES NOT PAID WITHIN 30 DAYS OF INVOICE DATE

Aqua Backflow and Chlorination Inc.

P.O. BOX 396
WALNUT, CALIFORNIA 91788-0396
FAX: (909) 598-1344
STATE CONTRACTOR #768262

INVOICE

29101

(909) 598-7251 | (626) 289-1818 | (909) 243-7466 MORENO VALLEY | (714) 956-1419 ORANGE COUNTY | (888) 598-7251

SOLD TO

Beaumont Cherry Water District
P O Box 2037
Beaumont,CA 92223

SHIP TO

12th & Elm
Beaumont

INVOICE DATE	OUR ORDER NO	CUSTOMER ORDER NO	☐ TAXABLE	TERMS
1/08/03	29050	verbal	☒ NON TAXABLE	30 days
DATE SHIPPED			ORDERED BY	SHIPPED
1/03/03			Joe - Scott Eng.	PREPAID ☐ COLLECT ☐

Item No	Qty Ord	Qty Shpd	Qty B O	DESCRIPTION	UNIT PRICE	AMOUNT
				Chlorinate water line 8 hours	60.00	480.00
				Sub Total		
				Sales Tax		
				Labor		
				Shipping and Handling		
				INVOICE TOTAL		$480.00

Contractors are required by law to be licensed and regulated by the Contractors' State License Board. Any questions concerning a contractor may be referred to the registrar of the Board whose address is . CONTRACTORS' STATE LICENSE BOARD, 9835 Goethe Road, Sacramento, CA 95827, P O. Box 26000, Sacramento, CA 95826.

A SERVICE CHARGE OF 1½% PER MONTH WILL BE CHARGED ON PAST DUE ACCOUNTS

B-CAP MATERIAL

P.O. BOX 77370-0112
CORONA, CA 92877
714 593-0879 FAX# 714, 593-0209

Invoice

Date	Invoice #
12/29/2002	505

Bill To

BEAUMONT-CHERRY VALLEY WATER DISTRICT
560 MAGNOLIA AVE
BEAUMONT, CALIF. 92223

P.O. No.	Terms	Ship Via
	Net 30	ORCHARD

Quantity	Description	Rate	Amount
3	HAULED BASE 12-19-02	195.00	585.00
6	HAULED BASE 12-26-02	195.00	1,170.00
2	HAULED BASE 12-27-02	195.00	390.00
11	ENVIRONMENTAL FEE	1.00	11.00

Thank you for your business.

Total $2,156.00

B-CAP MATERIAL SCREENING, INC.
(714) 593-0879

P.O. _____ **No.** 20040

Plant _____ Date 12-19-02

Operator _____

Sold To Beaumont Cherry Valley Water

Address 15776

Carrier Roy Shaw Trucking

Driver Larry Truck No. 468

Truck License No 908

Trailer No 908

- [x] Truck and Pup
- [ ] Truck and Trailer
- [ ] Ten Wheeler
- [ ] Other

SAND	GRAVEL	OTHER
		Base

Gross 3 Loads Amount $

Tare _____ Sales Tax

Net _____ Tons/Yds

Total _____

Accepted By _____

Mailing Address

B-CAP Material Screening
P.O. Box 77370-0112
Corona, CA 92877

B-CAP MATERIAL SCREENING, INC.
(714) 593-0879

P.O. _____ **No.** 20041

Plant _____ Date 12-26-02

Operator _____

Sold To Beaumont Gen Valley Water

Address 49 TH

_____

Carrier Tony Brown Trucking	☒ Truck and Pup
Driver Larry Truck No 408	☐ Truck and Trailer
Truck License No 408	☐ Ten Wheeler
Trailer No 408	☐ Other

SAND	GRAVEL	OTHER
		Base

Gross 6 Tons Amount $

Tare _____ Sales Tax

Net _____ Tons/Yds

Total _____

Accepted By _____

Mailing Address

B-CAP Material Screening
P.O. Box 77370-0112
Corona, CA 92877

B-CAP MATERIAL SCREENING, INC.
(714) 593-0879

P.O. _____ **No.** 20042

Plant _____ Date 12-17-02

Operator _____

Sold To Basement Area Valley Water

Address 1470

_____

Carrier Jay Lopez Trucking	☒ Truck and Pup
Driver Jay Truck No 408	☐ Truck and Trailer
Truck License No 408	☐ Ten Wheeler
Trailer No 408	☐ Other

SAND	GRAVEL	OTHER
		Base

Gross 2 Loads Amount $

Tare _____ Sales Tax

Net _____ Tons/Yds

Total _____

Accepted By _____

Mailing Address

B-CAP Material Screening
P.O. Box 77370-0112
Corona, CA 92877

Crescent Pipe Tongs, Inc.

1840 Coronado Avenue
Signal Hill, California 90755-1207
(800) 336-4877 Toll free
(562) 597-3485 Phone
(562) 597-8361 Fax

INVOICE DATE	*INVOICE NUMBER*
January 6, 2003	26973

BILL TO

BEAUMONT CHERRY VALLEY W. D.
P. O. BOX 2037
BEAUMONT, CA 92223-0937

SHIP TO

BEAUMONT CHERRY VALLEY W D.
560 MAGNOLIA AVENUE
BEAUMONT, CA 92223

BEAUMONT

CUSTOMER'S ORDER NUMBER.	*DATE SHIPPED*	*SHIPPED VIA*
7379	October 8, 2002	GI TRUCKING COMPANY

Quantity	*Description*	*Unit List*	*Amount*
	RENTAL DEC 8 THRU JAN 7		
1	33" FAB STEEL PIPE TONG LINED FOR 30" DIP/C900 S/N 1965	588.00	588.00
	PACKING SLIP 9664		

THANK YOU FOR YOUR ORDER!

Taxable Sales	588.00
Sales Tax	45.57
Total Invoice Amount	$633.57

PAYMENT TERMS: NET 30 DAYS FROM INVOICE DATE. WE NOW ACCEPT VISA, MASTERCARD, DISCOVER AND AMERICAN EXPRESS CARDS.

PRIOR AUTHORIZATION IS REQUIRED FOR ALL RETURNS

Crescent Pipe Tongs, Inc.

1840 Coronado Avenue
Signal Hill, California 90755-1207
(800) 336-4877 Toll free
(562) 597-3485 Phone
(562) 597-8361 Fax

INVOICE DATE	*INVOICE NUMBER*
January 13, 2003	26993

BILL TO

BEAUMONT CHERRY VALLEY W. D
P. O. BOX 2037
BEAUMONT, CA 92223-0937

SHIP TO

BEAUMONT CHERRY VALLEY W D
560 MAGNOLIA AVENUE
BEAUMONT, CA 92223

BEAUMONT

CUSTOMER'S ORDER NUMBER	*DATE SHIPPED*	*SHIPPED VIA*
7395	January 9, 2003	JACK JONES TRUCKING

Quantity	*Description*	*Unit List*	*Amount*
1	26" FAB STEEL PIPE TONG LINED FOR 24" DIP/C900 S/N 1981	2,370.00	2,370.00
	SHIPPING & HANDLING		52.45
	PACKING SLIP 9825		

THANK YOU FOR YOUR ORDER!

Taxable Sales	2,370.00
Sales Tax	183.68
Total Invoice Amount	$2,606.13

PAYMENT TERMS: NET 30 DAYS FROM INVOICE DATE.
WE NOW ACCEPT VISA, MASTERCARD, DISCOVER AND AMERICAN EXPRESS CARDS.

PRIOR AUTHORIZATION IS REQUIRED FOR ALL RETURNS

Crescent Pipe Tongs, Inc.

1840 Coronado Avenue
Signal Hill, California 90755-1207
(800) 336-4877 Toll free
(562) 597-3485 Phone
(562) 597-8361 Fax

INVOICE DATE	*INVOICE NUMBER*
February 10, 2003	27047

BILL TO
BEAUMONT CHERRY VALLEY W. D
P. O. BOX 2037
BEAUMONT, CA 92223-0937

SHIP TO
BEAUMONT CHERRY VALLEY W D
560 MAGNOLIA AVENUE
BEAUMONT, CA 92223

BEAUMONT

CUSTOMER'S ORDER NUMBER	*DATE SHIPPED*	*SHIPPED VIA*
7379	October 8, 2002	GI TRUCKING COMPANY

Quantity	*Description*	*Unit List*	*Amount*
	RENTAL JAN 8 THRU FEB 7		
1	33" FAB STEEL PIPE TONG LINED FOR 30" DIP/C900 S/N 1965	588.00	588.00
	PACKING SLIP 9664		

Taxable Sales	588 00
Sales Tax	45.57
Total Invoice Amount	$633.57

THANK YOU FOR YOUR ORDER!

PAYMENT TERMS: NET 30 DAYS FROM INVOICE DATE. WE NOW ACCEPT VISA, MASTERCARD, DISCOVER AND AMERICAN EXPRESS CARDS.

PRIOR AUTHORIZATION IS REQUIRED FOR ALL RETURNS

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 120321

DATE : 12/30/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 12/11/02 PO#: 7303
SHIPPED: 12/30/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHP VIA: OUR TRUCK
FOB :
TERMS : NET 10TH PROX
SLIP #: 139257-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DIMJSSBT2408LACC 24" X 8" DI MJ SSB TEE L/ACC	1.000	1.000	0.000	EA	975.000	975.00
MLK24 24" MEGA LUG KIT FOR DI	2.000	2.000	0.000	EA	231.000	462.00

SUB TOTAL	1,437.00
TAX	111.37
AMOUNT DUE	1,548.37

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery No returns accepted unless accompanied by this slip Merchandise returned for credit may be subject to a handling charge Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent

RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 130122

DATE: 12/30/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 12/13/02 PO#: 7303
SHIPPED: 12/30/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA: UPS
FOB :
TERMS : NET 10TH PROX
SLIP #: 139352-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
GUSFL24 24" FIELD LOK GASKET	20.000	20.000	0.000	EA	420.000	8,400.00

SUB TOTAL	8,400.00
TAX	651.00
AMOUNT DUE	9,051.00

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery. No returns accepted unless accompanied by this slip. Merchandise returned for credit may be subject to a handling charge. Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent.

RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 120950

DATE 01/03/01
PAGE 1

ACCOUNT NO:000121

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

ORDERED: 11/21/01 PO#. 7303
SHIPPED: 01/03/01
SP FROM: -
REP : HOUSE ACCOUNT

SHPVIA: DIRECT
FOB :
TERMS : 1% 30 DAYS
SLIP #: 123128-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DITJ30PC150 30" PC 150 TJ DUCTILE IRON PIPE	9,325.000	126.000	587.000	FT	35.720	4,500.72
DITJ24PC200 24" PC 200 DUCTILE IRON PIPE	9,326.000	73.000	151.000	FT	29.430	2,148.39

SUB TOTAL	6,649.11
TAX	515.31
AMOUNT DUE	7,164.42

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery No returns accepted unless accompanied by this slip Merchandise returned for credit may be subject to a handling charge Seller reserves title to these goods until paid for in full Service fee of 1½% per month charged on past due accounts Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent

RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.
2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 120985

DATE: 01/06/03
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO.
CALL BEFORE DELIVERY

ORDERED: 12/24/02 PO#: 7303
SHIPPED: 01/06/03
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 139692-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DIFCR1610 16" X 10' FLG CONC REDUCDER 128403	1.000	1.000	0.000	EA	600.000	600.00

SUB TOTAL	600.00
TAX	46.50
AMOUNT DUE	646.50

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery. No returns accepted unless accompanied by this slip Merchandise returned for credit may be subject to a handling charge Seller reserves title to these goods until paid for in full Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent

RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.
2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 121028

DATE: 01/07/03
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 01/07/03 PO#: 7303
SHIPPED: 01/07/03
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA: WILL CALL
FOB :
TERMS : NET 10TH PROX
SLIP #: 140041-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DIF900604 6" X 4" DI FLG 90 ELL 121671	1.000	1.000	0.000	EA	80.000	80.00
DIFMJSSBA04 4" DI FLGD X MJ ADAPTER SSB W/ACC	1.000	1.000	0.000	EA	42.000	42.00

SUB TOTAL	122.00
TAX	9.46
AMOUNT DUE	131.46

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery. No returns accepted unless accompanied by this slip. Merchandise returned for credit may be subject to a handling charge. Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent.

RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 121113

DATE: 01/09/03
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 01/07/03 PO#: 7303
SHIPPED: 01/09/03
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA: DAN'S TRUCK
FOB :
TERMS : NET 10TH PROX
SLIP #: 140065-2

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
SX906-8 8' SX-900 STEM EXTENSION FOR 6" CAN	1.000	1.000	0.000	EA	79.240	79.24
AERVOE207 20 OZ CAN OF AERVOE 207 WHITE PAINT	12.000	12.000	0.000	EA	3.970	47.64
TAPEOD 6' INLAND WATER WORKS O.D. TAPE	3.000	3.000	0.000	EA	0.000	0.00

SUB TOTAL	126.88
TAX	9.83
AMOUNT DUE	136.71

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery. No returns accepted unless accompanied by this slip. Merchandise returned for credit may be subject to a handling charge. Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent.

RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.
2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 121267

DATE: 01/13/03
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 12/30/02 PO#: 7303
SHIPPED: 01/13/03
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 139776-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DIMJSSB4524LACC 24" DI MJ SSB 45 ELL 073024	2.000	2.000	0.000	EA	1,818.000	3,636.00
DIF9004 4" DI FLG 90 ELL 121633	1.000	1.000	0.000	EA	35.000	35.00
A2360-1904 4" MJ X F MUELLER RW GATE VLV L/ACC	1.000	1.000	0.000	EA	210.000	210.00
DITJ04PC350 4" PC 350 TJ DUCTILE IRON PIPE	20.000	20.000	0.000	FT	7.400	148.00
DIMJSSB9004LACC 4" DI MJ SSB 90 ELL 072201	1.000	1.000	0.000	EA	23.850	23.85
MLK04 4" MEGA LUG KIT FOR DI	3.000	3.000	0.000	EA	23.550	70.65
BNS4 4" BOLT AND NUT SET	3.000	3.000	0.000	EA	4.000	12.00
GR04 4" ASB RING FLANGE GASKET	3.000	3.000	0.000	EA	0.900	2.70
SPOOLDIFPE0448 4" X 48" DI SPOOL FLGD X PE	1.000	1.000	0.000	EA	72.000	72.00
428-04-2580 BAKER 428-4-2580 TAPPING SLEEVE	1.000	1.000	0.000	EA	300.000	300.00

SUB TOTAL	4,510.20
TAX	349.55
AMOUNT DUE	4,859.75

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery No returns accepted unless accompanied by this slip. Merchandise returned for credit may be subject to a handling charge Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent

RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 121268

DATE: 01/13/03
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 01/10/03 PO#: 7303
SHIPPED: 01/13/03
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA: WILL CALL
FOB :
TERMS : NET 10TH PROX
SLIP #: 140223-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DIFMJSSBA04LACC 4" DI FLG X MJ SSB ADAPTER 083795	2.000	2.000	0.000	EA	41.000	82.00
MLK04 4" MEGA LUG KIT FOR DI	2.000	2.000	0.000	EA	23.550	47.10
BNS4 4" BOLT AND NUT SET	2.000	2.000	0.000	EA	4.000	8.00
GR04 4" ASB RING FLANGE GASKET	2.000	2.000	0.000	EA	0.900	1.80

SUB TOTAL	138.90
TAX	10.77
AMOUNT DUE	149.67

THANK YOU FOR YOUR ORDER.

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RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

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INLAND WATER WORKS SUPPLY CO.
2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 121269

DATE: 01/13/03
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 01/13/03 PO#: 7303
SHIPPED: 01/13/03
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA: WILL CALL
FOB :
TERMS : NET 10TH PROX
SLIP #: 140288-2

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DIF4506 6" DI FLG 45 ELL 123354	1.000	1.000	0.000	EA	50.000	50.00
DIFMJSSBA06LACC 6" DI FLG X MJ SSB ADAPTER 083818	1.000	1.000	0.000	EA	35.000	35.00
MLK06 6" MEGA LUG KIT FOR DI	5.000	5.000	0.000	EA	25.000	125.00
BNS6-8 6" & 8" BOLT & NUT SET	2.000	2.000	0.000	EA	5.000	10.00
GR06 6" ASB RING FLANGE GASKET	2.000	2.000	0.000	EA	1.000	2.00

SUB TOTAL	222.00
TAX	17.22
AMOUNT DUE	239.22

THANK YOU FOR YOUR ORDER.

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BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

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INLAND WATER WORKS SUPPLY CO.
2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 121404

DATE: 01/16/03
PAGE 2

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
OAKVALLEY & 14TH

ORDERED: 01/15/03 PO#: 7303
SHIPPED: 01/16/03
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 140422-1

STOCK NO. DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE

SUB TOTAL	5,586.90
TAX	433.00
AMOUNT DUE	6,019.90

THANK YOU FOR YOUR ORDER.

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RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

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INLAND WATER WORKS SUPPLY CO.
2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 121404

DATE: 01/16/03
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
OAKVALLEY & 14TH

ORDERED: 01/15/03 PO#: 7303
SHIPPED: 01/16/03
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 140422-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DIFMJFBA24LACC 24" DI FLG X MJ FB ADAPTER 070450	1.000	1.000	0.000	EA	917.000	917.00
DIFMJSSBA10LACC 10" DI FLG X MJ SSB ADAPTER LACC	4.000	4.000	0.000	EA	57.000	228.00
DIFT10 10" DI FLG TEE 124399	1.000	1.000	0.000	EA	210.000	210.00
F6102-10 10" CLOW ALL DI FLGD GATE VALVE	2.000	2.000	0.000	EA	715.000	1,430.00
501-1140-1212 10" ROMAC 501 FLEX CPLG 11.40-12.12	1.000	1.000	0.000	EA	96.440	96.44
DITJ10PC350 10" PC 350 TJ DUCTILE IRON PIPE	18.000	18.000	0.000	FT	12.020	216.36
GUSFL24 24" FIELD LOK GASKET	5.000	5.000	0.000	EA	415.000	2,075.00
BNS10-12 10" & 12" BOLT & NUT SET	8.000	8.000	0.000	EA	10.000	80.00
GR10 10" ASB RING FLANGE GASKET	8.000	8.000	0.000	EA	2.500	20.00
BNS24 24" BOLT & NUT SET	1.000	1.000	0.000	EA	70.000	70.00
GR24 24" ASB RING FLANGE GASKET	1.000	1.000	0.000	EA	10.000	10.00
MLK10 10" MEGA LUG KIT FOR DI	4.000	4.000	0.000	EA	48.000	192.00
GMJ24 24" MJ GASKET 054061	1.000	1.000	0.000	EA	12.500	12.50
BLTT.75X5 3/4" X 5" "T" BOLT 054818	16.000	16.000	0.000	EA	1.850	29.60

*** CONTINUED ***

Claims must be made within three days after delivery. No returns accepted unless accompanied by this slip. Merchandise returned for credit may be subject to a handling charge Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent.

RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 121571

DATE: 01/22/03

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 01/21/03 PO#: CLEM
SHIPPED: 01/22/03
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 140684-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
CSPCPLG16GA18 18" 16GA CORRUGATED STEEL PIPE CPLG	2.000	2.000	0.000	EA	19.500	39.00
CSP16GA18 18" 16GA COURRUGATED STEEL PIPE	60.000	60.000	0.000	FT	12.100	726.00

SUB TOTAL	765.00
TAX	59.29
AMOUNT DUE	824.29

THANK YOU FOR YOUR ORDER.

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RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

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INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

ACCOUNT NO:000124

INVOICE **No.** 121572

DATE: 01/22/03
PAGE 1

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 01/13/03 PO#: 7303
SHIPPED: 01/22/03
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 140286-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
A2360-604 4" FLGD MUELLER RW GATE VALVE	1.000	1.000	0.000	EA	216.000	216.00
DICF04 4" DI COMPANION FLANGE 129448	1.000	1.000	0.000	EA	9.000	9.00
GN4X48 4" X 48" GALVANIZED NIPPLE	1.000	1.000	0.000	EA	48.000	48.00
BNS4 4" BOLT AND NUT SET	2.000	2.000	0.000	EA	4.000	8.00
GR04 4" ASB RING FLANGE GASKET	2.000	2.000	0.000	EA	0.900	1.80

SUB TOTAL	282.80
TAX	21.92
AMOUNT DUE	304.72

THANK YOU FOR YOUR ORDER.

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RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 121574

DATE: 01/22/03

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 01/21/03 PO#: 7303
SHIPPED: 01/22/03
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 140711-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
MLK04 4" MEGA LUG KIT FOR DI	30.000	3.000	27.000	EA	23.550	70.65
DIMJSSB4506LACC 6" DI MJ SSB 45 ELL 072867	6.000	6.000	0.000	EA	35.000	210.00
DIBF06 6" DI BLIND FLANGE 129967	2.000	2.000	0.000	EA	22.500	45.00
501-0481-0530 4" ROMAC 501 FLEX CPLG 4.81-5.30	4.000	4.000	0.000	EA	48.640	194.56

SUB TOTAL	520.21
TAX	40.33
AMOUNT DUE	560.54

THANK YOU FOR YOUR ORDER.

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RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 121830

DATE: 01/28/03
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 01/28/03 PO#: 7303
SHIPPED: 01/28/03
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA: WILL CALL
FOB :
TERMS : NET 10TH PROX
SLIP #: 141015-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
501-0481-0530 4" ROMAC 501 FLEX CPLG 4.81-5.30	2.000	2.000	0.000	EA	48.640	97.28
DIMJSSB4504LACC 4" DI MJ SSB 45 ELL 072843	4.000	3.000	1.000	EA	20.000	60.00
MLK04 4" MEGA LUG KIT FOR DI	10.000	10.000	0.000	EA	23.550	235.50

SUB TOTAL	392.78
TAX	30.44
AMOUNT DUE	423.22

THANK YOU FOR YOUR ORDER.

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RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

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INLAND WATER WORKS SUPPLY CO.
2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

CREDIT MEMO **No.** 121841

DATE: 01/29/03
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 01/29/03 PO#: 7303
SHIPPED: 01/29/03
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 141072-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DIMJSSB4506LACC 6" DI MJ SSB 45 ELL 072867	-6.000	-6.000	0.000	EA	35.000	-210.00

SUB TOTAL	-210.00
TAX	-16.28
AMOUNT DUE	-226.28

THANK YOU FOR YOUR ORDER.

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RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

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INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** L21985

DATE: 01/31/03
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 01/23/03 PO#: 7303
SHIPPED: 01/31/03
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 140800-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
501-0530G 4" ROMAC 501 GASKET 5.11 - 5.30	5.000	5.000	0.000	EA	2.690	13.45
50104ERB 4" ROMAC 501 END RING BLACK	2.000	2.000	0.000	EA	6.530	13.06

SUB TOTAL	26.51
TAX	2.05
AMOUNT DUE	28.56

THANK YOU FOR YOUR ORDER.

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RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

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INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 121937

DATE: 01/31/03
PAGE 1

ACCOUNT NO:000174

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
ELM & VALLEY VIEW

ORDERED: 01/30/03 PO#: 7303
SHIPPED: 01/31/03
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA: DAN'S TRUCK
FOB :
TERMS : NET 10TH PROX
SLIP #: 141138-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
MLK04 4" MEGA LUG KIT FOR DI	12.000	12.000	0.000	EA	23.550	282.60
DIFMJSSBA04LACC 4" DI FLG X MJ SSB ADAPTER 083795	6.000	6.000	0.000	EA	34.000	204.00
501-0470-0481 4" ROMAC 501 FLEX CPLG 4.70-4.81	1.000	1.000	0.000	EA	48.640	48.64
DIMJSSB1108LACC 8" DI MJ SSB 11 1/4 ELL 073765	1.000	1.000	0.000	EA	60.000	60.00
MLK08 8" MEGA LUG ACCESSOTY KIT FOR DI	2.000	2.000	0.000	EA	35.000	70.00

SUB TOTAL	665.24
TAX	51.56
AMOUNT DUE	716.80

Y

THANK YOU FOR YOUR ORDER.

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BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

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INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 121983

DATE: 01/31/03
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 12/30/02 PO#: 7303
SHIPPED: 01/31/03
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 139776-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
UL41.1 4" FLG COM AIR RELEASE CRISPIN	1.000	1.000	0.000	EA	898.000	898.00

SUB TOTAL	898.00
TAX	69.60
AMOUNT DUE	967.60

THANK YOU FOR YOUR ORDER.

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BY _____

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INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 122163

DATE: 02/04/03
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 02/03/03 PO#: 7303
SHIPPED: 02/05/03
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA: DIRECT
FOB :
TERMS : NET 10TH PROX
SLIP #: 141285-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
UL41.1 4" FLG COM AIR RELEASE CRISPIN	2.000	2.000	0.000	EA	898.000	1,796.00

SUB TOTAL	1,796.00
TAX	139.19
FREIGHT & HANDLING CHARGES	48.30
AMOUNT DUE	1,983.49

THANK YOU FOR YOUR ORDER.

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RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

JOSEPH K. SCOTT, INC.

General Engineering Contractor

P.O. Box 3201 Cont. Lic. No. 610400
185 West 4th St. Phone (909) 845-9545
Beaumont, CA 9 Fax (909) 845-9547

No. 2968

Customer P.O. No.	Job or Contract No.	Date Completed

SOLD TO: Beaumont Cherry Valley Water District

JOB LOCATION: Elm St
Brookside & Union

ADDRESS: P.O.Box 2037

CITY: Beaumont, CA 92223

DATE: 12/19/2002

Description	Hours	Quantity	Unit Price	Unit	Extension
ELM STREET					
24" Ductile Iron Pipe Sta#52+15-65+15		1300	17.00	per l f	22,100.00
Marlyn Builder Inc. 10 wheel dump 11/06/02					402.50
Traffic Specialties					620.31
Aqua Backflow chlorination 10/22/02					1242.00
Tie into Existing 12th & Palm		1	1500.00		1500.00
El Co Contractor Grinding 12/11/02					1495.00
BROOKSIDE					
30" Ductile Iron Pipe Sta # 32+00-85+50		5350	17.50	per lf	93,625.00
Marlyn Builders Inc10 wheel dump 11/7/2002					724.50
Marlyn Builders Inc 18 wheel dump 11/16/02					230.00
Traffic Specialties					261.62
Trench Safety Build a Box Union Street 11/20 to 12/09					2268.28
Matich Class II Base					778.94
Tie into existing Brookside & Oakview		1	1,500.00		1,500.00

APPROVED
CA.

Thank You

Total Due ***$126,748.15***

MATICH CORPORATION

INVOICE

PLEASE PAY FROM THIS INVOICE.

PO BOX 50,000 (909) 825-9100
SAN BERNARDINO, CA 92412

SOLD TO BEAUMONT/L.V. LOU OTT
P.O. BOX 2037

BEAUMONT, CA 92223

INVOICE NO
INVOICE DATE
CUSTOMER
[illegible]

MATERIAL	QUANTITY	UNIT TYPE	UNIT PRICE	TOTAL PRICE
6TH & OAK VIEW BEAUMONT				
2 BASE 2001-09 24"	24.45	TON	3.180000E	77.7
2 COLD MIX	24.45	TON	29.000000E	709.0
SALIF 7.75% ON	709.05	IS	54.95	
DELIVERED TO			SALES TAX	54.9
			TOTAL	841.7

UNLESS OTHERWISE AGREED, ALL ACCOUNTS ARE DUE AND PAYABLE IN 30 DAYS INTEREST, AT THE MAXIMUM RATE APPLICABLE, WILL BE ADDED TO ALL DELINQUENT ACCOUNTS IT IS AGREED BETWEEN PURCHASER AND SELLER THAT SALE IS CONSUMMATED AND TITLE PASSED AT THE PLANT SITE THE PRICE OF THIS MATERIAL HAS BEEN QUOTED F O B OUR PLANT AND SUBJECT TO SALES TAX ONLY TRANSPORTATION CHARGE FOR THIS MATERIAL IS MADE BY LICENSED INDEPENDENT TRUCK OPERATIONS AT PUBLIC UTILITIES COMMISSION RATES

CUSTOMER COPY

INVOICE

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THIS INVOICE.

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SAN BERNARDINO, CA 92412

SOLD
TO

INVOICE NO
INVOICE DATE
CUSTOMER

MATERIAL	QUANTITY	UNIT TYPE	UNIT PRICE	TOTAL PRICE
MAGNOLIA				
MAIL	25.28	TON	3.00000	
CLASS II BASE	25.28	TON	5.000000	126.
SALES TAX 7.75% ON	1.40	IS	9.50	

LIVERED TO

SALES TAX	9.5
TOTAL	139.

ESS OTHERWISE AGREED, ALL ACCOUNTS ARE DUE AND PAYABLE IN 30 DAYS INTEREST, AT THE AL RATE APPLICABLE, WILL BE ADDED TO ALL DELINQUENT ACCOUNTS IT IS AGREED BETWEEN ER AND SELLER THAT SALE IS CONSUMMATED AND TITLE PASSED AT THE PLANT SITE THE PRICE THIS MATERIAL HAS BEEN QUOTED F O B OUR PLANT AND SUBJECT TO SALES TAX ONLY NSPORTATION CHARGE FOR THIS MATERIAL IS MADE BY LICENSED INDEPENDENT TRUCK RATIONS AT PUBLIC UTILITIES COMMISSION RATES

CUSTOMER COPY

MATICH CORPORATION

INVOICE

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P.O. BOX 50,000 (909) 825-9100
SAN BERNARDINO, CA 92412

SOLD TO

INVOICE NO
INVOICE DATE
CUSTOMER

MATERIAL	QUANTITY	UNIT TYPE	UNIT PRICE	TOTAL PRICE
[illegible] MAGNOLIA				
[illegible] BASE	[illegible]	TON	[illegible]	[illegible]
[illegible] COLD MIX	[illegible]	TON	[illegible]	[illegible]
[illegible] 7.75% OH	730.21	TON	57.29	
			SALES TAX	[illegible]
			TOTAL	[illegible]

DELIVERED TO

UNLESS OTHERWISE AGREED, ALL ACCOUNTS ARE DUE AND PAYABLE IN 30 DAYS. INTEREST, AT THE LEGAL RATE APPLICABLE, WILL BE ADDED TO ALL DELINQUENT ACCOUNTS. IT IS AGREED BETWEEN BUYER AND SELLER THAT SALE IS CONSUMMATED AND TITLE PASSED AT THE PLANT SITE. THE PRICE OF THIS MATERIAL HAS BEEN QUOTED F.O.B. OUR PLANT AND SUBJECT TO SALES TAX ONLY. TRANSPORTATION CHARGE FOR THIS MATERIAL IS MADE BY LICENSED INDEPENDENT TRUCK OPERATIONS AT PUBLIC UTILITIES COMMISSION RATES.

CUSTOMER COPY

INVOICE

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PO BOX 50,000 (909) 825-9100
SAN BERNARDINO, CA 92412

SOLD TO

INVOICE NO
INVOICE DATE
CUSTOMER

MATERIAL	QUANTITY	UNIT TYPE	UNIT PRICE	TOTAL PRICE
(10% VIEW & LIP)				
		TON		79.
COLD MIX		TON	29.000000E	

MATICH CORPORATION

INVOICE

PLEASE PAY FROM THIS INVOICE.

PO BOX 50,000 (909) 825-9100
SAN BERNARDINO, CA 92412

SOLD TO

INVOICE NO
INVOICE DATE
CUSTOMER

MATERIAL	QUANTITY	UNIT TYPE	UNIT PRICE	TOTAL PRICE
& MAENO IA				
HAUL	47.3	TON	2.80000	132.4
CLASS II BASE	47.32	TON	5.00000	236.6
0N	236.60	IC	12.34	
			SALES TAX	18.6
			TOTAL	391.6

LIVERED TO

ESS OTHERWISE AGREED, ALL ACCOUNTS ARE DUE AND PAYABLE IN 30 DAYS INTEREST, AT THE AL RATE APPLICABLE, WILL BE ADDED TO ALL DELINQUENT ACCOUNTS IT IS AGREED BETWEEN ER AND SELLER THAT SALE IS CONSUMMATED AND TITLE PASSED AT THE PLANT SITE. THE PRICE THIS MATERIAL HAS BEEN QUOTED F.O.B OUR PLANT AND SUBJECT TO SALES TAX ONLY NSPORTATION CHARGE FOR THIS MATERIAL IS MADE BY LICENSED INDEPENDENT TRUCK RATIONS AT PUBLIC UTILITIES COMMISSION RATES

CUSTOMER COPY

MATICH CORPORATION

P.O. BOX 50,000 (909) 825-9100
SAN BERNARDINO, CA 92412

INVOICE

PLEASE PAY FROM THIS INVOICE.

SOLD TO BEAUMONT/C.V. H2O DIST
P.O. BOX 2037

BEAUMONT, CA 92223

INVOICE NO 82725
INVOICE DATE: 01/23/03
CUSTOMER: 020215
CUSTOMER JOB : PO# 6003

MATERIAL	QUANTITY	UNIT TYPE	UNIT PRICE	TOTAL PRICE
7TH & MAGNOLIA, BEAUMONT				
4 HAUL	26.49	TON	3.18000E	84.24
4 CLASS II BASE	26.49	TON	5.00000E	132.45
LIF 7.75% ON	132.45	IS	10.26	

MEMORANDUM

January 9, 2003

TO: Chuck Butcher, General Manager
FROM: Steve Gratwick
SUBJECT: Work During Billing Period: **11/30/02** through **12/27/02**
Invoice No. 3118474

During this past billing period we performed the following tasks:

Task .01, (General):

• Administration (Labor);	$234.10
• Travel, Postage and Reproduction Charges;	$7.43
• Plan Check – Tract 29186 (Oak Valley Greens);	$220.16
• Plan Check – Tract 29187 (Oak Valley Greens);	$220.16
• Plan Check – Tract 29188 (Oak Valley Greens);	$321.00
• Plan Check – Tract 29189 (Oak Valley Greens);	$321.00
• Plan Check – Tract 28839;	$111.11
• Plan Check – Tract 28840;	$111.11
• Plan Check – Tract 28841;	$111.11
• Plan Check – Tract 30332-4 (Pardee Homes);	$113.16
• Plan Check – Tract 30332-9 (Woodside Homes);	$553.49
• Inspection – Tract 29182 (Oak Valley Greens);	$940.00
• Inspection – Fairway Dr. (Oak Valley Greens);	$1,410.00
• Inspection – Tract 30332-5 (Lyon Homes);	$7,180.73
• Inspection – Tract 30332-6 (Woodside Homes);	$2,726.00

5624-1

2003-04 Recycled Water System

Recycl. Water Fees

Work During Billing Period:
11/30/02 through 12/27/02
Invoice No. 3118474

• Inspection – CFD Facilities (30" & 24");	$12,670.20	2001-14 5624-1
• Inspection – Taylor Tank;	$1,221.89	2001.14
• Water Master Plan Copies;	$214.00	10006
• State Recycled Water Use Grant Program;	$36.50	2003-04
• Department of Water Resources – Update and Report Water Diversion Rights;	$401.50	5624
• Plan of Services – Bonita Vista Mutual Water Company;	$1,554.66	5624-1
• Plan of Services – New Beaumont H.S.;	$1,038.50	
• Plan of Services – Noble Creek 2 Elementary School;	$1,149.17	
• Plan of Services – Noble Creek Vistas;	$507.16	
• Plan of Services – Centerstone Project	$895.00	
• Preparation of a GIS Implementation Plan;	$1,950.50	2003-02

Task .91, (Stormwater Capture Project): LASALLE

• EIR;	$21,575.11
• Hydrologic Assessment;	$3,394.50
• 30% Design;	$3,892.50
• Landscape Conceptual Plan;	$620.50

Z&L PAVING
Contractors Lic No 338207
1337 E. Palm Ave • Redlands, CA 92373
792-4594

INVOICE NO
2169

SOLD TO	SHIPPED TO
Beaumont Cherry Valley Water Dist.	845-9581 Jan 22, 2003
STREET & NO 560 Magnolia AVE.	STREET & NO
CITY STATE ZIP Beaumont, CA 92223	CITY STATE ZIP

CUSTOMER'S ORDER	SALESMAN	TERMS	F O B	DATE

Bill for Trench Paving 14Th Street East of Oak Valley

Green Entry 2028 L/Ft,

4 Patches 16X6, 12X6, 19X3'5, 21X6, 7,885 S/Ft,

$22,472.25

RECEIVED JAN 2 7 2003

INVOICE

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 8
Contract Amount $1,441,314.32

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Taylor Tank Construction-Facilities Fund	$121,885.86	890
	TOTAL CERTIFICATE INVOICE AMOUNT	**$121,885.86**	

Project Manager _____ Date 4-3-03

Urban Logic Consultants

SUPERIOR TANK COMPANY INC.

REMIT TO:
P. O BOX 3166
SANTA FE SPRINGS CA. 90670
(562) 946-8804 - FAX (562) 941-1722

INVOICE NO	890
DATE	12/24/2002
JOB NUMBER	3901-W
YOUR P O NUMBER	Contract
TERMS	Net 30 Days
SHIP VIA	Our Truck
FOB	Beaumont
SALESMAN	LW

COMPANY	CITY OF BEAUMONT
ADDRESS	550 E SIXTH STREET
CITY / STATE / ZIP	BEAUMONT, CA 92223
ATTENTION	MR JOHN WILDER

DESCRIPTION	UNIT PRICE	AMOUNT
FURNISH AND INSTALL 4 0MG TRWT, SITE WORK, SHOP PRIME, COATINGS, CATHODIC PROTECTION COMPLETE WITH APPURTENANCES. ORIGINAL CONTRACT AMOUNT	1,343,053.00	
C/O #1 - ADDITIVE - EXTRA DIRT WORK	35,453.58	
C/O #2 - ADDITIVE - TANK ANCHORAGE	~~14,800.00~~	
C/O #3 - ADDITIVE - CHANGE IN AIR-VACUUMS	920.00	
C/O #4 - ADDITIVE - LEAK DETECTION SYSTEM & OILED SAND	~~34~~,454.48	
C/O #5 - ADDITIVE - SLOPE ANCHORS	12,929.45	
REVISED CONTRACT AMOUNT	~~1,441~~,610.51	
PROGRESS BILLING NO 8 - APPROXIMATELY 100% COMPLETE		1,441,610.51
LESS 10% RETENTION		-~~144,610.05~~
LESS PREVIOUS PAYMEMTS		-1,139,585.45
TOTAL AMOUNT DUE THIS INVOICE / THANK YOU		157,415.01

FEB 21 2003

SUB-TOTAL	~~$157,415.01~~
TAX	INCLUDED
FREIGHT	**********
TOTAL DUE	~~$157,415.01~~

PLEASE PAY FROM THIS INVOICE

THANK YOU

SUPERIOR TANK CO., INC.

PROGRESS PAYMENT RELEASES

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from City of Beaumont (maker of check) in the sum of $ 157,415.01 payable to Superior Tank Co., Inc.

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the:

Job of: Taylor Reservoir Beaumont, CA **located at** **to the following** extent:

This release covers a progress payment for labor, services, equipment or material furnished to:

City of Beaumont (your customer) **through** 12/24/02 (date)

only and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 12/27/02 Superior Tank Co., Inc. (company name)

By: Lewis A. Marquez, Treasurer (title)

UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

The undersigned has been paid and has received a progress payment in the sum of $_____ for labor, services, equipment, or material furnished to _____ (your customer) **on the job of** _____ (project) **located at** _____ (city, county) **and does** hereby release any mechanic's lien, stop notice, or bond right that the undersigned has on the above referenced job to the following extent. This release covers a progress payment for labor, services, equipment, or materials furnished to:

_____ (your customer) **through** _____ (date)

only and does not cover any retention's retained before or after the release date; extras furnished before the release date for which payment has not been received: extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been bully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment.

Dated: _____

(company name)

By: _____ (title)

NOTICE: THIS DOCUMENT WAIVES RIGHT UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID.

3901-W)

SUPERIOR TANK CO., INC.

FINAL PAYMENT RELEASES

CONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

Upon receipt by the undersigned of a check from Superior Tank Co., Inc. in the sum of
(maker of check)

$ 124,358.75 payable to Larry Bashor Sandblasting

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on **Job#** 3901-W:

Project: Taylor Tank **located at**

Beaumont, CA as stated below:

This release covers the final payment to the undersigned for all labor services, equipment or material furnished on the job, except for disputed claims for additional work in

the amount of $ 0. Before any recipient of this document relies on it, the party should verify evident of payment to the undersigned.

Dated: 3/4/03 Larry Bashor Sandblasting
(company name)

By: [signature] OWNER
(title)

Larry Bashor, Owner

UNCONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

The undersigned has been paid in full for the contract amount of $_____ for all labor, services, equipment and/or material furnished to the following:

_____ **on the Job #**_____
(your customer)

_____ **located at**
(project)

_____ **and when**
(city)

the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective.

This release covers payment in full to the undersigned and does hereby waive and release any right to a mechanic's lien, stop notice, or any right against a labor and material bond on the job, except for disputed claims for extra work in the amount of $_____

Dated: _____
(company name)

By: _____
(title)

** UNCONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT **

PROJECT: TAYLOR RESERVOIR #1140

The undersigned has been paid in full for all labor, services, equipment or material furnished to the job site or

To: CANYON SPRINGS ENTERPRISES

On the job of: CITY OF BEAUMONT
SUPERIOR TANK

Located at: TAYLOR DR & ORCHARD ST.
BEAUMONT, CA 92223

and does hereby waive and release any Mechanic's Lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position, except for disputed claims for extra work in the amount of $0.00.

The undersigned warrants that he either has already paid or will use the monies he receives from this final payment to promptly pay in full all of his laborers, subcontractors, materialmen and suppliers for all work, materials, equipment or services provided for or to the above-referenced project.

DATE: 3/25/03

WEST COAST PIPE LININGS

(signature)

Office Manager
(title)

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RECEIVED
MAR 27 2003

** UNCONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT **

PROJECT: TAYLOR RESERVOIR #1140

The undersigned has been paid in full for all labor, services, equipment or material furnished to the job site or

To: CANYON SPRINGS ENTERPRISES

On the job of: CITY OF BEAUMONT
SUPERIOR TANK

Located at: TAYLOR DR & ORCHARD ST.
BEAUMONT, CA 92223

and does hereby waive and release any Mechanic's Lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position, except for disputed claims for extra work in the amount of $0.00.

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DATE: March 5, 2003

WATERSAVER COMPANY, INC.

William J. Slifer III

(signature)

William J. Slifer III

President

(title)

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RECEIVED
MAR 10 2003

** UNCONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT **

PROJECT: TAYLOR RESERVOIR #1140

The undersigned has been paid in full for all labor, services, equipment or material furnished to the job site or

To: CANYON SPRINGS ENTERPRISES

On the job of: CITY OF BEAUMONT
SUPERIOR TANK

Located at: TAYLOR DR & ORCHARD ST.
BEAUMONT, CA 92223

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DATE: 3-18-03

SOUTHWEST V-DITCH, INC.

Lorraine Gross
(signature)

MGR
(title)

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** UNCONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT **

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On the job of: CITY OF BEAUMONT
SUPERIOR TANK

Located at: TAYLOR DR & ORCHARD ST.
BEAUMONT, CA 92223

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DATE: 3-24-03

ROBERTSON'S READY MIX

David Griggs
(signature)

Credit Agent
(title)

00321(2
Jcutt

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** UNCONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT **

PROJECT: TAYLOR RESERVOIR #1140

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To: CANYON SPRINGS ENTERPRISES

On the job of: CITY OF BEAUMONT
SUPERIOR TANK

Located at: TAYLOR DR & ORCHARD ST.
BEAUMONT, CA 92223

and does hereby waive and release any Mechanic's Lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position, except for disputed claims for extra work in the amount of $0.00.

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DATE: 3-4-03

PACIFIC CORRUGATED PIPE CO.

(signature)

Operations Manager
(title)

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MAR 0 7 2003

** UNCONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT **

PROJECT: TAYLOR RESERVOIR #1140

The undersigned has been paid in full for all labor, services, equipment or material furnished to the job site or

To: CANYON SPRINGS ENTERPRISES

On the job of: CITY OF BEAUMONT
SUPERIOR TANK

Located at: TAYLOR DR & ORCHARD ST.
BEAUMONT, CA 92223

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DATE: 3-4-03

NEFF RENTAL - SAN BERNARDINO

(signature)

Administrator
(title)

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RECEIVED
MAR 07 2003

** UNCONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT **

PROJECT: TAYLOR RESERVOIR #1140

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To: CANYON SPRINGS ENTERPRISES

On the job of: CITY OF BEAUMONT
SUPERIOR TANK

Located at: TAYLOR DR & ORCHARD ST.
BEAUMONT, CA 92223

and does hereby waive and release any Mechanic's Lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position, except for disputed claims for extra work in the amount of $0.00.

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DATE: 3-24-03

MATICH CORPORATION

(signature)

Credit Manager

(title)

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RECEIVED
MAR 2 8 2003

** UNCONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT **

PROJECT: TAYLOR RESERVOIR #1140

The undersigned has been paid in full for all labor, services, equipment or material furnished to the job site or

To: CANYON SPRINGS ENTERPRISES

On the job of: CITY OF BEAUMONT
SUPERIOR TANK

Located at: TAYLOR DR & ORCHARD ST.
BEAUMONT, CA 92223

and does hereby waive and release any Mechanic's Lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position, except for disputed claims for extra work in the amount of $0.00.

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DATE: 3-24-03

NATIONAL PAVING COMPANY, INC.

(signature)

Robet W Sylvester, Vp Finance

(title)

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RECEIVED
MAR 27 2003

NORTHRIDGE
EQUIPMENT RENTALS

UNCONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

(California Civil Code No. 3262 (d) (4)

The undersigned has been paid in full for all labor, services, equipment or material furnished to

Larry Bashor Sandblasting
(YOUR CUSTOMER)

on the job of **City of Beaumont**
(OWNER)

located at **Beaumont Tank, Taylor Dr & Orchard St., Beaumont, CA**
(JOB DESCRIPTION)

and does hereby waive and release any right to a mechanic's lien, stop notice, or any right against a labor and material bond on the job, except for disputed claims for extra work in the amount to

$ **0.00**

Dated: **March 21, 2003**

Northridge Equipment Rentals
(Company Name)

By: Ana I. Villagrana

Ana I. Villagrana, Asst Credit Manager

NOTE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

** UNCONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT **

PROJECT: TAYLOR RESERVOIR #1140

The undersigned has been paid in full for all labor, services, equipment or material furnished to the job site or

To: CANYON SPRINGS ENTERPRISES /RSH Const.

On the job of: CITY OF BEAUMONT
SUPERIOR TANK

Located at: TAYLOR DR & ORCHARD ST.
BEAUMONT, CA 92223

and does hereby waive and release any Mechanic's Lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position, except for disputed claims for extra work in the amount of $0.00.

The undersigned warrants that he either has already paid or will use the monies he receives from this final payment to promptly pay in full all of his laborers, subcontractors, materialmen and suppliers for all work, materials, equipment or services provided for or to the above-referenced project.

DATE: 3-20-03

MARDEN SUSCO #4050

Mitchell Bray
(signature)

AR Clerk
(title)

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** UNCONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT **

PROJECT: TAYLOR RESERVOIR #1140

The undersigned has been paid in full for all labor, services, equipment or material furnished to the job site or

To: RSH CONSTRUCTION / HANDBOOK DIVISION

On the job of: CITY OF BEAUMONT
SUPERIOR TANK

Located at: TAYLOR DR & ORCHARD ST.
BEAUMONT, CA 92223

and does hereby waive and release any Mechanic's Lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position, except for disputed claims for extra work in the amount of $0.00.

The undersigned warrants that he either has already paid or will use the monies he receives from this final payment to promptly pay in full all of his laborers, subcontractors, materialmen and suppliers for all work, materials, equipment or services provided for or to the above-referenced project.

DATE: 3-20-03

HUB CONSTRUCTION SPECIALTIES

(signature)

(title)

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3/14

** UNCONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT **

PROJECT: TAYLOR RESERVOIR #1140

The undersigned has been paid in full for all labor, services, equipment or material furnished to the job site or

To: CANYON SPRINGS ENTERPRISES

On the job of: CITY OF BEAUMONT
SUPERIOR TANK

Located at: TAYLOR DR & ORCHARD ST.
BEAUMONT, CA 92223

and does hereby waive and release any Mechanic's Lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position, except for disputed claims for extra work in the amount of $0.00.

The undersigned warrants that he either has already paid or will use the monies he receives from this final payment to promptly pay in full all of his laborers, subcontractors, materialmen and suppliers for all work, materials, equipment or services provided for or to the above-referenced project.

DATE: 3-25-03

HYDRO-GROW HYDROSEEDING

(signature)

OWNER

(title)

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3/21/03
Hydro-Grow Hydroseeding
Need to phone to call Superior and let them know they have the company name wrong.
He is also doing some work next week on this JOB

3/21/03
Faxed
3/24/03

Left Message

RSHCO-30

** UNCONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT **

PROJECT: TAYLOR RESERVOIR #1140

The undersigned has been paid in full for all labor, services, equipment or material furnished to the job site or

To: CANYON SPRINGS ENTERPRISES

On the job of: CITY OF BEAUMONT
SUPERIOR TANK

Located at: TAYLOR DR & ORCHARD ST.
BEAUMONT, CA 92223

and does hereby waive and release any Mechanic's Lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position, except for disputed claims for extra work in the amount of $0.00.

The undersigned warrants that he either has already paid or will use the monies he receives from this final payment to promptly pay in full all of his laborers, subcontractors, materialmen and suppliers for all work, materials, equipment or services provided for or to the above-referenced project.

DATE: Feb. 28, 2003

HOLLIDAY ROCK COMPANY., INC.

Diana Bobroff
(signature)

Asst. Credit Mgr.
(title)

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Unconditional Waiver & Release Upon Final Payment

The undersigned has been paid in full for all labor, services, equipment or material furnished to 0050142/SUPERIOR TANK CO INC, 4760 AIRPORT DR, BAKERSFIELD CA 93308-9786 on the job of CITY OF BEAUMONT, 550 E SIXTH ST, BEAUMONT CA 92223 located at TAYLOR TANK , CHERRY/TAYLOR, BEAUMONT CA 92223, , and does hereby waive and release any right to a mechanic's lien, stop notice, or any right against a labor and material bond on the job, except for disputed claims for extra work in the amount of $0.

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Dated 03/07/03 FOR PRELIM # CA125529

HERTZ EQUIPMENT RENTAL #9634
929 WEST LA CADENA DR
RIVERSIDE CA 92501

By DP Cunningham
CRU Clerk

RECEIVED MAR [illegible] 2003

3/14

** UNCONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT **

PROJECT: TAYLOR RESERVOIR #1140

The undersigned has been paid in full for all labor, services, equipment or material furnished to the job site or

To: CANYON SPRINGS ENTERPRISES

On the job of: CITY OF BEAUMONT
SUPERIOR TANK

Located at: TAYLOR DR & ORCHARD ST.
BEAUMONT, CA 92223

and does hereby waive and release any Mechanic's Lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position, except for disputed claims for extra work in the amount of $0.00.

The undersigned warrants that he either has already paid or will use the monies he receives from this final payment to promptly pay in full all of his laborers, subcontractors, materialmen and suppliers for all work, materials, equipment or services provided for or to the above-referenced project.

DATE: March 24, 2003

CROWN FENCE

Brenda L. Lopez
(signature)

Brenda L. Lopez, Credit Manager
(title)

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RECEIVED
MAR 27 2003

** UNCONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT **

PROJECT: TAYLOR RESERVOIR #1140

The undersigned has been paid in full for all labor, services, equipment or material furnished to the job site or

To: CANYON SPRINGS ENTERPRISES

On the job of: CITY OF BEAUMONT
SUPERIOR TANK

Located at: TAYLOR DR & ORCHARD ST.
BEAUMONT, CA 92223

and does hereby waive and release any Mechanic's Lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position, except for disputed claims for extra work in the amount of $0.00.

The undersigned warrants that he either has already paid or will use the monies he receives from this final payment to promptly pay in full all of his laborers, subcontractors, materialmen and suppliers for all work, materials, equipment or services provided for or to the above-referenced project.

DATE: March 20, 2003

A & B ELECTRIC, INC

Sharon Leondon
(signature)

Office Manager
(title)

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** UNCONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT **

PROJECT: TAYLOR RESERVOIR #1140

The undersigned has been paid in full for all labor, services, equipment or material furnished to the job site or

To: SUPERIOR TANK COMPANY INC.
On the job of: CITY OF BEAUMONT
Located at: SUPERIOR TANK
TAYLOR DR & ORCHARD ST.
BEAUMONT, CA 92223

and does hereby waive and release any Mechanic's Lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position, except for disputed claims for extra work in the amount of $0.00.

The undersigned warrants that he either has already paid or will use the monies he receives from this final payment to promptly pay in full all of his laborers, subcontractors, materialmen and suppliers for all work, materials, equipment or services provided for or to the above-referenced project.

DATE: 3/20/23

CANYON SPRINGS ENTERPRISES

(signature)

(title)

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City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 9
Contract Amount $1,441,314.32

X CFD 93-1/2000A
Sewer Revenue Bond
1996 SRB Series A
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Taylor Tank Construction-Facilities Fund	$111,471.25	891
	TOTAL CERTIFICATE INVOICE AMOUNT	**$111,471.25**	

Project Manager

Date 4-3-03

Urban Logic Consultants

SUPERIOR TANK COMPANY INC.

REMIT TO:
P. O BOX 3166
SANTA FE SPRINGS CA 90670
(562) 946-8804 - FAX (562) 941-1722

INVOICE NO	891
DATE	12/16/2002
JOB NUMBER	3901-W
YOUR P O NUMBER	Contract
TERMS	Net 60 Days
SHIP VIA	Our Truck
FOB	Beaumont
SALESMAN	LW

COMPANY: CITY OF BEAUMONT
ADDRESS: 550 E. SIXTH STREET
CITY / STATE / ZIP. BEAUMONT, CA 92223
ATTENTION: MR JOHN WILDER

DESCRIPTION	UNIT PRICE	AMOUNT
FURNISH AND INSTALL 4.0MG TRWT, SITE WORK, SHOP PRIME, COATINGS, CATHODIC PROTECTION COMPLETE WITH APPURTENANCES		
ORIGINAL CONTRACT AMOUNT	1,343,053.00	
C/O #1 - ADDITIVE - EXTRA DIRT WORK	35,453.58	
C/O #2 - ADDITIVE - TANK ANCHORAGE	14,250.00 ~~14,800.00~~	
C/O #3 - ADDITIVE - CHANGE IN AIR-VACUUMS	920.00	
C/O #4 - ADDITIVE - LEAK DETECTION SYSTEM & OILED SAND	~~34,454.48~~	
C/O #5 - ADDITIVE - SLOPE ANCHORS	~~12,929~~.45	
REVISED CONTRACT AMOUNT	~~1,441,610~~.51	
PROGRESS BILLING NO. 9 - RETENTION		~~1,441,610~~.51
LESS PREVIOUS PAYMENTS		-1,139,585.45
LESS PREVIOUS INVOICE #890 / PENDING		~~-157,415.01~~
FINAL AMOUNT DUE THIS CONTRACT - RETENTION / THANK YOU!		~~144,610~~.05

FEB 21 2003

SUB-TOTAL	~~$144,610.05~~
TAX	INCLUDED
FREIGHT	**********
TOTAL DUE	~~$144,610.05~~

PLEASE PAY FROM THIS INVOICE

THANK YOU

SUPERIOR TANK CO., INC.

FINAL PAYMENT RELEASES

CONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

Upon receipt by the undersigned of a check from City of Beaumont in the sum of
(maker of check)

$144,610.05 payable to Superior Tank Co., Inc.

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on **Job#** 3901-W :

Project: Taylor Reservoir **located at**

Beaumont, CA as stated below:

This release covers the final payment to the undersigned for all labor services, equipment or material furnished on the job, except for disputed claims for additional work in

the amount of $ 0 . Before any recipient of this document relies on it, the party should verify evident of payment to the undersigned.

Dated: 12/27/02 Superior Tank Co., Inc.
(company name)

By: _____
(title)

Lewis A. Marquez, Treasurer

UNCONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

The undersigned has been paid in full for the contract amount of $_____ for all labor, services, equipment and/or material furnished to the following:

_____ **on the Job #**_____
(your customer)

_____ **located at**
(project)

_____ **and when**
(city)

the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective.

This release covers payment in full to the undersigned and does hereby waive and release any right to a mechanic's lien, stop notice, or any right against a labor and material bond on the job, except for disputed claims for extra work in the amount of $_____

Dated: _____
(company name)

By: _____
(title)

JOINT & CRITICAL FACILITIES FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NO. 14

REQUISITION NO. 13

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Facilities Fund.

Date: May 8, 2002

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

CORP TRUST FILES
A/C 102740
SUB-FILE # 17

Exhibit A

Requisition No. 13

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date May 8, 2002

	Sewer Revenue Bond
X	CFD 93-1/2000A
	Other

ACCOUNT 6711674008
DESCRIPTION Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	24	Jt. & Critical Facilities	28,107.28
Beaumont-Cherry Valley Water Dist. *560 Magnolia Avenue* *Beaumont, CA 92223* *Invoices TM-1, TM-6, TM-8, TM-10 & TM -12*	7	Taylor Tank Construction	18,691.88
	TOTAL		**$46,799.16**

CITY APPROVALS:

Public Works Director — Date 5-9-02

✓ City Manager — Date 5-9-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 24
Contract Amount $1,836,077.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Joint & Critical Facilities Fund	$28,107.28	2002-201
	TOTAL CERTIFICATE INVOICE AMOUNT	**$28,107.28**	

Project Manager _____ Date 5-9-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY
Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Domestic Water System		City Program	Trans. System Ring Ranch Rd.		NCS Force Main		
	(77.34% Fac)	(22.66 % Const)	(WWTP)(100% Fac)	(77.34% Fac)	(22.66% Const)	(83.71% Fac)	(16.29% Const)	
1	$3,832.20	$1,122.80	$0.00	$1,908.06	$559.05	$627.83	$122.17	$8,172.11
2	$4,433.52	$1,298.98	$5,250.00	$1,878.57	$550.41	$9,712.20	$1,890.00	$25,013.68
3	$7,552.25	$2,212.75	$3,605.00	$1,895.14	$555.26	$12,336.76	$2,400.74	$30,557.90
4	$8,391.39	$2,458.61	$1,390.00	$23,041.60	$6,751.00	$13,884.68	$2,701.96	$58,619.24
5	$8,074.30	$2,365.70	$3,435.00	$8,880.31	$2,601.86	$19,718.30	$3,837.19	$48,912.66
6	$8,153.77	$2,388.99	$6,090.00	$740.77	$217.04	$10,412.16	$2,026.21	$30,028.94
7	$6,125.33	$1,794.67	$3,091.25	$10,226.27	$2,996.22	$14,414.14	$2,805.00	$41,452.88
8	$8,499.67	$2,490.33	$2,248.75	$4,135.76	$1,211.74	$15,398.20	$2,996.50	$36,980.95
9	$6,136.93	$1,798.07	$2,652.50	$18,142.71	$5,315.67	$14,082.72	$2,740.50	$50,869.10
10	$10,029.06	$2,938.44	$7,375.00	$1,821.36	$533.64	$12,131.67	$2,360.83	$37,190.00
11	$13,369.49	$3,917.15	$5,067.50	$1,361.18	$398.82	$7,776.66	$1,513.34	$33,404.14
12	$18,810.05	$5,511.20	$8,325.00	$0.00	$0.00	$2,013.23	$391.77	$35,051.25
13	$10,966.81	$3,213.19	$0.00	$0.00	$0.00	$0.00	$0.00	$14,180.00
14	$21,842.75	$6,399.75	$0.00	$0.00	$0.00	$0.00	$0.00	$28,242.50
Adj.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
15	$16,159.81	$4,734.69	$1,610.00	$893.28	$261.72	$3,607.90	$702.10	$27,969.50
Adj.				($85.07)	($24.93)			($110.00)
16	$17,016.73	$4,985.77	$1,757.50	$87.01	$25.49	$5,401.39	$1,051.11	$30,325.00
17	$13,414.72	$3,930.40	$2,395.00	$1,863.89	$546.11	$1,910.68	$371.82	$24,432.62
18	$20,191.54	$5,915.96	$7,075.00	$262.96	$77.04	$1,121.71	$218.29	$34,862.50
19	$6,162.62	$1,805.60	$0.00	$278.42	$81.58	$908.25	$176.75	$9,413.22
20	$15,680.56	$4,594.28	$2,000.00	$1,411.46	$413.54	$3,940.65	$766.85	$28,807.34
21	$13,611.84	$3,988.16	$0.00	$0.00	$0.00	$0.00	$0.00	$17,600.00
22	$27,839.81	$8,156.84	$6,375.00	$8,049.16	$2,358.34	$0.00	$0.00	$52,779.15
23	$26,677.22	$7,816.21	$3,267.50	$6,189.13	$1,813.37	$0.00	$0.00	$45,763.43
24	$17,871.75	$5,236.28	$2,575.00	$4,698.40	$1,376.60	$0.00	$0.00	$31,758.03
TOTAL	$310,844.12	$91,074.82	$75,585.00	$97,680.37	$28,619.57	$149,399.13	$29,073.13	$782,276.14

Contractor Urban Logic Consultants
Contract Amount $1,836,077.00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation System - $275,896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY
Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-Rec	Trans. System-Oak View Dr.		NCS Trans.	Jt. & Critical Caltrans Permits		City Program	
	H2O (100% Const)	(77.34% Fac)	(22.66% Const)	Main (100% Fac)	(77.34% Fac)	(22.66% Const)	(SP) (100% Fac)	
1	$0.00	$2,658.86	$779.03	$0.00	$0.00	$0.00	$3,500.00	$6,937.89
2	$0.00	$2,617.78	$766.99	$7,625.00	$96.68	$28.32	$5,615.00	$16,749.77
3	$0.00	$2,640.85	$773.75	$6,660.00	$870.08	$254.92	$5,547.50	$16,747.10
4	$0.00	$1,870.89	$548.15	$4,095.00	$1,740.15	$509.85	$965.00	$9,729.04
5	$0.00	$2,685.88	$786.94	$2,930.00	$1,484.93	$435.07	$1,710.00	$10,032.82
6	$0.00	$1,032.25	$302.44	$3,750.00	$653.52	$191.48	$125.00	$6,054.69
7	$0.00	$1,380.52	$404.48	$4,930.00	$1,589.34	$465.66	$15,316.25	$24,086.25
8	$0.00	$761.80	$223.20	$9,795.00	$34.80	$10.20	$0.00	$10,825.00
9	$67,829.73	$2,447.81	$717.19	$39,263.00	$1,546.80	$453.20	$0.00	$112,257.73
10	$0.00	$12,606.42	$3,693.58	$5,929.52	$2,372.40	$695.10	$0.00	$25,297.02
11	$0.00	$3,673.65	$1,076.35	$16,475.70	$2,030.18	$594.82	$2,100.00	$25,950.70
12	$0.00	$5,885.57	$1,724.43	$17,939.18	$15,255.32	$4,469.68	$969.27	$46,243.45
13	$0.00	$3,971.41	$1,163.59	$2,246.39	$2,308.60	$676.40	$1,375.00	$11,741.39
14	$1,162.50	$8,530.60	$2,499.40	$2,275.00	$1,473.33	$431.67	$500.00	$16,872.50
Adj.	$0.00	$0.00	$0.00	($15,257.69)	$0.00	$0.00	$0.00	($15,257.69)
15	$2,201.90 *	$11,084.35	$3,247.62	$24,355.17	$69.61	$20.39	$985.00	$41,964.04
Adj.		($202.61)	($59.36)	($1,949.43)				($2,211.40)
16	($1,986.90) *	$12,920.61	$3,785.64	$4,901.19	$551.05	$161.45	$1,588.75	$21,921.79
	$1,986.90 *							
17	$0.00	$4,245.97	$1,244.03	$4,055.00	$290.03	$84.97	$485.00	$10,405.00
18	$0.00	$1,013.15	$296.85	$1,680.00	$533.65	$156.35	$1,325.00	$5,005.00
19	$0.00	$3,712.28	$1,087.67	$875.00	$491.11	$143.89	$0.00	$6,309.95
20	$0.00	$665.12	$194.88	$3,490.00	$471.77	$138.23	$1,595.00	$6,555.00
21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
22	$0.00	$2,544.49	$745.51	$0.00	$785.00	$230.00	$125.00	$4,430.00
23	$0.00	$2,529.02	$740.98	$0.00	$340.30	$99.70	$0.00	$3,710.00
24	$0.00	$2,648.90	$776.10	$0.00	$313.23	$91.77	$0.00	$3,830.00
TOTAL	$71,194.13	$93,925.57	$27,519.44	$146,063.03	$35,301.88	$10,343.12	$43,826.77	$426,187.04

*$1986 90 was paid to ULC from the 96A from charges 3/01-6/01 then charged on req #15 in error, A credit of 1986 90 was given on ULC invoice on req. #16
$1986 90 was reimbursed to the 96A from the 2000A on req. #16 for the above.

Contractor Urban Logic Consultants
Contract Amount $1,836,077.00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation System - $275,896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

X CFD 93-1/2000A
Sewer Revenue Bond
Other _____

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY
Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-2002A Form. (100% Const)	Sundance Ph. I						
1	$0.00							$0.00
2	$0.00							$0.00
3	$0.00							$0.00
4	$0.00							$0.00
5	$0.00							$0.00
6	$0.00							$0.00
7	$0.00							$0.00
8	$0.00							$0.00
9	$0.00							$0.00
10	$0.00							$0.00
11	$0.00							$0.00
12	$0.00							$0.00
13	$0.00							$0.00
14	$0.00							$0.00
Adj.	$0.00							$0.00
15	$0.00							$0.00
Adj.	$0.00							$0.00
16	$0.00							$0.00
17	$0.00							$0.00
18	$0.00							$0.00
19	$0.00							$0.00
20	$0.00							$0.00
21	$30,000.00							$30,000.00
22	$0.00							$0.00
23	$0.00							$0.00
24	$0.00	$910.00						$910.00
TOTAL	$30,000.00	$910.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,910.00

Contractor Urban Logic Consultants
Contract Amount $1,836,077.00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation System - $275,896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2002-201
INVOICE DATE
05/07/02
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from April 1, 2002 through April 30, 2002, payable from CFD:

Caltrans Permits				
Exec. Secretary	9	Hours @	$45	405.00
Domestic Water System				
Principal:	59	Hours @	$125	7,375.00
Sr. Associate:	12	Hours @	$90	1,080.00
Surveyor:	16.5	Hours @	$85	1,402.50
Survey Crew:	8	Hours @	$140	1,120.00
Staff Engineer:	6	Hours @	$70	420.00
Inspector:	85	Hours @	$70	5,950.00
Exec. Secretary	33	Hours @	$45	1,485.00
RGS Engineering Geology-				4,275.53
Transportation System-Ring Ranch Road				
Principal:	11	Hours @	$125	1,375.00
Sr. Associate:	9	Hours @	$90	810.00
Const. Inspector:	53	Hours @	$70	3,710.00
Exec. Secretary	4	Hours @	$45	180.00
City Program - Sundance Phase I				
Plan Checker:	13	Hours @	$70	910.00
			Subtotal:	**$30,498.03**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2002-201
INVOICE DATE
05/07/02

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Transportation System-Oak View Drive

Principal:	7	Hours @	$125	875.00
Sr. Associate:	5	Hours @	$90	450.00
Const. Inspector:	30	Hours @	$70	2,100.00

City Program - WWTP

Principal:	17	Hours @	$125	2,125.00
Exec. Secretary	10	Hours @	$45	450.00

Subtotal: **6,000.00**

Total Amount Due: **$36,498.03**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 7
Contract Amount $928,080.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Taylor Tank - Facilities Acct.	$3,723.22	TM-1
	Taylor Tank - Facilities Acct.	$1,796.30	TM-6
	Taylor Tank - Facilities Acct.	$1,796.30	TM-8
	Taylor Tank - Facilities Acct.	$278.71	TM-10
	Taylor Tank - Facilities Acct.	$11,097.35	TM-12
	TOTAL CERTIFICATE INVOICE AMOUNT	**$18,691.88**	

Project Manager

Date 5-9-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Trans. System-Oak View Dr.		Trans. System Ring Ranch Rd.		City Program	Domestic Water-Wells		
	(77.34% Fac)	(22.66% Const)	(77.34% Fac)	(22.66% Const)	SP (100% Fac.)	(77.34% Fac)	(22.66% Const)	
1	$202.61	$59.36	$85.07	$24.93		$51,217.82	$15,006.41	$66,596.20
2	$0.00	$0.00	$1,320.34	$386.85				$1,707.19
3						$34,132.46	$10,000.54	$44,133.00
4					$20,802.82			$20,802.82
5						$185,339.72	$54,303.05	$239,642.77
6			$3,012.66	$882.68				$3,895.34
7						$18,691.88	$5,476.57	$24,168.45
TOTAL	$202.61	$59.36	$4,418.07	$1,294.46	$20,802.82	$289,381.88	$84,786.57	$400,945.77

Contractor Beaumont-Cherry Valley Water District
Contract Amount $4,886,939.49
*Well Sighting Study-$350,000
*Domestic Water Const.-$4,514,057.51
Remainder Const. Water

[X] CFD 93-1, Series 2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other

The Beaumont-Cherry Valley Water District
560 Magnolia Avenue
Beaumont, California 92223
(909) 845-9581
(909) 845-0159 Fax

Invoice Submitted by: Treva Miles

Invoice No: TM-1

December 13, 2001

Mr. Dave Dillion
Urban Logic Consultants
43517 Ridge Park Drive
Temecula, CA 92590

The following are the Parsons engineering expenses received and paid from July 28, 2001 to date. Be advised that some of the items invoiced may have already been paid. Please remit payment to the address above. If you have any questions or comments, please do not hesitate to contact me at 909-845-9581.

Date		Description	Amount	Comments
		Recharge Pilot Program		
7/28/01	8/31/01	Prepare specs	$ 3,137.92	If previously billed
		Neg Dec Groundwater Recharge	$ 7.18	please disregard
		Taylor Tank		
7/28/01	8/31/01	Review drawing submit comments to Urban Logic	$ 1,992.00	If previously billed please disregard
Total			$ 5,137.10	
		Recharge Pilot Program		
9/1/01	9/28/01	Pre-Construction Meeting & C.O No 1 Preparation	$ 875.07	Previously invoiced incorrectly - 10/25/01
		Taylor Tank		
9/29/01	10/26/01	Review	$ 2,822.10	
Total			$ 3,697.17	
Grand Total			**$ 8,834.27**	

Sincerely,

Treva Miles

Treva Miles

MEMORANDUM

September 10, 2001

TO: Chuck Butcher, General Manager
FROM: Steve Gratwick
SUBJECT: Work During Billing Period: 7/28/01 through 8/31/01

During this past billing period we performed the following tasks:

Task .01, (General):

- Administration (labor); $610.90
- Travel, Postage and Reproduction Charges; $9.21
- Percolation Pond Study Reports, Reproduction; 0003 AD-98-1 (well site portion) $36.50
- Artificial Recharge Pilot Program, Prepare Specs, Attend Pre-Bid Meeting and Bid Opening; 0003 Bill to City 5624-1 $3,137.95
- ✓ Three Rings Ranch Inspection; $12,166.75
- Review drawings for Taylor Tank and submit comments to Urban Logic; (Bill to City) 5624-1 $1,992.00
- Prepare District Standard Details (2) for Air/Vac Valves; 5624 $1,449.00
- ✓ Plan Check; 3-Rings Ranch-Tract 24039-5; 5624-1 $467.00
- ✓ Plan Check; 3-Rings Ranch-Tract 24039-6; 5624-1 $467.00
- ✓ Plan Check; Ring Ranch Road, 3-Rings Ranch; 5624-1 $467.00
- Health Department, Revise CT Travel Time Study; 5624 $2,730.00 (Potable Water)

Task .89, (Water Master Plan Update):

- Complete Modeling and Report Preparation; 0006 FACFEE MISC ENG. $10,313.76

Task .90, (Conjunctive Use Study, EIR/Permits):

- Neg. Dec. Groundwater Recharge Project (ODC); 0003 Bill to City $7.18

Beaumont Cherry Valley Water District
560 Magnolia Avenue
Beaumont, CA. 92223

TO Chuck-
FR Dave

Statement

October 25, 2001

Mr. Dave Dillion
Urban Logic Consultants
43517 Ridge Park Drive
Temecula, CA 92590

The following is the Parsons, engineering expenses received and paid to date.

Date	Description	Amount	
9/01/01 – 9/28/01	Administration labor	353.10	- Job?
	Travel, Postage and Reproduction Charges	84.03	- Job?
	Plan of Services-Middle School	856.00	- Developer Deposit
	Artificial Recharge Pilot Program, Pre-Construction Meeting and C.O. No. 1 Preparation	875.07	- well Program?
	Three Rings Ranch Inspection	10,231.17	- Intrack Improvem Intrack?
	Oak Valley Greens Inspection	2,260.43	- Intrack
	Plan Check-Three Rings, ODC, Reproduction & Delivery Charge	84.34	- Intrack Improvement Developer Deposit
	Deutch Property – Review water system requirements and meeting with RBF	2,120.00	
Total		[redacted]	

PD for Annexation or Intrack

Not part of CT D

Please remit to the address above. Thank you.

Treva Miles

Treva Miles
For Desireé Cabrera

MEMORANDUM

October 17, 2001

TO: Chuck Butcher, General Manager
FROM: Steve Gratwick
SUBJECT: Work During Billing Period: 9/01/01 through 9/28/01

During this past billing period we performed the following tasks:

Task .01, (General):

• Administration (labor);	$353.10	5642.1
• Travel, Postage and Reproduction Charges;	$84.03	
• Plan of Services – Middle School;	$856.00	
• Artificial Recharge Pilot Program, Pre-Construction Meeting and C.O. No. 1 Preparation;	$875.07	
• Three Rings Ranch Inspection;	$10,231.17	
• Oak Valley Greens Inspection;	$2,260.43	
• Plan Check – 3-Rings Ranch, ODC, Reproduction and Delivery Charges;	$84.34	
• Meeting on July 25, at District Office	$867.60	5624
• Deutch Property – Review water system requirements and meeting with RBF;	$2,120.00	5624.1
• Bonita Water Company system review;	$210.00	5624
• Prepare Facility Fee Study;	$537.50	

Task .89, (Water Master Plan Update):

• Complete Modeling and Report Preparation;	$4,960.50	5006

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MEMORANDUM

November 7, 2001

TO: Chuck Butcher, General Manager
FROM: Steve Gratwick
SUBJECT: Work During Billing Period: 9/29/01 through 10/26/01

During this past billing period we performed the following tasks:

Task .01, (General):

•	Administration (labor);	$406.90 5624
•	Travel, Postage and Reproduction Charges;	$55.43 5624
✓ •	Plan of Services – Middle School; 5624-1	$428.00
✓ •	Plan of Services – Rancho Ready Mix; 5624-1	$776.00
•	Artificial Recharge Pilot Program, Change Order .0003 and field visit;	$667.87
✓ •	Three Rings Ranch Inspection; 5624-1	$4,467.90
✓ •	Oak Valley Greens Inspection; 5624-1	$6,220.34
✓ •	Plan Check – 3-Rings Ranch, Phase 6, final approval ODC, Reproduction and Delivery Charges; 5624-1	$452.95
✓ •	Plan Check – Omega Homes, Phase 3, 2nd plan check ODC, Reproduction and Delivery Charges; 5624-1	$715.31
•	Taylor Tank Review; 5624-1 Bill to City AD98-1	$2,822.10
•	Construction Grants/Loans – Attend workshop and review applications; 0003	$1,095.00
•	Facility Fee Study; 0006	$2,342.00

Task .89, (Water Master Plan Update):

•	Complete Modeling and Report Preparation; 0006	$7,987.59

The Beaumont-Cherry Valley Water District
560 Magnolia Avenue
Beaumont, California 92223
(909) 845-9581
(909) 845-0159 Fax

Invoice Submitted by: Treva Miles

Invoice No: TM-6

January 22, 2002

Mr. Dave Dillion
Urban Logic Consultants
43517 Ridge Park Drive
Temecula, CA 92590

The following are the Parsons engineering expenses received and paid from October 27, 2001 to November 30, 2001. Please remit payment to the address above. If you have any questions or comments, please do not hesitate to contact me at 909-845-9581.

Date		Description	Amount	Comments
		Noble Creek Artificial Recharge Pilot Test		
10/27/01	11/30/01	Stormwater Capture Project	$ 5,832.37	out of target
		Address final comments and file with State	$ 427.00	
		~~DWR meeting in Sacramento~~	~~$ 1,451.75~~	
Total			$ 7,711.12	
10/27/01	11/30/01	*Taylor Tank*		
		Review & field meeting & second submittal	$ 2,322.60	
		~~Facilty Study~~	~~$ 2,033.00~~	not authorized
Total			~~$ 4,355.60~~	
Grand Total			~~$ 12,066.72~~	

Sincerely,

Treva Miles

MEMORANDUM

December 10, 2001

COPY

TO: Chuck Butcher, General Manager
FROM: Steve Gratwick
SUBJECT: Work During Billing Period: 10/27/01 through 11/30/01

During this past billing period we performed the following tasks:

Task .01, (General):

• Administration (labor);	$592.60
• Travel, Postage and Reproduction Charges;	$39.67
• Plan of Services – Beaumont Storage;	$428.00
• Plan of Services – Noble Creek Specific Plan;	$1,177.00
• Plan of Services – Rancho Ready Mix	$214.00
• Hydraulic evaluation for Middle School, 3-Rings Ranch	$321.00
• Stormwater Capture Project, Field research, revise report, and review permit requirements;	$5,832.37
• DWR meeting in Sacramento;	$1,451.75
• Three Rings Ranch Inspection;	$7,459.32
• Oak Valley Greens Inspection;	$492.06
• Omega Homes Inspection;	$5,518.11
• Plan Check, Tract No. 29182	$330.73
• Plan Check – 3-Rings Ranch, Phase 7;	$749.00
• Copies (5) of Water Master Plan;	$723.00
• Taylor Tank meeting review, field meeting, and second submittal plan review;	$2,322.60

2714114.DOC

- Facility Fee Study; $2,033.00

Task .89, (Water Master Plan Update):

- Complete Modeling and Report Preparation; $2,783.50

Task .90, (EIR/Permit Pilot Recharge Project):

- Address final comments and file with State $427.00

PARSONS

Parsons Infrastructure & Technology Group Inc.
100 West Walnut Street • Pasadena, California 91124 • (626) 440-4000 • Fax (626) 440-6200 • www.parsons.com

I N V O I C E

NET 30 DAYS
DECEMBER 12, 2001

CLIENT REF. : CONTRACT 8/31/81
INVOICE NO. : 02714114
PROJECT NO. : 723185-T
CLIENT NO. : 72192

TO: BEAUMONT-CHERRY VALLEY WATER DISTRICT
560 MAGNOLIA AVE.
BEAUMONT, CA 92223-2037

ATTN: MR.C.J. BUTCHER, GEN.MGR.

PLEASE REMIT TO:
PARSONS ENGINEERING SCIENCE, INC
FILE 91849
LOS ANGELES, CALIFORNIA 90074-1849

FOR: BEAUMONT-CHERRY VALLEY ENGINEER
(AMOUNT AUTHORIZED: $1,400,000.00)
(AMOUNT BILLED TO DATE: $1,300,131.64)

BILLING PERIOD: 10/27/01 THROUGH 11/30/01

	HOURS	CURRENT PERIOD THROUGH 11/30/01
TASK.01000 GENERAL		
Labor costs:	357.0	29,640.10
ODCS WITHOUT HANDLING		1,686.11
SUBTOTAL:		31,326.21
TASK.89000 M.P.UPDATE		
Labor costs:	12.5	1,286.50
TASK.90000 EIR/PERMIT		
Labor costs:	3.0	282.00
TOTAL THIS INVOICE:		32,894.71

DETAIL OF PROFESSIONAL SERVICES
FOR THE PERIOD ENDING 11/30/01

CLIENT REF.: CONTRACT 8/31/81
INVOICE NO.: 02714114
PROJECT NO.: 723185-T
CLIENT NO..: 72192
FORMAT NAME: SBLRLBR10C

EMPLOYEE CLASSIFICATION	EMPLOYEE NAME	ADJ. DATE	RATE	REGULAR HOURS	O/T HOURS	TOTAL HOURS
01000 GENERAL	PE1000100					
PRINC ENG/SCIENTIST I	JOSEPH C REICHENBERGER		140.0000	12.00		12.00
SPVG SPECIALIST II	THI M TRAN		66.0000	8.00		8.00
SENIOR SPECIALIST II	JORI L SMITH		47.0000	1.00		1.00
SENIOR SPECIALIST I	JOANNE M ADAMS		58.0000	1.20		1.20
SPVG SPECIALIST II	ALMA M SENIUK		66.0000	1.00		1.00
PRINC ENG/SCIENTIST III	STEPHEN GRATWICK JR		107.0000	76.00		76.00
PRINC ENG/SCIENTIST II	VLADIMIR SHAKOV		94.0000	8.00		8.00
PRINC ENG/SCIENTIST II	YUNG-SHENG LIAO		94.0000	3.00		3.00
PRINC ENG/SCIENTIST II	ABU S ISRAIL		94.0000	8.00		8.00
SPVG ENG/SCIENTIST I	RONALD R HOPKINS		73.0000	30.00		30.00
SPVG ENG/SCIENTIST I	MATTHEW MCGRATH		73.0000	136.00		136.00
PRINC ENG/SCIENTIST II	FRED L TANDY JR		94.0000	.40		.40
PRINC ENG/SCIENTIST II	TIMOTHY L LIU		94.0000	2.00		2.00
PRINC ENG/SCIENTIST III	JOY DE GRAAF		73.0000	61.50		61.50
SPECIALIST II	WALTER H BAUMANN		27.0000	.70		.70
SPVG SPECIALIST II	SHELLEEN M DELANEY		66.0000	2.40		2.40
SR ENGINEER/SCIENTIST I	MICHAEL LIN		65.0000	3.00		3.00
SENIOR SPECIALIST II	CAROL A RUIZ		47.0000	2.30		2.30
SPECIALIST I	EMILY E MARZ		36.0000	.50		.50
ITEM TOTALS				357.00		357.00
89000 M.P. UPDATE						
PRINC ENG/SCIENTIST III	STEPHEN GRATWICK JR		107.0000	11.00		11.00
PRINC ENG/SCIENTIST III	JOY DE GRAAF		73.0000	1.50		1.50
ITEM TOTALS				12.50		12.50
90000 EIR/PERMIT CONJUNUCTIVE USE PROJECT						
PRINC ENG/SCIENTIST II	ROSEMARIE S CRISOLOGO		94.0000	3.00		3.00
ITEM TOTALS				3.00		3.00
TOTAL LABOR HOURS				372.50		372.50

DETAIL OF OTHER DIRECT COSTS
FOR THE PERIOD ENDING 11/30/01
BY WBS/COST CODE

INVOICE NO.: 02714114
PROJECT NO.: 723185-T
CLIENT NO..: 72192
FORMAT NAME: SBLRFODC03
REF: CONTRACT 8/31/81

REFERENCE NUMBER	DESCRIPTION OF EXPENSES		AMOUNT
01000: GENERAL	PE1000100		
9210	TRAVEL		1291.63
9540	FREIGHT/EXPRESS/POSTAGE		15.85
9550	REPRODUCTION CHARGES		180.38
9560	COMMUNICATIONS		198.25
	GENERAL	PE1000100	1686.11
	GRAND TOTAL OTHER DIRECT COSTS		1,686.11

DETAIL OF OTHER DIRECT COSTS
FOR THE PERIOD ENDING 11/30/01
BY JOB/WBS/COST CODE

CLIENT REF.: CONTRACT 8/31/81
INVOICE NO.: 02714114
PROJECT NO.: 723185-T
CLIENT NO.: 72192
FORMAT NAME. SBLRODCWTT

REF NO.	EQUIP/ VEND NO	NAME	INVOICE DATE	DATE WORKED	DESCRIPTION	BATCH NO.	AMOUNT
723185		BEAUMONT-CHERRY VALLEY ENG.					
	01000	GENERAL					
	9212	AUTOMOBILE MILEAGE					
110102567	49620	STEPHEN GRATWICK JR	10/26/01		Auto - Mileage Amt	415	25.87
110102567	49620	STEPHEN GRATWICK JR	10/26/01		Auto - Mileage Amt	415	25.87
110105269	49620	STEPHEN GRATWICK JR	11/02/01		Auto - Mileage Amt*ER	430	17.25
110105269	49620	STEPHEN GRATWICK JR	11/02/01		Auto - Mileage Amt*ER	430	10.35
110105290	41686	JOSEPH C REICHENBERGER	11/02/01		Auto - Mileage Amt*ER	430	51.75
110101313	62944	MATTHEW MCGRATH	10/19/01		101 Auto - Mileage Amt	584	55.54
110101313	62944	MATTHEW MCGRATH	10/19/01		101 Auto - Mileage Amt	584	56.58
110103781	62521	RONALD R HOPKINS	11/09/01		101 Auto - Mileage Amt*ER	617	65.55
110103781	62521	RONALD R HOPKINS	11/09/01		101 Auto - Mileage Amt*ER	617	65.55
110103781	62521	RONALD R HOPKINS	11/09/01		101 Auto - Mileage Amt*ER	617	65.55
110104533	62944	MATTHEW MCGRATH	10/26/01		101 Auto - Mileage Amt*ER	681	55.54
110104533	62944	MATTHEW MCGRATH	10/26/01		101 Auto - Mileage Amt*ER	681	55.89
110104533	62944	MATTHEW MCGRATH	10/26/01		101 Auto - Mileage Amt*ER	681	56.23
110104538	62521	RONALD R HOPKINS	11/09/01		101 Auto - Mileage Amt*ER	681	65.55
110105569	62944	MATTHEW MCGRATH	11/02/01		101 Auto - Mileage Amt*ER	725	56.23
110105582	62944	MATTHEW MCGRATH	11/16/01		101 Auto - Mileage Amt*ER	725	56.58
110105582	62944	MATTHEW MCGRATH	11/16/01		101 Auto - Mileage Amt*ER	725	56.23
110105582	62944	MATTHEW MCGRATH	11/16/01		101 Auto - Mileage Amt*ER	725	56.93
110105582	62944	MATTHEW MCGRATH	11/16/01		101 Auto - Mileage Amt*ER	725	56.23
110105582	62944	MATTHEW MCGRATH	11/16/01		101 Auto - Mileage Amt*ER	725	56.58
110104913	62944	MATTHEW MCGRATH	10/12/01		101 Auto - Mileage Amt*ER	725	56.23
110104913	62944	MATTHEW MCGRATH	10/12/01		101 Auto - Mileage Amt*ER	725	55.20
110104913	62944	MATTHEW MCGRATH	10/12/01		101 Auto - Mileage Amt*ER	725	56.58
110104913	62944	MATTHEW MCGRATH	10/12/01		101 Auto - Mileage Amt*ER	725	55.54
110104913	62944	MATTHEW MCGRATH	10/12/01		101 Auto - Mileage Amt*ER	725	56.23
					ACCOUNT TOTAL		1,291.63
	9542	EXPRESS					
110110573	J2681	FEDEX	11/05/01			292	9.73
					ACCOUNT TOTAL		9.73
	9543	POSTAGE					

CLIENT REF CONTRACT 8/31/81
INVOICE NO 02714114
PROJECT NO. 723185-T
CLIENT NO 72192
FORMAT NAME SBLRODCWTT

REF NO.	EQUIP/ VEND NO	NAME	INVOICE DATE	DATE WORKED	DESCRIPTION	BATCH NO.	AMOUNT
	71000			11/16/01	USPS POSTAGE	893	6.12
	71000			11/20/01	USPS POSTAGE	894	6.12
	71000			11/30/01	USPS POSTAGE	897	6.12-
					ACCOUNT TOTAL		6.12
	9555	REPRODUCTION					
	30130	STEPHEN GRATWICK JR		11/02/01	Work Order #979690	801	2.52
	30130	RALPH P FERNANDEZ		11/05/01	Work Order #979737	802	7.56
	30130	ABU S ISRAIL		11/05/01	Work Order #979653	802	12.60
	30270			11/05/01	Summary Repro Charge	802	18.80
	30270			11/15/01	Summary Repro Charge	803	2.40
	30130	STEPHEN GRATWICK JR		11/19/01	Work Order #980158	804	50.40
	30183	STEPHEN GRATWICK JR		11/19/01	Work Order #980184	804	13.00
	30183	STEPHEN GRATWICK JR		11/19/01	Work Order #980158	804	13.00
	30270			11/19/01	Summary Repro Charge	804	58.10
	30342	STEPHEN GRATWICK JR		11/19/01	Work Order #980158	804	2.00
					ACCOUNT TOTAL		180.38
	9561	TELEPHONE CHARGES					
110104913	62944	MATTHEW MCGRATH	10/12/01		101 Telephone*ER	725	72.68
	60005			11/30/01	VERIZON-PAS (10/1)	844	118.57
					ACCOUNT TOTAL		191.25
	9562	FAX CHARGES					
	00015			11/13/01	TELECOPY	210	3.00
	00015			11/13/01	TELECOPY	210	3.00
	00015			11/26/01	TELECOPY	211	1.00
					ACCOUNT TOTAL		7.00
					GENERAL		1,686.11
					JOB 723185 TOTAL		1,686.11
					TOTAL, OTHER DIRECT COSTS		1,686.11

DETAIL OF PROFESSIONAL SERVICES
FOR THE PERIOD ENDING 11/30/01

CLIENT REF.. CONTRACT 8/31/81
INVOICE NO.: 02714114
PROJECT NO.: 723185-T
CLIENT NO...: 72192
FORMAT NAME: SBLRLBR13C

W/E DATE	EMPLOYEE NAME	EMPLOYEE CLASSIFICATION	ADJ. DATE	RATE	TOTAL HOURS	TOTAL AMOUNT	PREMIUM AMOUNT
01000	GENERAL	PE1000100					
11/02/01	JORI L SMITH	SENIOR SPECIALIST II		47.0000	1.00	47.00	
11/02/01	STEPHEN GRATWICK JR	PRINC ENG/SCIENTIST III		107.0000	23.00	2,461.00	
11/02/01	VLADIMIR SHAKOV	PRINC ENG/SCIENTIST II		94.0000	4.00	376.00	
11/02/01	YUNG-SHENG LIAO	PRINC ENG/SCIENTIST II		94.0000	3.00	282.00	
11/02/01	ABU S ISRAIL	PRINC ENG/SCIENTIST II		94.0000	8.00	752.00	
11/02/01	MATTHEW MCGRATH	SPVG ENG/SCIENTIST I		73.0000	16.00	1,168.00	
11/02/01	TIMOTHY L LIU	PRINC ENG/SCIENTIST II		94.0000	2.00	188.00	
11/02/01	JOY DE GRAAF	PRINC ENG/SCIENTIST III		73.0000	6.50	474.50	
11/02/01	WALTER H BAUMANN	SPECIALIST II		27.0000	.30	8.10	
11/02/01	SHELLEEN M DELANEY	SPVG SPECIALIST II		66.0000	1.00	66.00	
11/09/01	JOSEPH C REICHENBERGER	PRINC ENG/SCIENTIST I		140.0000	10.00	1,400.00	
11/09/01	ALMA M SENIUK	SPVG SPECIALIST II		66.0000	1.00	66.00	
11/09/01	STEPHEN GRATWICK JR	PRINC ENG/SCIENTIST III		107.0000	7.00	749.00	
11/09/01	VLADIMIR SHAKOV	PRINC ENG/SCIENTIST II		94.0000	2.00	188.00	
11/09/01	RONALD R HOPKINS	SPVG ENG/SCIENTIST I		73.0000	28.00	2,044.00	
11/09/01	MATTHEW MCGRATH	SPVG ENG/SCIENTIST I		73.0000	16.00	1,168.00	
11/09/01	FRED L TANDY JR	PRINC ENG/SCIENTIST II		94.0000	.20	18.80	
11/09/01	JOY DE GRAAF	PRINC ENG/SCIENTIST III		73.0000	.50	36.50	
11/09/01	WALTER H BAUMANN	SPECIALIST II		27.0000	.20	5.40	
11/09/01	SHELLEEN M DELANEY	SPVG SPECIALIST II		66.0000	.50	33.00	
11/09/01	CAROL A RUIZ	SENIOR SPECIALIST II		47.0000	.80	37.60	
11/16/01	THI M TRAN	SPVG SPECIALIST II		66.0000	8.00	528.00	
11/16/01	JOANNE M ADAMS	SENIOR SPECIALIST I		58.0000	1.20	69.60	
11/16/01	STEPHEN GRATWICK JR	PRINC ENG/SCIENTIST III		107.0000	6.00	642.00	
11/16/01	VLADIMIR SHAKOV	PRINC ENG/SCIENTIST II		94.0000	2.00	188.00	
11/16/01	RONALD R HOPKINS	SPVG ENG/SCIENTIST I		73.0000	2.00	146.00	
11/16/01	MATTHEW MCGRATH	SPVG ENG/SCIENTIST I		73.0000	40.00	2,920.00	
11/16/01	FRED L TANDY JR	PRINC ENG/SCIENTIST II		94.0000	.20	18.80	
11/16/01	JOY DE GRAAF	PRINC ENG/SCIENTIST III		73.0000	14.50	1,058.50	
11/16/01	SHELLEEN M DELANEY	SPVG SPECIALIST II		66.0000	.50	33.00	
11/16/01	MICHAEL LIN	SR ENGINEER/SCIENTIST I		65.0000	3.00	195.00	
11/16/01	CAROL A RUIZ	SENIOR SPECIALIST II		47.0000	.50	23.50	
11/16/01	EMILY E MARZ	SPECIALIST I		36.0000	.50	18.00	
11/23/01	STEPHEN GRATWICK JR	PRINC ENG/SCIENTIST III		107.0000	16.00	1,712.00	
11/23/01	MATTHEW MCGRATH	SPVG ENG/SCIENTIST I		73.0000	24.00	1,752.00	
11/23/01	JOY DE GRAAF	PRINC ENG/SCIENTIST III		73.0000	11.50	839.50	
11/23/01	CAROL A RUIZ	SENIOR SPECIALIST II		47.0000	.50	23.50	
11/30/01	JOSEPH C REICHENBERGER	PRINC ENG/SCIENTIST I		140.0000	2.00	280.00	
11/30/01	STEPHEN GRATWICK JR	PRINC ENG/SCIENTIST III		107.0000	24.00	2,568.00	
11/30/01	MATTHEW MCGRATH	SPVG ENG/SCIENTIST I		73.0000	40.00	2,920.00	
11/30/01	JOY DE GRAAF	PRINC ENG/SCIENTIST III		73.0000	28.50	2,080.50	
11/30/01	WALTER H BAUMANN	SPECIALIST II		27.0000	.20	5.40	
11/30/01	SHELLEEN M DELANEY	SPVG SPECIALIST II		66.0000	.40	26.40	

CLIENT REF.: CONTRACT 8/31/81
INVOICE NO.: 02714114
PROJECT NO.: 723185-T
CLIENT NO..: 72192
FORMAT NAME: SBLRLBR13C

W/E DATE	EMPLOYEE NAME	EMPLOYEE CLASSIFICATION	ADJ DATE	RATE	TOTAL HOURS	TOTAL AMOUNT	PREMIUM AMOUNT
11/30/01	CAROL A RUIZ	SENIOR SPECIALIST II		47.0000	50	23.50	
	ITEM TOTALS				357.00	29,640 10	
	89000 M.P. UPDATE						
11/02/01	STEPHEN GRATWICK JR	PRINC ENG/SCIENTIST III		107.0000	5.00	535.00	
11/02/01	JOY DE GRAAF	PRINC ENG/SCIENTIST III		73.0000	1.50	109.50	
11/23/01	STEPHEN GRATWICK JR	PRINC ENG/SCIENTIST III		107.0000	3.00	321.00	
11/30/01	STEPHEN GRATWICK JR	PRINC ENG/SCIENTIST III		107 0000	3.00	321.00	
	ITEM TOTALS				12.50	1,286 50	
	90000 EIR/PERMIT CONJUNUCTIVE USE PROJECT						
11/30/01	ROSEMARIE S CRISOLOGO	PRINC ENG/SCIENTIST II		94.0000	3.00	282.00	
	ITEM TOTALS				3.00	282.00	
	GRAND TOTALS				372.50	31,208.60	

The Beaumont-Cherry Valley Water District
560 Magnolia Avenue
Beaumont, California 92223
(909) 845-9581
(909) 845-0159 Fax

Invoice Submitted by: Treva Miles

Invoice No: TM-8

January 28, 2002

Mr. Dave Dillion
Urban Logic Consultants
43517 Ridge Park Drive
Temecula, CA 92590

The following are the Parsons engineering expenses received and paid from October 27, 2001 to November 30, 2001. Please remit payment to the address above. If you have any questions or comments, please do not hesitate to contact me at 909-845-9581.

Date		Description	Amount	Comments
		Noble Creek Artificial Recharge Pilot Test		
12/1/01	12/28/01	DWR Trip ODCs - Airfare, parking & Mileage	$ 236.65	
		Submission final doc. 2 State Clearinghouse	$ 260.10	
		Mitigation Plan and habitat survey	$ 1,441.01	
		Amend Report	$ 2,772.79	
Total			$ 4,710.55	
12/1/01	12/28/01	***Taylor Tank***		
		Plan review	$ 2,322.60	
Total			$ 2,322.60	
Grand Total			$ 7,033.15	

Sincerely,

Treva Miles

Treva Miles

MEMORANDUM

January 4, 2002

TO: Chuck Butcher, General Manager
FROM: Steve Gratwick
SUBJECT: Work During Billing Period: 12/01/01 through 12/28/01

During this past billing period we performed the following tasks:

Task .01, (General):

• Administration (labor);	$427.90
• Travel, Postage and Reproduction Charges;	$44.70
• DWR Trip ODCs – Air fare, parking, mileage,	$236.65
• Preliminary Water Supply Report – 385 E. Sixth Street;	$428.00
• Plan of Services – Noble Creek Specific Plan;	$321.00
• Plan of Services – Pardee Construction	$1,605.00
• Plan Check – Tract 29182	$321.00
• Recycled water master plan exhibit;	$1,489.00
• Three Rings Ranch Inspection;	$5,901.79
• Oak Valley Greens Inspection;	$2,812.87
• Omega Homes Inspection;	$4,120.14
• Meeting – Rolling Hills with ROX Consultants, 12/6/01	$467.67
• Taylor Tank plan review;	$1,424.00
• Facility Fee Study;	$856.00

Task .89, (Water Master Plan Update):

- Complete Modeling and Report Preparation; $2,895.00 0006

Task .90, (EIR/Permit Pilot Recharge Project):

- Submit final documentation to State Clearinghouse; $260.10 0003 ✓

Task .91, (Stormwater Capture Project):

- Mitigation plan and habitat survey; $1,441.01 0003 ✓
- Amend report; $2,772.79 0003 ✓

4710.55
To LaSalle

PARSONS

Parsons Infrastructure & Technology Group Inc.
100 West Walnut Street • Pasadena California 91124 • (626) 440-4000 • Fax (626) 440-6200 • www.parsons.com

I N V O I C E

NET 30 DAYS
JANUARY 07, 2002

CLIENT REF. : CONTRACT 8/31/81
INVOICE NO. : 02752325
PROJECT NO. : 723185-T
CLIENT NO. : 72192

TO: BEAUMONT-CHERRY VALLEY WATER DISTRICT
560 MAGNOLIA AVE.
BEAUMONT, CA 92223-2037

ATTN: MR.C.J. BUTCHER, GEN.MGR.

PLEASE REMIT TO:
PARSONS ENGINEERING SCIENCE, INC
FILE 91849
LOS ANGELES, CALIFORNIA 90074-1849

FOR: BEAUMONT-CHERRY VALLEY ENGINEER
(AMOUNT AUTHORIZED: $1,400,000.00)
(AMOUNT BILLED TO DATE: $1,327,956.26)

BILLING PERIOD: 12/01/01 THROUGH 12/28/01

		HOURS	CURRENT PERIOD THROUGH 12/28/01
TASK.01000 GENERAL			
Labor costs:		242.5	19,519.70
ODCS WITHOUT HANDLING			936.02
	SUBTOTAL:		20,455.72
TASK.89000 M.P.UPDATE			
Labor costs:		35.0	2,895.00
TASK.90000 EIR/PERMIT			
Labor costs:		2.3	196.10
ODCS without markup			64.00
	SUBTOTAL:		260.10
TASK.91000 STORMWATER			
Labor costs:		46.2	4,208.40
ODCS Without markup			5.40
	SUBTOTAL:		4,213.80

	HOURS	CURRENT PERIOD THROUGH 12/28/01
TOTAL THIS INVOICE:		27,824.62

DETAIL OF PROFESSIONAL SERVICES
FOR THE PERIOD ENDING 12/28/01

CLIENT REF.: CONTRACT 8/31/81
INVOICE NO.: 02752325
PROJECT NO.: 723185-T
CLIENT NO..: 72192
FORMAT NAME: SBLRLBR10C

EMPLOYEE CLASSIFICATION	EMPLOYEE NAME	ADJ. DATE	RATE	REGULAR HOURS	O/T HOURS	TOTAL HOURS
01000 GENERAL	PE1000100					
PRINC ENG/SCIENTIST I	JOSEPH C REICHENBERGER		140.0000	4.00		4 00
PRINC ENG/SCIENTIST I	JOSEPH C REICHENBERGER	12/07/01	140.0000	2.00-		2 00-
SPVG SPECIALIST II	THI M TRAN		66.0000	4.00		4.00
PRINC ENG/SCIENTIST III	STEPHEN GRATWICK JR		107.0000	53.00		53.00
SPVG ENG/SCIENTIST I	RONALD R HOPKINS		73.0000	28.00		28.00
SPVG ENG/SCIENTIST I	MATTHEW MCGRATH		73.0000	120.00		120.00
PRINC ENG/SCIENTIST II	FRED L TANDY JR		94.0000	.20		.20
PRINC ENG/SCIENTIST III	JOY DE GRAAF		73.0000	30.50		30.50
SPECIALIST II	WALTER H BAUMANN		27.0000	.60		.60
SPVG SPECIALIST II	SHELLEEN M DELANEY		66.0000	2.20		2.20
SENIOR SPECIALIST II	CAROL A RUIZ		47.0000	2.00		2.00
ITEM TOTALS				242.50		242.50
89000 M.P. UPDATE						
PRINC ENG/SCIENTIST III	STEPHEN GRATWICK JR		107.0000	10.00		10.00
PRINC ENG/SCIENTIST III	JOY DE GRAAF		73 0000	25.00		25.00
ITEM TOTALS				35.00		35.00
90000 EIR/PERMIT CONJUNUCTIVE USE PROJECT						
PRINC ENG/SCIENTIST II	ROSEMARIE S CRISOLOGO		94 0000	2.00		2.00
SPECIALIST II	WALTER H BAUMANN		27.0000	.30		.30
ITEM TOTALS				2.30		2.30
91000 Stormwater Capture Project						
PRINC ENG/SCIENTIST II	JAMES R ECKERT		94.0000	9.00		9.00
PRINC ENG/SCIENTIST I	JOSEPH C REICHENBERGER		140.0000	2.00		2.00
PRINC ENG/SCIENTIST I	JOSEPH C REICHENBERGER	12/07/01	140.0000	2.00		2.00
PRINC ENG/SCIENTIST II	ROSEMARIE S CRISOLOGO		94.0000	3.00		3.00
PRINC ENG/SCIENTIST III	STEPHEN GRATWICK JR		107.0000	11.00		11.00
PRINC ENG/SCIENTIST III	JOY DE GRAAF		73.0000	17.00		17.00
SPECIALIST II	WALTER H BAUMANN		27.0000	.20		.20
SPVG SPECIALIST II	SHELLEEN M DELANEY		66.0000	.50		.50
SR ENGR/SCIENTIST II	BRYNNA A MCNULTY		56.0000	.50		.50
SPECIALIST I	EMILY E MARZ		36.0000	1.00		1.00
ITEM TOTALS				46.20		46.20
TOTAL LABOR HOURS				326.00		326.00

DETAIL OF OTHER DIRECT COSTS
FOR THE PERIOD ENDING 12/28/01
BY WBS/COST CODE

INVOICE NO.: 02752325
PROJECT NO.: 723185-T
CLIENT NO..: 72192
FORMAT NAME: SBLRFODC03
REF: CONTRACT 8/31/81

REFERENCE NUMBER	DESCRIPTION OF EXPENSES		AMOUNT
01000: GENERAL	PE1000100		
9210	TRAVEL		457.13
9220	SUBSISTENCE		15.35
9230	OTHER EMPLOYEE EXPENSES		1.00
9530	SUPPLIES		22.97
9540	FREIGHT/EXPRESS/POSTAGE		24.13
9550	REPRODUCTION CHARGES		155.58
9560	COMMUNICATIONS		259.86
	GENERAL	PE1000100	936.02
90000: EIR/PERMIT CONJUNUCTIVE USE PROJECT			
9190	FEES		64.00
	EIR/PERMIT CONJUNUCTIVE USE PROJECT		64.00
91000: Stormwater Capture Project			
9550	REPRODUCTION CHARGES		0.40
9605	CONSULTING SERVICES-RIVERSIDE COUNTY FLO		5.00
	Stormwater Capture Project		5.40
	GRAND TOTAL OTHER DIRECT COSTS		1,005.42

DETAIL OF OTHER DIRECT COSTS
FOR THE PERIOD ENDING 12/28/01
BY JOB/WBS/COST CODE

CLIENT REF.: CONTRACT 8/31/81
INVOICE NO.: 02752325
PROJECT NO.: 723185-T
CLIENT NO : 72192
FORMAT NAME: SBLRODCWTT

REF NO	EQUIP/ VEND NO.	NAME	INVOICE DATE	DATE WORKED	DESCRIPTION	BATCH NO.	AMOUNT
723185		BEAUMONT-CHERRY VALLEY ENG.					
01000		GENERAL					
9211		AIR TRAVEL					
120100796	41686	JOSEPH C REICHENBERGER	11/09/01		Air Travel*ER	401	201.50
					ACCOUNT TOTAL		201.50
9212		AUTOMOBILE MILEAGE					
120100796	41686	JOSEPH C REICHENBERGER	11/09/01		Auto - Mileage Amt*ER	401	14.15
120102502	74362	JOY DE GRAAF	11/30/01		Auto - Mileage Amt*ER	410	28.64
120102470	49620	STEPHEN GRATWICK JR	11/30/01		Auto - Mileage Amt*ER	410	41.40
120106305	49620	STEPHEN GRATWICK JR	12/07/01		Auto - Mileage Amt*ER	437	39.67
120102248	62944	MATTHEW MCGRATH	11/09/01		101 Auto - Mileage Amt*ER	560	56.23
120102248	62944	MATTHEW MCGRATH	11/09/01		101 Auto - Mileage Amt*ER	560	55.54
					ACCOUNT TOTAL		235.63
9215		PARKING AND TOLLS					
120100796	41686	JOSEPH C REICHENBERGER	11/09/01		Parking and Tolls*ER	401	20.00
					ACCOUNT TOTAL		20.00
9222		MEALS					
120102470	49620	STEPHEN GRATWICK JR	11/30/01		Lunch*ER	410	15.35
					ACCOUNT TOTAL		15.35
9231		GRATUITIES					
120100796	41686	JOSEPH C REICHENBERGER	11/09/01		Tips (except Meals Tips)*ER	401	1.00
					ACCOUNT TOTAL		1.00
9535		MATERIALS/SUPPLIES					
120102470	49620	STEPHEN GRATWICK JR	11/30/01		Job Materials & Supplies*ER	410	8.57

CLIENT REF : CONTRACT 8/31/81
INVOICE NO.: 02752325
PROJECT NO.: 723185-T
CLIENT NO : 72192
FORMAT NAME: SBLRODCWTT

REF NO	EQUIP/ VEND NO.	NAME	INVOICE DATE	DATE WORKED	DESCRIPTION	BATCH NO.	AMOUNT
120102899	JJ331	RIVERSIDE COUNTY FLOOD CONTROL	11/20/01		000786	312	14.40
					ACCOUNT TOTAL		22.97
	9542	EXPRESS					
120101892	J2681	FEDEX	11/21/01			241	9.73
120106370	J2681	FEDEX	12/07/01			286	10.28
					ACCOUNT TOTAL		20.01
	9543	POSTAGE					
	71000			12/27/01	USPS POSTAGE	894	4.12
					ACCOUNT TOTAL		4.12
	9555	REPRODUCTION					
	30270			12/03/01	Summary Repro Charge	801	0.80
	30270			12/13/01	Summary Repro Charge	802	2.00
	30130	STEPHEN GRATWICK JR		12/27/01	Work Order #983201	803	3.78
	30182	JOY DE GRAAF		12/27/01	Work Order #983212	803	26.00
	30270			12/27/01	Summary Repro Charge	803	116.40
	30270			12/27/01	Summary Repro Charge	804	6 60
					ACCOUNT TOTAL		155.58
	9561	TELEPHONE CHARGES					
120102248	62944	MATTHEW MCGRATH	11/09/01		101 Telephone*ER	560	136.05
	60003			12/28/01	Summary Telephone Charge	840	0.86
	60005			12/28/01	VERIZON WIRELESS (11/28)	844	121.95
					ACCOUNT TOTAL		258.86
	9562	FAX CHARGES					
	00015			12/27/01	TELECOPY	210	1.00
					ACCOUNT TOTAL		1.00
					GENERAL		936.02

CLIENT REF. CONTRACT 8/31/81
INVOICE NO · 02752325
PROJECT NO.: 723185-T
CLIENT NO..: 72192
FORMAT NAME: SBLRODCWTT

REF NO.	EQUIP/ VEND NO	NAME	INVOICE DATE	DATE WORKED	DESCRIPTION	BATCH NO	AMOUNT
90000		EIR/PERMIT CONJUNUCTIVE USE PR					
	9190	FEES					
120102747	42315	ROSEMARIE S CRISOLOGO	11/30/01		FEES*ER	411	64.00
					ACCOUNT TOTAL		64.00
					EIR/PERMIT CONJUNUCTIVE USE PR		64.00
91000		Stormwater Capture Project					
	9555	REPRODUCTION					
	30270			12/27/01	Summary Repro Charge	804	0.40
					ACCOUNT TOTAL		0.40
	9605	CONSULTING SERVICES					
120109338	JJ331	RIVERSIDE COUNTY FLOOD CONTROL	12/11/01			346	5.00
					ACCOUNT TOTAL		5.00
					Stormwater Capture Project		5.40
					JOB 723185 TOTAL		1,005.42
					TOTAL, OTHER DIRECT COSTS		1,005.42

Taylor Tank
2000 A

The Beaumont-Cherry Valley Water District
560 Magnolia Avenue
Beaumont, California 92223
(909) 845-9581
(909) 845-0159 Fax

Invoice Submitted by: Treva Miles

Invoice No: TM-10

February 20, 2002

Mr. Dave Dillion
Urban Logic Consultants
43517 Ridge Park Drive
Temecula, CA 92590

5624

The following are the Parsons engineering expenses received and paid from December 29, 2001 through January 25, 2002. Please remit payment to the address above. If you have any questions or comments, please do not hesitate to contact me at 909-845-9581.

5624

Date		Description	Amount		Comments
		Taylor Tank			
12/29/01	1/25/02	Inspection	$ 360.37		
Grand Total			**$ 360.37**		

Sincerely,

Treva Miles

Treva Miles

5426

- Inspection – Lower Edgar Tank Reconditioning; $561.66 5426
- Board Workshop Meeting – Jan. 12, 2002; $1,212.00
- Facility Fee Study; $1,667.00

Task .89, (Water Master Plan Update):

- Modeling and Report Preparation; $642.00 0006

Task .91, (Stormwater Capture Project):

- Mitigation plan and habitat survey; $1,607.10 0003
- Amend report; $584.00 1

The Beaumont-Cherry Valley Water District
560 Magnolia Avenue
Beaumont, California 92223
(909) 845-9581
(909) 845-0159 Fax

Invoice Submitted by: Treva Miles

Invoice No: TM-12

April 17, 2002

Mr. Dave Dillion
Urban Logic Consultants
43517 Ridge Park Drive
Temecula, CA 92590

The following are the Parsons engineering expenses received and paid from January 26, through February 22, 2002, and February 22, through March 29, 2002. Please remit payment to the address above. If you have any questions or comments, please do not hesitate to contact me at 909-845-9581.

		Taylor Tank		
1/26/02	2/22/02	Pre Construction Meeting	$ 403.70	
		Submittal Reviews	$ 1,391.00	
		Inspection	$ 1,135.50	
2/23/02	3/29/02	Submittal Reviews	$ 2,689.00	
		Inspection	$ 8,729.58	
Grand Total			**$ 14,348.78**	

Sincerely,

Treva Miles

MEMORANDUM

March 6, 2002

TO: Chuck Butcher, General Manager
FROM: Steve Gratwick
SUBJECT: Work During Billing Period: 1/26/02 through 2/22/02

During this past billing period we performed the following tasks:

Task .01, (General):

• Administration (Labor);	$400.10	5624
• Travel, Postage and Reproduction Charges;	$56.69	1
• Plan Check - Three Rings Ranch, Elementary School;	$321.00	5624.1
• Plan Check – Tract 24039-8, 3-Rings Ranch;	$438.91	
• Plan Check – Golf Club Dr., Oak Valley Greens;	$642.00	
• Plan Check – Fairway Dr., Oak Valley Greens;	$642.00	
• Plan Check - Tract 30131;	$214.00	
• Plan Check - Tract 30132;	$106.50	
• Plan Check – Tract 30332-1, Pardee Construction;	$759.00	
• Plan Check – Tract 30332-2, Pardee Construction;	$331.00	
• Plan Check – Tract 30332-3, Pardee Construction;	$107.00	
• Plan Check – Tract 30332-4, Pardee Construction;	$107.00	
• Plan of Services – Pardee Construction;	$2,043.00	
• Plan of Services – Noble Creek Vistas;	$321.00	
• Taylor Tank Pre-Construction Meeting, Feb. 12, 2002;	$403.70	2001.09
• Taylor Tank Submittal Reviews;	$1,391.00	1

Bill To City

2798991.DOC

• Inspection – Taylor Tank; Bill To City	$1,135.50	5624.1
• Inspection - Three Rings Ranch, Elementary School;	$146.00	
• Inspection - Three Rings Ranch, Tract 24039-6;	$4,184.47	
• Inspection - Three Rings Ranch, Ring Ranch Road;	$2,914.04	
• Inspection - Oak Valley Greens, Tract 29185;	$1,995.72	5426
• Inspection – Lower Edgar Tank Reconditioning;	$5,797.02	2001.13
• Meeting – Rolling Hills, ROX Engineering – Feb. 7, 2002;	$342.90	5624.1
• Facility Fee Study;	$1,391.00	.0006
• Facility Fee Initial Study/Neg. Dec.;	$1,539.90	
• Facility Fee Workshop with Developers, Jan. 30, 2002;	$355.68	
• Spill Prevention, Control, and Countermeasures Plan for Well Nos. 16 and 21;	$2,933.97	2001.08
• Urban Water Management Plan;	$845.00	.0006
Task .89, (Water Master Plan Update):		
• Modeling and Report Preparation;	$4,322.50	
Task .91, (Stormwater Capture Project):		
• Mitigation plan and habitat survey sub-consultant;	$1,440.89	0003
• Amend report and preparation for presentation;	$3,898.43	
• EIR;	$1,501.50	

MEMORANDUM

April 10, 2002

TO: Chuck Butcher, General Manager
FROM: Steve Gratwick
SUBJECT: Work During Billing Period: 2/23/02 through 3/29/02

During this past billing period we performed the following tasks:

Task .01, (General):

- Administration (Labor); 5624 $411.70
- Travel, Postage and Reproduction Charges; 5624 $76.62
- [redacted] 5624.1 $328.86
- [redacted]
- [redacted] $642.00
- Plan Check – 28839, HPR Homes; $600.32
- [redacted] $535.00
- [redacted] $428.00
- Plan Check – Tract 30332-1, Pardee Construction; $546.82
- Plan Check – Tract 30332-2, Pardee Construction; $588.50
- Plan Check – Tract 30332-3, Pardee Construction; [redacted]
- Plan Check – Tract 30332-4, Pardee Construction; [redacted]
- [redacted] $863.86
- Plan Check – Ring Ranch Road, 3-Rings Ranch; $756.86
- Water Supply Report – Orange & 14th Street; $642.00
- [redacted] $1,578.50

2827622.DOC

- Taylor Tank Submittal Reviews; $2,689.00
- Inspection – Taylor Tank; $8,729.58
- [redacted] Three Rings Ranch, Tract 24039-6; $3,997.67
- [redacted] Three Rings Ranch, Tract 24039-7; $4,169.74
- [redacted] Oak Valley Greens, Tract 29177; $321.15
- [redacted] Oak Valley Greens, Tract 29178; $321.15
- [redacted] Oak Valley Greens, Tract 29179; $298.18
- Facility Fee Workshop with Developers, 3/12/02; $428.00
- Facility Fee Study, Meeting w/ City of Beaumont, 3/27/02); $321.00
- Facility Fee Study; $1,671.00
- Urban Water Management Plan; $4,551.00
- Board Meeting, 3/20/02; $774.00

Task .89, (Water Master Plan Update):

- Modeling and Report Preparation; $2,477.00

Task .90, (EIR/Permit):

- Initial Study, Neg. Dec.; $560.74

Task .91, (Stormwater Capture Project):

- Mitigation plan and habitat survey sub-consultant; $1,858.48
- Meeting with the Regional Board, 3/7/02; $1,442.00
- Meeting with Pass Agency and Boyle Engineering; $1,050.00
- EIR; $6,586.93
- 30% Design; $2,904.68
- Meeting at District's office, 3/20/02; $840.00

2827622 DOC

PARSONS

Parsons Engineering Science, Inc. • A Unit of Parsons Infrastructure & Technology Group Inc.
100 West Walnut Street • Pasadena, California 91124 • (626) 440-4000 • Fax (626) 440-6200 • www.parsons.com

I N V O I C E

NET 30 DAYS
APRIL 12, 2002

CLIENT REF. : CONTRACT 8/31/81
INVOICE NO. : 02827622
PROJECT NO. : 723185-T
CLIENT NO. : 72192

TO: BEAUMONT-CHERRY VALLEY WATER DISTRICT
560 MAGNOLIA AVE.
BEAUMONT, CA 92223-2037

ATTN: MR.C.J. BUTCHER, GEN.MGR.

PLEASE REMIT TO:
PARSONS ENGINEERING SCIENCE, INC
FILE 91849
LOS ANGELES, CALIFORNIA 90074-1849

FOR: BEAUMONT-CHERRY VALLEY ENGINEER
(AMOUNT AUTHORIZED: $1,580,000.00)
(AMOUNT BILLED TO DATE: $1,449,953.66)

BILLING PERIOD: 2/23/02 THROUGH 3/29/02

	HOURS	CURRENT PERIOD THROUGH 3/29/02
TASK.01000 GENERAL		
Labor costs:	396.0	34,514.20
ODCS WITHOUT HANDLING		2,834.17
SUBTOTAL:		37,348.37
TASK.89000 M.P.UPDATE		
Labor costs:	33.0	2,477.00
TASK.90000 EIR/PERMIT		
Labor costs:	10.0	560.00
ODCS without markup		0.74
SUBTOTAL:		560.74
TASK.91000 STORMWATER		
Labor costs:	167.9	14,491.20
ODCS Without markup		190.89
SUBTOTAL:		14,682.09

	HOURS	CURRENT PERIOD THROUGH 3/29/02
TOTAL THIS INVOICE:		55,068.20

DETAIL OF PROFESSIONAL SERVICES

FOR THE PERIOD ENDING 3/29/02

CLIENT REF.: CONTRACT 8/31/81

INVOICE NO.: 02827622

PROJECT NO.: 723185-T

CLIENT NO..: 72192

FORMAT NAME: SBLRLBR10C

EMPLOYEE CLASSIFICATION	EMPLOYEE NAME	ADJ. DATE	RATE	REGULAR HOURS	O/T HOURS	TOTAL HOURS
01000 GENERAL	PE1000100					
PRINC ENG/SCIENTIST I	JOSEPH C REICHENBERGER		140.0000	6.00		6.00
SENIOR SPECIALIST I	JOANNE M ADAMS		58.0000	1.20		1.20
PRINC ENG/SCIENTIST II	JOSEPH R WALTERS		94.0000	45.00		45.00
PRINC ENG/SCIENTIST III	STEPHEN GRATWICK JR		107.0000	115.00		115.00
PRINC ENG/SCIENTIST II	TERRY W HARTE		94.0000	3.00		3.00
PRINC ENG/SCIENTIST II	VLADIMIR SHAKOV		94.0000	4.00		4.00
PRINC ENG/SCIENTIST II	RAFAEL R RODRIGUEZ		94.0000	3.00		3.00
PRINC ENG/SCIENTIST II	MICHELLE A O'BRIEN		94.0000	.50		.50
SPVG ENG/SCIENTIST I	MATTHEW MCGRATH		73.0000	192.00		192.00
SPVG ENG/SCIENTIST I	MATTHEW MCGRATH	0/00/00	73.0000	8.00		8.00
PRINC ENG/SCIENTIST II	FRED L TANDY JR		94.0000	.50		.50
PRINC ENG/SCIENTIST II	TIMOTHY L LIU		94.0000	7.00	2.00	9.00
PRINC ENG/SCIENTIST III	JOY DE GRAAF		73.0000	5.50		5.50
SPECIALIST II	WALTER H BAUMANN		27.0000	.70		.70
SENIOR SPECIALIST II	CAROL A RUIZ		47.0000	1.00		1.00
SENIOR SPECIALIST II	EMILY E MARZ		47.0000	.60		.60
PRINC ENG/SCIENTIST II	ROBIN J MORRILL		94.0000	1.00		1.00
ITEM TOTALS				394.00	2.00	396.00
89000 M.P UPDATE						
PRINC ENG/SCIENTIST III	STEPHEN GRATWICK JR		107.0000	2.00		2.00
PRINC ENG/SCIENTIST III	JOY DE GRAAF		73.0000	4.00		4.00
SPVG ENG/SCIENTIST II	VAIDAS J SEKAS		73.0000	27.00		27.00
ITEM TOTALS				33.00		33.00
90000 EIR/PERMIT CONJUNUCTIVE USE PROJECT						
SR ENGR/SCIENTIST II	BRYNNA A MCNULTY		56.0000	10.00		10.00
ITEM TOTALS				10.00		10.00
91000 Stormwater Capture Project						
PRINC ENG/SCIENTIST III	STEPHEN GRATWICK JR		107.0000	17.50		17.50
PRINC ENG/SCIENTIST III	JOY DE GRAAF		73.0000	21.50		21.50
SPVG SPECIALIST II	SHELLEEN M DELANEY		66.0000	1.10		1.10
PRINC ENG/SCIENTIST II	MARY E HODGSON		94.0000	7 00		7.00
ITEM TOTALS				47.10		47.10
91100 Environmental Repot						

DETAIL OF PROFESSIONAL SERVICES
FOR THE PERIOD ENDING 3/29/02

CLIENT REF.: CONTRACT 8/31/81
INVOICE NO.: 02827622
PROJECT NO.: 723185-T
CLIENT NO..: 72192
FORMAT NAME: SBLRLBR10C

EMPLOYEE CLASSIFICATION	EMPLOYEE NAME	ADJ. DATE	RATE	REGULAR HOURS	O/T HOURS	TOTAL HOURS
PRINC ENG/SCIENTIST II	ROSEMARIE S CRISOLOGO		94.0000	15.00		15.00
SPVG SPECIALIST II	THI M TRAN		66.0000	4.00		4.00
PRINC ENG/SCIENTIST III	STEPHEN GRATWICK JR		107.0000	2.00		2.00
PRINC ENG/SCIENTIST III	BYRON A REYNOLDS		107.0000	2.00		2.00
PRINC ENG/SCIENTIST III	JOY DE GRAAF		73.0000	50.00		50.00
SENIOR SPECIALIST II	CONSUELO LOPEZ		47.0000	.80		.80
SPECIALIST II	WALTER H BAUMANN		27.0000	.70		.70
SENIOR SPECIALIST II	CAROL A RUIZ		47.0000	1.00		1.00
SR ENGR/SCIENTIST II	BRYNNA A MCNULTY		56.0000	4.50		4.50
SENIOR SPECIALIST II	EMILY E MARZ		47.0000	.30		.30
ITEM TOTALS				80.30		80.30
91200 30% Design						
PRINC ENG/SCIENTIST I	JOSEPH C REICHENBERGER		140.0000	17.50		17.50
PRINC ENG/SCIENTIST III	STEPHEN GRATWICK JR		107.0000	2.00		2.00
PRINC ENG/SCIENTIST III	JOY DE GRAAF		73.0000	21.00		21.00
ITEM TOTALS				40.50		40.50
TOTAL LABOR HOURS				604.90	2.00	606.90

DETAIL OF OTHER DIRECT COSTS
FOR THE PERIOD ENDING 3/29/02
BY WBS/COST CODE

INVOICE NO.: 02827622
PROJECT NO.: 723185-T
CLIENT NO..: 72192
FORMAT NAME: SBLRFODC03
REF: CONTRACT 8/31/81

REFERENCE NUMBER	DESCRIPTION OF EXPENSES		AMOUNT
01000: GENERAL	PE1000100		
9210	TRAVEL		2272.94
9540	FREIGHT/EXPRESS/POSTAGE		55.08
9550	REPRODUCTION CHARGES		76.62
9560	COMMUNICATIONS		429.53
	GENERAL	PE1000100	2834.17
90000: EIR/PERMIT CONJUNUCTIVE USE PROJECT			
9540	FREIGHT/EXPRESS/POSTAGE		0.57
9550	REPRODUCTION CHARGES		0.10
9560	COMMUNICATIONS		0.07
	EIR/PERMIT CONJUNUCTIVE USE PROJECT		0.74
91000: Stormwater Capture Project			
9210	TRAVEL		14.60
9540	FREIGHT/EXPRESS/POSTAGE		2.38
9550	REPRODUCTION CHARGES		0.70
	Stormwater Capture Project		17.68
91100: Environmental Repot			
9210	TRAVEL		83.22
9220	SUBSISTENCE		6.00
9540	FREIGHT/EXPRESS/POSTAGE		-- 8.10
9550	REPRODUCTION CHARGES		71.21
	Environmental Repot		168.53
91200: 30% Design			
9550	REPRODUCTION CHARGES		4.68
	30% Design		4.68
	GRAND TOTAL OTHER DIRECT COSTS		3,025.80

DETAIL OF OTHER DIRECT COSTS
FOR THE PERIOD ENDING 3/29/02
BY JOB/WBS/COST CODE

CLIENT REF.: CONTRACT 8/31/81
INVOICE NO.: 02827622
PROJECT NO.: 723185-T
CLIENT NO..: 72192
FORMAT NAME: SBLRODCWTT

723185 BEAUMONT-CHERRY VALLEY ENG.

01000 GENERAL

9212 AUTOMOBILE MILEAGE

REF NO.	EQUIP/ VEND NO.	NAME	INVOICE DATE	DATE WORKED	DESCRIPTION	BATCH NO.	AMOUNT
030208566	52311	TERRY W HARTE	2/22/02		Auto - Mileage Amt*ER	448	37.23
030208566	52311	TERRY W HARTE	2/22/02		Auto - Mileage Amt*ER	448	37.23
030200323	62944	MATTHEW MCGRATH	2/08/02		101 Auto - Mileage Amt*ER	506	60.59
030200323	62944	MATTHEW MCGRATH	2/08/02		101 Auto - Mileage Amt*ER	506	63.51
030200323	62944	MATTHEW MCGRATH	2/08/02		101 Auto - Mileage Amt*ER	506	61.32
030200323	62944	MATTHEW MCGRATH	2/08/02		101 Auto - Mileage Amt*ER	506	58.77
030200323	62944	MATTHEW MCGRATH	2/08/02		101 Auto - Mileage Amt*ER	506	63.15
030200329	62944	MATTHEW MCGRATH	2/15/02		101 Auto - Mileage Amt*ER	506	64.24
030200329	62944	MATTHEW MCGRATH	2/15/02		101 Auto - Mileage Amt*ER	506	61.32
030200329	62944	MATTHEW MCGRATH	2/15/02		101 Auto - Mileage Amt*ER	506	58.77
030200329	62944	MATTHEW MCGRATH	2/15/02		101 Auto - Mileage Amt*ER	506	64.61
030200329	62944	MATTHEW MCGRATH	2/15/02		101 Auto - Mileage Amt*ER	506	67.89
030201133	62944	MATTHEW MCGRATH	1/25/02		101 Auto - Mileage Amt*ER	506	64.97
030201133	62944	MATTHEW MCGRATH	1/25/02		101 Auto - Mileage Amt*ER	506	61.32
030201133	62944	MATTHEW MCGRATH	1/25/02		101 Auto - Mileage Amt*ER	506	63.15
030201133	62944	MATTHEW MCGRATH	1/25/02		101 Auto - Mileage Amt*ER	506	58.77
030201133	62944	MATTHEW MCGRATH	1/25/02		101 Auto - Mileage Amt*ER	506	64.61
030203065	62944	MATTHEW MCGRATH	2/22/02		101 Auto - Mileage Amt*ER	627	58.77
030203065	62944	MATTHEW MCGRATH	2/22/02		101 Auto - Mileage Amt*ER	627	59.13
030203065	62944	MATTHEW MCGRATH	2/22/02		101 Auto - Mileage Amt*ER	627	68.26
030203065	62944	MATTHEW MCGRATH	2/22/02		101 Auto - Mileage Amt*ER	627	61.32
030203065	62944	MATTHEW MCGRATH	2/22/02		101 Auto - Mileage Amt*ER	627	60.96
030203087	62944	MATTHEW MCGRATH	3/01/02		101 Auto - Mileage Amt*ER	627	58.77
030203087	62944	MATTHEW MCGRATH	3/01/02		101 Auto - Mileage Amt*ER	627	64.24
030203087	62944	MATTHEW MCGRATH	3/01/02		101 Auto - Mileage Amt*ER	627	61.32
030203087	62944	MATTHEW MCGRATH	3/01/02		101 Auto - Mileage Amt*ER	627	62.78
030203087	62944	MATTHEW MCGRATH	3/01/02		101 Auto - Mileage Amt*ER	627	66.07
030204000	62944	MATTHEW MCGRATH	3/08/02		101 Auto - Mileage Amt*ER	627	59.13
030204000	62944	MATTHEW MCGRATH	3/08/02		101 Auto - Mileage Amt*ER	627	61.32
030204000	62944	MATTHEW MCGRATH	3/08/02		101 Auto - Mileage Amt*ER	627	72.27
030204000	62944	MATTHEW MCGRATH	3/08/02		101 Auto - Mileage Amt*ER	627	66.80
030204000	62944	MATTHEW MCGRATH	3/08/02		101 Auto - Mileage Amt*ER	627	64.24
030205269	62944	MATTHEW MCGRATH	3/15/02		101 Auto - Mileage Amt*ER	670	58.77
030205269	62944	MATTHEW MCGRATH	3/15/02		101 Auto - Mileage Amt*ER	670	60.23
030205269	62944	MATTHEW MCGRATH	3/15/02		101 Auto - Mileage Amt*ER	670	68.26
030205269	62944	MATTHEW MCGRATH	3/15/02		101 Auto - Mileage Amt*ER	670	64.24

CLIENT REF.: CONTRACT 8/31/81
INVOICE NO.: 02827622
PROJECT NO.: 723185-T
CLIENT NO..: 72192
FORMAT NAME: SBLRODCWTT

REF NO.	EQUIP/ VEND NO.	NAME	INVOICE DATE	DATE WORKED	DESCRIPTION	BATCH NO.	AMOUNT
030205269	62944	MATTHEW MCGRATH	3/15/02		101 Auto - Mileage Amt*ER	670	64.61
					ACCOUNT TOTAL		2,272.94
	9542	EXPRESS					
030200851	J2681	FEDEX	2/18/02		0915 0329-8	302	18.26
030204983	J2681	FEDEX	2/26/02		0915 0329 8	336	9.13
030210410	J2681	FEDEX	3/14/02			272	23.22
					ACCOUNT TOTAL		50.61
	9543	POSTAGE					
	71000			3/11/02	USPS POSTAGE	892	1.95
	71000			3/18/02	USPS POSTAGE	894	1.26
	71000			3/26/02	USPS POSTAGE	895	1.26
					ACCOUNT TOTAL		4 47
	9555	REPRODUCTION					
	30130	STEPHEN GRATWICK JR		3/04/02	Work Order #972070	801	15.12
	30270			3/04/02	Summary Repro Charge	801	24.70
	30342	ALLAN S ROSETE		3/04/02	Work Order #971960	801	6.00
	30650	ALLAN S ROSETE		3/04/02	Work Order #971960	801	8.00
	30130	STEPHEN GRATWICK JR		3/25/02	Work Order #972809	804	18.90
	30270			3/25/02	Summary Repro Charge	804	3.90
					ACCOUNT TOTAL		76.62
	9561	TELEPHONE CHARGES					
030200323	62944	MATTHEW MCGRATH	2/08/02		101 Telephone*ER	506	174.81
	60003			3/29/02	Summary Telephone Charge	840	0.10
	60005			3/29/02	VERIZON WIRELES-PAS (2/1)	854	254.62
					ACCOUNT TOTAL		429.53
					GENERAL		2,834.17
	90000	EIR/PERMIT CONJUNUCTIVE USE PR					
	9543	POSTAGE					

DETAIL OF OTHER DIRECT COSTS
FOR THE PERIOD ENDING 3/29/02
BY JOB/WBS/COST CODE

CLIENT REF.: CONTRACT 8/31/81
INVOICE NO.: 02827622
PROJECT NO.: 723185-T
CLIENT NO..: 72192
FORMAT NAME: SBLRODCWTT

REF NO.	EQUIP/ VEND NO.	NAME	INVOICE DATE	DATE WORKED	DESCRIPTION	BATCH NO.	AMOUNT
	71000			3/04/02	USPS POSTAGE	891	0.57
					ACCOUNT TOTAL		0.57
	9555	REPRODUCTION					
	30270			3/04/02	Summary Repro Charge	801	0.10
					ACCOUNT TOTAL		0.10
	9561	TELEPHONE CHARGES					
	60003			3/29/02	Summary Telephone Charge	840	0.07
					ACCOUNT TOTAL		0.07
					EIR/PERMIT CONJUNUCTIVE USE PR		0.74
91000	Stormwater Capture Project						
	9212	AUTOMOBILE MILEAGE					
030210208	49620	STEPHEN GRATWICK JR	3/08/02		Auto - Mileage Amt*ER	974	14.60
					ACCOUNT TOTAL		14.60
	9543	POSTAGE					
	71000			3/18/02	USPS POSTAGE	894	2.38
					ACCOUNT TOTAL		2.38
	9555	REPRODUCTION					
	30270			3/25/02	Summary Repro Charge	804	0.70
					ACCOUNT TOTAL		0.70
					Stormwater Capture Project		17.68
91100	Environmental Repot						
	9212	AUTOMOBILE MILEAGE					

CLIENT REF.: CONTRACT 8/31/81
INVOICE NO.: 02827622
PROJECT NO.: 723185-T
CLIENT NO..: 72192
FORMAT NAME: SBLRODCWTT

REF NO.	EQUIP/ VEND NO.	NAME	INVOICE DATE	DATE WORKED	DESCRIPTION	BATCH NO.	AMOUNT
030208567	74362	JOY DE GRAAF	2/15/02		Auto - Mileage Amt*ER	448	45.26
030208590	74362	JOY DE GRAAF	3/08/02		Auto - Mileage Amt*ER	448	37.96
					ACCOUNT TOTAL		83.22
	9222	MEALS					
030208567	74362	JOY DE GRAAF	2/15/02		Lunch*ER	448	6.00
					ACCOUNT TOTAL		6.00
	9542	EXPRESS					
030210411	J2681	FEDEX	3/08/02			272	8.10
					ACCOUNT TOTAL		8.10
	9555	REPRODUCTION					
	30270			3/25/02	Summary Repro Charge	804	2.90
	30203	ROSEMARIE S CRISOLOGO		3/26/02	Work Order #971882	805	0.91
	30270			3/26/02	Summary Repro Charge	805	48.40
	30342	ROSEMARIE S CRISOLOGO		3/26/02	Work Order #971882	805	6.00
	30650	ROSEMARIE S CRISOLOGO		3/26/02	Work Order #971882	805	13.00
					ACCOUNT TOTAL		71.21
					Environmental Repot		168.53
91200	30% Design						
	9555	REPRODUCTION					
	30270			3/25/02	Summary Repro Charge	804	0.90
	30130	JOY DE GRAAF		3/26/02	Work Order #972526	805	3.78
					ACCOUNT TOTAL		4.68
					30% Design		4.68
					JOB 723185 TOTAL		3,025.80
					TOTAL, OTHER DIRECT COSTS		3,025.80

TRANSACTIONS FROM 05/10/02 TO 05/10/02 - ALL PORTFOLIOS PAGE 1 OF 2
6711674008 ¬BEAUMONT 93-1 JOINT & CRITICAL FAC PRIN. CASH INCOME CASH
COMMAND ===>

05/09	BALANCES CARRIED FORWARD	0.00	0.00
05/10	CASH DISBURSEMENT PAID TO BEAUMONT-CHERRY VALLEY WATER DIST REQUISITION PAYMENT REQ #13, TAYLOR TANK CONSTRUCTION	18,691.88-	
05/10	CASH DISBURSEMENT PAID TO URBAN LOGIC CONSULTANTS TRANSFER TO UBOC CHECKING/SVGS [redacted] REQ #13, JT & CRITICAL FACILITIES	28,107.28-	
05/10	ENDING BALANCE - PRINCIPAL PORTFOLIO	46,799.16-	
05/10	ENDING BALANCE - INCOME PORTFOLIO		0.00

F1-HELP F2-HINT F3-END F5-RFIND F6-PRINT F7-UP F8-DOWN F10-LEFT

TRUST NUMBER 6711674008 — Beaumont

AMOUNT $ 46,799.16

AUTHORIZED SIGNATURE

2ND SIGNATURE

BATCH NUMBER

TRANSACTION NUMBER

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #13, TAYLOR TANK CONSTRUCTION

DATE
5/10/02

AMOUNT
18,691.88

BEAUMONT-CHERRY VALLEY WATER DIST
560 MAGNOLIA AVENUE
BEAUMONT CA 92223

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA, 92186-5602

16-49
1220

UBOC

DATE	CHECK NUMBER
5/10/02	2180039

AMOUNT

PAY ONLY 18691 SIX NINE 88 ONE EIGHT ONE STSCTS

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #13, TAYLOR TANK CONSTRUCTION

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
■ EIGHTEEN THOUSAND SIX HUNDRED NINETY-ONE DOLLARS AND 88 CENTS **********

TO THE ORDER OF
BEAUMONT-CHERRY VALLEY WATER DIST
560 MAGNOLIA AVENUE
BEAUMONT CA 92223

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2180039⑈

CORP TRUST FILES
A/C 16740
SUB-FILE # 17

JOINT & CRITICAL FACILITIES FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NO. 14

REQUISITION NO. 14

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Facilities Fund.

Date: June 5, 2002

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 14

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date June 5, 2002

[ ] Sewer Revenue Bond
[X] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674008
DESCRIPTION Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	25	Jt. & Critical Facilities	52,971.70 ✓
JP Striping *39234 Vineland Street* *Cherry Valley, CA 92223*	2	Oak View Drive	754.07 ✓
Superior Tank Co. Inc. *P.O. Box 3166* *Santa Fe Springs, CA 90670*	3	Taylor Tank Construction	35,350.60 ✓
Metro Builders & Engineers Group *See Attached Wire Instructions*	6	Noble Creek Sewer Force & Trans. Main	68,865.88 ✓
Metro Builders & Engineers Group *See Attached Wire Instructions*	7	Noble Creek Sewer Force & Trans. Main	193,668.34 ✓
Dateland Construction Co., Inc. *Please FEDEX using A/C #112401512* *Ref: Invoice 4483* *50-305 Highway 111* *Coachella, CA 92236*	4	Ring Ranch Rd. Improvements	81,763.73 ✓
	TOTAL		**$433,374.32**

CITY APPROVALS:

✓ Public Works Director — Date 6-7-02

✓ City Manager — Date 6/6/02

Urban Logic Consultants

METRO BUILDERS AND ENGINEERS GROUP LTD.
2610 AVON STREET, SUITE A
NEWPORT BEACH, CA 92663
(949) 515-4350
FAX (949) 515-4351

FACSIMILE TRANSMITTAL SHEET

TO: LANORA
FROM: SABRINA
COMPANY: URBAN LOGISTICS
DATE: 5/17/02
FAX NUMBER: (909) 676-2054
TOTAL NO. OF PAGES INCLUDING COVER:
PHONE NUMBER:
RE:

☐ URGENT ☒ FOR REVIEW ☐ PLEASE REPLY ☐ ORIGINAL WILL BE MAILED

NOTES/COMMENTS: WIRING INFO.

WELLS FARGO BANK
2750 W. COAST HIGHWAY
NEWPORT BEACH CA. 92663
(949) 515-8660 - FAX 515-8607
RTE #: [redacted]
CHECKING # [redacted]

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 25
Contract Amount $1,836,077.00

X CFD 93-1/2000A
Sewer Revenue Bond
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Joint & Critical Facilities Fund	$52,971.70	2002-224
	TOTAL CERTIFICATE INVOICE AMOUNT	**$52,971.70**	

Project Manager _____ Date 6-7-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY
Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Domestic Water System		City Program	Trans. System Ring Ranch Rd.		NCS Force Main		
	(77.34% Fac)	(22.66 % Const)	(WWTP)(100% Fac)	(77.34% Fac)	(22.66% Const)	(83.71% Fac)	(16.29% Const)	
1	$3,832.20	$1,122.80	$0.00	$1,908 06	$559.05	$627.83	$122.17	$8,172.11
2	$4,433.52	$1,298.98	$5,250.00	$1,878.57	$550.41	$9,712.20	$1,890.00	$25,013.68
3	$7,552.25	$2,212.75	$3,605.00	$1,895 14	$555.26	$12,336.76	$2,400.74	$30,557.90
4	$8,391.39	$2,458.61	$1,390.00	$23,041.60	$6,751.00	$13,884.68	$2,701.96	$58,619.24
5	$8,074.30	$2,365.70	$3,435.00	$8,880.31	$2,601.86	$19,718.30	$3,837.19	$48,912.66
6	$8,153.77	$2,388.99	$6,090.00	$740.77	$217.04	$10,412.16	$2,026.21	$30,028.94
7	$6,125.33	$1,794.67	$3,091.25	$10,226 27	$2,996.22	$14,414.14	$2,805.00	$41,452.88
8	$8,499.67	$2,490.33	$2,248.75	$4,135 76	$1,211.74	$15,398.20	$2,996.50	$36,980.95
9	$6,136.93	$1,798.07	$2,652.50	$18,142.71	$5,315.67	$14,082.72	$2,740.50	$50,869.10
10	$10,029.06	$2,938.44	$7,375.00	$1,821.36	$533.64	$12,131.67	$2,360.83	$37,190.00
11	$13,369.49	$3,917.15	$5,067.50	$1,361.18	$398.82	$7,776.66	$1,513.34	$33,404.14
12	$18,810.05	$5,511.20	$8,325.00	$0 00	$0.00	$2,013.23	$391.77	$35,051.25
13	$10,966.81	$3,213.19	$0.00	$0 00	$0.00	$0.00	$0.00	$14,180.00
14	$21,842.75	$6,399.75	$0.00	$0 00	$0.00	$0.00	$0.00	$28,242.50
Adj.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
15	$16,159.81	$4,734.69	$1,610.00	$893.28	$261.72	$3,607.90	$702.10	$27,969.50
Adj.				($85.07)	($24.93)			($110.00)
16	$17,016.73	$4,985.77	$1,757.50	$87.01	$25.49	$5,401.39	$1,051.11	$30,325.00
17	$13,414.72	$3,930.40	$2,395.00	$1,863.89	$546.11	$1,910.68	$371.82	$24,432.62
18	$20,191.54	$5,915.96	$7,075.00	$262.96	$77.04	$1,121.71	$218.29	$34,862.50
19	$6,162.62	$1,805.60	$0.00	$278.42	$81.58	$908.25	$176.75	$9,413.22
20	$15,680.56	$4,594.28	$2,000.00	$1,411.46	$413.54	$3,940.65	$766.85	$28,807.34
21	$13,611.84	$3,988.16	$0.00	$0.00	$0.00	$0.00	$0.00	$17,600.00
22	$27,839.81	$8,156.84	$6,375.00	$8,049.16	$2,358.34	$0.00	$0.00	$52,779.15
23	$26,677.22	$7,816.21	$3,267.50	$6,189.13	$1,813.37	$0.00	$0.00	$45,763.43
24	$17,871.75	$5,236.28	$2,575.00	$4,698.40	$1,376.60	$0.00	$0.00	$31,758.03
25	$47,148.40	$13,814.10	$1,375.00	$2,509.68	$735.32	$0.00	$0.00	$65,582.50
TOTAL	$357,992.52	$104,888.92	$76,960.00	$100,190.05	$29,354.89	$149,399.13	$29,073.13	$847,858.64

Contractor Urban Logic Consultants
Contract Amount $1,836,077.00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation System - $275,896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75 000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY
Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-Rec	Trans. System-Oak View Dr.		NCS Trans.	Jt. & Critical Caltrans Permits		City Program	
	H2O (100% Const)	(77.34% Fac)	(22.66% Const)	Main (100% Fac)	(77.34% Fac)	(22.66% Const)	(SP) (100% Fac)	
1	$0.00	$2,658.86	$779.03	$0.00	$0.00	$0.00	$3,500.00	$6,937.89
2	$0.00	$2,617.78	$766.99	$7,625.00	$96.68	$28.32	$5,615.00	$16,749.77
3	$0.00	$2,640.85	$773.75	$6,660.00	$870.08	$254.92	$5,547.50	$16,747.10
4	$0.00	$1,870.89	$548.15	$4,095.00	$1,740.15	$509.85	$965.00	$9,729.04
5	$0.00	$2,685.88	$786.94	$2,930.00	$1,484.93	$435.07	$1,710.00	$10,032.82
6	$0.00	$1,032.25	$302.44	$3,750.00	$653.52	$191.48	$125.00	$6,054.69
7	$0.00	$1,380.52	$404.48	$4,930.00	$1,589.34	$465.66	$15,316.25	$24,086.25
8	$0.00	$761.80	$223.20	$9,795.00	$34.80	$10.20	$0.00	$10,825.00
9	$67,829.73	$2,447.81	$717.19	$39,263.00	$1,546.80	$453.20	$0.00	$112,257.73
10	$0.00	$12,606.42	$3,693.58	$5,929.52	$2,372.40	$695.10	$0.00	$25,297.02
11	$0.00	$3,673.65	$1,076.35	$16,475.70	$2,030.18	$594.82	$2,100.00	$25,950.70
12	$0.00	$5,885.57	$1,724.43	$17,939.18	$15,255.32	$4,469.68	$969.27	$46,243.45
13	$0.00	$3,971.41	$1,163.59	$2,246.39	$2,308.60	$676.40	$1,375.00	$11,741.39
14	$1,162.50	$8,530.60	$2,499.40	$2,275.00	$1,473.33	$431.67	$500.00	$16,872.50
Adj.	$0.00	$0.00	$0.00	($15,257.69)	$0.00	$0.00	$0.00	($15,257.69)
15	$2,201.90 *	$11,084.35	$3,247.62	$24,355.17	$69.61	$20.39	$985.00	$41,964.04
Adj.		($202.61)	($59.36)	($1,949.43)				($2,211.40)
16	($1,986.90) *	$12,920.61	$3,785.64	$4,901.19	$551.05	$161.45	$1,588.75	$21,921.79
	$1,986.90 *							
17	$0.00	$4,245.97	$1,244.03	$4,055.00	$290.03	$84.97	$485.00	$10,405.00
18	$0.00	$1,013.15	$296.85	$1,680.00	$533.65	$156.35	$1,325.00	$5,005.00
19	$0.00	$3,712.28	$1,087.67	$875.00	$491.11	$143.89	$0.00	$6,309.95
20	$0.00	$665.12	$194.88	$3,490.00	$471.77	$138.23	$1,595.00	$6,555.00
21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
22	$0.00	$2,544.49	$745.51	$0.00	$785.00	$230.00	$125.00	$4,430.00
23	$0.00	$2,529.02	$740.98	$0.00	$340.30	$99.70	$0.00	$3,710.00
24	$0.00	$2,648.90	$776.10	$0.00	$313.23	$91.77	$0.00	$3,830.00
25	$0.00	$1,051.82	$308.18	$0.00	$761.80	$223.20	$125.00	$2,470.00
TOTAL	$71,194.13	$94,977.39	$27,827.62	$146,063.03	$36,063.68	$10,566.32	$43,951.77	$428,657.04

*$1986 90 was paid to ULC from the 96A from charges 3/01-6/01 then charged on req #15 in error, A credit of 1986.90 was given on ULC invoice on req #16.
$1986 90 was reimbursed to the 96A from the 2000A on req #16 for the above.

Contractor Urban Logic Consultants
Contract Amount $1,836,077.00

Domestic Water System - $997.388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation System - $275,896 00
Noble Creek Trans Main - $129.981 00
Noble Creek Force Main - $158.312 00
Caltrans Permits - $90 000 00
City Program (Reclaimed Water) - $75.000 00

X CFD 93-1/2000A
Sewer Revenue Bond
Other _____

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2002-224
INVOICE DATE
06/03/02
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from May 1, 2002 through May 31, 2002, payable from CFD:

Caltrans Permits				
Principal:	5	Hours @	$125	625.00
Exec. Secretary	8	Hours @	$45	360.00
Domestic Water System				
Principal:	39	Hours @	$125	4,875.00
Sr. Associate:	14	Hours @	$90	1,260.00
Sr. Engineer:	14.5	Hours @	$90	1,305.00
Surveyor:	16.5	Hours @	$85	1,402.50
Project Manager:	85.5	Hours @	$85	7,267.50
Survey Crew:	47	Hours @	$140	6,580.00
Design Engineer:	53	Hours @	$70	3,710.00
Draftsman:	387	Hours @	$70	27,090.00
Plan Checker:	30	Hours @	$70	2,100.00
Inspector:	34	Hours @	$70	2,380.00
Exec. Secretary	66.5	Hours @	$45	2,992.50
City Program - WWTP				
Principal:	11	Hours @	$125	1,375.00
City Program - Sports Park				
Principal:	1	Hours @	$125	125.00
			Subtotal:	**$63,447.50**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2002-224
INVOICE DATE
06/03/02

TO **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Transportation System-Oak View Drive

Principal:	2	Hours @	$125	250.00
Sr. Associate:	3	Hours @	$90	270.00
Const. Inspector:	12	Hours @	$70	840.00

Transportation System-Ring Ranch Road

Principal:	4	Hours @	$125	500.00
Sr. Associate:	7	Hours @	$90	630.00
Eng. Geologist:	2	Hours @	$85	170.00
Soils Tech:	6	Hours @	$70	420.00
Const. Inspector:	14	Hours @	$70	980.00
Exec. Secretary	1	Hours @	$45	45.00
		Laboratory Testing:		500.00

Subtotal: **4,605.00**

Total Amount Due: **$68,052.50**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 2
Contract Amount $8,955.00

[X] CFD 93-1/2000A Facilities Acct.
[ ] Sewer Revenue Bond
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Oak View Drive Construction-Facilities Acct.	$754.07	9032
	TOTAL CERTIFICATE INVOICE AMOUNT	**$754.07**	

Project Manager [signature] Date 6-7-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Oak View Drive Const.						
	Fac. 77.34%	Const. 22.66%					
1	$6,171.73	$1,808.27					$7,980.00
2	$754.07	$220.93					$975.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
TOTAL	$6,925.80	$2,029.20	$0.00	$0.00	$0.00	$0.00	$8,955.00

Contractor JP Striping
Contract Amount $8,955.00

x CFD 93-1/2000A
Sewer Revenue Bond
Other

Urban Logic Consultants

JP STRIPING
39234 VINELAND STREET
CHERRY VALLEY, CA 92223
PH# 909-845-2799 FAX# 909-845-6399

INVOICE NO. 9032

TO: City of Beaumont	SHIP TO: Oak View Dr.
ADDRESS:	ADDRESS:
CITY, STATE, ZIP Beaumont, Ca.	CITY, STATE, ZIP Beaumont CA

CUSTOMER'S ORDER:	SOLD BY:	TERMS:	F.O.B.	DATE:
Per John Kelder		Net 30		April 25, 2002

QUANTITY		DESCRIPTION	PRICE	AMOUNT
	1			
	2	Install Sign on Post 13	75.00	975.00
	3			
	4			
	5			
	6			
	7			
	8			
	9			
	10			
	11			
	12			
	13	Total Due		975.00
	14			
	15			

INVOICE
7L725 ©2001 REDIFORM® 032801

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 3
Contract Amount $1,343,053.00

X CFD 93-1/2000A
__ Sewer Revenue Bond
__ 1996 SRB Series A
__ Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Taylor Tank Construction-Facilities Fund	$35,350.60	681
	TOTAL CERTIFICATE INVOICE AMOUNT	**$35,350.60**	

Project Manager _____ Date 6-7-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY			CERTIFICATE TOTAL
	Domestic Water System			
	(77.34% Fac)	(22.66% Const)	Retention	
1	$55,963.22	$16,396.78	$8,040.00	$80,400.00
2	$169,467.55	$49,652.64	$24,346.69	$243,466.88
3	$35,350.60	$10,357.44	$5,078.67	$50,786.71
TOTAL	$260,781.37	$76,406.86	$37,465.36	$374,653.59

Contractor Superior Tank Co., Inc.
Contract Amount $1,343,053.00

X CFD 93-1, Series 2000A
Sewer Revenue Bond
1996 SRB Series A
Other

Urban Logic Consultants

SUPERIOR TANK COMPANY INC.

REMIT TO:
P. O. BOX 3166
SANTA FE SPRINGS CA. 90670
(562) 946-8804 - FAX (562) 941-1722

INVOICE NO	681
DATE	4/22/02
JOB NUMBER	3901-W
YOUR P.O NUMBER	Contract
TERMS	Net 30 Days
SHIP VIA	Our Truck
FOB	Beaumont
SALESMAN	LW

COMPANY: CITY OF BEAUMONT
ADDRESS: 550 E. SIXTH STREET
CITY / STATE / ZIP: BEAUMONT, CA 92223
ATTENTION: MR. JOHN WILDER

DESCRIPTION	UNIT PRICE	AMOUNT
FURNISH AND INSTALL 4.0MG TRWT, SITE WORK, SHOP PRIME, COATINGS, CATHODIC PROTECTION COMPLETE WITH APPURTENANCES.		
TOTAL CONTRACT AMOUNT	1,343,053.00	
CHANGE ORDER NO. 1		
ADDITIVE - EXTRA DIRT WORK		
TOTAL CHANGE ORDER NO. 1	35,453.58	
TOTAL REVISED CONTRACT AMOUNT	1,378,506.58	
PROGRESS BILLING NO. 3 - APPROXIMATELY 27%		374,653.58
LESS 10% RETENTION		37,465.35
LESS PREVIOUS PAYMENT		-72,360.00
LESS PREVIOUS INVOICE NO. 660/DUE NOW/PLEASE REMIT/THANK YOU!!		-219,120.19
TOTAL AMOUNT DUE THIS INVOICE/THANK YOU!!		45,708.04

5/14/02

SUB-TOTAL	**$45,708.04**
TAX	**INCLUDED**
FREIGHT	**********
TOTAL DUE	**$45,708.04**

PLEASE PAY FROM THIS INVOICE

THANK YOU

SUPERIOR TANK CO., INC.

PROGRESS PAYMENT RELEASES

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from **City of Beaumont** in the sum of
(maker of check)

$ **45,708.04** payable to **Superior Tank Co., Inc.**

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on Job # **3901-W**:

Project: **Taylor REservoir** located at

Beaumont, CA as stated below:

This release covers a progress payment for labor, services, equipment or material furnished to:

City of Beaumont through **4/22/02**
(your customer) (date)

only and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evident of payment to the undersigned

Dated. **4/23/02** **Superior Tank Co., Inc.**
(company name)

By _____
(title)

Lewis A. Marquez, Treasurer

UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

The undersigned has been paid and has received a progress payment in the sum of $ _____ for labor, services, equipment, or material furnished to

_____ on the Job # _____
(your customer)

_____ located at
(project)

_____ and when
(city)

the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective. This release covers a progress payment for labor, services, equipment, or materials furnished to:

_____ through _____
(your customer) (date)

only and does not cover any retention's retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been bully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment

Dated: _____
(company name)

By: _____
(title)

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 6
Contract Amount $1,666,366.82

X CFD 93-1/2000A Facilities Acct.
Sewer Revenue Bond
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Noble Creek Sewer Trans. Main Construction	$34,100.07	Ret.
	Noble Creek Sewer Force Main Construction	$34,765.81	Ret.
	TOTAL CERTIFICATE INVOICE AMOUNT	**$68,865.88**	

Project Manager _____ Date 6-7-02

Urban Logic Consultants

2 of 2

ATTACHMENT A

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

[California Civil Code §3262(d)(1)]

Upon receipt by the undersigned of a check from CITY OF BEAUMONT (Maker of Check) in the sum of $ 86812.31 (Amount of Check) payable to METRO BUILDERS & ENGINEERS GROUP LTD. (Payee or Payees of Check) and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release pro tanto* any mechanic's lien, stop notice or bond right the undersigned has on the job of CITY OF BEAUMONT (Owner) located at NOBLE CREEK (Job Description) to the following extent.

This release covers a progress payment for labor, services, equipment or material furnished to CITY OF BEAUMONT (Your Customer) through 5-31-02 (Date) only and does not cover any retention or items furnished after said date. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 6-4-02

METRO BUILDERS & ENGINEERS GROUP LTD. (Company Name)

By _____ (Title)

*For so much; for as much as may be; as far as it goes.

NOTE: This form of release complies with the requirements of Civil Code Section 3262(d)(1). It is to be used by a party who applies for a progress payment when the progress payment check has not yet cleared the bank. This release only becomes effective when the check, properly endorsed, has cleared the bank.

USE REVERSE SIDE AS RELEASE FOR INDIVIDUALS PERFORMING LABOR FOR WAGES

WOLCOTT'S FORM 3262.1—CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT—Rev. 1-85
(once class 7-2)
©1985 WOLCOTT'S, INC

tal-to-Date Amount	
$	62,611.00
$	9,000 00
$	45,000 00
$	110,000.00
$	-
$	-
$	290,000.00
$	30,000 00
$	5,000 00
$	15,000.00
$	105,000.00
$	25,000.00
$	10,000 00
$	2,000.00
$	120,000.00
$	135,000.00
$	175,000.00
$	120,000.00
$	125,000.00
$	110,000.00
$	115,000.00
$	50,000.00
$	76,000.00
$	18,000.00
$	8,000.00
$	25,000.00
$	77,000.00
$	18,000.00
$	8,000 00
$	50,000.00
$	1,938,611.00

al-to-Date Amount	
$	123,522.67
$	226,345.00
$	9,213 27
$	4,999 61
$	1,938.65
$	~~6,112.69~~
$	-
$	~~11,380 69~~
$	1,643 14
$	~~4,519.62~~
$	~~6,087.36~~
$	~~10,201.49~~
$	406,004.59

$ 2,344,615.59

67

ATTACHMENT A

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

[California Civil Code §3262(d)(1)]

Upon receipt by the undersigned of a check from City of Beaumont (Maker of Check)
in the sum of $244,139.67 (Amount of Check) payable to METRO BUILDERS & ENGINEERS GROUP LTD. (Payee or Payees of Check)
and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release pro tanto* any mechanic's lien, stop notice or bond right the undersigned has on the job of CITY OF BEAUMONT (Owner)
located at NOBLE CREEK (Job Description) to the following extent.
This release covers a progress payment for labor, services, equipment or material furnished to CITY OF BEAUMONT (Your Customer) through 5-31-02 (Date)
only and does not cover any retention or items furnished after said date. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 6-4-02

METRO BUILDERS & ENGINEERS GROUP LTD. (Company Name)

By _____ (Title)

*For so much; for as much as may be; as far as it goes.

NOTE: This form of release complies with the requirements of Civil Code Section 3262(d)(1). It is to be used by a party who applies for a progress payment when the progress payment check has not yet cleared the bank. This release only becomes effective when the check, properly endorsed, has cleared the bank.

USE REVERSE SIDE AS RELEASE FOR INDIVIDUALS PERFORMING LABOR FOR WAGES

WOLCOTTS FORM 3262.1—CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT—Rev 1-85
(price class 7-2)

©1985 WOLCOTTS, INC

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 4
Contract Amount $516,397.51

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Ring Ranch Road Improvements-Facilities Fund	$81,763.73	4483
	TOTAL CERTIFICATE INVOICE AMOUNT	**$81,763.73**	

Project Manager _____ Date 6-7-07

Urban Logic Consultants

INVOICE

Dateland Construction Co., Inc.
50-305 Highway 111
Coachella, CA 92236

City of Beaumont
550 East Sixth Street
Beaumont CA 92223

Project : Street, Water Storm Dr.
Location : Community Facilities
Ring Ranch Road

Customer # : 1007
Job Number : 3025

Date : 4/30/2002
Invoice #: 4483

Contract Amount	$431,779.00
Change Orders	
Change Order #1	$ 3,243.00
Change Order #2	$ 8,664.80
Change Order #3	$ 2,500.00
Change Order #4	$ 12,043.71
Change Order #5	$ 58,167.00
Change Order #6	$ 13,853.50
Change Order #7	$ 1,350.00
Total Change Order	$ 99,822.01
Total Contract & Change Order	$531,601.01
Progress Invoice	$476,318.01
Less 10% Retainage	$ 47,631.80
Less Previous Invoices	$322,966.36
Due This Invoice	$105,719.85

Approved

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF FIVE PAGES

TO OWNER:
GENERAL CONTRACTOR:
City of Beaumont
Deartment of Public Works
550 Sixth Street
Beaumont CA 92223

FROM CONTRACTOR: Dateland Construction Co., Inc.

PROJECT: Ring Ranch Road
Community Facilities
District 93-1

VIA (ENGINEER):

APPLICATION NO: 4
PERIOD TO: 4/30/02
CONTRACT DATE: 21-Nov-01

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Date Approved		
1/2/02	3,243.00	
1/2/02	8,664.80	
1/31/02	2,500.00	
2/28/02	12,043.71	
12/18/2001	58,167.00	
4/30/02	13,853.50	
4/30/02	1,350.00	
NET CHANGES by Change Order	99,822.01	

The undersigned Contractor certifies that to the best of the Contractor's Knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, That all amounts have been paid by the Contractor for Work which previous Certifies for Payments were issued and payments received from Owner that current payrment shown herein is now due

Contractor: Dateland Construction Co., Inc.

By: Shirley Rogers Date: 4/30/02
Shirley Rogers (Secretary)

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		431779.00
2. Net change by Change Orders		99822.01
3. CONTRACT SUM TO DATE (LINE 1 + 2)		531601.01
4. TOTAL COMPLETED & STORED TO DATE (Columns G on G703)		476318.01
5. RETAINAGE:		
a. 10 % of Completed Work (Columns D + E on G703)	47631.80	
b. % of Stored Material (Column F on G703)		0.00
Total Retainage (Line 5a + 5b or Total Contract less Retainage)		47631.80
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		428686.21
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		322966.36
8. CURRENT PAYMENT DUE		$105,719.85
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	102914.80	

AMOUNT CERTIFIED..... $
(Attached explination if amount certified differs from the amount applied for)
Engineer

By: Date: 6/8/02

This Certifiticate is not negoriable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

to the amount certified.)

ARCHITECT:
By: Date:
This Certificate is not negotiable The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract

CITY OF BEAUMONT
RING RANCH ROAD
JOB #3025

CONTINUATION SHEET AIA DOUCMENT G703 PAGE 1 OF 4 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT containing Contractor's signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line iems may apply.

APPLICATION NO: 4
APPLICATION DATE: 30-Apr-02
PERIOD TO: 30-Apr-02
PROJECT NO:

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
Item	DESCRIPTION	Scheduled Value	Previous	THIS PERIOD	MATERIAL STORED	Total Completed	%	Balance to Finsh	Retainage
*	RING RANCH ROAD IMPROVEMENTS	193,546.00 -	79236.00	100013.00	0.00	179249.00	93%	14297.00	17924.90
2	DOMESTIC WATER & RECLAIMED WATER IMP.	152,269.00 -	149419.00	1350.00	0.00	150769.00	99%	1500.00	15076.90
3	STORM DRAIN IMPROVEMENTS	85,964.00 -	76214.00	900.00	0.00	77114.00	90%	8850.00	7711.40
	CONTRACT TOTAL	**431,779.00**	**304,869.00**	**102,263.00**	**-**	**407,132.00**		**24,647.00**	**40,713.20**
	TOAL CHANGE ORDERS PAGE 2 OF SUMMARY	**99,822.01**	**53982.51**	**15203.50**	**0.00**	**69186.01**		**30636.00**	**6918.60**
	TOTAL CONTRACT & CHANGE ORDERS	**531,601.01**	**358,851.51**	**117,466.50**	**-**	**476,318.01**		**55,283.00**	**47,631.80**

SUMMARY

JATION SHEET AIA DOUCMENT G703 PAGE 2 OF 4 PAGES

ON AND CERTIFICATION FOR PAYMENT
signed Certification, is attached
unts are stated to the nearest dollar
variable retainage for line items may apply

APPLICATION NO: 4
APPLICATION DATE. 30-Apr-02
PERIOD TO: 30-Apr-02
PROJECT NO:

A			B	C		D	E	F	G		H	I
Change Orders			DESCRIPTION		Scheduled Value	WORK COMPLETED Previous	THIS PERIOD	MATERIAL STORED	Total Completed	%	Balance to Finsh	Retainage
			CHANGE ORDERS									
1			Stand by time - Delay due to Utility Conflict at Stations 49 + 55 with unknown 5" DB100 Conduit / Electric Line		3,243.00 - -	3243 00	0.00	0.00	3243.00	100%	0.00	324.30
2			Siphon underneath Utility Conflict at Stations 49 + 55 due to unknown 5" DB100 Conduit / Electrical Line		8,664.80	8664.80	0 00	0.00	8664.80	100%	0.00	866.48
3			Domestic Water & Reclained Water Improvements 1 Additional connection to existing 16" Water Main		2,500.00	2500.00	0.00	0.00	2500 00	100%	0.00	250.00
4			Utility conflicts @ Sta. 44 & 74 (8" Stub Out), 38 & 84 (12" Stub Out) & 38 & 47 (6" f.h) with unknown 4" Gas line, 4 - 4" Electrical Conduit and 12" Cncrete Encasement		12,043.71	12043.71	0.00	0.00	12043.71	100%	0.00	1204.37
5			Extra Work 13806" C905 CL 150 PVC w/Poly Wrap.		55,062.00	27531.00	0.00	0.00	27531.00	50%	27531 00	2753.10
			1380 LF ILoad Presure Test &Flush Reclaimed Water Main		3,105.00	0.00	0.00	0.00	0.00	0%	3105.00	0.00
					58,167.00 - -	**27,531.00**	-	-	**27,531.00**		**30,636.00**	**2,753.10**
			RING RANCH ROAD IMPROVEMENTS EXTRAS									
6	38	CY	AGGREGATE BASE MATERIAL	41 00	1,558.00	0 00	1558.00	0 00	1558 00	100%	0 00	155.80
	105	TNS	ASPHALT CONCRETE PAVEMENT	44 00	4,620.00	0 00	4620 00	0 00	4620 00	100%	0 00	462.00
	1462	SF	CONSTRUCT P.C.C. CROSS GUTTER	5 25	7,675.50	0.00	7675.50	0 00	7675 50	100%	0.00	767.55
			RING RANCH ROAD IMPROVEMENTS EXTRAS TOTAL		**13853.50**	**0.00**	**13853.50**	**0.00**	**13853.50**		**0.00**	**1385.35**
			DOMESTIC WATER & RECLAIMED WATER IMPROVEMENTS -									
7	6	EA	RAISE WATER GATE VALVE COVER TO FINISH GRADE	225 00	1,350.00	0 00	1350.00	0 00	1350 00	100%	0.00	135.00
			DOMESTIC WATER & RECLAIMED WATER IMPROV. TOTALS		**1350.00**	**0.00**	**1350.00**	**0.00**	**1350.00**		**0.00**	**135.00**
			TOTAL CHANGE ORDERS		**99,822.01**	**53,982.51**	**15,203.50**	-	**69,186.01**		**30,636.00**	**6,918.60**

CITY OF BEAUMONT
RING RANCH ROAD
JOB #3025

A	B	C	D	E	F	G	H	I	L	K	L
Item			DESCRIPTION	Quanity Value	Cost	Previous Period	This Period	Completed to Date	%	Balance to Finish	Retainage
			RING RANCH ROAD IMPROVEMENTS								
1	1	LS	MOBILIZATION	5000.00	5000.00	5000.00	0.00	5000.00	100%	0.00	500.00
2	1180	CY	AGGREGATE BASE MATERIAL	41.00	48380.00	38704.00	9676.00	48380.00	100%	0.00	4,838.00
3	1525	TNS	ASPHALT CONCRETE PAVEMENT	44.00	67100.00	0.00	67100.00	67100.00	100%	0.00	6,710.00
4	2850	LF	CONSTRUCT 8" CURB & GUTTER	12.00	34200.00	34200.00	0.00	34200.00	100%	0.00	3,420.00
5	2388	SF	CONSTRUCT P.C.C. CROSS GUTTER	5.25	12537.00	0.00	12537.00	12537.00	100%	0.00	1,253.70
6	0	SF	CONSTRUCT 4" PCC SIDEWALK WIDTH = 6'								
7	4	EA	CONSTRUCT P.C.C. PEDESTRIAN ACCESS RAMP	1675.00	6700.00	0.00	6700.00	6700.00	100%	0.00	670.00
8	2	ACR	EROSION CONTROL (SAND BAG)	1250.00	2500.00	0.00	2500.00	2500.00	100%	0.00	250.00
9	2	YEA	EROSION CONTROL	5200.00	10400.00	0.00	0.00	0.00	0%	10,400.00	0.00
10	0		INSTALL STREET LIGHT (DELETED)								
10A	5	EA	RAISE SEWER MANHOLE FRAMES TO GRADE	300.00	1500.00	0.00	1500.00	1500.00	100%	0.00	150.00
11	222	LF	IRRIGATION SLEEVES	6.00	1332.00	1332.00	0.00	1332.00	100%	0.00	133.20
12	1	LS	SIGNING & STRIPING & BARRICADE	3897.00	3897.00	0.00	0.00	0.00	0%	3,897.00	0.00
13	0		RAISE SEWER MANHOLE FRAMES TO GRADE (DELETED)								
			RING RANCH ROAD IMPROVEMENTS TOTAL		193546.00	79236.00	100013.00	179249.00		14297.00	17924.90
			DOMESTIC WATER & RECLAIMED WATER IMPROVEMENTS								
14	56	LF	8" DIP C-900 CL 150 WATER MAINS	25.50	1428.00	1428.00	0.00	1428.00	100%	0.00	142.80
15	56	LF	12" DIP C-900 , CL 150 WATER MAINS	36.00	2016.00	2016.00	0.00	2016.00	100%	0.00	201.60
16	1500	LF	16" DIP C-900 CL150 WATER MAINS	33.50	50250.00	50250.00	0.00	50250.00	100%	0.00	5,025.00
17	1	EA	8" GATE VALVE CL 150	700.00	700.00	700.00	0.00	700.00	100%	0.00	70.00
18	1	EA	12" GATE VALVE CL 150	1250.00	1250.00	1250.00	0.00	1250.00	100%	0.00	125.00
19	4	EA	16" BUTTERFLY VALVE	2100.00	8400.00	8400.00	0.00	8400.00	100%	0.00	840.00
20	1500	LF	CHLORINATE & PRESSURE TEST WATER MAIN	2.50	3750.00	3750.00	0.00	3750.00	100%	0.00	375.00
21	1	EA	CONNECTION TO EXISTING 16" WATER MAIN	2500.00	2500.00	2500.00	0.00	2500.00	100%	0.00	250.00
22	6	EA	RAISE WATER GATE VALVE COVER TO FINISH GRADE	225.00	1350.00	0.00	1350.00	1350.00	100%	0.00	135.00
23	3	EA	4" BLOW-OFF ASSEMBLY PER BCVWD PLATE 3	4625.00	13875.00	13875.00	0.00	13875.00	100%	0.00	1,387.50
24	3	EA	FIRE HYDRANT ASSEMBLY PER BCVWD, PLATE 1-1	3500.00	10500.00	10500.00	0.00	10500.00	100%	0.00	1,050.00
25	1500	LF	16" PVC C-900 CLASS 150, WATER MAIN (RECLAIMED WATER)	36.50	54750.00	54750.00	0.00	54750.00	100%	0.00	5,475.00
26	1	EA	CONNECTION TO EXISTING 12" WATER MAIN	1500.00	1500.00	0.00	0.00	0.00	0%	1,500.00	0.00
			DOMESTIC WATER & RECLAIMED WATER IMPROVEMENTS		152269.00	149419.00	1350.00	150769.00		1500.00	15076.90

CITY OF BEAUMONT
RING RANCH ROAD
JOB 3025

A	B	C	D	E	F	G	H	I	L	K	L
Item			**DESCRIPTION**	Quanity Value	Cost	Previous Period	This Period	Completed to Date	%	Balance to Finish	Retainage
			STORM DRAIN IMPROVEMENTS								
27	132	LF	18" REINFORCED CONCRETE PIPE, CL IV	28.50	3,762.00	3,762.00	0.00	3,762.00	100%	0.00	376 20
28	290	LF	24" REINFORCED CONCRETE PIPE, CL IV	33.00	9,570.00	9,570.00	0.00	9,570.00	100%	0.00	957.00
29	752	LF	30" REINFORCED CONCRETE PIPE, CL IV	41.00	30,832.00	30,832.00	0.00	30,832.00	100%	0.00	3,083.20
30	3	EA	STORM DRAIN MANHOLE & JUNCTION STRUCTURE	2,800.00	8,400.00	8,400.00	0.00	8,400.00	100%	0.00	840.00
31	4	EA	CATCH BASIN CURB INLET	5,325.00	21,300.00	21,300.00	0.00	21,300.00	100%	0.00	2,130.00
32	1	EA	TIE TO EXISTING CONCRETE CHANNEL	1,500.00	1,500.00	0.00	0.00	0.00	0%	1,500.00	0.00
33	3	EA	RAISE STORM DRAIN MANHOLE FRAME & COVER TO FINISH GRADE	300.00	900.00	0.00	900.00	900.00	100%	0.00	90.00
34	4	EA	LOCAL DEPRESSION	375.00	1,500.00	1,500.00	0.00	1,500.00	100%	0.00	150.00
35	1	EA	GROUTED RIP RAP PAD	2,500.00	2,500.00	0.00	0.00	0.00	0%	2,500.00	0.00
36	1	EA	HEADWALL & WINGWALL	4,850.00	4,850.00	0.00	0.00	0.00	0%	4,850.00	0.00
37	1	EA	JUNCTION STRUCTURE NO 2	850.00	850.00	850.00	0.00	850.00	100%	0.00	85.00
			STORM DRAIN IMPROVEMENTS TOTAL		85,964.00	76,214.00	900.00	77,114.00		8,850.00	7,711.40

DATELAND CONSTRUCTION CO.

50-305 Highway 111 • Coachella, CA • 92236 • (760) 398-5544

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from City of Beaumont in the sum of $ 105,719.85 payable to Dateland Construction Co., Inc.. and the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release pro tanto any mechanic's lien, stop notice, or bond right that the undersigned has on the job of, Owner, City of Beaumont. located at Ring Ranch Road, Beaumont CA, to the following extent. This release covers a progress payment for labor, services equipment, and material furnished to Dateland Construction Co., Inc.. through 4/30/02 only and does not cover any retainage or items furnished after that date.

Dated: 4/30/02

Dateland Construction Co., Inc.

Shirley Rogers

By: Shirley Rogers (Secretary)

Trust and Investment Group
WIRE DISBURSEMENTS

DATE: 6/11/02

ACCOUNT INFORMATION

WIRE NUMBER	REPETITIVE WIRE NUMBER	R.C. NUMBER
4		91080

TRUST ACCOUNT NUMBER	TRUST ACCOUNT NAME
6711674008	BEAUMONT 93-1 JOINT & CRITICAL FAC

PAID PRINCIPAL	INCOME	INVESTMENT INCOME	TOTAL
$ 262,534.22			$ 262,534.22

BUSINESS TRUST & INVESTMENT ACCOUNTING OFFICER APPROVAL

DISBURSEMENT INFORMATION

DISBURSEMENT CODE	CODE DESCRIPTION
15	WIRE TRANSFER

PAID TO TAX ID NUMBER	NAME
NO ONE	

BANK NAME	CITY	STATE
Wells Fargo Bank	Newport Beach	CA

ABA NUMBER	ACCOUNT NUMBER
[redacted]	[redacted]

FOR CREDIT TO: Metro Builders and Engineers Group Ltd

PAID FOR TAX ID	NAME
NO ONE	

EXPLANATION: Req #14, Noble Creek Sewer Force & Trans Main

ASSET REFERENCE NUMBER	P#	TREAT AS INCOME

FOR ACCRUALS	DATE INCOME APPLIES

WIRE FEE PAID BY: [ ] PARTICIPANT/BENEFICIARY [ ] ACCOUNT [ ] FEE WAIVED

UCC 4A CALL-BACK VERIFICATION SECTION

DATE	AMOUNT VERIFIED	
6/11/02	262,534.22	( ) BENEFICIARY VERIFIED

CUSTOMER INITIATOR	FORM PREPARED BY
ALAN KAPANICAS	JOE LOMBARDI

CALLED BACK TO	CALLED BACK BY
BILL AYLWARD	

TIME: [ ] REPETITIVE WIRE [ ] SECURITY PROCEDURE NOT PERFORMED [ ] EXCEPTION [ ] BANK INITIATED

UCA--ADDITIONAL SECURITY PROCEDURE

( ) YES ( ) NO

APPROVALS

DISBURSEMENT APPROVED BY -- NAME	SIGNATURE	DATE
A BALL	A Ball	6/11/02
ADDITIONAL APPROVAL (IF NECESSARY) -- NAME	SIGNATURE	DATE
Alisa I. Braunstein	Alisa I Braunstein	6/11/02
POSTING LOCATION CONTACT		TIE-LINE

UNION BANK OF CALIFORNIA
CORPORATE TRUST DEPARTMENT

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #14, OAK VIEW DRIVE

DATE
6/11/02

AMOUNT
754.07

JP STRIPING
39234 VINELAND STREET
CHERRY VALLEY CA 92223

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA, 92186-5602

UBOC

16-49
1220

DATE	CHECK NUMBER
6/11/02	2210777

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #14, OAK VIEW DRIVE

AMOUNT

PAY ONLY SEVEN 54 FOUR 07 CTSCTS

AMOUNT IS REVERSED WHITE ON BLACK WITH NAME OF NUMBER INSIDE SYMBOL

PAY

■ SEVEN HUNDRED FIFTY-FOUR DOLLARS AND 07 CENTS **********

TO THE ORDER OF
JP STRIPING
39234 VINELAND STREET
CHERRY VALLEY CA 92223

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE [redacted] VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2210777⑈ [redacted]

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #14, TAYLOR TANK CONSTRUCTION

DATE
6/11/02

AMOUNT
35,350.60

SUPERIOR TANK CO INC
PO BOX 3166
SANTA FE SPRINGS CA 90670

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA, 92186-5602

16-49
1220

UBOC

DATE	CHECK NUMBER
6/11/02	2210775

AMOUNT

PAY ONLY 35350 GO CTSCTS
THREE FIVE THREE FIVE ZERO

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #14, TAYLOR TANK CONSTRUCTION

PAY
THIRTY-FIVE THOUSAND THREE HUNDRED FIFTY DOLLARS AND 60 CENTS **********

TO THE ORDER OF
SUPERIOR TANK CO INC
PO BOX 3166
SANTA FE SPRINGS CA 90670

Authorized Signature

COPYRIGHT, ANTI-FRAUD PROTECTION - PATENTS # 4,210,345, 4,227,726, 4,310,160, 5,197,768, 5,340,156

THE ORIGINAL DOCUMENT HAS A REFLECTI[redacted]O VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2210775⑈ [redacted]

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #14, INV #4483, RING RANCH RD IMPROVEMENTS

DATE
6/11/02

AMOUNT
81,763.73

DATELAND CONSTRUCTION CO INC

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA, 92186-5602

UBOC

16-49
1220

DATE	CHECK NUMBER
6/11/02	2210771

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #14, INV #4483, RING RANCH RD IMPROVEMENTS

AMOUNT

PAY ONLY 81 EIGHT ONE SEVEN SIX 763 THREE CTSCTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY

■ EIGHTY-ONE THOUSAND SEVEN HUNDRED SIXTY-THREE DOLLARS AND 73 CENTS **********

TO THE ORDER OF
DATELAND CONSTRUCTION CO INC

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIV[illegible]EW WHEN CHECKING THE ENDORSEMENT.

⑈2210771⑈ [redacted]

TRANSACTIONS FROM 06/11/02 TO 06/11/02 - ALL PORTFOLIO 06/12/02 18:44

6711674008 ^BEAUMONT 93-1 JOINT & CRITICAL FAC PRIN. CASH INCOME CASH

06/10	BALANCES CARRIED FORWARD	0.00	0.00
06/11	CASH DISBURSEMENT PAID TO URBAN LOGIC CONSULTANTS TRANSFER TO UBOC CHECKING [redacted] REQ #14, JT & CRITICAL FACILITIES	52,971.70-	
06/11	CASH DISBURSEMENT PAID TO DATELAND CONSTRUCTION CO INC REQUISITION PAYMENT REQ #14, INV #4483, RING RANCH RD IMPROVEMENTS	81,763.73-	
06/11	CASH DISBURSEMENT PAID TO SUPERIOR TANK CO INC REQUISITION PAYMENT REQ #14, TAYLOR TANK CONSTRUCTION	35,350.60-	
06/11	CASH DISBURSEMENT PAID TO JP STRIPING REQUISITION PAYMENT REQ #14, OAK VIEW DRIVE	754.07-	
06/11	CASH DISBURSEMENT PAID TO WELLS FARGO BANK WIRE TRANSFER REQ #14, NOBLE CREEK SEWER FORCE & TRANS MAIN	262,534.22-	
06/11	SOLD 433,374.32 UNITS OF BLACKROCK PROV TFUND TRADE DATE 6/11/02	433,374.32	
06/11	ENDING BALANCE - PRINCIPAL PORTFOLIO	0.00	
06/11	ENDING BALANCE - INCOME PORTFOLIO		0.00
06/11	ENDING BALANCE - INVESTED INCOME PORTFOLIO		0.00

BALANCE CHECKING COULD NOT BE PERFORMED BASED ON SELECTION CRITERIA SPECIFIED

TRUST NUMBER 6711674008 TRUST NAME Beaumont

AMOUNT $ 433,374.32 PROCESSOR'S NAME Allison Braunstein

AUTHORIZED SIGNATURE 2ND SIGNATURE

BATCH NUMBER TRANSACTION NUMBER

JOINT & CRITICAL FACILITIES FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NO. 14

REQUISITION NO. 15

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Facilities Fund.

Date: July 18, 2002

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

CORP TRUST FILES
A/C 16790
SUB-FILE # 17

Exhibit A

Requisition No. 15

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date July 18, 2002

[ ] Sewer Revenue Bond
[X] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674008
DESCRIPTION Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	26	Jt. & Critical Facilities	20,429.83
Superior Tank Co. Inc. *P.O. Box 3166* *Santa Fe Springs, CA 90670*	4	Taylor Tank Construction	262,105.34
Consolidated Reprographics *Invoice #757107 & 770526* *31 Musick Avenue* *Irvine, CA 92618-1638*	7	Noble Cr. & Oak View Drive	170.70
	TOTAL		**$282,705.87**

CITY APPROVALS:

[X] Public Works Director — Date 7-18-02

[V] City Manager — Date 7-18-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 26
Contract Amount $1,836,077.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Joint & Critical Facilities Fund	$20,429.83	2002-263
	TOTAL CERTIFICATE INVOICE AMOUNT	**$20,429.83**	

Project Manager _____ Date _____

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Domestic Water System		City Program	Trans. System Ring Ranch Rd.		NCS Force Main		
	(77.34% Fac)	(22.66 % Const)	(WWTP)(100% Fac)	(77.34% Fac)	(22.66% Const)	(83.71% Fac)	(16.29% Const)	
1	$3,832.20	$1,122.80	$0.00	$1,908.06	$559.05	$627.83	$122.17	$8,172.11
2	$4,433.52	$1,298.98	$5,250.00	$1,878.57	$550.41	$9,712.20	$1,890.00	$25,013.68
3	$7,552.25	$2,212.75	$3,605.00	$1,895.14	$555.26	$12,336.76	$2,400.74	$30,557.90
4	$8,391.39	$2,458.61	$1,390.00	$23,041.60	$6,751.00	$13,884.68	$2,701.96	$58,619.24
5	$8,074.30	$2,365.70	$3,435.00	$8,880.31	$2,601.86	$19,718.30	$3,837.19	$48,912.66
6	$8,153.77	$2,388.99	$6,090.00	$740.77	$217.04	$10,412.16	$2,026.21	$30,028.94
7	$6,125.33	$1,794.67	$3,091.25	$10,226.27	$2,996.22	$14,414.14	$2,805.00	$41,452.88
8	$8,499.67	$2,490.33	$2,248.75	$4,135.76	$1,211.74	$15,398.20	$2,996.50	$36,980.95
9	$6,136.93	$1,798.07	$2,652.50	$18,142.71	$5,315.67	$14,082.72	$2,740.50	$50,869.10
10	$10,029.06	$2,938.44	$7,375.00	$1,821 36	$533.64	$12,131.67	$2,360.83	$37,190.00
11	$13,369.49	$3,917.15	$5,067.50	$1,361.18	$398.82	$7,776.66	$1,513.34	$33,404.14
12	$18,810.05	$5,511.20	$8,325.00	$0.00	$0.00	$2,013.23	$391.77	$35,051.25
13	$10,966.81	$3,213.19	$0.00	$0.00	$0.00	$0.00	$0.00	$14,180.00
14	$21,842.75	$6,399.75	$0.00	$0.00	$0.00	$0.00	$0.00	$28,242.50
Adj.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
15	$16,159.81	$4,734.69	$1,610.00	$893.28	$261.72	$3,607.90	$702.10	$27,969.50
Adj.				($85.07)	($24.93)			($110.00)
16	$17,016.73	$4,985.77	$1,757.50	$87.01	$25.49	$5,401.39	$1,051.11	$30,325.00
17	$13,414.72	$3,930.40	$2,395.00	$1,863.89	$546.11	$1,910.68	$371.82	$24,432.62
18	$20,191.54	$5,915.96	$7,075.00	$262.96	$77.04	$1,121.71	$218.29	$34,862.50
19	$6,162.62	$1,805.60	$0.00	$278.42	$81.58	$908.25	$176.75	$9,413.22
20	$15,680.56	$4,594.28	$2,000.00	$1,411.46	$413.54	$3,940.65	$766.85	$28,807.34
21	$13,611.84	$3,988.16	$0.00	$0.00	$0.00	$0.00	$0.00	$17,600.00
22	$27,839.81	$8,156.84	$6,375.00	$8,049.16	$2,358.34	$0.00	$0.00	$52,779.15
23	$26,677.22	$7,816.21	$3,267.50	$6,189.13	$1,813.37	$0.00	$0.00	$45,763.43
24	$17,871.75	$5,236.28	$2,575.00	$4,698.40	$1,376.60	$0.00	$0.00	$31,758.03
25	$47,148.40	$13,814.10	$1,375.00	$2,509.68	$735.32	$0.00	$0.00	$65,582.50
26	$16,136.99	$4,728.01	$2,250.00	$607.12	$177.88	$0.00	$0.00	$23,900.00
TOTAL	$374,129.51	$109,616.93	$79,210.00	$100,797.17	$29,532.77	$149,399.13	$29,073.13	$871,758.64

Contractor Urban Logic Consultants
Contract Amount $1,836,077.00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation System - $275,896 00
Noble Creek Trans Main - $129 981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY
Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-Rec H2O (100% Const)	Trans. System-Oak View Dr. (77.34% Fac)	Trans. System-Oak View Dr. (22.66% Const)	NCS Trans. Main (100% Fac)	Jt. & Critical Caltrans Permits (77.34% Fac)	Jt. & Critical Caltrans Permits (22.66% Const)	City Program (SP) (100% Fac)	
1	$0.00	$2,658.86	$779.03	$0.00	$0.00	$0.00	$3,500.00	$6,937.89
2	$0.00	$2,617.78	$766.99	$7,625.00	$96.68	$28.32	$5,615.00	$16,749.77
3	$0.00	$2,640.85	$773.75	$6,660.00	$870.08	$254.92	$5,547.50	$16,747.10
4	$0.00	$1,870.89	$548.15	$4,095.00	$1,740.15	$509.85	$965.00	$9,729.04
5	$0.00	$2,685.88	$786.94	$2,930.00	$1,484.93	$435.07	$1,710.00	$10,032.82
6	$0.00	$1,032.25	$302.44	$3,750.00	$653.52	$191.48	$125.00	$6,054.69
7	$0.00	$1,380.52	$404.48	$4,930.00	$1,589.34	$465.66	$15,316.25	$24,086.25
8	$0.00	$761.80	$223.20	$9,795.00	$34.80	$10.20	$0.00	$10,825.00
9	$67,829.73	$2,447.81	$717.19	$39,263.00	$1,546.80	$453.20	$0.00	$112,257.73
10	$0.00	$12,606.42	$3,693.58	$5,929.52	$2,372.40	$695.10	$0.00	$25,297.02
11	$0.00	$3,673.65	$1,076.35	$16,475.70	$2,030.18	$594.82	$2,100.00	$25,950.70
12	$0.00	$5,885.57	$1,724.43	$17,939.18	$15,255.32	$4,469.68	$969.27	$46,243.45
13	$0.00	$3,971.41	$1,163.59	$2,246.39	$2,308.60	$676.40	$1,375.00	$11,741.39
14	$1,162.50	$8,530.60	$2,499.40	$2,275.00	$1,473.33	$431.67	$500.00	$16,872.50
Adj.	$0.00	$0.00	$0.00	($15,257.69)	$0.00	$0.00	$0.00	($15,257.69)
15	$2,201.90 *	$11,084.35	$3,247.62	$24,355.17	$69.61	$20.39	$985.00	$41,964.04
Adj.		($202.61)	($59.36)	($1,949.43)				($2,211.40)
16	($1,986.90) *	$12,920.61	$3,785.64	$4,901.19	$551.05	$161.45	$1,588.75	$21,921.79
	$1,986.90 *							
17	$0.00	$4,245.97	$1,244.03	$4,055.00	$290.03	$84.97	$485.00	$10,405.00
18	$0.00	$1,013.15	$296.85	$1,680.00	$533.65	$156.35	$1,325.00	$5,005.00
19	$0.00	$3,712.28	$1,087.67	$875.00	$491.11	$143.89	$0.00	$6,309.95
20	$0.00	$665.12	$194.88	$3,490.00	$471.77	$138.23	$1,595.00	$6,555.00
21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
22	$0.00	$2,544.49	$745.51	$0.00	$785.00	$230.00	$125.00	$4,430.00
23	$0.00	$2,529.02	$740.98	$0.00	$340.30	$99.70	$0.00	$3,710.00
24	$0.00	$2,648.90	$776.10	$0.00	$313.23	$91.77	$0.00	$3,830.00
25	$0.00	$1,051.82	$308.18	$0.00	$761.80	$223.20	$125.00	$2,470.00
26	$0.00	$0.00	$0.00	$0.00	$560.72	$164.28	$875.00	$1,600.00
TOTAL	$71,194.13	$94,977.39	$27,827.62	$146,063.03	$36,624.40	$10,730.60	$44,826.77	$430,257.04

*$1986.90 was paid to ULC from the 96A from charges 3/01-6/01 then charged on req #15 in error, A credit of 1986.90 was given on ULC invoice on req. #16.
$1986.90 was reimbursed to the 96A from the 2000A on req #16 for the above

Contractor Urban Logic Consultants

Contract Amount $1,836,077.00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation System - $275,896 00
Noble Creek Trans Main - $129.981.00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2002-263
INVOICE DATE
07/18/02
W O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from June 1, 2002 through June 30, 2002, payable from CFD:

Caltrans Permits				
Principal:	4	Hours @	$125	500.00
Exec. Secretary	5	Hours @	$45	225.00
Domestic Water System				
Principal:	72	Hours @	$125	9,000.00
Sr. Associate:	10	Hours @	$90	900.00
Eng. Geologist:	6	Hours @	$85	510.00
Survey Crew:	2	Hours @	$140	280.00
Soils Technician:	54	Hours @	$70	3,780.00
Plan Checker:	53	Hours @	$70	3,710.00
Inspector:	12	Hours @	$70	840.00
Planner:	5	Hours @	$45	225.00
Exec. Secretary	36	Hours @	$45	1,620.00
City Program - WWTP				
Principal:	18	Hours @	$125	2,250.00
City Program - Sports Park				
Principal:	7	Hours @	$125	875.00

Subtotal: **$24,715.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO
2002-263
INVOICE DATE
07/18/02

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Transportation System-Ring Ranch Road

Eng. Geologist:	1	Hours @	$85	85.00
Soils Tech:	6	Hours @	$70	420.00
Survey Crew:	2	Hours @	$140	280.00

Subtotal: **785.00**

Total Amount Due: **$25,500.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 4
Contract Amount $1,343,053.00

X CFD 93-1/2000A
Sewer Revenue Bond
1996 SRB Series A
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Taylor Tank Construction-Facilities Fund	$262,105.34	14026
	TOTAL CERTIFICATE INVOICE AMOUNT	**$262,105.34**	

Project Manager _____ Date _____

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY			CERTIFICATE TOTAL
	Domestic Water System			
	(77.34% Fac)	(22.66% Const)	Retention	
1	$55,963.22	$16,396.78	$8,040.00	$80,400.00
2	$169,467.55	$49,652.64	$24,346.69	$243,466.88
3	$35,350.60	$10,357.44	$5,078.67	$50,786.71
4	$262,105.34	$76,794.76	$37,655.57	$376,555.67
TOTAL	$522,886.71	$153,201.62	$75,120.93	$751,209.26

Contractor Superior Tank Co., Inc.
Contract Amount $1,343,053.00

X CFD 93-1, Series 2000A
Sewer Revenue Bond
1996 SRB Series A
Other

Urban Logic Consultants

SUPERIOR TANK COMPANY INC.

REMIT TO:
P.O. BOX 3166
SANTA FE SPRINGS, CA 90670
(562) 946-8804 • FAX (562) 941-1722

INVOICE NO.	4026
DATE	06/11/02
JOB NUMBER	5901W.B
YOUR P.O NUMBER	Contract Jan 9/2002
TERMS	Progressive 30 Days
SHIP VIA	Our Truck
FOB	Beaumont
SALESMAN	JN

CITY OF BEAUMONT
550 E. Sixth Street
Beaumont, CA 92223

5000(3)

Attn: JOHN WILDER

DESCRIPTION	UNIT PRICE	AMOUNT
FURNISH/INSTALL 4.0 MG TRWT W.I	1343053.00	
ORIGINAL CONTRACT AMOUNT		1343053.00
C/O #1 - Add for Extra Dirt Work	3545.58	
C/O #2 - Add for Tank Anchorage	14800.00	
C/O #3 - Add for Change in Air-Vacuums	920.00	
C/O #4 - Add for Leak Detection Sys.& Dried Sand	34454.48	
REVISED CONTRACT AMOUNT		1428681.06
PROGRESS BILLING #4 5% (See attach detail)		71434.05
LESS PREVIOUS PAYMENTS		933180.93
SUB TOTAL		1140931.03
LESS 10% RETENTION		-75120.93
TOTAL AMOUNT DUE THIS REQUEST/ THANK YOU		338900.10

RECEIVED
JUN 24 2002
CITY OF BEAUMONT
ENGINEERING DEPT

Approved
7/9/02

SUB-TOTAL	338900.10
TAX	Included
FREIGHT	-
TOTAL DUE	338900.10

PLEASE PAY FROM THIS INVOICE

Thank You

FORM 110-CP

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

[Civil Code §3262(d)(1)]

Upon receipt by the undersigned of a check from CITY OF BEAUMONT (Maker of Check) in the sum of $ 338,900.10 (Amount of Check) payable to SUPERIOR TANK CO., INC. (Payee or Payees of Check) and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release pro tanto any mechanic's lien, stop notice or bond right the undersigned has on the job of TAYLOR RESERVOIR TANK (Owner) located at BEAUMONT JOB 39011W (Job Description) to the following extent.

This release covers a progress payment for labor, services, equipment, or material furnished to CITY OF BEAUMONT (Your Customer) through JUNE 21, 2002 only and does not cover any retention or items furnished after said date.

Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: JULY 18, 2002

SUPERIOR TANK CO., INC. (Company Name)

By _____ (Title)

Nancy Vargas CFO/Credit Officer

NOTE: This form complies with the requirements of Civil Code Section 3262(d)(1). It is to be used by a party who applies for a progress payment when the progress payment check has not yet cleared the bank. This release only become effective when the check, properly endorsed, has cleared the bank

USE REVERSE SIDE AS RELEASE FOR INDIVIDUALS PERFORMING LABOR FOR WAGES

§484(b) OF THE CALIFORNIA PENAL CODE PROVIDES IN PART AS FOLLOWS:

"Any person who receives money for the purpose of obtaining or paying for services, labor, materials or equipment and willfully fails to apply such money for such purpose by either willfully failing to complete the improvements for which funds were provided or willfully failing to pay for services, labor, materials or equipment provided incident to such construction, and wrongfully diverts the funds to a use other than that for which the funds were received, shall be guilty of a public offense and

§206.5 OF THE CALIFORNIA LABOR CODE PROVIDES:

"No employer shall require the execution of any release of any claim or right on account of wages due, or to become due, or made as an advance on wages to be earned, unless payment of such wages has been made. Any release required or executed in violation of the provisions of this section shall be null and void as between the employer and the employee and the violation of the provisions of this section shall be a misdemeanor."

§532(e) OF THE CALIFORNIA PENAL CODE PROVIDES AS FOLLOWS:

"Any person who receives money for the purpose of obtaining or paying for services, labor, materials or equipment incident to constructing improvements on real property and willfully rebates any part of the money or on behalf of anyone contracting with such person, for provision of the services, labor, materials or equipment for which the money was given, shall be guilty of a misdemeanor; provided, however, that normal trade discount for prompt payment shall not be considered a violation of this section."

SUPERIOR TANK CO., INC.	# of pages
To DEAN MORIANI	From
Co.	Phone # (562) 948-8804
Fax # 909-769-8526	Fax # (562) 941-1722

SUPERIOR TANK COMPANY INC.

Superior Tank Company Inc.
44426 Galicia Drive
Hemet, CA 92544
Phone (909) 927-9712 Fax (909) 927-0972
L Wombles@msn.com

Riverside to Corporate - INVOICE #4

To: Nancy Vargas
Company:
Address:
Bakersfield, CA 93312-2716
Phone: (661) 392-0188
Fax: (530) 676-3515

Subject: City of Beaumont - Taylor Reservoir
Superior Tank project 3901W

6/20/2002

Elizabeth

Indicate to Owner that tank erection reflects cost of material delivered to site and work complete to 6/25

Item #	Description	Qty.	Unit Price	Value	% Complete	Total Due
1	Clear & grub	1	Lump Sum	$12,500.00	100.00%	$12,500.00
2	Earthwork	1	Lump Sum	$56,000.00	100.00%	$56,000.00
3	Ringwall	1	Lump Sum	$101,500.00	100.00%	$101,500.00
4	Reservoir erection	1	Lump Sum	$562,203.00	40.00%	$224,881.20
5	Reservoir painting	1	Lump Sum	$115,000.00	0.00%	$0.00
6	Reservoir disinfection	1	Lump Sum	$500.00	0.00%	$0.00
7	Reservoir Cathodic protection	1	Lump Sum	$11,850.00	0.00%	$0.00
8	Site paving	1	Lump Sum	$16,000.00	0.00%	$0.00
9	V-Ditch & Rip-Rap	1	Lump Sum	$13,000.00	0.00%	$0.00
10	Reservoir Testing	1	Lump Sum	$0.00	0.00%	$0.00
11	Piping & Valves	1	Lump Sum	$388,000.00	65.00%	$252,200.00
12	Trench Safety	1	Lump Sum	$1,000.00	100.00%	$1,000.00
13	Entrance gate & fence	1	Lump Sum	$11,000.00	0.00%	$0.00
14	Bonds & Insurance	1	Lump Sum	$17,500.00	100.00%	$17,500.00
15	Electrical	1	Lump Sum	$37,000.00	0.00%	$0.00
				1343053		
	CHANGE ORDERS					
1	Additional grading & Dirt work	1.00	Lump sum	$35,453.58	100.00%	$35,453.58
2	Tank anchorage	1.00	Lump sum	$14,800.00	100.00%	$14,800.00
3	Change in Air-Vacuums	1.00	Lump sum	$920.00	100.00%	$920.00
4	Leak detection system & oiled sand	1.00	Lump sum	$34,454.48	100.00%	$34,454.48
				85628.04		
					Sub-Total	$751,209.26
					Less 10% Retention	($75,120.93)
					Less previous invoices	$0.00
					Net Due	$676,088.33

TOTAL CONTRACT AMOUNT $1,428,681.06
% Complete 52.58%

FROM: LARRY WOMBLES
Branch Manager

RSH-CANYON SPRINGS ENTERPRISES

3001 Tahquitz Canyon Way #205 Palm Springs CA 92262 (760) 322-5077 Fax: (760) 322-5727

Date: JUNE 10, 2002 JOB # 1140 **Submittal No:** CERTPRL 14

Project: **TAYLOR RESERVOIR – CITY OF BEAUMONT**

To: SUPERIOR TANK
4760 AIRPORT DRIVE
BAKERSFIELD, CA 93308

Attention:

From: RSH Hamsook Construction 3001 Tahquitz Canyon Way #205 Palm Springs CA 92262 **(Sub), (Supplier), or (Mfgr.):**

Description: **CERTIFIED PAYROLL MAY 27 TO JUNE 2, 2002** **No. Copies:** 1

Comments: MAILED

Copy (cover sheet only): **Transmitted By:** **CARI ANDERSON**

**** STATEMENT OF NON-PERFORMANCE PAYROLL ****

Report No. 14

Name: RSH CONSTRUCTION SERVICES
Address: 3001 E TAHQUITZ CANYON
SUITE 205
PALM SPRINGS, CA 92262
Phone: (760) 322-5077

I do hereby state that no employee of my company was on the construction of the job:

Project: TAYLOR RESERVOIR #1140
Location: SUPERIOR TANK
TAYLOR DR & ORCHARD ST.
BEAUMONT, CA 92223

during the period commencing on the 27th day of May, 2002

and ending the 2nd day of June, 2002.

Cari Anderson — 6/12/02

Cari Anderson
Payroll Clerk

Date

SUPERIOR TANK COMPANY INC.

June 21,2002

CITY OF BEAUMONT
550 E. Sixth Street
Beaumont CA 92223

RECEIVED
JUN 24 2002
CITY OF BEAUMONT
ENGINEERING DEPT

Attn: **Elizabeth Urtiaga**

Reference: **Certified Payroll Reports**
Project: **Taylor Reservoir Tank**

For your reference, this is an explanation for each payroll period, the classifications, and the hourly rates actually paid which may differ from the wage determination rates due to the following deductions.

Additionally, I have attached a **"Prevailing Wage Deduction Report"**, whereas for each person working on a prevailing wage job, there are deductions from their hourly rate for Health, Dental, & Life Insurance plus Incentive/Vacation pay. These deduction amounts is what it costs Superior Tank Co., Inc. for each employee, per hour for his or her benefits paid monthly and these benefits are already included in the PVW Rates therefore, we are allowed to deduct from the "Health & Welfare" portions and "Vacation" payments allowed by the DIR..

You will notice that each employee's deduction will differ as our "health" insurance is age rated. Additionally, some of the employee's do not have all the benefits, so not all deductions are withheld on all employees, you well need to refer to the attached list.

The deductions listed under "Other" are for other deductions, i.e., "dependent" health & dental insurance, uniforms, cash advance re-payment loans, wage levy's i.e. child support and the Training Fund deduction. These deductions are not taken from the employee, but are taken as a lump sum weekly deduction from the employee's net wages earned. These deductions are consented by the employee and or demanded by the courts.

Thank you,

Nancy Vargas

Nancy Vargas
CFO/Payroll Administrator

Superior Tank Co., Inc.
Post Office Box 3166
Santa Fe Springs, California 90670 • (562) 946-8804 • FAX: (562) 941-1722
VISIT US ON OUR WEB SITE AT **http://www.superiortank.com**

PREVAILING WAGE BREAKDOWN FORMULA

(Samples below)

STEP I

DETERMINE THE CLASSIFICATION, LOCATION & HOURLY RATE TO BE PAID TO THE EMPLOYEES

BOILERMAKER $40.46 OR 40.96 AND/OR LABORER/GRP 1 $29.27 0r 29.82

STEP II (Determine the hourly rate)

DEDUCT FROM THE HOURLY RATE ANY HEALTH/DENTAL AND/OR ANY OTHER FRINGE BENEFITS BEING PAID BY THE EMPLOYER I.E.

A. HEALTH=167.56/MOS DENTAL=35.68/MOS= $203.24 MONTHLY

B. TAKE 203.24 X 12/MOS. DIVIDE BY 52 WEEKS & THEN DIVIDE THAT BY 40 HOURS PER WEEK, I.E.

203.24X12= $2438.88 DIVIDE BY 52 WEEKS = $46.91/WK
DIVIDE THIS BY 40 HOURS/WK = $1.18PLUS .30 INCEN= $1.48/HR.

C. TAKE THE PREVAILING DEDUCTION RATE AND SUBTRACT IT FROM THE P.V.W. HOURLY RATE, I.E.

BOILERMAKER $40.46 LESS 1.48 = $38.98 (NEW HRLY RATE)

LBR/GROUP 1 $29.27 LESS 1.48 = $27.79 (NEW HRLY RATE)

STEP III - BOILERMAKER (Training Fund)

TAKE THE T/F AMOUNT OF .40 AND MULTIPLY IT BY WHATEVER HOURS THE EMPLOYEE WORKED ON THAT JOB AND DEDUCT IT FROM HIS TOTAL NEW EARNINGS, I.E.

38 HOURS X .40 = $15.20 / THIS AMOUNT IS DEDUCTED FROM THE EMPLOYEES CHECK AND PAID DIRECTLY TO THE CALIFORNIA APPRENTICESHIP COUNCIL

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 7
Contract Amount $2,346.72

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Blueprints for Taylor Tank & Oak View Dr.	$170.70	757107 & 770526
	TOTAL CERTIFICATE INVOICE AMOUNT	**$170.70**	

Project Manager _____ Date 7/15/02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY								CERTIFICATE TOTAL
	NCS Trans. Main (100% Fac)	Omega-Marshall Creek (Const)	Trans. System Ring Ranch Rd. (77.34% Fac)	Trans. System Ring Ranch Rd. (22.66% Const)	Domestic Water (77.34% Fac)	Domestic Water (22.66% Const)	NCS Force Main (83.71% Fac)	NCS Force Main (16.29% Const)	
1	$947.42								$947.42
2	$554.01								$554.01
3	$0.00		$247.18	$72.42					$319.60
4	$0.00		$237.20	$69.50					$306.70
5	$0.00	$66.38	$0.00	$0.00	$244.93	$71.76	$115.98	$22.57	$521.62
6					$85.21	$24.96			$110.17
7		$24.24							$24.24
8	$0.00	$21.01	$0.00	$0.00	$13.75	$4.03	$0.00	$0.00	$38.79
TOTAL	$1,501.43	$111.63	$484.38	$141.92	$343.89	$100.75	$115.98	$22.57	$2,822.55

Contractor Consolidated Reprographics
Contract Amount $3,045.58

X	CFD 93-1, Series 2000A
	Sewer Revenue Bond
	1996 SRB Series A
	Other

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	Trans. System-Oak View Drive (77.34% Fac)	Trans. System-Oak View Drive (22.66% Const.)	ACTIVITY						CERTIFICATE TOTAL
1	$0.00	$0.00							$0.00
2	$0.00	$0.00							$0.00
3	$0.00	$0.00							$0.00
4	$0.00	$0.00							$0.00
5	$0.00	$0.00							$0.00
6	$202.49	$59.33							$261.82
7	$0.00	$0.00							$0.00
8	$156.95	$45.99							$202.94
TOTAL	$359.44	$105.32	$0.00	$0.00	ERR	$0.00	$0.00	$0.00	$464.76

Contractor Consolidated Reprographics
Contract Amount $3,045.58

X CFD 93-1, Series 2000A
Sewer Revenue Bond
1996 SRB Series A
Other

Urban Logic Consultants

CONSOLIDATED REPROGRAPHICS

ANAHEIM
1122 N KRAEMER PL
ANAHEIM, CA 92806
(714) 630-1663

CORPORATE OFFICES
31 MUSICK AVENUE
IRVINE, CA 92618
(949) 588-3839

ON-SITE SERVICES
16631 NOYES AVENUE
IRVINE, CA 92606
(949) 442-9860

INLAND EMPIRE
250 E CAROLINE ST, STE C
SAN BERNARDINO, CA 92408
(909) 370-CRCR (2727)

LAGUNA HILLS
23271 VERDUGO DR
LAGUNA HILLS, CA 92653
(949) 581-2563

LAS VEGAS-McCARRAN
505 E CAPOVILLA #101
LAS VEGAS, NV 89119
(702) 361 0666

LAS VEGAS-WEST
5808 W SPRING MTN, #110
LAS VEGAS, NV 89146
(702) 876-0606

OC AIRPORT
3182 PULLMAN ST
COSTA MESA, CA 92626
(714) 751 2680

TUSTIN
560 W FIRST ST
TUSTIN, CA 92780
(714) 838-2855

SUPPLY ORDER DESK
(714) 665-2040
(800) 532-8555
(714) 665-2037 Fax

INVOICE

Your image. Our reputation.

NO. 757107

SOLD TO: 4372
CITY OF BEAUMONT
550 EAST 6TH STREET

BEAUMONT CA 92223

SHIP TO: 4372
CITY OF BEAUMONT
550 EAST 6TH STREET

BEAUMONT CA 92223

CONTACT	P.O.	TIME WANTED	SLOC	ORDER DATE	W O #
JOHN W.	OAK VALLEY PARKWAY	12:00	16	6/07/02	149759

W/C	SHIP TYPE	CARRIER	CLERK	TIME	SLSP	TAX	SHIFT
0	PICKUP AND DELIVERY		2676-DANESH,LETY	10:06:00	11	Y	D

ITEM NO.	DESCRIPTION	QTY. ORD.	WHSE	QTY. SHIP	QTY. B/O	UNIT	AMOUNT
100000	DIAZO BLUELINE PRINT	990	16	990	0	SF	144.84
	Number of originals: 11 Number of copies: 15 Size: 24X36 (Applies to above item)						
105000	DIAZO SET-UP FEE	1	16	1	0	EA	1.75
150013	PICKUP-DELIVERY ZONE 3	1	16	1	0	EA	10.50
	DELIVER ALL TO SHIP TO ADDRESS						
110002	DIAZO BINDERY - STAPLING	15	16	15	0	EA	6.75
110010	DIAZO BINDERY-STAMPING	165	16	165	0	EA	16.50

TERMS: NET 30

Sub Total	180.34
Freight	8.00
Tax	14.60
TOTAL ▶	202.94
Deposit	0.00
TOTAL DUE ▶	202.94

PLEASE REMIT TO: 31 MUSICK AVENUE, IRVINE CA. 92618-1638

ORIGINAL

CONSOLIDATED REPROGRAPHICS

ANAHEIM
1122 N KRAEMER PL
ANAHEIM, CA 92806
(714) 630-1663

CORPORATE OFFICES
31 MUSICK AVENUE
IRVINE, CA 92618
(949) 588-3839

ON-SITE SERVICES
16631 NOYES AVENUE
IRVINE, CA 92606
(949) 442-9860

INLAND EMPIRE
250 E CAROLINE ST, STE C
SAN BERNARDINO, CA 92408
(909) 370-CRCR (2727)

LAGUNA HILLS
23271 VERDUGO DR
LAGUNA HILLS, CA 92653
(949) 581-2563

LAS VEGAS-McCARRAN
505 E CAPOVILLA #101
LAS VEGAS, NV 89119
(702) 361 0666

LAS VEGAS-WEST
5808 W SPRING MTN, #110
LAS VEGAS, NV 89146
(702) 876-0606

OC AIRPORT
3182 PULLMAN ST
COSTA MESA, CA 92626
(714) 751 2680

TUSTIN
560 W FIRST ST
TUSTIN, CA 92780
(714) 838-2855

SUPPLY ORDER DESK
(714) 665-2040
(800) 532-8555
(714) 665-2037 Fax

INVOICE

Your image. Our reputation.

NO. 770526

SOLD TO 4372
CITY OF BEAUMONT
550 EAST 6TH STREET

BEAUMONT CA 92223

SHIP TO 4372
CITY OF BEAUMONT
550 EAST 6TH STREET

BEAUMONT CA 92223

CONTACT	P.O.	TIME WANTED	SLOC	ORDER DATE	W O #
JOHN WILDER	NOBLE CREEK SEWER	TODAY	16	6/20/02	149760

W/C	SHIP TYPE	CARRIER	CLERK	TIME	SLSP	TAX	SHIFT
0	PICKUP AND DELIVERY		404532-ORTEGA,CARMEN	14:29:00	11	Y	D

ITEM NO.	DESCRIPTION	QTY. ORD.	WHSE	QTY. SHIP	QTY. B/O	UNIT	AMOUNT
710410	ENG COPY/PLTFILE-BOND 1ST SET	6	16	6	0	SF	3.00
710411	ENG COPY/PLT-BOND ADDL SET	30	16	30	0	SF	7.50
	DELIVER ALL TO SHIP TO ADDRESS						

TERMS: NET 30

Sub Total	10.50
Freight	6.00
Tax	1.28
TOTAL ▶	17.78
Deposit	0.00
TOTAL DUE ▶	17.78

PLEASE REMIT TO: 31 MUSICK AVENUE, IRVINE CA. 92618-1638

ORIGINAL

SEI TRUST 3000 SYSTEM 7/19/02 14:48:34

DISB - DISBURSE CASH SCREEN 1 OF 3

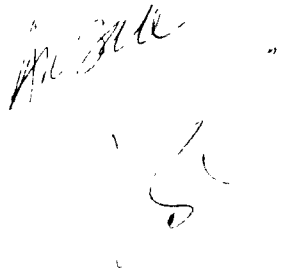
ACCOUNT NO.: 6711674008 : ¬BEAUMONT 93-1 JOINT & CRITICAL FAC

PAID PRINCIPAL: 262,105.34 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 348 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: SUPERIOR TANK CO., INC.
ADDR: P.O. BOX 3166
ADDR: SANTA FE SPRINGS, CA 90670
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQUISITION #15: TAYLOR TANK CONSTRUCTION
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 3 ENTERED IN BATCH CL000245

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF



SEI TRUST 3000 SYSTEM 7/19/02 14:49:57

DISB - DISBURSE CASH SCREEN 1 OF 3

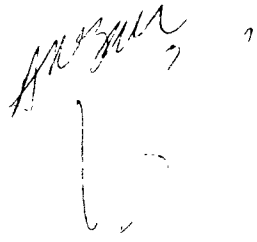
ACCOUNT NO.: 6711674008 : ¬BEAUMONT 93-1 JOINT & CRITICAL FAC

PAID PRINCIPAL: 170.70 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 348 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: CONSOLIDATED REPROGRAPHICS
ADDR: 31 MUSICK AVENUE
ADDR: IRVINE, CA 92618-1638
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQUISITION #15: INVOICE #757107 & 770526
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 4 ENTERED IN BATCH CL000245

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF



6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQUISITION #15: TAYLOR TANK CONSTRUCTION

DATE
7/19/02

AMOUNT
262,105.34

SUPERIOR TANK CO., INC.
P.O. BOX 3166
SANTA FE SPRINGS, CA 90670

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA, 92186-5602

UBOC

16-49
1220

DATE	CHECK NUMBER
7/19/02	2218745

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQUISITION #15: TAYLOR TANK CONSTRUCTION

AMOUNT

PAY ONLY SIX TWO TWO ONE ZERO FIVE 34 CTSCTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY

■ TWO HUNDRED SIXTY-TWO THOUSAND ONE HUNDRED FIVE DOLLARS AND 34 CENTS **********

TO THE ORDER OF
SUPERIOR TANK CO., INC.
P.O. BOX 3166
SANTA FE SPRINGS, CA 90670

MellyneBHamblen
Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIV EW WHEN CHECKING THE ENDORSEMENT.

⑈2218745⑈

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQUISITION #15: INVOICE #757107 & 770526

DATE
7/19/02

AMOUNT
170.70

CONSOLIDATED REPROGRAPHICS
31 MUSICK AVENUE
IRVINE, CA 92618-1638

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA, 92186-5602

UBOC

16-49
1220

DATE	CHECK NUMBER
7/19/02	2218746

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQUISITION #15: INVOICE #757107 & 770526

AMOUNT

PAY ONLY ONE SEVEN 170 ZERO CTSCTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
■ ONE HUNDRED SEVENTY DOLLARS AND 70 CENTS **********

TO THE ORDER OF
CONSOLIDATED REPROGRAPHICS
31 MUSICK AVENUE
IRVINE, CA 92618-1638

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIV [redacted] EW WHEN CHECKING THE ENDORSEMENT.

⑈2218746⑈

JOINT & CRITICAL FACILITIES FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NO. 14

REQUISITION NO. 16

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Facilities Fund.

Date: August 2, 2002

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

CORP TRUST FILES
A/C 16740
SUB-FILE # 17

Exhibit A

Requisition No. 16

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date August 2, 2002

[ ] Sewer Revenue Bond
[X] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674008
DESCRIPTION Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	27	Jt. & Critical Facilities	21,094.79
Beaumont-Cherry Valley Water Dist. *560 Magnolia Ave.* *Beaumont, CA 92223*	8	Taylor Tank Construction	68,735.93
Harris Realty Appraisal *5100 Birch Street, Ste. 200* *Newport B each, CA 92620*	1	2002B Formation Costs	15,000.00
	TOTAL		**$104,830.72**

CITY APPROVALS:

[✓] Public Works Director — Date 8/5/02

[✓] City Manager — Date 8/6/02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 27
Contract Amount $1,836,077.00

X	CFD 93-1/2000A
	Sewer Revenue Bond
	Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Joint & Critical Facilities Fund	$21,094.79	2002-277
	TOTAL CERTIFICATE INVOICE AMOUNT	**$21,094.79**	

Project Manager _____ Date 8-15-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY
Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Domestic Water System		City Program	Trans. System Ring Ranch Rd.		NCS Force Main		
	(77.34% Fac)	(22.66 % Const)	(WWTP)(100% Fac)	(77.34% Fac)	(22.66% Const)	(83.71% Fac)	(16.29% Const)	
1	$3,832 20	$1,122.80	$0 00	$1,908 06	$559.05	$627 83	$122.17	$8,172.11
2	$4,433.52	$1,298 98	$5,250 00	$1,878 57	$550.41	$9,712.20	$1,890 00	$25,013.68
3	$7,552.25	$2,212.75	$3,605.00	$1,895.14	$555.26	$12,336.76	$2,400.74	$30,557.90
4	$8,391.39	$2,458.61	$1,390.00	$23,041.60	$6,751.00	$13,884.68	$2,701.96	$58,619.24
5	$8,074.30	$2,365.70	$3,435.00	$8,880.31	$2,601.86	$19,718.30	$3,837.19	$48,912.66
6	$8,153.77	$2,388.99	$6,090 00	$740.77	$217.04	$10,412.16	$2,026.21	$30,028.94
7	$6,125.33	$1,794.67	$3,091.25	$10,226.27	$2,996.22	$14,414.14	$2,805.00	$41,452.88
8	$8,499.67	$2,490.33	$2,248.75	$4,135.76	$1,211.74	$15,398.20	$2,996.50	$36,980.95
9	$6,136.93	$1,798.07	$2,652 50	$18,142.71	$5,315.67	$14,082.72	$2,740.50	$50,869.10
10	$10,029.06	$2,938.44	$7,375.00	$1,821.36	$533.64	$12,131 67	$2,360.83	$37,190.00
11	$13,369.49	$3,917.15	$5,067.50	$1,361.18	$398.82	$7,776.66	$1,513.34	$33,404.14
12	$18,810.05	$5,511.20	$8,325.00	$0.00	$0.00	$2,013.23	$391.77	$35,051.25
13	$10,966.81	$3,213.19	$0 00	$0.00	$0.00	$0 00	$0.00	$14,180.00
14	$21,842.75	$6,399 75	$0.00	$0.00	$0.00	$0.00	$0.00	$28,242.50
Adj.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
15	$16,159.81	$4,734.69	$1,610 00	$893.28	$261.72	$3,607.90	$702 10	$27,969.50
Adj.				($85.07)	($24.93)			($110.00)
16	$17,016.73	$4,985.77	$1,757.50	$87 01	$25.49	$5,401.39	$1,051.11	$30,325.00
17	$13,414.72	$3,930.40	$2,395 00	$1,863.89	$546.11	$1,910.68	$371.82	$24,432 62
18	$20,191.54	$5,915.96	$7,075 00	$262.96	$77.04	$1,121.71	$218.29	$34,862.50
19	$6,162 62	$1,805.60	$0.00	$278 42	$81.58	$908.25	$176.75	$9,413.22
20	$15,680.56	$4,594.28	$2,000.00	$1,411.46	$413.54	$3,940.65	$766.85	$28,807.34
21	$13,611.84	$3,988 16	$0 00	$0.00	$0.00	$0.00	$0.00	$17,600.00
22	$27,839.81	$8,156.84	$6,375.00	$8,049.16	$2,358.34	$0 00	$0.00	$52,779.15
23	$26,677.22	$7,816.21	$3,267.50	$6,189.13	$1,813.37	$0.00	$0.00	$45,763 43
24	$17,871.75	$5,236 28	$2,575 00	$4,698.40	$1,376.60	$0.00	$0.00	$31,758.03
25	$47,148.40	$13,814.10	$1,375 00	$2,509 68	$735.32	$0.00	$0.00	$65,582 50
26	$16,136.99	$4,728 01	$2,250.00	$607.12	$177 88	$0.00	$0.00	$23,900.00
27	$17,569.71	$5,147.79	$2,375.00	$0.00	$0.00	$0.00	$0.00	$25,092.50
TOTAL	$391,699.22	$114,764.72	$81,585.00	$100,797.17	$29,532.77	$149,399.13	$29,073.13	$896,851.14

Contractor Urban Logic Consultants
Contract Amount $1,836,077.00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82.000 00
Transportation System - $275,896 00
Noble Creek Trans Main - $129.981 00
Noble Creek Force Main - $158.312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75 000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY
Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-Rec	Trans. System-Oak View Dr.		NCS Trans.	Jt. & Critical Caltrans Permits		City Program	
	H2O (100% Const)	(77.34% Fac)	(22.66% Const)	Main (100% Fac)	(77.34% Fac)	(22.66% Const)	(SP) (100% Fac)	
1	$0.00	$2,658.86	$779 03	$0.00	$0.00	$0.00	$3,500 00	$6,937 89
2	$0.00	$2,617.78	$766.99	$7,625.00	$96.68	$28.32	$5,615.00	$16,749.77
3	$0.00	$2,640.85	$773.75	$6,660.00	$870.08	$254.92	$5,547.50	$16,747.10
4	$0.00	$1,870.89	$548.15	$4,095.00	$1,740.15	$509.85	$965.00	$9,729.04
5	$0.00	$2,685.88	$786.94	$2,930 00	$1,484.93	$435.07	$1,710.00	$10,032.82
6	$0.00	$1,032.25	$302.44	$3,750.00	$653.52	$191.48	$125.00	$6,054.69
7	$0.00	$1,380.52	$404.48	$4,930.00	$1,589.34	$465.66	$15,316.25	$24,086.25
8	$0.00	$761.80	$223.20	$9,795.00	$34.80	$10.20	$0.00	$10,825.00
9	$67,829.73	$2,447.81	$717.19	$39,263.00	$1,546.80	$453.20	$0.00	$112,257.73
10	$0.00	$12,606.42	$3,693.58	$5,929.52	$2,372.40	$695.10	$0.00	$25,297.02
11	$0.00	$3,673.65	$1,076.35	$16,475.70	$2,030.18	$594.82	$2,100.00	$25,950.70
12	$0 00	$5,885.57	$1,724.43	$17,939.18	$15,255.32	$4,469.68	$969.27	$46,243.45
13	$0.00	$3,971.41	$1,163.59	$2,246.39	$2,308.60	$676.40	$1,375.00	$11,741.39
14	$1,162.50	$8,530.60	$2,499.40	$2,275.00	$1,473.33	$431.67	$500.00	$16,872.50
Adj.	$0.00	$0.00	$0.00	($15,257.69)	$0.00	$0.00	$0 00	($15,257.69)
15	$2,201.90 *	$11,084.35	$3,247.62	$24,355.17	$69.61	$20.39	$985.00	$41,964.04
Adj.		($202.61)	($59.36)	($1,949.43)				($2,211.40)
16	($1,986.90) *	$12,920.61	$3,785 64	$4,901.19	$551.05	$161.45	$1,588.75	$21,921.79
	$1,986.90 *							
17	$0.00	$4,245.97	$1,244 03	$4,055.00	$290.03	$84.97	$485.00	$10,405.00
18	$0.00	$1,013.15	$296.85	$1,680.00	$533.65	$156.35	$1,325.00	$5,005.00
19	$0 00	$3,712 28	$1,087.67	$875.00	$491.11	$143.89	$0.00	$6,309.95
20	$0 00	$665.12	$194.88	$3,490.00	$471.77	$138.23	$1,595.00	$6,555.00
21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
22	$0.00	$2,544.49	$745.51	$0.00	$785.00	$230.00	$125.00	$4,430.00
23	$0.00	$2,529.02	$740.98	$0.00	$340.30	$99.70	$0.00	$3,710.00
24	$0.00	$2,648.90	$776.10	$0.00	$313.23	$91.77	$0.00	$3,830.00
25	$0.00	$1,051.82	$308.18	$0.00	$761.80	$223.20	$125.00	$2,470.00
26	$0 00	$0.00	$0.00	$0.00	$560.72	$164.28	$875.00	$1,600.00
27	$0.00	$0.00	$0.00	$0.00	$870.08	$254.92	$280.00	$1,405.00
TOTAL	$71,194.13	$94,977.39	$27,827.62	$146,063.03	$37,494.48	$10,985.52	$45,106.77	$431,662.04

*$1986.90 was paid to ULC from the 96A from charges 3/01-6/01 then charged on req. #15 in error, A credit of 1986.90 was given on ULC invoice on req. #16.
$1986 90 was reimbursed to the 96A from the 2000A on req. #16 for the above.

Contractor Urban Logic Consultants

Contract Amount $1,836,077.00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation System - $275,896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

X CFD 93-1/2000A
Sewer Revenue Bond
Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2002-277
INVOICE DATE
08/02/02
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from July 1, 2002 through July 31, 2002, payable from CFD:

Caltrans Permits				
Principal:	9	Hours @	$125	1,125.00
Domestic Water System				
Principal:	31	Hours @	$125	3,875.00
Sr. Associate:	15	Hours @	$90	1,350.00
Sr. Engineer:	6	Hours @	$90	540.00
Project Manager:	12.5	Hours @	$85	1,062.50
Surveyor:	4.5	Hours @	$85	382.50
Survey Crew:	4	Hours @	$140	560.00
Draftsman:	154.5	Hours @	$70	10,815.00
Inspector:	42	Hours @	$70	2,940.00
Exec. Secretary	26.5	Hours @	$45	1,192.50
City Program - WWTP				
Principal:	19	Hours @	$125	2,375.00
City Program - Sports Park				
Inspector:	4	Hours @	$70	280.00

Total Amount Due: $26,497.50

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 8
Contract Amount $928,080.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Taylor Tank - Facilities Acct. (75 Transmission Main Credits)	$68,735.93	TM-IN6-02
	TOTAL CERTIFICATE INVOICE AMOUNT	**$68,735.93**	

Project Manager _____ Date 5/15/02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Trans. System-Oak View Dr.		Trans. System Ring Ranch Rd.		City Program	Domestic Water-Wells		
	(77.34% Fac)	(22.66% Const)	(77.34% Fac)	(22.66% Const)	SP (100% Fac.)	(77.34% Fac)	(22.66% Const)	
1	$202.61	$59.36	$85.07	$24.93		$51,217.82	$15,006.41	$66,596.20
2	$0.00	$0.00	$1,320.34	$386.85				$1,707.19
3						$34,132.46	$10,000.54	$44,133.00
4					$20,802.82			$20,802.82
5						$185,339.72	$54,303.05	$239,642.77
6			$3,012.66	$882.68				$3,895.34
7						$18,691.88	$5,476.57	$24,168.45
8						$68,735.93	$20,139.07	$88,875.00
TOTAL	$202.61	$59.36	$4,418.07	$1,294.46	$20,802.82	$358,117.81	$104,925.64	$489,820.77

Contractor Beaumont-Cherry Valley Water District
Contract Amount $4,886,939.49
*Well Sighting Study-$350,000
*Domestic Water Const.-$4,514,057.51
Remainder Const. Water

[X] CFD 93-1, Series 2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other

2000A
Domestic Water

THE BEAUMONT-CHERRY VALLEY WATER DISTRICT
560 MAGNOLIA AVENUE
BEAUMONT, CA 92223
(909) 845-9581 • (909) 845-0159 FAX

Invoice submitted by: Treva Miles

Invoice No.: TM-IN6-02

July 30, 2002

Mr. Dave Dillion
Urban Logic Consultants
43517 Ridge Park Drive
Temecula, CA 92590

RE: 12th Street 24" Pipe Line

The following are invoices from Inland Water Works Supply Company, B-Cap Material, Crescent Pipe Tongs, Inc., Matich Corporation, Robertson's, Z&L Paving and True Value received and paid to date. Please remit payment to the address above. If you have any questions or comments, please do not hesitate to contact me.

	Inland Water Works		
4/29/2002	112484	Supplies Received - Invoice Attached	$ 10,337.73
4/30/2002	112569		10,337.73
5/1/2002	112604		1,634.57
5/8/2002	112835		10,337.73
5/23/2002	113365		155.16
6/18/2002	114251		8,313.47
	Bcap		
4/30/2002	165	Screened Sand	1,328.00
5/8/2002	187		1,328.00
	Crescent Pipe Tongs, Inc.		
5/13/2002	26325	26 Fab Steel Pipe Tong Line	497.81
6/17/2002	26434		497.81
	True Value		
5/6/2002	26737		34.73
	Z&L Paving		
5/13/2002	2127		16,905.00
	Robertson's		
4/16/2002	41132		842.18
4/25/2002	41502		463.92
5/2/2002	45442		416.69
5/7/2002	48321		451.85
Grand Total			**63,882.38**

Sincerely

Treva Miles

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 112484

DATE: 04/29/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

ORDERED: 11/21/01 PO#: 7303
SHIPPED: 04/29/02
SP FROM: -
REP : HOUSE ACCOUNT

SHPVIA: DIRECT
FOB :
TERMS : 1% 30 DAYS
SLIP #: 123128-8

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DITJ24PC200 24" PC 200 DUCTILE IRON PIPE	9,154.000	326.000	6,223.000	FT	29.430	9,594.18

SUB TOTAL	9,594.18
TAX	743.55
AMOUNT DUE	10,337.73

CB

VENDOR # 1800
INVOICE # 112484
TR CODE 5659
TR INV DATE 050202
DSC DATE
DUE DATE
REF (P.O. #)
HOLD/PAY
INV. AMOUNT $ 10,337.73 Bill to Citey

C-23877
5-3-02

DISTRIBUTION>

Debit		Credit	
G.L.# 2001.09	$ 10,337.73	A/P	$
G.L.#	$	A/P	$
G.L.#	$	A/P	$
G.L.#	$		$

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery. No returns accepted unless accompanied by this slip. Merchandise returned for credit may be subject to a handling charge. Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent.

RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 112569

DATE: 04/30/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

ORDERED: 11/21/01 PO#: 7303
SHIPPED: 04/30/02
SP FROM: -
REP : HOUSE ACCOUNT

SHPVIA: DIRECT
FOB :
TERMS : 1% 30 DAYS
SLIP #: 123128-9

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DITJ24PC200 24" PC 200 DUCTILE IRON PIPE	9,154.000	326.000	5,897.000	FT	29.430	9,594.18

SUB TOTAL	9,594.18
TAX	743.55
AMOUNT DUE	10,337.73

VENDOR # 1800
INVOICE # 112569
TR CODE 5718
TR INV DATE 051302
DSC DATE _____
DUE DATE _____
REF (P.O. #) _____
HOLD/PAY _____
INV. AMOUNT $ 10,337.73

C-2390
5-14-02
Bill to City

DISTRIBUTION>

Debit		Credit	
G.L.# 2001.09	$ 10,337.73	A/P	$ _____
G.L.# _____	$ _____	A/P	$ _____
G.L.# _____	$ _____	A/P	$ _____
G.L.# _____	$ _____	_____	$ _____

returned for credit may be subject to a handling charge. Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent.

RECEIVED IN GOOD CONDITION

BY: _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.
2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 112604

DATE: 05/01/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
12TH & PALM
CALL BEFORE DELIVERY

ORDERED: 04/18/02 PO#: 7303
SHIPPED: 05/01/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 130057-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
6X48MJ6H 6" X 48" MJ BURY 6 HOLE LESS ACCESS	1.000	1.000	0.000	EA	120.000	120.00
J37656H J-3765 FIRE HYDRANT W/P CAPS 6 HOLE	1.000	1.000	0.000	EA	635.000	635.00
SST-2600-06 24X6 ROMAC SST SLEEVE 25.60 - 26.00	1.000	1.000	0.000	EA	762.000	762.00

SUB TOTAL	1,517.00
TAX	117.57
AMOUNT DUE	1,634.57

VENDOR # 1800
INVOICE # 112604
TR CODE 5684
TR INV DATE 051302
DSC DATE _____
DUE DATE _____
REF (P.O. #) _____
HOLD/PAY _____
INV. AMOUNT $ 1634.57

C-23907
5-14-02
BILL TO City

DISTRIBUTION>

Debit		Credit	
G.L.# 2001.09	$ 1634.57	A/P	$ _____
G.L.# _____	$ _____	A/P	$ _____
G.L.# _____	$ _____	A/P	$ _____
G.L.# _____	$ _____	____	$ _____

irned for credit may be subject to a handling
urchaser agrees to pay all reasonable attorney

RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN.BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 112835

DATE: 05/08/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

ORDERED: 11/21/01 PO#: 7303
SHIPPED: 05/08/02
SP FROM: -
REP : HOUSE ACCOUNT

SHPVIA: DIRECT
FOB :
TERMS : 1% 30 DAYS
SLIP #: 123128-10

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DITJ24PC200 24" PC 200 DUCTILE IRON PIPE	9,154.000	326.000	5,571.000	FT	29.430	9,594.18

SUB TOTAL	9,594.18
TAX	743.55
AMOUNT DUE	10,337.73

85

VENDOR # 1800
INVOICE # 112835
TR CODE 5683
TR INV DATE 05\302
DSC DATE
DUE DATE
REF (P.O. #)
HOLD/PAY
INV. AMOUNT $ 10 337.73

C-23907
5-14-02
Bill to City

DISTRIBUTION>

Debit		*Credit*	
G.L.# 2001.09	$ 10,337.73	A/P	$
G.L.#	$	A/P	$
G.L.#	$	A/P	$
G.L.#	$		$

charge. Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent.

RECEIVED IN GOOD CONDITION

BY: _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.
2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 113365

DATE: 05/23/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 05/22/02 PO#: 7303
SHIPPED: 05/23/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA: DANS TRUCK
FOB :
TERMS : NET 10TH PROX
SLIP #: 131468-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT. PRICE
MLK10 10" MEGA LUG KIT FOR DI	3.000	3.000	0.000	EA	48.000	144.00

SUB TOTAL	144.00
TAX	11.16
AMOUNT DUE	155.16

VENDOR # 1800
INVOICE # 113365
TR CODE 5782
TR INV DATE 052902
DSC DATE _____
DUE DATE _____
REF (P.O. #) _____
HOLD/PAY _____
INV. AMOUNT $ 155.16

DISTRIBUTION>

Debit		*Credit*	
G.L.# 2001.09	$ 155.16	A/P	$ _____
G.L.# _____	$ _____	A/P	$ _____
G.L.# _____	$ _____	A/P	$ _____
G.L.# _____	$ _____	____	$ _____

ned for credit may be subject to a handling
rchaser agrees to pay all reasonable attorney

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

BY: _____

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

VENDOR # [illegible]
INVOICE # 26737
TR CODE 5752
TR INV DATE 052302
DSC DATE
DUE DATE
REF (P.O. #)
HOLD/PAY
INV. AMOUNT $ 1666.20

$5

23956
5-24-02

DISTRIBUTION>

Debit		Credit	
G.L.# 5423	$ 25.56	A/P	$
G.L.# 5680.1	$ 6.89	A/P	$
G.L.# 2001.09	$ 34.73	A/P	$
G.L.# 5680	$ 71.66		$
6200	27.36		

Water District

INVOICE

№ 26737

Action True Value Hardware

10223 Beaumont Avenue
Cherry Valley, California 92223
845-2829

True Value HARDWARE STORES

Bernie & Giovanna De La Paz

Date 5/6/02

Customer Water District Acct Address

QTY.	ITEM		COST	EXTENSION
1	1	Bushing } D.LEE NIBLE TANK	5423	2 29
2	1	adapter }		159	1 59
3	1	Pump unit 6 Tools	5680.1	639	6 39
4	1	1" X 12 ft galv pipe }	2001.09	1889	18 89
5	1	Square } A. Couch For 12TH		529	5 29
6	3	Teflon pipe		149	4 47
7	2	Reducer		179	3 58
8	6	RA2035 KA Tru Flow		1099	65 94
9	1	L wrench		229	2 29
10	1	L wrench	5423	189	1 89
11	1	PVC remover	849	52	8 49
12	2	brush	James	99	1 98
13	1	brush		299	2 99
14	2	brush		139	2 78
15	4	paint brush }		329	13 16
16	1	paint roller cover } James Well Building	5224	7.49	7 49
17	6	letters		.79	4 74
			Subtotal		154 25
			Tax		11 95
			TOTAL		166 20

Signature: _____

Crescent Pipe Tongs, Inc.

1840 Coronado Avenue
Long Beach, California 90804-1207
(800) 336-4877 Toll free
(562) 597-3485 Phone
(562) 597-8361 Fax

INVOICE DATE	INVOICE NUMBER
May 13, 2002	26325

BILL TO
BEAUMONT CHERRY VALLEY W. D.
P. O. BOX 2037
BEAUMONT, CA 92223-0937

SHIP TO
BEAUMONT CHERRY VALLEY W. D.
560 MAGNOLIA AVENUE
BEAUMONT, CA 92223

BEAUMONT

CUSTOMER'S ORDER NUMBER:	DATE SHIPPED	SHIPPED VIA
7308	January 14, 2002	GI TRUCKING COMPANY

Quantity	Description	Unit List	Amount
	RENTAL APR 14 THRU MAY 13		
1	26" FAB STEEL PIPE TONG LINED FOR 24" DIP/C900 S/N 1893	462.00	462.00

VENDOR # 219
INVOICE # 26325
TR CODE 5406
TR INV DATE 052302
DSC DATE
DUE DATE
REF (P.O. #)
HOLD/PAY
INV. AMOUNT $ 497.81

SS

C-23961
5-24-02

DISTRIBUTION>

Debit		Credit	
G.L.# 2001.09	$ 497.81	A/P	$ 462.00
G.L.#	$	A/P	$ 35.81
G.L.#	$	A/P	$
G.L.#	$		$
			$497.81

PAYMENT TERMS: NET 30 DAYS FROM INVOICE DATE
WE NOW ACCEPT VISA, MASTERCARD, DISCOVER AND AMERICAN EXPRESS CARDS

PRIOR AUTHORIZATION IS REQUIRED FOR ALL RETURNS

B-CAP MATERIAL

10170 KINGBIRD AVE
FOUNTAIN VALLEY, CALIF. 92708
714 593-0879 FAX# 714, 593-0209

Invoice

Date	Invoice #
4/30/2002	165

Bill To

BEAUMONT-CHERRY VALLEY WATER DISTRICT
560 MAGNOLIA AVE
BEAUMONT, CALIF. 92223

P.O. No.	Terms	Ship Via
	Net 30	ORCHARD

Quantity	Description	Rate	Amount
4	SCREENED SAND 4/22/02	165.00	660.00
4	SCREENED SAND 4/25/02	165.00	660.00
8	ENVIRONMENTAL FEE	1.00	8.00

VENDOR # 260
INVOICE # 165
TR CODE 5726
TR INV DATE 05.30.02
DSC DATE
DUE DATE
REF (P.O. #)
HOLD/PAY
INV. AMOUNT $ 1328.00

C-23895
5-14-02
Bill to City

DISTRIBUTION>

Debit		Credit	
G.L.# 2001.09	$ 1328.00	A/P	$
G.L.#	$	A/P	$
G.L.#	$	A/P	$
G.L.#	$		$

Total $1,328.00

B-CAP MATERIAL

10170 KINGBIRD AVE
FOUNTAIN VALLEY, CALIF. 92708
714 593-0879 FAX# 714, 593-0209

Invoice

Date	Invoice #
5/8/2002	187

Bill To

BEAUMONT-CHERRY VALLEY WATER DISTRICT
560 MAGNOLIA AVE
BEAUMONT, CALIF. 92223

P.O. No.	Terms	Ship Via
	Net 30	ORCHARD

Quantity	Description	Rate	Amount
4	SCREENED SAND 5-2-02	165.00	660.00
4	SCREENED SAND 5-8-02	165.00	660.00
1	SCREENED SAND 5-8-02 ☆	165.00	165.00
9	ENVIRONMENTAL FEE	1.00	9.00

93

VENDOR # 260
INVOICE # 187
TR CODE 5763
TR INV DATE 052302
DSC DATE
DUE DATE
REF (P.O. #)
HOLD/PAY
INV. AMOUNT $ 1494.—

C-23957
5-24-02

child help 8th's one.

DISTRIBUTION>

Debit		Credit	
G.L.# 1117.99	$ 166.—	A/P	$
G.L.# 2001.09 ☆	$ 1328.—	A/P	$
G.L.#	$	A/P	$
G.L.#	$		$

:al $1,494.00

10 A

RobertsON'S

ROCK • SAND • BASE MATERIALS
READY MIX CONCRETE
(909) 686-2200 • (800) 834-7557
FED. I.D. #33-0491865

INVOICE

CUSTOMER JOB NUMBER / P.O	DELIVERY DATE	PLANT DEL. FROM	DATE	NUMBER
	04/16/02	BANNING	04/16/02	41132
JOB ADDRESS		ZONE	CUST NO.	JCN NO
12TH, ORANGE - 1/2 MI WEST BEAUMONT		90012	95811	601212

BEAUMONT-CHERRY VALLEY W.
560 MAGNOLIA AVE

BEAMONT CA 92223

REMIT TO: P.O. BOX 33140
RIVERSIDE, CA 92519

TERMS:
DUE 10TH OF MONTH FOLLOWING
DATE OF INVOICE

DELIVERY TICKET NO.	ARRIVE JOB	FINISH POUR	MIN	QUANTITY	UNIT	DESCRIPTION	TAX	UNIT PRICE	AMOUNT
6172164				22.76	TN	CALTRANS CL II	Y	5.10	116.08
6172164				1.00	PL	ELECTRIC SURCHARGE	Y	3.00	3.00
6172164					PT	DELIVERY CHARGE	N	3.32	75.56
6172169				21.76	TN	CALTRANS CL II	Y	5.10	110.98
6172169				1.00	PL	ELECTRIC SURCHARGE	Y	3.00	3.00
6172169				3.24	PT	CARTAGE	N	3.32	10.76
6172169					PT	DELIVERY CHARGE	N	3.32	72.24
6172177				25.01	TN	CALTRANS CL II	Y	5.10	127.55
6172177				1.00	PL	ELECTRIC SURCHARGE	Y	3.00	3.00
6172177					PT	DELIVERY CHARGE	N	3.32	83.03
6172180				22.83	TN	CALTRANS CL II	Y	5.10	116.43
6172180				1.00	PL	ELECTRIC SURCHARGE	Y	3.00	3.00
6172180					PT	DELIVERY CHARGE	N	3.32	75.80
				92.36	TN	CALTRANS CL II			

83

VENDOR # 652
INVOICE # 41132
TR CODE 5689
TR INV DATE 051302
DSC DATE
DUE DATE
REF (P.O. #)
HOLD/PAY
INV. AMOUNT $ 842.18

C-23915
5-14-02

ENERGY SURCHG	
ENV FEE	4.00
SUBTOTAL	804.43
SALES TAX	37.75
NABLE	INVOICE TOTAL 842.18

DISTRIBUTION>

Debit		Credit	
G.L.# 2001.09	$ 842.18	A/P	$
G.L.#	$	A/P	$
G.L.#	$	A/P	$
G.L.#	$		$

ROBERTSON'S

ROCK • SAND • BASE MATERIALS
READY MIX CONCRETE
(909) 686-2200 • (800) 834-7557
FED. I.D. #33-0491865

INVOICE

CUSTOMER JOB NUMBER / P.O	DELIVERY DATE	PLANT DEL. FROM	DATE	NUMBER
	04/25/02	BANNING	04/25/02	41502
JOB ADDRESS		ZONE	CUST NO	JCN NO
12TH / EDGAR BEAUMONT		90012	95811	604262

BEAUMONT-CHERRY VALLEY W.
560 MAGNOLIA AVE

BEAMONT CA 92223

REMIT TO: P.O. BOX 33140
RIVERSIDE, CA 92519

TERMS:
DUE 10TH OF MONTH FOLLOWING
DATE OF INVOICE

DELIVERY TICKET NO.	ARRIVE JOB	FINISH POUR	MIN	QUANTITY	UNIT	DESCRIPTION	TAX	UNIT PRICE	AMOUNT
6174332				25.32	TN	CALTRANS CL II	Y	5.10	129.13
6174332				1.00	PL	ELECTRIC SURCHARGE	Y	3.00	3.00
6174332					PT	DELIVERY CHARGE	N	3.32	84.06
6174356				26.33	TN	CALTRANS CL II	Y	5.10	134.28
6174356				1.00	PL	ELECTRIC SURCHARGE	Y	3.00	3.00
6174356					PT	DELIVERY CHARGE	N	3.32	87.42
				51.65	TN	CALTRANS CL II			

VENDOR # 652
INVOICE # 41502
TR CODE 3688
TR INV DATE 051302
DSC DATE
DUE DATE
REF (P.O. #)
HOLD/PAY
INV. AMOUNT $ 463.92

SS

C-23915
5-14-02

ENERGY SURCHG	
ENV FEE	2.00
SUBTOTAL	442.89
SALES TAX	21.03
INVOICE TOTAL	463.92

NABLE

DISTRIBUTION>

Debit		Credit	
G.L.# 2001.09	$ 463.92	A/P	$
G.L.#	$	A/P	$
G.L.#	$	A/P	$
G.L.#	$		$

ROBERTSON'S

10 A

ROCK • SAND • BASE MATERIALS
, READY MIX CONCRETE
(909) 685-2200 • (800) 834-7557
FED. I.D. #33-0491865

INVOICE

CUSTOMER JOB NUMBER / P.O	DELIVERY DATE	PLANT DEL. FROM	DATE	NUMBER
	05/02/02	BANNING	05/02/02	45442

JOB ADDRESS	ZONE	CUST NO	JCN NO
12TH & WELLWOOD BEAUMONT	90012	95811	605062

BEAUMONT-CHERRY VALLEY W.
560 MAGNOLIA AVE

BEAMONT CA 92223

REMIT TO: P.O. BOX 33140
RIVERSIDE, CA 92519

TERMS:
DUE 10TH OF MONTH FOLLOWING
DATE OF INVOICE

DELIVERY TICKET NO.	ARRIVE JOB	FINISH POUR	MIN	QUANTITY	UNIT	DESCRIPTION	TAX	UNIT PRICE	AMOUNT
6188252				23.21	TN	CALTRANS CL II	Y	5.10	118.37
6188252				1.00	PL	ELECTRIC SURCHARGE	Y	3.00	3.00
6188252					PT	DELIVERY CHARGE	N	3.32	77.06
6188259				23.08	TN	CALTRANS CL II	Y	5.10	117.71
6188259				1.00	PL	ELECTRIC SURCHARGE	Y	3.00	3.00
6188259					PT	DELIVERY CHARGE	N	3.32	76.63
				46.29	TN	CALTRANS CL II			

VENDOR # 652
INVOICE # 45442
TR CODE 5725
TR INV DATE 052002
DSC DATE
DUE DATE
REF (P.O. #)
HOLD/PAY
INV. AMOUNT $ 416.69

C-23950
5-21-02

Bill to City

DISTRIBUTION>

Debit		Credit	
G.L.# 2001.09	$ 416.69	A/P	$
G.L.#	$	A/P	$
G.L.#	$	A/P	$
G.L.#	$		$

ENERGY SURCHG	
ENV FEE	2.00
SUBTOTAL	397.77
SALES TAX	18.92

TOTAL QUANTITY	TERMS	INVOICE TOTAL
46.29	TERMS: INVOICES ARE DUE 10TH OF MONTH FOLLOWING DATE OF INVOICE. PAST DUE ACCOUNTS SUBJECT TO A MONTHLY SERVICE CHARGE OF 1.5%. BUYER TO PAY REASONABLE COSTS OF COLLECTION INCLUDING ATTORNEY FEES.	416.69

ROBERTSON'S

10 A

ROCK • SAND • BASE MATERIALS
READY MIX CONCRETE
(909) 686-2200 • (800) 834-7557
FED. I.D. #33-0491865

INVOICE

CUSTOMER JOB NUMBER / P.O	DELIVERY DATE	PLANT DEL FROM	DATE	NUMBER
	05/07/02	BANNING	05/07/02	48321
JOB ADDRESS		ZONE	CUST NO.	JCN NO.
12TH & CALIFORNIA BEAUMONT		90012	95811	605092

BEAUMONT-CHERRY VALLEY W.
560 MAGNOLIA AVE

BEAMONT CA 92223

REMIT TO: P.O. BOX 33140
RIVERSIDE, CA 92519

TERMS:
DUE 10TH OF MONTH FOLLOWING
DATE OF INVOICE

DELIVERY TICKET NO	ARRIVE JOB	FINISH POUR	MIN	QUANTITY	UNIT	DESCRIPTION	TAX	UNIT PRICE	AMOUNT
6188444				24.58	TN	CALTRANS CL II	Y	5.10	125.36
6188444				1.00	PL	ELECTRIC SURCHARGE	Y	3.00	3.00
6188444					PT	DELIVERY CHARGE	N	3.32	81.61
6188458				25.70	TN	CALTRANS CL II	Y	5.10	131.07
6188458				1.00	PL	ELECTRIC SURCHARGE	Y	3.00	3.00
6188458					PT	DELIVERY CHARGE	N	3.32	85.32
				50.28	TN	CALTRANS CL II			

VENDOR # 1052
INVOICE # 48321
TR CODE 5795
TR INV DATE 052902
DSC DATE
DUE DATE
REF (P.O. #)
HOLD/PAY
INV. AMOUNT $ 451 85

83

DISTRIBUTION>

Debit		Credit	
G.L.# 2001.09	$ 451.85	A/P	$
G.L.#	$	A/P	$
G.L.#	$	A/P	$
G.L.#	$		$

ENERGY SURCHG	
ENV FEE	2.00
SUBTOTAL	431.36
SALES TAX	20.49

TOTAL QUANTITY		INVOICE TOTAL
50.28	TERMS: INVOICES ARE DUE 10TH OF MONTH FOLLOWING DATE OF INVOICE. ACCOUNTS SUBJECT TO A MONTHLY SERVICE CHARGE OF 1.5% BUYER TO PAY REASONABLE COSTS OF COLLECTION INCLUDING ATTORNEY FEES.	451.85

Z&L PAVING

Contractors Lic. No. 338207
1337 E Palm Ave. • Redlands, CA 92373
792-4594

INVOICE NO
2127

SOLD TO	SHIPPED TO
Beaumont Cherry Valley Water District 845-9581	5 / 13 / 2002
STREET & NO: 560 Magnolia Ave.	STREET & NO:
CITY STATE ZIP: Beaumont, Ca 92223	CITY STATE ZIP:

CUSTOMER'S ORDER	SALESMAN	TERMS	F O B	DATE

Bill for trench Paving 3" Asphalt 12Th ST,
West of Beaumont Ave. to Elm Street
App; 2100 L/Ft,

for the sum of $16.905.00

INVOICE

VENDOR # 288
INVOICE # 2127
TR CODE 5686
TR INV DATE 051302
DSC DATE
DUE DATE
REF (P.O. #)
HOLD/PAY
INV. AMOUNT $ 16905.00

C-23920
5-14-02

BILL TO CITY

Z&L PAVING
GRADING • SEAL-COA
STRIPING
Lic. No. 338207

ZEBBIE CAMPBELL
REDLANDS, CA

DISTRIBUTION>

Debit		Credit	
G.L.# 2001.09	$ 16,905.00	A/P	$
G.L.#	$	A/P	$
G.L.#	$	A/P	$
G.L.#	$		$

INLAND WATER WORKS SUPPLY CO.
2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 114251

DATE: 06/18/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

ORDERED: 11/21/01 PO#: 7303
SHIPPED: 06/18/02
SP FROM: -
REP : HOUSE ACCOUNT

SHPVIA: DIRECT
FOB :
TERMS : 1% 30 DAYS
SLIP #: 123128-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DITJ30PC150 30" PC 150 TJ DUCTILE IRON PIPE	9,198.000	216.000	8,982.000	FT	35.720	7,715.52

SUB TOTAL	7,715.52
TAX	597.95
AMOUNT DUE	8,313.47

VENDOR # 1800
INVOICE # 114251
TR CODE 5959
TR INV DATE 06/21/02
DSC DATE
DUE DATE
REF (P.O. #)
HOLD/PAY
INV. AMOUNT $ 8313.47

83

C-24090
6-27-02

Bill to City

DISTRIBUTION>

Debit		Credit	
G.L.# 2001.09	$ 8,313.47	A/P	$
G.L.#	$	A/P	$
G.L.#	$	A/P	$
G.L.#	$		$

...urned for credit may be subject to a ha...
...% per month charged on past due accounts. Purchaser agrees to pay all reasonable ...
...collection costs in the event that this account becomes delinquent.

RECEIVED IN GOOD CONDITION

BY: _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE ...

Crescent Pipe Tongs, Inc.

1840 Coronado Avenue
Signal Hill, California 90755-1207
(800) 336-4877 Toll free
(562) 597-3485 Phone
(562) 597-8361 Fax

INVOICE DATE:	INVOICE NUMBER
June 17, 2002	26434

BILL TO:
BEAUMONT CHERRY VALLEY W. D.
P. O. BOX 2037
BEAUMONT, CA 92223-0937

SHIP TO
BEAUMONT CHERRY VALLEY W. D.
560 MAGNOLIA AVENUE
BEAUMONT, CA 92223

BEAUMONT

CUSTOMER'S ORDER NUMBER.	DATE SHIPPED.	SHIPPED VIA
7308	January 14, 2002	GI TRUCKING COMPANY

Quantity	Description	Unit List	Amount
	RENTAL MAY 14 THRU JUNE 13		
1	26" FAB STEEL PIPE TONG LINED FOR 24" DIP/C900 S/N 1893	462.00	462.00
	PACKING SLIP 8719		

VENDOR # 219
INVOICE # 26434
TR CODE 5970
TR INV DATE 062602
DSC DATE
DUE DATE
REF (P.O. #)
HOLD/PAY
INV. AMOUNT $ 497.81

C-24086
6-27-02

	462.00
	35.81
	$497.81

DISTRIBUTION>

Debit		Credit	
G.L.# 2001.09	$ 497.81	A/P	$
G.L.#	$	A/P	$
G.L.#	$	A/P	$
G.L.#	$		$

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $15,000.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	2002 B Formation Costs - Appraisal	$15,000.00	665
	TOTAL CERTIFICATE INVOICE AMOUNT	**$15,000.00**	

Project Manager _____ Date _____

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY 2002B Formation	CERTIFICATE TOTAL
1	$15,000.00	$15,000.00
TOTAL	$15,000.00	$15,000.00

Contractor Harris Realty Appraisal
Contract Amount $15,000.00

[X] CFD 93-1, Series 2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other

Urban Logic Consultants

CFD 93-1
2002 B

Harris Realty Appraisal

5100 Birch Street, Suite 200
Newport Beach, California 92620
949-851-1227 FAX 949-851-2055

INVOICE

July 18, 2002

Invoice 665
Job No. 538

Mr. Dave Dillon
Director of Economic Development
City of Beaumont
550 East Sixth Street
Beaumont, California 92223

Tax I.D. No. 33-0138429

RE: Retainer for Appraisal Services
City of Beaumont
Community Facilities District 1993-1
Series 2002 B Bonds

Retainer	$15,000.00
TOTAL NOW DUE	**$15,000.00**

(Additional invoices will be submitted on a monthly basis until completion)

SEI TRUST 3000 SYSTEM 8/07/02 13:19:46

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674008 : ¬BEAUMONT 93-1 JOINT & CRITICAL FAC

PAID PRINCIPAL: 68,735.93 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 348 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: BEAUMONT-CHERRY VALLEY WATER DIST
ADDR: 560 MAGNOLIA AVENUE
ADDR: BEAUMONT, CA 92223
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQUISITION #16; INVOICE #TM-IN6-02
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000098

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

```
SEI TRUST 3000 SYSTEM                                          8/07/02 13:24:31
                      DISB - DISBURSE CASH                        SCREEN 1 OF 3
       ACCOUNT NO.: 6711674008    : ¬BEAUMONT 93-1 JOINT & CRITICAL FAC

    PAID PRINCIPAL: 15,000.00      COMMITTED PRINCIPAL:
            INCOME:                              INCOME:
         INV INCOME:                          INV INCOME:
 DISBURSEMENT CODE: 348           : REQUISITION PAYMENT

   PAID TO TAX ID#:                        ADVANCE: NO      TICKLER#: *
              NAME: HARRIS REALTY APPRAISAL
              ADDR: 5100 BIRCH STREET, SUITE 200
              ADDR: NEWPORT BEACH,  CA  92620
              ADDR:
              ADDR:
  PAID FOR TAX ID#: NO ONE
 PRODUCE CHECK Y/N: Y               SELL FUNDS:

       EXPLANATION: REQUISITION #16; INVOICE #665
          ASSET ID:                 P#: 0
   TREAT AS INCOME           INCLUDE 1099R Y/N: N
TRANSACTION 2 ENTERED IN BATCH CL000098

  F1-HELP  F2-HINT  F3-CANCEL  F5-TOP  F6-BOT  F7-BACK  F8-FWD  F10-BACKHALF
```

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQUISITION #16; INVOICE #TM-IN6-02

DATE
8/7/02

AMOUNT
68,735.93

BEAUMONT-CHERRY VALLEY WATER DIST
560 MAGNOLIA AVENUE
BEAUMONT, CA 92223

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85602, SAN DIEGO, CA, 92186-5602

UBOC

16-49
1220

DATE	CHECK NUMBER
8/7/02	2222310

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQUISITION #16; INVOICE #TM-IN6-02

AMOUNT

PAY ONLY SIX SEVEN 68735 93 CTSCTS
EIGHT THREE FIVE

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
SIXTY-EIGHT THOUSAND SEVEN HUNDRED THIRTY-FIVE DOLLARS AND 93 CENTS **********

TO THE ORDER OF
BEAUMONT-CHERRY VALLEY WATER DIST
560 MAGNOLIA AVENUE
BEAUMONT, CA 92223

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2222310⑈

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQUISITION #16; INVOICE #665

DATE
8/7/02

AMOUNT
15,000.00

HARRIS REALTY APPRAISAL
5100 BIRCH STREET, SUITE 200
NEWPORT BEACH, CA 92620

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

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Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA, 92186-5602

UBOC

16-49
1220

DATE	CHECK NUMBER
8/7/02	222311

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQUISITION #16; INVOICE #665

AMOUNT

PAY ONLY 15000 00 CTSCTS
ONE FIVE ZERO ZERO ZERO

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
■ FIFTEEN THOUSAND DOLLARS AND 00 CENTS **********

TO THE ORDER OF
HARRIS REALTY APPRAISAL
5100 BIRCH STREET, SUITE 200
NEWPORT BEACH, CA 92620

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈222311⑈ [redacted]

JOINT & CRITICAL FACILITIES FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NO. 14

REQUISITION NO. 17

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Facilities Fund.

Date: September 13, 2002

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

CORP TRUST FILES
16740
17

Exhibit A

Requisition No.
17

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date September 13, 2002

[ ] Sewer Revenue Bond
[X] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674008
DESCRIPTION Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	28	Jt. & Critical Facilities	37,659.22
Beaumont-Cherry Valley Water Dist. *560 Magnolia Ave.* *Beaumont, CA 92223*	9	Taylor Tank Construction	21,083.43
Superior Tank Co., Inc. *P.O. Box 3166* *Santa Fe Springs, CA 90670*	5	Taylor Tank Construction	176,097.16
Dateland Const. Co., Inc. *50-305 Highway 111* *Coachella, CA 92236*	5	Ring Ranch Road Improvements	26,809.62
Empire Economics, Inc. *35505 Camino Capistrano, Ste 200* *Capistrano Beach, CA 92624*	2	2002B Formation	22,500.00
CFD 93-1 Series 2001A *Acct. #6711674106*	1	BUSD Sewer Connection Fee	85,500.00
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	11	BUSD - Cougar Way	19,030.00
Mike Moreno *1013 Wellwood Ave.* *Beaumont, CA 92223*	1	BUSD - Cougar Way	3,090.00
Beaumont-Cherry Valley Water Dist. *560 Magnolia Ave.* *Bueamont, CA 92223*	1	BUSD - Middle School	30,000.00
Tyner Paving Co. *(See attached wire instructions)*	1	BUSD - Beaumont Ave./Cougar Way	21,600.00 ✓
Tyner Paving Co. *(See attached wire instructions)*	2	BUSD - Beaumont Ave./Cougar Way	47,356.20 ✓
David T. Wasden, Inc. *(See attached wire instructions)*	2	BUSD - Noble Cr. Collector Sewer	25,685.92 ✓
David T. Wasden, Inc. & Olson Precast Co. *1240 San Cristobal Dr.* *Riverside, CA 92506*	2	BUSD - Noble Cr. Collector Sewer	13,524.00
David T. Wasden, Inc. & US Filter *1240 San Cristobal Dr.* *Riverside, CA 92506*	2	BUSD - Noble Cr. Collector Sewer	3,349.79
David T. Wasden, Inc. & United Rentals *1240 San Cristobal Dr.* *Riverside, CA 92506*	2	BUSD - Noble Cr. Collector Sewer	4,125.21
David T. Wasden, Inc. & Western Rentals *1240 San Cristobal Dr.* *Riverside, CA 92506*	2	BUSD - Noble Cr. Collector Sewer	10,371.41
David T. Wasden, Inc. & Robertson's *1240 San Cristobal Dr.* *Riverside, CA 92506*	2	BUSD - Noble Cr. Collector Sewer	2,864.96
David T. Wasden, Inc. & Hertz Equip. Rental *1240 San Cristobal Dr.* *Riverside, CA 92506*	2	BUSD - Noble Cr. Collector Sewer	7,484 43
	TOTAL		**$558,131.35**

CITY APPROVALS:

[ ] Public Works Director — Date 9-16-02

[✓] City Manager — Date 9/16/02

Checks - 371,000 01

Urban Logic Consultants

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQUISITION #17; INVOICE # TM-IN9-02

DATE
9/18/02

AMOUNT
21,083.43

BEAUMONT-CHERRY VALLEY WATER DIST
560 MAGNOLIA AVENUE
BEAUMONT, CA 92223

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

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Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA, 92186-5602

UBOC

16-49
1220

DATE	CHECK NUMBER
9/18/02	2241854

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQUISITION #17; INVOICE # TM-IN9-02

AMOUNT

PAY ONLY 21083 43 CTSCTS
TWO ONE ZERO EIGHT THREE

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY

■ TWENTY-ONE THOUSAND EIGHTY-THREE DOLLARS AND 43 CENTS **********

TO THE ORDER OF
BEAUMONT-CHERRY VALLEY WATER DIST
560 MAGNOLIA AVENUE
BEAUMONT, CA 92223

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIV[illegible]W WHEN CHECKING THE ENDORSEMENT.

⑈2241854⑈

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQUISITION #17; INVOICE # 796

DATE
9/18/02

AMOUNT
176,097.16

SUPERIOR TANK CO., INC.
P.O. BOX 3166
SANTA FE SPRINGS, CA 90670

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

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Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA, 92186-5602

16-49
1220

DATE	CHECK NUMBER
9/18/02	2241855

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQUISITION #17; INVOICE # 796

AMOUNT

PAY ONLY ONE HUNDRED SEVEN SIX THOUSAND NINE SEVEN AND 16 CTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY

■ ONE HUNDRED SEVENTY-SIX THOUSAND NINETY-SEVEN DOLLARS AND 16 CENTS **********

TO THE ORDER OF
SUPERIOR TANK CO., INC.
P.O. BOX 3166
SANTA FE SPRINGS, CA 90670

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2241855⑈ [redacted]

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQUISITION #17; INVOICE # 4588

DATE
9/18/02

AMOUNT
26,809.62

DATELAND CONSTRUCTION CO.
50-305 HIGHWAY 111
COACHELLA, CA 92236

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

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Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA, 92186-5602

UBOC

16-49
1220

DATE	CHECK NUMBER
9/18/02	2241856

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQUISITION #17; INVOICE # 4588

AMOUNT

PAY ONLY TWO SIX EIGHT ZERO NINE 26809 62 CTSCTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY

TWENTY-SIX THOUSAND EIGHT HUNDRED NINE DOLLARS AND 62 CENTS **********

TO THE ORDER OF
DATELAND CONSTRUCTION CO.
50-305 HIGHWAY 111
COACHELLA, CA 92236

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTI[redacted] TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2241856⑈ [redacted]

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQUISITION #17; INVOICE DTD 8/7/02

DATE
9/18/02

AMOUNT
22,500.00

EMPIRE ECONOMICS, INC.
35505 CAMINO CAPISTRANO, STE 200
CAPISTRANO BEACH, CA 92624

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

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Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA, 92186-5602

UBOC

16-49
1220

DATE	CHECK NUMBER
9/18/02	2241857

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQUISITION #17; INVOICE DTD 8/7/02

AMOUNT

PAY ONLY 22500 00 TWO TWO FIVE ZERO ZERO CTSCTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY

■ TWENTY-TWO THOUSAND FIVE HUNDRED DOLLARS AND 00 CENTS **********

TO THE ORDER OF
EMPIRE ECONOMICS, INC.
35505 CAMINO CAPISTRANO, STE 200
CAPISTRANO BEACH, CA 92624

Marilyn B Hamblen
Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2241857⑈ [redacted]

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQUISITION #17; INVOICE # 5706

DATE
9/18/02

AMOUNT
3,090.00

MIKE MORENO
1013 WELLWOOD AVENUE
BEAUMONT, CA 92223

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

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Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA, 92186-5602

UBOC

16-49
1220

DATE	CHECK NUMBER
9/18/02	2241858

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQUISITION #17; INVOICE # 5706

AMOUNT

PAY ONLY THREE ZERO NINE ZERO 00 CTS CTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY

■ THREE THOUSAND NINETY DOLLARS AND 00 CENTS **********

TO THE ORDER OF
MIKE MORENO
1013 WELLWOOD AVENUE
BEAUMONT, CA 92223

Marilyn B Hamblen
Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2241858⑈ [redacted]

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQUISITION #17; INVOICE # TM-IN8-02

DATE
9/18/02

AMOUNT
30,000.00

BEAUMONT-CHERRY VALLEY WATER DIST
560 MAGNOLIA AVENUE
BEAUMONT, CA 92223

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Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA, 92186-5602

UBOC

16-49
1220

DATE	CHECK NUMBER
9/18/02	2241859

AMOUNT

PAY ONLY $30,000.00
THREE ZERO ZERO ZERO ZERO CTSCTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQUISITION #17; INVOICE # TM-IN8-02

PAY
■ THIRTY THOUSAND DOLLARS AND 00 CENTS **********

TO THE ORDER OF
BEAUMONT-CHERRY VALLEY WATER DIST
560 MAGNOLIA AVENUE
BEAUMONT, CA 92223

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2241859⑈

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQUISITION #17; INVOICE #1257

DATE
9/18/02

AMOUNT
13,524.00

DAVID T WASDEN INC & OLSON PRECAST
1240 SAN CRISTOBAL DRIVE
RIVERSIDE, CA 92506

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

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UBOC

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA, 92186-5602

16-49
1220

DATE	CHECK NUMBER
9/18/02	2241860

AMOUNT

PAY ONLY 13,524.00 ONE THREE FIVE TWO FOUR CTSCTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQUISITION #17; INVOICE #1257

PAY

■ THIRTEEN THOUSAND FIVE HUNDRED TWENTY-FOUR DOLLARS AND 00 CENTS **********

TO THE ORDER OF
DAVID T WASDEN INC & OLSON PRECAST
1240 SAN CRISTOBAL DRIVE
RIVERSIDE, CA 92506

Marilyn B Hamblen
Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2241860⑈

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQUISITION #17; INVOICE #1257

DATE
9/18/02

AMOUNT
3,349.79

DAVID T WASDEN INC & US FILTER
1240 SAN CRISTOBAL DRIVE
RIVERSIDE, CA 92506

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

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UBOC

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA, 92186-5602

16-49
1220

DATE	CHECK NUMBER
9/18/02	2241861

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQUISITION #17; INVOICE #1257

AMOUNT

PAY ONLY 3349 THREE THREE FOUR NINE 79 CTSCTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY

■ THREE THOUSAND THREE HUNDRED FORTY-NINE DOLLARS AND 79 CENTS **********

TO THE ORDER OF
DAVID T WASDEN INC & US FILTER
1240 SAN CRISTOBAL DRIVE
RIVERSIDE, CA 92506

Authorized Signature

COPYRIGHT, ANTI-FRAUD PROTECTION - PATENTS 4,210,346; 4,227,705; 4,316,180; 5,197,765; 5,340,159

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈ 2241861 ⑈ [redacted]

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQUISITION #17; INVOICE #1257

DATE
9/18/02

AMOUNT
4,125.21

DAVID T WASDEN INC & UNITED RENTALS
1240 SAN CRISTOBAL DRIVE
RIVERSIDE, CA 92506

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA, 92186-5602

UBOC

16-49
1220

DATE	CHECK NUMBER
9/18/02	2241862

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQUISITION #17; INVOICE #1257

AMOUNT

PAY ONLY 4125 21 CTSCTS
FOUR ONE TWO FIVE

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY

■ FOUR THOUSAND ONE HUNDRED TWENTY-FIVE DOLLARS AND 21 CENTS **********

TO THE ORDER OF
DAVID T WASDEN INC & UNITED RENTALS
1240 SAN CRISTOBAL DRIVE
RIVERSIDE, CA 92506

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈ 2241862 ⑈ [redacted]

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQUISITION #17; INVOICE #1257

DATE
9/18/02

AMOUNT
10,371.41

DAVID T WASDEN INC & WESTERN RENTALS
1240 SAN CRISTOBAL DRIVE
RIVERSIDE, CA 92506

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85602, SAN DIEGO, CA 92186-5602

UBOC

16-49
1220

DATE	CHECK NUMBER
9/18/02	2241863

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQUISITION #17; INVOICE #1257

AMOUNT

PAY ONLY 10371 SEVEN ONE ZERO THREE 41 ONE CTSCTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY

■ TEN THOUSAND THREE HUNDRED SEVENTY-ONE DOLLARS AND 41 CENTS **********

TO THE ORDER OF
DAVID T WASDEN INC & WESTERN RENTALS
1240 SAN CRISTOBAL DRIVE
RIVERSIDE, CA 92506

Authorized Signature

COPYBANK ANTI FRAUD PROTECTION - PATENTS 4,210,346; 4,227,720; 4,196,180; 5,197,585; 5,340,169

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2241863⑈

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQUISITION #17; INVOICE #1257

DATE
9/18/02

AMOUNT
2,864.96

DAVID T WASDEN INC & ROBERTSON'S
1240 SAN CRISTOBAL DRIVE
RIVERSIDE, CA 92506

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

UBOC

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA, 92186-5602

16-49
1220

DATE	CHECK NUMBER
9/18/02	2241864

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQUISITION #17; INVOICE #1257

AMOUNT

PAY ONLY 2864 96 CTSCTS
TWO EIGHT SIX FOUR

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
■ TWO THOUSAND EIGHT HUNDRED SIXTY-FOUR DOLLARS AND 96 CENTS **********

TO THE ORDER OF
DAVID T WASDEN INC & ROBERTSON'S
1240 SAN CRISTOBAL DRIVE
RIVERSIDE, CA 92506

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2241864⑈ [redacted]

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQUISITION #17; INVOICE #1257

DATE
9/18/02

AMOUNT
7,484.43

DAVID T WASDEN INC & HERTZ RENTAL CO
1240 SAN CRISTOBAL DRIVE
RIVERSIDE, CA 92506

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA, 92186-5602

16-49
1220

UBOC

DATE	CHECK NUMBER
9/18/02	2241865

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQUISITION #17; INVOICE #1257

AMOUNT
PAY ONLY SEVEN 7 FOUR 4 EIGHT 8 FOUR 43 CTSCTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
■ SEVEN THOUSAND FOUR HUNDRED EIGHTY-FOUR DOLLARS AND 43 CENTS **********

TO THE ORDER OF
DAVID T WASDEN INC & HERTZ RENTAL CO
1240 SAN CRISTOBAL DRIVE
RIVERSIDE, CA 92506

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2241865⑈ [redacted]

SEI TRUST 3000 SYSTEM 9/18/02 11:36:38

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674008 : ¬BEAUMONT 93-1 JOINT & CRITICAL FAC

PAID PRINCIPAL: 176,097.16 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 348 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: SUPERIOR TANK CO., INC.
ADDR: P.O. BOX 3166
ADDR: SANTA FE SPRINGS, CA 90670
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQUISITION #17; INVOICE # 796
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 2 ENTERED IN BATCH CL000256

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

Trust and Investment Group
WIRE DISBURSEMENTS

DATE: 9/17/02

ACCOUNT INFORMATION

WIRE NUMBER	REPETITIVE WIRE NUMBER	R.C. NUMBER
8		91080

TRUST ACCOUNT NUMBER	TRUST ACCOUNT NAME
6711674008	BEAUMONT 93-1 - Joint & Critical

PAID PRINCIPAL	INCOME	INVESTMENT INCOME	TOTAL
$ 25,685.92			$ 25,685.92

BUSINESS TRUST & INVESTMENT ACCOUNTING OFFICER APPROVAL

DISBURSEMENT INFORMATION

DISBURSEMENT CODE	CODE DESCRIPTION
15	WIRE TRANSFER

PAID TO TAX ID NUMBER	NAME
NO ONE	

BANK NAME	CITY	STATE
GUARANTY BANK	RIVERSIDE	CA

ABA NUMBER	ACCOUNT NUMBER
[redacted]	[redacted]

[redacted]T TO
DAVID T. WASDEN, INC.

PAID FOR TAX ID	NAME
NO ONE	

EXPLANATION
Requisition #17; BUSD Noble Cr. Collector Sewer

ASSET REFERENCE NUMBER	P#	TREAT AS INCOME

FOR ACCRUALS	DATE INCOME APPLIES

WIRE FEE PAID BY
[ ] PARTICIPANT/BENEFICIARY [ ] ACCOUNT [ ] FEE WAIVED

UCC 4A CALL-BACK VERIFICATION SECTION

DATE	AMOUNT VERIFIED	( ) BENEFICIARY VERIFIED
9/17/02		

CUSTOMER INITIATOR	FORM PREPARED BY
ALAN KAPANICAS	Andrew Ball

CALLED BACK TO	CALLED BACK BY
BILL AYLWARD	

TIME [ ] REPETITIVE WIRE [ ] SECURITY PROCEDURE NOT PERFORMED [ ] EXCEPTION [ ] BANK INITIATED

UCA--ADDITIONAL SECURITY PROCEDURE
( ) YES ( ) NO

APPROVALS

DISBURSEMENT APPROVED BY -- NAME	SIGNATURE	DATE
Vivian Saavedra		9-17-02
ADDITIONAL APPROVAL (IF NECESSARY) -- NAME	SIGNATURE	DATE
POSTING LOCATION CONTACT		TIE-LINE

UNION BANK OF CALIFORNIA
CORPORATE TRUST DEPARTMENT

Trust and Investment Group
WIRE DISBURSEMENTS

DATE: 9/17/02

ACCOUNT INFORMATION

WIRE NUMBER	REPETITIVE WIRE NUMBER	R.C. NUMBER
7		91080

TRUST ACCOUNT NUMBER	TRUST ACCOUNT NAME
6711674008	BEAUMONT 93-1 - Joint & Critical

PAID PRINCIPAL	INCOME	INVESTMENT INCOME	TOTAL
$ 21,600.00			$ 21,600.00

BUSINESS TRUST & INVESTMENT ACCOUNTING OFFICER APPROVAL

DISBURSEMENT INFORMATION

DISBURSEMENT CODE	CODE DESCRIPTION
15	WIRE TRANSFER

PAID TO TAX ID NUMBER	NAME
NO ONE	

BANK NAME	CITY	STATE
PACIFIC WESTERN BANK	DOWNEY	CA

ABA NUMBER	ACCOUNT NUMBER
[redacted]	[redacted]

FOR CREDIT TO: TYNER PAVING COMPANY

PAID FOR TAX ID	NAME
NO ONE	

EXPLANATION: Requisition #17; BUSD Beaumont Ave/Cougar Way

ASSET REFERENCE NUMBER	P#	TREAT AS INCOME

FOR ACCRUALS	DATE INCOME APPLIES

WIRE FEE PAID BY: [ ] PARTICIPANT/BENEFICIARY [ ] ACCOUNT [ ] FEE WAIVED

UCC 4A CALL-BACK VERIFICATION SECTION

DATE	AMOUNT VERIFIED	
9/17/02		( ) BENEFICIARY VERIFIED

CUSTOMER INITIATOR	FORM PREPARED BY
ALAN KAPANICAS	Andrew Ball

CALLED BACK TO	CALLED BACK BY
BILL AYLWARD& LIZ @ Pacific Western	

TIME: [ ] REPETITIVE WIRE [ ] SECURITY PROCEDURE NOT PERFORMED [ ] EXCEPTION [ ] BANK INITIATED

UCA--ADDITIONAL SECURITY PROCEDURE

( ) YES ( ) NO

APPROVALS

DISBURSEMENT APPROVED BY -- NAME	SIGNATURE	DATE
Vivian Saavedra		9-17-02
ADDITIONAL APPROVAL (IF NECESSARY) -- NAME	SIGNATURE	DATE
POSTING LOCATION CONTACT		TIE-LINE

UNION BANK OF CALIFORNIA
CORPORATE TRUST DEPARTMENT

Trust and Investment Group
WIRE DISBURSEMENTS

DATE: 9/17/02

ACCOUNT INFORMATION

WIRE NUMBER	REPETITIVE WIRE NUMBER	R.C. NUMBER
6		91080

TRUST ACCOUNT NUMBER	TRUST ACCOUNT NAME
6711674008	BEAUMONT 93-1 - Joint & Critical

PAID PRINCIPAL	INCOME	INVESTMENT INCOME	TOTAL
$ 47,356.20			$ 47,356.20

BUSINESS TRUST & INVESTMENT ACCOUNTING OFFICER APPROVAL

DISBURSEMENT INFORMATION

DISBURSEMENT CODE	CODE DESCRIPTION
15	WIRE TRANSFER

PAID TO TAX ID NUMBER	NAME
NO ONE	

BANK NAME	CITY	STATE
PACIFIC WESTERN BANK	DOWNEY	CA

ABA NUMBER	ACCOUNT NUMBER
[redacted]	[redacted]

FOR CREDIT TO: TYNER PAVING COMPANY

PAID FOR TAX ID	NAME
NO ONE	

EXPLANATION: Requisition #17; BUSD Beaumont Ave/Cougar Way

ASSET REFERENCE NUMBER	P#	TREAT AS INCOME

FOR ACCRUALS	DATE INCOME APPLIES

WIRE FEE PAID BY: [ ] PARTICIPANT/BENEFICIARY [ ] ACCOUNT [ ] FEE WAIVED

UCC 4A CALL-BACK VERIFICATION SECTION

DATE	AMOUNT VERIFIED	
9/17/02		( ) BENEFICIARY VERIFIED

CUSTOMER INITIATOR	FORM PREPARED BY
ALAN KAPANICAS	Andrew Ball

CALLED BACK TO	CALLED BACK BY
BILL AYLWARD& LIZ @ Pacific Western	

TIME: [ ] REPETITIVE WIRE [ ] SECURITY PROCEDURE NOT PERFORMED [ ] EXCEPTION [ ] BANK INITIATED

UCA--ADDITIONAL SECURITY PROCEDURE

( ) YES ( ) NO

APPROVALS

DISBURSEMENT APPROVED BY -- NAME	SIGNATURE	DATE
Vivian Saucedo		9-17-02
ADDITIONAL APPROVAL (IF NECESSARY) -- NAME	SIGNATURE	DATE
POSTING LOCATION CONTACT		TIE-LINE

UNION BANK OF CALIFORNIA
CORPORATE TRUST DEPARTMENT

TYNER PAVING COMPANY

Complete Concrete and Asphalt Services

City of Beaumont
550 E. 6th Street
Beaumont, CA 92223

Attn: Lenora

Information to do the Transfer:

PACIFIC WESTERN BANK
Downey Office
10245 Paramount Blvd.
Downey, CA 90241
Phone (562) 806-3701
Fax (562) 927-0477
Routing # [redacted] ✓
Account # [redacted] ✓

L12.

Thank you, Lenora please call me If you have any other questions.

Rosa Romo
Tyner Paving Co.

2005 San Fernando Road • Los Angeles, California 90065-1235 • Tel: (323) 225-8014 • Fax: (323) 225-0161

David T. Wasden , Inc.
1240 San Cristobal Dr.
Riverside, CA. 92506

License # A767764

Phone (909) 686-3440
FAX (909) 686-3036

FACSIMILE TRANSMITTAL SHEET

DATE: 7/31/07 TIME: _____

TO: Lisa Nora & John Wilder

TELECOPIER NUMBER: _____

NUMBER OF PAGES INCLUDING COVER: _____

_____ PLEASE REVIEW & CALL

_____ PER YOUR REQUEST

_____ FOR YOUR INFORMATION

IF THERE ARE ANY COMPLICATIONS IN RECEIVING THIS INFORMATION, PLEASE CALL IMMEDIATELY. OUR TELEPHONE NUMBER IS (909) 686-3440.

REMARKS: Please Wire Transfer funds from Buyer's Payment using below info —
Guaranty Bank - Bank Phone (909) 787 0880
5395 Canyon Crest Dr
Riverside Ca 92507

FROM: Routing Transit # [redacted]
Acct # [redacted]
Acct name: David T. Wasden Inc.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 28
Contract Amount $1,836,077.00

X CFD 93-1/2000A
Sewer Revenue Bond
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Joint & Critical Facilities Fund	$37,659.22	2002-308
	TOTAL CERTIFICATE INVOICE AMOUNT	**$37,659.22**	

Project Manager _____ Date 9-16-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY
Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Domestic Water System		City Program	Trans. System Ring Ranch Rd.		NCS Force Main		
	(77.34% Fac)	(22.66 % Const)	(WWTP)(100% Fac)	(77.34% Fac)	(22.66% Const)	(83.71% Fac)	(16.29% Const)	
1	$3,832.20	$1,122.80	$0.00	$1,908.06	$559.05	$627.83	$122.17	$8,172.11
2	$4,433 52	$1,298.98	$5,250.00	$1,878.57	$550.41	$9,712.20	$1,890.00	$25,013.68
3	$7,552.25	$2,212.75	$3,605.00	$1,895.14	$555.26	$12,336.76	$2,400.74	$30,557.90
4	$8,391.39	$2,458.61	$1,390.00	$23,041.60	$6,751.00	$13,884.68	$2,701.96	$58,619 24
5	$8,074.30	$2,365.70	$3,435.00	$8,880.31	$2,601.86	$19,718.30	$3,837.19	$48,912.66
6	$8,153.77	$2,388.99	$6,090.00	$740.77	$217.04	$10,412.16	$2,026.21	$30,028.94
7	$6,125.33	$1,794.67	$3,091.25	$10,226.27	$2,996.22	$14,414.14	$2,805.00	$41,452.88
8	$8,499.67	$2,490.33	$2,248.75	$4,135.76	$1,211.74	$15,398.20	$2,996.50	$36,980.95
9	$6,136.93	$1,798.07	$2,652.50	$18,142.71	$5,315.67	$14,082.72	$2,740.50	$50,869.10
10	$10,029.06	$2,938.44	$7,375.00	$1,821.36	$533.64	$12,131.67	$2,360.83	$37,190.00
11	$13,369.49	$3,917.15	$5,067.50	$1,361.18	$398.82	$7,776.66	$1,513.34	$33,404.14
12	$18,810.05	$5,511.20	$8,325.00	$0.00	$0.00	$2,013 23	$391.77	$35,051 25
13	$10,966.81	$3,213.19	$0.00	$0.00	$0.00	$0.00	$0.00	$14,180.00
14	$21,842.75	$6,399.75	$0.00	$0.00	$0.00	$0.00	$0.00	$28,242.50
Adj.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
15	$16,159.81	$4,734.69	$1,610.00	$893.28	$261.72	$3,607.90	$702.10	$27,969.50
Adj.				($85.07)	($24.93)			($110.00)
16	$17,016.73	$4,985.77	$1,757.50	$87.01	$25.49	$5,401.39	$1,051.11	$30,325.00
17	$13,414.72	$3,930.40	$2,395.00	$1,863.89	$546.11	$1,910.68	$371.82	$24,432.62
18	$20,191.54	$5,915.96	$7,075.00	$262.96	$77.04	$1,121.71	$218.29	$34,862.50
19	$6,162.62	$1,805.60	$0.00	$278.42	$81 58	$908 25	$176.75	$9,413.22
20	$15,680.56	$4,594.28	$2,000.00	$1,411.46	$413.54	$3,940.65	$766.85	$28,807 34
21	$13,611.84	$3,988.16	$0.00	$0.00	$0.00	$0.00	$0.00	$17,600.00
22	$27,839.81	$8,156.84	$6,375.00	$8,049.16	$2,358.34	$0.00	$0.00	$52,779.15
23	$26,677.22	$7,816.21	$3,267.50	$6,189.13	$1,813.37	$0.00	$0.00	$45,763.43
24	$17,871.75	$5,236.28	$2,575.00	$4,698.40	$1,376.60	$0.00	$0.00	$31,758.03
25	$47,148.40	$13,814 10	$1,375.00	$2,509.68	$735.32	$0.00	$0.00	$65,582.50
26	$16,136.99	$4,728.01	$2,250.00	$607.12	$177.88	$0.00	$0.00	$23,900.00
27	$17,569.71	$5,147.79	$2,375 00	$0.00	$0.00	$0.00	$0.00	$25,092.50
28	$32,072.90	$9,397.10	$375.00	$0.00	$0.00	$0.00	$0.00	$41,845.00
TOTAL	$391,699.22	$114,764.72	$81,585.00	$100,797.17	$29,532.77	$149,399.13	$29,073.13	$896,851.14

Contractor Urban Logic Consultants
Contract Amount $1,836,077.00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation System - $275,896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-Rec H2O (100% Const)	Trans. System-Oak View Dr. (77.34% Fac)	Trans. System-Oak View Dr. (22.66% Const)	NCS Trans. Main (100% Fac)	Jt. & Critical Caltrans Permits (77.34% Fac)	Jt. & Critical Caltrans Permits (22.66% Const)	City Program (SP) (100% Fac)	
1	$0 00	$2,658.86	$779 03	$0.00	$0.00	$0.00	$3,500.00	$6,937.89
2	$0.00	$2,617 78	$766 99	$7,625.00	$96.68	$28 32	$5,615.00	$16,749.77
3	$0.00	$2,640.85	$773 75	$6,660.00	$870.08	$254.92	$5,547.50	$16,747.10
4	$0.00	$1,870.89	$548.15	$4,095.00	$1,740.15	$509.85	$965.00	$9,729.04
5	$0.00	$2,685.88	$786 94	$2,930.00	$1,484.93	$435.07	$1,710.00	$10,032.82
6	$0.00	$1,032.25	$302.44	$3,750.00	$653.52	$191.48	$125.00	$6,054.69
7	$0.00	$1,380.52	$404.48	$4,930.00	$1,589.34	$465.66	$15,316.25	$24,086.25
8	$0.00	$761.80	$223.20	$9,795.00	$34.80	$10.20	$0.00	$10,825.00
9	$67,829.73	$2,447.81	$717.19	$39,263.00	$1,546.80	$453.20	$0.00	$112,257.73
10	$0.00	$12,606.42	$3,693 58	$5,929.52	$2,372.40	$695.10	$0.00	$25,297.02
11	$0.00	$3,673.65	$1,076 35	$16,475.70	$2,030.18	$594.82	$2,100.00	$25,950.70
12	$0.00	$5,885.57	$1,724.43	$17,939.18	$15,255.32	$4,469.68	$969.27	$46,243.45
13	$0.00	$3,971.41	$1,163.59	$2,246.39	$2,308.60	$676.40	$1,375.00	$11,741.39
14	$1,162.50	$8,530.60	$2,499.40	$2,275.00	$1,473.33	$431.67	$500.00	$16,872.50
Adj	$0.00	$0.00	$0.00	($15,257.69)	$0 00	$0.00	$0.00	($15,257.69)
15	$2,201.90 *	$11,084.35	$3,247 62	$24,355.17	$69.61	$20.39	$985.00	$41,964.04
Adj.		($202.61)	($59.36)	($1,949.43)				($2,211.40)
16	($1,986.90) *	$12,920.61	$3,785.64	$4,901.19	$551.05	$161.45	$1,588.75	$21,921.79
	$1,986.90 *							
17	$0.00	$4,245.97	$1,244.03	$4,055.00	$290.03	$84.97	$485.00	$10,405.00
18	$0.00	$1,013.15	$296.85	$1,680.00	$533.65	$156.35	$1,325.00	$5,005.00
19	$0.00	$3,712.28	$1,087 67	$875.00	$491.11	$143.89	$0.00	$6,309.95
20	$0.00	$665.12	$194.88	$3,490.00	$471.77	$138.23	$1,595.00	$6,555.00
21	$0.00	$0.00	$0 00	$0.00	$0.00	$0.00	$0.00	$0.00
22	$0.00	$2,544.49	$745.51	$0.00	$785.00	$230.00	$125.00	$4,430.00
23	$0.00	$2,529.02	$740.98	$0.00	$340.30	$99.70	$0.00	$3,710.00
24	$0.00	$2,648.90	$776.10	$0.00	$313.23	$91.77	$0.00	$3,830.00
25	$0.00	$1,051.82	$308.18	$0.00	$761.80	$223.20	$125.00	$2,470.00
26	$0.00	$0.00	$0.00	$0.00	$560.72	$164.28	$875.00	$1,600.00
27	$0.00	$0.00	$0.00	$0.00	$870.08	$254.92	$280.00	$1,405.00
28	$0.00	$0.00	$0.00	$0.00	$208.82	$61.18	$5,002.50	$5,272.50
TOTAL	$71,194.13	$94,977.39	$27,827.62	$146,063.03	$37,494.48	$10,985.52	$45,106.77	$431,662.04

*$1986.90 was paid to ULC from the 96A from charges 3/01-6/01 then charged on req #15 in error, A credit of 1986.90 was given on ULC invoice on req. #16

$1986 90 was reimbursed to the 96A from the 2000A on req. #16 for the above

Contractor Urban Logic Consultants

Contract Amount $1,836,077.00

Domestic Water System - $997,388 00

City Program (Sports Park) - $102,500 00

City Program (WWTP) - $82,000 00

Transportation System - $275.896 00

Noble Creek Trans Main - $129 981 00

Noble Creek Force Main - $158,312 00

Caltrans Permits - $90,000 00

City Program (Reclaimed Water) - $75,000 00

X CFD 93-1/2000A

Sewer Revenue Bond

Other _____

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO
2002-308
INVOICE DATE
09/12/02
W.O. DISTRIBUTION

TO **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from August 1, 2002 through August 31, 2002, payable from CFD:

Caltrans Permits				
Exec. Secretary	6	Hours @	$45	270.00
Domestic Water System				
Principal:	49	Hours @	$125	6,125.00
Sr. Associate:	16	Hours @	$90	1,440.00
Design Engineer:	5.5	Hours @	$90	495.00
Draftsman:	11.5	Hours @	$70	805.00
Inspector:	367	Hours @	$70	25,690.00
Engineering Tech.:	66.5	Hours @	$70	4,655.00
Planner:	4	Hours @	$70	280.00
Exec. Secretary	44	Hours @	$45	1,980.00
City Program - WWTP				
Principal:	3	Hours @	$125	375.00
City Program - Sports Park				
Principal:	12	Hours @	$125	1,500.00
Surveyor:	3	Hours @	$85	255.00
Survey Crew:	7.5	Hours @	$145	1,087.50
Eng. Geologist:	2	Hours @	$80	160.00
Soils Tech.:	20	Hours @	$70	1,400.00
Inspector:	6	Hours @	$70	420.00
Exec. Secretary	4	Hours @	$45	180.00

Total Amount Due: $47,117.50

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 9
Contract Amount $928,080.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
1996 SRB Series A
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Taylor Tank - Facilities Acct.	$21,083.43	TM-IN9-02
	TOTAL CERTIFICATE INVOICE AMOUNT	**$21,083.43**	

Project Manager _____ Date 9-16-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Trans. System-Oak View Dr.		Trans. System Ring Ranch Rd.		City Program	Domestic Water-Wells		
	(77.34% Fac)	(22.66% Const)	(77.34% Fac)	(22.66% Const)	SP (100% Fac.)	(77.34% Fac)	(22.66% Const)	
1	$202.61	$59.36	$85.07	$24.93		$51,217.82	$15,006.41	$66,596.20
2	$0.00	$0.00	$1,320.34	$386.85				$1,707.19
3						$34,132.46	$10,000.54	$44,133.00
4					$20,802.82			$20,802.82
5						$185,339.72	$54,303.05	$239,642.77
6			$3,012.66	$882.68				$3,895.34
7						$18,691.88	$5,476.57	$24,168.45
8						$68,735.93	$20,139.07	$88,875.00
9						$21,083.43	$6,177.27	$27,260.70
TOTAL	$202.61	$59.36	$4,418.07	$1,294.46	$20,802.82	$379,201.24	$111,102.91	$517,081.47

Contractor Beaumont-Cherry Valley Water District
Contract Amount $4,886,939.49
*Well Sighting Study-$350,000
*Domestic Water Const.-$4,514,057.51
Remainder Const. Water

- [X] CFD 93-1, Series 2000A
- [ ] Sewer Revenue Bond
- [ ] 1996 SRB Series A
- [ ] Other

THE BEAUMONT-CHERRY VALLEY WATER DISTRICT
560 MAGNOLIA AVENUE
BEAUMONT, CA 92223
(909) 845-9581 • (909) 845-0159 FAX

Invoice submitted by: Treva Miles

Invoice No.: TM-IN9-02

September 6, 2002

Mr. Dave Dillion
Urban Logic Consultants
43517 Ridge Park Drive
Temecula, CA 92590

RE: TAYLOR TANK

The following are invoices from Parson Engineering Sciences received and paid to date. Please remit payment to the address above.

Vendor	Invoice Date	Amount	Check # if Paid	Comments
Parsons	9/29-10/26/01	2,822.10	2180039	
	10/27-11/30/01	2,322.60	2180040	
	12/01-12/28/01	1,424.00	2180039	
	12/29-1/25/02	360.37	2180040	
	1/26-2/22/02	2,930.20	2180040	
	2/23-3/29/02	11,418.58	2180039	
	3/30-4/26/02	**10,903.50**		Billed previously
	4/27-05/31/02	**9,328.73**		Billed previously
	06/01-06/28/02	**7,927.07**		1st billing
Total amount of invoices on project:		~~**49,437.15**~~		

$27,260.70

The total outstanding balance on the Taylor Tank project is ~~**$25,268.70**~~. The total amount of check **2180039** was $18,691.88 and the amount of check **2180040** was $5,476.57 both checks totaled $24,168.45.

If you have any questions or comments please do not hesitate to contact me at your earliest convenience. I have enclosed copies of Parson Engineering Science invoices for your review.

Sincerely,

Treva Miles

Treva Miles

MEMORANDUM

May 13, 2002

TO: Chuck Butcher, General Manager
FROM: Steve Gratwick
SUBJECT: Work During Billing Period: 3/30/02 through 4/26/02

During this past billing period we performed the following tasks:

Task .01, (General):

- Administration (Labor); $370.00
- Travel, Postage and Reproduction Charges; $192.58
- [redacted]
- [redacted]
- [redacted] $250.20
- [redacted]
- [redacted] $760.51 5624.1
- [redacted]
- Plan Check – Tract 24030 [redacted] $437.18
- [redacted]
- [redacted]
- Inspection – Taylor Tank; $9,788.50
- [redacted]
- [redacted]

BILL TO THE CITY OF BEAUMONT PER CHUCK JR

- Facility Fee Study, Meeting w/ City of Beaumont, 4/3/02; $1,197.36 5624
- Urban Water Management Plan; $8,497.00

2865943.DOC

• Facility Fee Study;	$1,177.00	5624
• Preparation of District Standard, Plate No. 5-1;	$615.50	
• Proposed Vineland Tank, Field Visit and Conceptual Dwg.;	$709.33	2002.05
Task .89, (Water Master Plan Update):		
• Modeling and Report Preparation;	$6,142.30	.0006
Task .90, (Stormwater Capture Project):		
• Subcontract – Chambers; Habitat Surveys.;	$1,864.09	0003
Task .91, (Stormwater Capture Project):		
• Meetings, Park Conceptual Design;	$1,192.04	
• EIR;	$11,104.39	
• 30% Design;	$2,526.91	
• Meeting at RCFCD, 4/17/02;	$1,066.10	

MEMORANDUM

June 6, 2002

TO: Chuck Butcher, General Manager
FROM: Steve Gratwick
SUBJECT: Work During Billing Period: 4/27/02 through 5/31/02

During this past billing period we performed the following tasks:

Task .01, (General):

• Administration (Labor);	$696.00
• Travel, Postage and Reproduction Charges;	$95.00
• Plan Check – Tract 30388, Phase 1;	$428.00
• Plan Check – Tract 30388, Phase 2;	$321.00
• Plan Check – Tract 30131, 14th & Pennsylvania St.;	$535.00
• Plan Check – Tract 28839;	$321.00
• Plan Check – Tract 28840;	$321.00
• Plan Check – Tract 28841;	$321.00
• Plan Check – Tract 30332-1, Pardee Construction;	$535.00
• Plan Check – Tract 30332-2, Pardee Construction;	$642.00
• Taylor Tank Submittal Reviews;	$2,804.00
• Inspection – Taylor Tank;	$6,524.73
• Inspection – Ring Ranch Road Pipe Failure, including initial investigation, excavation, coordination of repair and inspection of replacement of pipe;	$6,760.69
• Inspection – Tract 30132 (14th & Michigan);	$3,443.53
• Plan of Services – Pardee Construction;	$109.50

2900499 DOC

- Plan of Services – Tract 30541; 5624.1 $749.00
- Urban Water Management Plan; 5624 $25,400.00
- Vineland Tank Design; 1120-2002-05 $1,637.50

Task .89, (Water Master Plan Update): 11200006

- System Map Preparation; $1,606.62

Task .91, (Stormwater Capture Project): 1120-0003

- EIR; $10,602.60
- 30% Design; $2,058.70
- Park Conceptual Design; $2,365.85

MEMORANDUM

July 9, 2002

TO: Chuck Butcher, General Manager
FROM: Steve Gratwick
SUBJECT: Work During Billing Period: 6/01/02 through 6/28/02

During this past billing period we performed the following tasks:

Task .01, (General):

•	Administration (Labor); 5624-1	$675.80
•	Travel, Postage and Reproduction Charges;	$14.53
•	Plan Check – Tract 28839;	$438.33
•	Plan Check – Tract 28840;	$438.33
•	Plan Check – Tract 28841;	$438.33
•	Plan Check – Tract 30332-3, Pardee Construction;	$647.33
•	Plan Check – Tract 30332-4, Pardee Construction;	$647.33
•	Taylor Tank Submittal Reviews;	$898.00
•	Inspection – Taylor Tank;	$7,029.07 BILL TO CITY
•	Inspection – Ring Ranch Road Water and Recycled Water Lines; 5624-1	$8,125.04
•	Inspection – Tract 30132 (14th & Pennsylvania St.);	$117.37
•	Water Master Plan Copies; 5624	$2,239.20
•	Plan of Services – Tract 30541; 5624-1	$321.00
•	Urban Water Management Plan; NEW C'A P# 200208	$7,112.50
•	Vineland II Tank Design; New C'A # 200205	$7,574.00

2928869 DOC

Task .89, (Water Master Plan Update):

- Report Preparation; 1120-006 $657.00

Task .91, (Stormwater Capture Project): 1120-003

- EIR; $8,120.38
- 30% Design; $1,159.16
- Park Conceptual Design; $1,360.38

2928869.DOC

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 5
Contract Amount $1,429,142.32

X CFD 93-1/2000A
__ Sewer Revenue Bond
__ 1996 SRB Series A
__ Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Taylor Tank Construction-Facilities Fund	$176,097.16	796
	TOTAL CERTIFICATE INVOICE AMOUNT	**$176,097.16**	

Project Manager _____ Date 9-16-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY			CERTIFICATE TOTAL
	Domestic Water System			
	(77.34% Fac)	(22.66% Const)	Retention	
1	$55,963.22	$16,396.78	$8,040.00	$80,400.00
2	$169,467.55	$49,652.64	$24,346.69	$243,466.88
3	$35,350.60	$10,357.44	$5,078.67	$50,786.71
4	$262,105.34	$76,794.76	$37,655.57	$376,555.67
5	$176,097.16	$51,595.06	$25,299.13	$252,991.35
TOTAL	$698,983.87	$204,796.68	$100,420.06	$1,004,200.61

Contractor Superior Tank Co., Inc.
Contract Amount $1,429,142.32
$1,343,053.00 Orig. Contract
$36,373.58 Change Order #1
$49,715.74 Change Order #2

[X] CFD 93-1, Series 2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other

Urban Logic Consultants

SUPERIOR TANK COMPANY INC.

REMIT TO:
P. O. BOX 3166
SANTA FE SPRINGS CA. 90670
(562) 946-8804 - FAX (562) 941-1722

INVOICE NO	796
DATE	8/6/02
JOB NUMBER	3901-W
YOUR P O NUMBER	Contract
TERMS	Net 30 Days
SHIP VIA	Our Truck
FOB	Beaumont
SALESMAN	LW

COMPANY: CITY OF BEAUMONT
ADDRESS: 550 E. SIXTH STREET
CITY / STATE / ZIP. BEAUMONT, CA 92223
ATTENTION: MR. JOHN WILDER

DESCRIPTION	UNIT PRICE	AMOUNT
FURNISH AND INSTALL 4.0MG TRWT, SITE WORK, SHOP PRIME, COATINGS, CATHODIC PROTECTION COMPLETE WITH APPURTENANCES.		
TOTAL CONTRACT AMOUNT	1,343,053.00	
CHANGE ORDER NO. 1		
ADDITIVE - EXTRA DIRT WORK		
TOTAL CHANGE ORDER NO. 1	35,453.58	
CHANGE ORDER NO. 2		
ADDITIVE - TANK ANCHORAGE		
TOTAL CHANGE ORDER NO. 2	14,800.00	
CHANE ORDER NO. 3		
ADDITIVE - CHANGE IN AIR-VACUUUMS		
TOTAL CHANGE ORDER NO 3	920 00	
CHANGE ORDER NO. 4		
ADDITIVE - LEAK DETECTION SYSTEM & OILED SAND		
TOTAL CHANGE ORDER NO.4	34,454 48	
TOTAL REVISED CONTRACT AMOUNT	1,428,681 06	
PROGRESS BILLING NO. 5 - APPROXIMATELY 70.29% COMPLETE		1,004,200.61
LESS 10% RETENTION		-100,420.06
LESS PREVIOUS PAYMENTS		-676,088.33
TOTAL AMOUNT DUE THIS INVOICE/THANK YOU!!		227,692 22

SUB-TOTAL	**$227,692.22**
TAX	**INCLUDED**
FREIGHT	**********
TOTAL DUE	**$227,692.22**

RECEIVED
AUG - 7 2002
CITY OF BEAUMONT
ENGINEERING DEPT

PLEASE PAY FROM THIS INVOICE

THANK YOU

8/9/02

SUPERIOR TANK COMPANY INC.

Superior Tank Company Inc
44426 Galicia Drive
Hemet, CA 92544
Phone (909) 927-9712 Fax (909) 927-0972
L_Wombles@msn.com

Riverside to Corporate - INVOICE

City of Beaumont
550 E. Sixth Street
Beaumont, CA 92223
Attn: Accounts Payable

Subject: City of Beaumont - Taylor Reservoir
Superior Tank project 3901W

7/31/2002

tank erection reflects cost of material delivered to site and work complete to 6/25

Item #	Description	Qty.	Unit Price	Value	% Complete	Total Due
1	Clear & grub	1	Lump Sum	$12,500.00	100.00%	$12,500.00
2	Earthwork	1	Lump Sum	$56,000.00	100.00%	$56,000.00
3	Ringwall	1	Lump Sum	$101,500.00	100.00%	$101,500.00
4	Reservoir erection	1	Lump Sum	$562,203.00	85.00%	$477,872.55
5	Reservoir painting	1	Lump Sum	$115,000.00	0.00%	$0.00
6	Reservoir disinfection	1	Lump Sum	$500.00	0.00%	$0.00
7	Reservoir Cathodic protection	1	Lump Sum	$11,850.00	0.00%	$0.00
8	Site paving	1	Lump Sum	$16,000.00	0.00%	$0.00
9	V-Ditch & Rip-Rap	1	Lump Sum	$13,000.00	0.00%	$0.00
10	Reservoir Testing	1	Lump Sum	$0.00	0.00%	$0.00
11	Piping & Valves	1	Lump Sum	$388,000.00	65.00%	$252,200.00
12	Trench Safety	1	Lump Sum	$1,000.00	100.00%	$1,000.00
13	Entrance gate & fence	1	Lump Sum	$11,000.00	0.00%	$0.00
14	Bonds & Insurance	1	Lump Sum	$17,500.00	100.00%	$17,500.00
15	Electrical	1	Lump Sum	$37,000.00	0.00%	$0.00
	CHANGE ORDERS					
1	Additional grading & Dirt work	1.00	Lump sum	$35,453.58	100.00%	$35,453.58
2	Tank anchorage	1.00	Lump sum	$14,800.00	100.00%	$14,800.00
3	Change in Air-Vacuums	1.00	Lump sum	$920.00	100.00%	$920.00
4	Leak detection system & oiled sand	1.00	Lump sum	$34,454.48	100.00%	$34,454.48

Sub-Total	$1,004,200.61
Less 10% Retention	($100,420.06)
Less previous invoices	-676,088.33
Net Due	$227,692.22

TOTAL CONTRACT AMOUNT $1,428,681.06
% Complete 70.29%

FROM: _____
Branch Manager

received
8/5/02

SUPERIOR TANK CO., INC.

PROGRESS PAYMENT RELEASES

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from City of Beaumont (maker of check) in the sum of $227,692.22 payable to Superior Tank Co., Inc. and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on Job # 3901-W

Project: Taylor Reservoir located at Beaumont, CA as stated below:

This release covers a progress payment for labor, services, equipment or material furnished to: City of beaumont (your customer) through 7/31/02 (date)

only and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evident of payment to the undersigned.

Dated: 8/6/02 Superior Tank Co., Inc. (company name)

By: _____ (title) Lewis A. Marquez, Treasurer

UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

The undersigned has been paid and has received a progress payment in the sum of $_____ for labor, services, equipment, or material furnished to - (your customer) on the Job #_____ (project) located at _____ (city) and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective. This release covers a progress payment for labor, services, equipment, or materials furnished to: _____ (your customer) through _____ (date)

only and does not cover any retention's retained before or after the release date; extras furnished before the release date for which payment has not been received: extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been bully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment.

Dated: _____ (company name)

By: _____ (title)

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 5
Contract Amount $531,601.01

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Ring Ranch Road Improvements-Facilities Fund	$26,809.62	4588
	TOTAL CERTIFICATE INVOICE AMOUNT	**$26,809.62**	

Project Manager _____ Date 9-16-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY			CERTIFICATE TOTAL
	Trans. System Ring Ranch Rd. (77.34% Fac)	(22.66% Const)	Retention	
1	$117,784.21	$34,509.83	$16,921.56	$169,215.60
2	$50,373.10	$14,758.92	$7,236.89	$72,368.91
3	$100,788.10	$29,530.10	$14,479.80	$144,798.00
Adj.**	($19,163.23)	($5,614.67)	($2,753.10)	($27,531.00)
4	$81,763.73	$23,956.12	$11,746.65	$117,466.50
5	$26,809.62	$7,855.01	$3,851.62	$38,516.25
TOTAL	$358,355.53	$104,995.31	$51,483.42	$514,834.26

**Overpayment on Certificate No. 3

Contractor Dateland Construction Co., Inc.
Contract Amount $531,601.01
$431,779.00 Orig. Contract
$26,451.51 Change Order #1
$58,167.00 Change Order #2
$15,203.50 Change Order #3

[X] CFD 93-1, Series 2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other

Urban Logic Consultants

INVOICE

Dateland Construction Co., Inc.
50-305 Highway 111
Coachella, CA 92236

City of Beaumont 550 East Sixth Street Beaumont CA 92223	Project : Street, Water Storm Dr. Location : Community Facilities Ring Ranch Road

Customer # : 1007
Job Number : 3025

Date : 7/15/2002
Invoice #: 4588

Contract Amount	$431,779.00
Change Orders	
Change Order #1	$ 26,451.51
Change Order #2	$ 58,167.00
Change Order #3	$ 13,853.50
Change Order #4	$ 1,350.00
Change Order #4	($ 2,915.37)
Change Order #5	$ 7,375.87
Change Order #6	($ 1,575.00)
Change Order #7	$ 581.76
Total Change Orders	$103,289.27
Total Contract & Change Orders	$535,068.27
100% Complete	$514,834.27
Less % Retainage	$ 51,483.43
Less Previous Approved Invoices	$428,686.21
Due this Invoice	$ 34,664.63

OK
7/11/02

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF FIVE PAGES

TO OWNER
GENERAL CONTRACTOR
City of Beaumont
Deartment of Public Works
550 Sixth Street
Beaumont CA 92223

PROJECT Ring Ranch Road
Community Facilities
District 93-1

VIA (ENGINEER)

FROM CONTRACTOR Dateland Construction Co , Inc

APPLICATION NO 4
PERIOD TO 07/15/2002
CONTRACT DATE 21-Nov-01

Distribution to
OWNER
ARCHITECT
CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
	26451.51	
	58,167.00	
	13,853.50	
	1,350.00	
	-	2915.37
	7,375.87	
	-	1575.00
	581.76	
NET CHANGES by Change Order	103,289.27	

The undersigned Contractor certifies that to the best of the Contractor's Knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, That all amounts have been paid by the Contractor for Work which previous Certifies for Payments were issued and payments received from Owner that current payrment shown herein is now due

Contractor Dateland Construction Co , Inc

By Shirley Rogers Date 7/15/02
Shirley Rogers (Secretary)

Application is made for payment, as shown below, in connection with the Contract
Continuation Sheet, AIA Document G703, is attached

1	**ORIGINAL CONTRACT SUM**	$	**431779.00**
2	**Net change by Change Orders**	$	**103289.27**
3	**CONTRACT SUM TO DATE** (LINE 1 + 2)	$	**535068.27**
4	**TOTAL COMPLETED & STORED TO DATE** (Columns G on G703)	$	**514834.27**
5	**RETAINAGE:**		
a	10 % of Completed Work (Columns D + E on G703)	$ 51483.43	
b	% of Stored Material (Column F on G703)	$	
	Total Retainage (Line 5a + 5b or Total Contract less Retainage	$	**51483.43**
6	**TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)	$	**463350.84**
7	**LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)	$	**428686.21**
8	**CURRENT PAYMENT DUE**	$	**$34,664.63**
9	**BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less Line 6)	$ 71717.43	

AMOUNT CERTIFIED $
(Attached explination if amount certified differs from the amount applied for)
Engineer

By _____ Date _____

This Certificate is not negotiable The AMOUNT CERTIFIED is payable only to the Contractor named herein Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

to the amount certified)

ARCHITECT
By _____ Date 9/11/02

This Certificate is not negotiable The AMOUNT CERTIFIED is payable only to the Contractor named herein Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract

CITY OF BEAUMONT
RING RANCH ROAD
JOB #3025

CONTINUATION SHEET AIA DOUCMENT G703 PAGE 1 OF 4 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT containing Contractor's signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line iems may apply

APPLICATION NO: 5
APPLICATION DATE: 15-Jul-02
PERIOD TO: 15-Jul-02
PROJECT NO:

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
Item	DESCRIPTION	Scheduled Value	Previous	THIS PERIOD	MATERIAL STORED	Total Completed	%	Balance to Finsh	Retainage
*	RING RANCH ROAD IMPROVEMENTS	193,546.00 -	179249.00	3897.00	0.00	183146.00	95%	10400.00	18314.60
2	DOMESTIC WATER & RECLAIMED WATER IMP.	152,269.00 -	150769.00	0.00	0.00	150769.00	99%	1500.00	15076.90
3	STORM DRAIN IMPROVEMENTS	85,964.00 -	77114.00	516.00	0.00	77630.00	90%	8334.00	7763.00
	CONTRACT TOTAL	**431,779.00**	**407,132.00**	**4,413.00**	**-**	**411,545.00**		**20,234.00**	**41,154.50**
	CHANGE ORDER #1	26,451.51	26451.51	0.00	0.00	26451.51	100%	0.00	2645.15
	CHANGE ORDER #2	58,167.00	27531.00	30636.00	0.00	58167.00	100%	0.00	5816.70
	CHANGE ORDER #3	13,853.50	13853.50	0.00	0.00	13853.50	100%	0 00	1385.35
	CHANGE ORDER #4	1,350.00	1350.00	0.00	0.00	1350.00	100%	0.00	135.00
05/23/02	CREDIT FOR BID ITEM #3 FOG SEAL DELETED	(2,915.37)	0.00	(2915.37)	0.00	(2915.37)	100%	0.00	(291.54)
05/23/02	Add 8" CLASS 200 PVC TIE IN FROM 16" RECLAIMED WATER TO 16" DOMESTIC WATER	7,375 87	0.00	7375.87	0.00	7375.87	100%	0.00	737.59
07/10/02	CREDIT FOR BID ITEM 12 BARRICADE DELETED	(1,575.00)	0.00	(1575.00)	0.00	(1575 00)	100%	0.00	(157 50)
07/11/02	Add 24' 30 RCP @ 24 24 PIPE PURCHASED & ON-SITE	581.76	0.00	581.76	0.00	581.76	100%	0.00	58.18
	TOTAL CHANGE ORDERS	**103,289.27**	**69,186.01**	**34,103.26**	**-**	**103,289.27**		**-**	**10,328.93**
	TOTAL CONTRACT & CHANGE ORDERS	**535,068.27**	**476,318.01**	**38,516.26**	**-**	**514,834.27**		**20,234.00**	**51,483.43**

SUMMARY

CITY OF BEAUMONT
RING RANCH ROAD
JOB #3025

A	B	C	D	E	F	G	H	I	L	K	L
Item			**DESCRIPTION**	Quanity Value	Cost	Previous Period	This Period	Completed to Date	%	Balance to Finish	Retainage
			RING RANCH ROAD IMPROVEMENTS								
1	1	LS	MOBILIZATION	5000.00	5000.00	5000.00	0.00	5000 00	100%	0.00	500.00
2	1180	CY	AGGREGATE BASE MATERIAL	41.00	48380 00	48380.00	0.00	48380.00	100%	0.00	4,838.00
3	1525	TNS	ASPHALT CONCRETE PAVEMENT	44.00	67100.00	67100.00	0.00	67100.00	100%	0 00	6,710.00
4	2850	LF	CONSTRUCT 8" CURB & GUTTER	12.00	34200.00	34200.00	0.00	34200.00	100%	0.00	3,420.00
5	2388	SF	CONSTRUCT P.C.C CROSS GUTTER	5.25	12537.00	12537.00	0.00	12537.00	100%	0.00	1,253 70
6	0	SF	CONSTRUCT 4" PCC SIDEWALK WIDTH = 6'								
7	4	EA	CONSTRUCT P C.C. PEDESTRIAN ACCESS RAMP	1675.00	6700.00	6700.00	0.00	6700.00	100%	0.00	670.00
8	2	AC	EROSION CONTROL (SAND BAG)	1250.00	2500.00	2500.00	0.00	2500.00	100%	0.00	250.00
9	2	YEA	EROSION CONTROL	5200.00	10400.00	0.00	0.00	0.00	0%	10,400.00	0.00
10	0		INSTALL STREET LIGHT (DELETED)								
10A	5	EA	RAISE SEWER MANHOLE FRAMES TO GRADE	300.00	1500.00	1500.00	0.00	1500.00	100%	0.00	150.00
11	222	LF	IRRIGATION SLEEVES	6.00	1332.00	1332.00	0.00	1332.00	100%	0.00	133.20
12	1	LS	SIGNING & STRIPING & BARRICADE	3897.00	3897.00	0.00	3897.00	3897.00	100%	0.00	389.70
13	0		RAISE SEWER MANHOLE FRAMES TO GRADE (DELETED)								
			RING RANCH ROAD IMPROVEMENTS TOTAL		193546.00	179249.00	3897.00	183146.00		10400.00	18314.60
			DOMESTIC WATER & RECLAIMED WATER IMPROVEMENTS								
14	56	LF	8" DIP C-900 CL 150 WATER MAINS	25.50	1428.00	1428.00	0.00	1428.00	100%	0.00	142.80
15	56	LF	12" DIP C-900 , CL 150 WATER MAINS	36.00	2016.00	2016.00	0.00	2016.00	100%	0 00	201.60
16	1500	LF	16" DIP C-900 CL150 WATER MAINS	33.50	50250.00	50250 00	0.00	50250.00	100%	0.00	5,025.00
17	1	EA	8" GATE VALVE CL 150	700.00	700.00	700.00	0.00	700.00	100%	0.00	70.00
18	1	EA	12" GATE VALVE CL 150	1250.00	1250.00	1250.00	0.00	1250.00	100%	0 00	125.00
19	4	EA	16" BUTTERFLY VALVE	2100 00	8400.00	8400 00	0.00	8400.00	100%	0.00	840.00
20	1500	LF	CHLORINATE & PRESSURE TEST WATER MAIN	2.50	3750.00	3750.00	0 00	3750.00	100%	0.00	375.00
21	1	EA	CONNECTION TO EXISTING 16" WATER MAIN	2500.00	2500.00	2500.00	0.00	2500.00	100%	0.00	250.00
22	6	EA	RAISE WATER GATE VALVE COVER TO FINISH GRADE	225.00	1350.00	1350.00	0.00	1350.00	100%	0.00	135 00
23	3	EA	4" BLOW-OFF ASSEMBLY PER BCVWD PLATE 3	4625.00	13875.00	13875.00	0.00	13875.00	100%	0 00	1,387.50
24	3	EA	FIRE HYDRANT ASSEMBLY PER BCVWD, PLATE 1-1	3500.00	10500.00	10500 00	0.00	10500.00	100%	0 00	1,050.00
25	1500	LF	16" PVC C-900 CLASS 150, WATER MAIN (RECLAIMED WATER)	36 50	54750.00	54750.00	0.00	54750.00	100%	0.00	5,475.00
26	1	EA	CONNECTION TO EXISTING 12" WATER MAIN	1500.00	1500.00	0.00	0.00	0.00	0%	1,500.00	0.00
			DOMESTIC WATER & RECLAIMED WATER IMPROVEMENTS		152269.00	150769.00	0.00	150769.00		1500.00	15076.90

CITY OF BEAUMONT
RING RANCH ROAD
JOB 3025

A	B	C	D	E	F	G	H	I	L	K	L
Item			**DESCRIPTION**	Quanity Value	Cost	Previous Period	This Period	Completed to Date	%	Balance to Finish	Retainage
			STORM DRAIN IMPROVEMENTS								
27	132	LF	18" REINFORCED CONCRETE PIPE, CL IV	28.50	3,762.00	3,762.00	0.00	3,762.00	100%	0.00	376.20
28	290	LF	24" REINFORCED CONCRETE PIPE, CL IV	33.00	9,570.00	9,570.00	0 00	9,570.00	100%	0.00	957 00
29	752	LF	30" REINFORCED CONCRETE PIPE, CL IV	41.00	30,832.00	30,832.00	(984.00)	29,848.00	728	984.00	2,984.80
30	3	EA	STORM DRAIN MANHOLE & JUNCTION STRUCTURE	2,800.00	8,400.00	8,400.00	0.00	8,400.00	100%	0.00	840.00
31	4	EA	CATCH BASIN CURB INLET	5,325.00	21,300.00	21,300.00	0.00	21,300 00	100%	0.00	2,130 00
32	1	EA	TIE TO EXISTING CONCRETE CHANNEL	1,500.00	1,500.00	0.00	1,500.00	1,500.00	100%	0.00	150 00
33	3	EA	RAISE STORM DRAIN MANHOLE FRAME & COVER TO FINISH GRADE	300.00	900 00	900.00	0.00	900.00	100%	0.00	90.00
34	4	EA	LOCAL DEPRESSION	375.00	1,500.00	1,500.00	0.00	1,500.00	100%	0.00	150.00
35	1	EA	GROUTED RIP RAP PAD	2,500.00	2,500.00	0.00	0.00	0.00	0%	2,500.00	0.00
36	1	EA	HEADWALL & WINGWALL	4,850.00	4,850.00	0 00	0 00	0.00	0%	4,850.00	0.00
37	1	EA	JUNCTION STRUCTURE NO 2	850.00	850.00	850.00	0.00	850.00	100%	0.00	85 00
			STORM DRAIN IMPROVEMENTS TOTAL		85,964.00	77,114.00	516.00	77,630.00		8,334.00	7,763.00

DATELAND CONSTRUCTION CO.

50-305 Highway 111 • Coachella, CA • 92236 • (760) 398-5544

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from City of Beaumont in the sum of $ 34,664.63 payable to Dateland Construction Co., Inc.. and the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release pro tanto any mechanic's lien, stop notice, or bond right that the undersigned has on the job of, Owner, City of Beaumont. located at Ring Ranch Road, Beaumont CA, to the following extent. This release covers a progress payment for labor, services equipment, and material furnished to Dateland Construction Co., Inc.. through 7/15/02 only and does not cover any retainage or items furnished after that date.

Dated: 7/15/02

Dateland Construction Co., Inc.

Shirley Rogers

By: Shirley Rogers (Secretary)

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 2
Contract Amount $26,750.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Market Absorption Study for 2002B and Mass Valuation for I.A. 9	$22,500.00	08/07/2002
	TOTAL CERTIFICATE INVOICE AMOUNT	**$22,500.00**	

Project Manager _____ Date 9-16-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY		CERTIFICATE TOTAL
	Pardee-Deutsch Waterline	2002B I.A. 9	
1	$4,250.00		$4,250.00
2		$22,500.00	$22,500.00
TOTAL	$4,250.00	$22,500.00	$26,750.00

Contractor Empire Economics
Contract Amount $26,750.00

[X] CFD 93-1, Series 2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other

Urban Logic Consultants

2000 A Program Reimburse from city Deposit

INVOICE

EMPIRE ECONOMICS, INC

Joseph T. Janczyk, Ph.D.
35505 Camino Capistrano, Suite 200
Capistrano Beach, CA 92624

Phone: (949) 661-7012
Fax: (949) 661-8763

August 7, 2002

City of Beaumont
c/o Mr. David Dillon
Urban Logic Consultants
43517 Ridge Park Drive, Suite 200
Temecula, CA 92590

Re: Market Absorption Study for CFD No.93-1 BFA Series 2002 B and Mass Valuation for Improvement Area #9

Description of Payments	Amount	Due Presently	Balance Due Later
Retainer	$10,000	$10,000	$0
Installment	$12,500	$12,500	$0
Final Payment	$4,250	0	$4,250
Total:	$26,750	$22,500	$4,250

$22,500

Thank you,

Joseph T. Janczyk, Ph.D.

EMPIRE ECONOMICS, INC.

Economic-Real Estate Consultants

Joseph Thomas Janczyk, Ph.D.
35505 Camino Capistrano, Suite 200
Capistrano Beach, CA 92624

Phone: (949) 661-7012
Fax: (949) 661-8763

August 7, 2002

City of Beaumont
C/o Mr. David Dillon
Urban Logic Consultants
43517 Ridge Park Drive, Suite 200
Temecula, CA 92590

Re: Market Absorption Study for CFD No.93-1 BFA Series 2002 B and Mass Valuation for Improvement Area #9

Dear David,

Empire Economics has provided you and the other members of the financing team with the Market Absorption Study for CFD No.93-1 BFA Series 2002 B and Mass Valuation for Improvement Area #9.

Accordingly, per our consulting agreement, enclosed is an invoice for the retainer and installment payments in the amount of $22,500.

If you have any additional comments or considerations, contact me as I would be pleased to respond to them.

I am looking forward to assisting you with the Bond Financing for CFD No.93-1 2002 BFA Series B.

Sincerely,

Joseph Thomas Janczyk, Ph.D.
Economic Consultant

JTJ:rm

Enclosure

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $85,500.00

X CFD 93-1/2000A
Sewer Revenue Bond
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	BUSD Sewer Connection Fee for: 3 Rings Elementary Mountain View Middle School New High School	$85,500.00	
	TOTAL CERTIFICATE INVOICE AMOUNT	**$85,500.00**	

Project Manager _____ Date 9-16-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY				CERTIFICATE TOTAL
	BUSD Sewer Connection Fee				
1	$85,500.00				$85,500.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
TOTAL	$85,500.00	$0.00	$0.00	$0.00	$85,500.00

Contractor CFD 93-1/2001A
Contract Amount $85,500.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 11
Contract Amount $218,656.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	NCCS - AD 98-1	$19,030.00	2002-309
	TOTAL CERTIFICATE INVOICE AMOUNT	**$19,030.00**	

Project Manager _____ Date 9-16-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY				CERTIFICATE TOTAL
	Noble Creek Collector Sewer				
	AD 98-1	Cougar Way			
1	$2,765.00	$0.00			$2,765.00
2	$14,011.25	$0.00			$14,011.25
3	$16,642.50	$2,535.00			$19,177.50
4	$11,655.41	$2,797.50			$14,452.91
5	$37,171.22	$11,252.50			$48,423.72
6	$17,405.00	$9,283.75			$26,688.75
7	$0.00	$22,717.50			$22,717.50
8	$2,925.00	$20,985.00			$23,910.00
9	$0.00	$17,205.00			$17,205.00
10	$375.00	$18,762.50			$19,137.50
11	$0.00	$19,030.00			$19,030.00
					$0.00
					$0.00
					$0

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2002-309
INVOICE DATE
09/12/02
W.O. DISTRIBUTION

TO. **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from August 1, 2002 through August 31, 2002, payable from CFD:

Noble Creek Collector Sewer - Cougar Way

Principal:	44	Hours @	$125	5,500.00
Surveyor:	10	Hours @	$85	850.00
Survey Crew:	7	Hours @	$140	980.00
Eng. Geologist:	4.5	Hours @	$80	360.00
Soils Tech.:	42	Hours @	$70	2,940.00
Const. Inspector:	120	Hours @	$70	8,400.00

Total Amount Due: **$19,030.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $3,090.00

X CFD 93-1/2000A
Sewer Revenue Bond
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Public Works Signs	$3,090.00	5706
	TOTAL CERTIFICATE INVOICE AMOUNT	**$3,090.00**	

Project Manager _____ Date 9-16-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY				CERTIFICATE TOTAL
	Public Works Signs				
1	$3,090.00				$3,090.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
TOTAL	$3,090.00	$0.00	$0.00	$0.00	$3,090.00

Contractor Mike Moreno
Contract Amount $3,090.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

5706

MIKE MORENO (909)
1013 WELLWOOD AVE 757-7361
BEAUMONT, CA. 92223

769-8520 DEPT DAVE DILLON DATE 9/5/02

NAME City of Beaumont

ADDRESS 550 E. 6TH STREET, BMT. 92223

SOLD BY | CASH | C.O.D. X | CHARGE | ON ACCT | MDSE. RETD | PAID OUT

QUAN.		DESCRIPTION	PRICE	AMOUNT
	1			
(4)	2	4'x8' MED. DENSITY OVERLAY		
	3	(M.D.O.)		
	4	SIGNS / SINGLE-SIDED,		
	5	(AS PER CUSTOMER		
	6	SUPPLIED COPY).		
	7	PRICE INCLUDES 4x8x½ M.D.O.		
	8	PANEL, 2"x4" BACKING STRINGERS,		
	9	4'x6' POSTS, DIRECT BURIAL		
	10	INSTALLATION, LOCATED BY		
	11	CUSTOMER.		$309.00
	12	(@ $772.50 EACH)		

Thank You

RELIFORM

KEEP THIS SLIP FOR REFERENCE

Beaumont
Cougar Way
2000 A

5706

MIKE MORENO (909)
1013 WELLWOOD AVE 757-7361
BEAUMONT, CA. 92223

CUSTOMER'S ORDER NO.	DEPT	DATE
769-8520	DAVE DILOR	9/5/02

NAME: City of Beaumont

ADDRESS: 550 E. 6TH STREET, BMT. 92223

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT
		X				

QUANTITY		DESCRIPTION	PRICE	AMOUNT
	1			
(4)	2	4'x8' MED. DENSITY OVERLAY		
	3	(M.D.O.)		
	4	SIGNS / SINGLE-SIDED,		
	5	(AS PER CUSTOMER		
	6	SUPPLIED COPY).		
	7	PRICE INCLUDES 4'x8'x½ M.D.O.		
	8	PANEL, 2"x4" BACKING STRINGERS,		
	9	4'x6' POSTS, DIRECT BURIAL		
	10	INSTALLATION, LOCATION BY		
	11	CUSTOMER.		$309.00
	12	(@ $77.25 EACH)		
	13			
	14	Thank You		
	15			
	16			
	17			
	18			

REC'D BY

REDIFORM
5L320/01320

KEEP THIS SLIP
FOR REFERENCE

APPROVED
9-6-02

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $30,000.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Beaumont Middle School	$30,000.00	TM-IN8-02
	TOTAL CERTIFICATE INVOICE AMOUNT	**$30,000.00**	

Project Manager _____ Date 9-16-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY					CERTIFICATE TOTAL
	Beaumont Middle School					
1	$30,000.00					$30,000.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
TOTAL	$30,000.00		$0.00	$0.00	$0.00	$30,000.00

Contractor Beaumont Cherry Valley Water Dist.
Contract Amount $30,000.00

X CFD 93-1/2000A
Sewer Revenue Bond
Other _____

Urban Logic Consultants

THE BEAUMONT-CHERRY VALLEY WATER DISTRICT
560 MAGNOLIA AVENUE
BEAUMONT, CA 92223
(909) 845-9581 • (909) 845-0159 FAX

Invoice submitted by: Treva Miles

Invoice No.: TM-IN8-02

August 20, 2002

Mr. Dave Dillion
Urban Logic Consultants
43517 Ridge Park Drive
Temecula, CA 92590

RE: Middle School

The following is the balance ($46,525.43) that the District is due for the Middle School Project. Attached you will find spreadsheets that give a more detail listing of where the funds have been dispersed. If you would like to have copies of any of the mentioned invoices please contact Janice Waters at (909) 845-9581.

Starting Balance				
	$ 779,811.53			
	Facility Fees	**CREDIT**	**DEBIT**	**BALANCE**
Elementary	**$ 163,914.00**	$ -	$ 13,536.88	$ 150,377.12
Middle	**275,502.00**	7,708.84	335,460.50	$ (52,249.66)
High	0.00	5,000.00	0.00	$ 5,000.00
Labor			50,632.42	
Grand Total	$ 340,395.53	**$ 12,708.84**	**$399,629.80**	**$ (46,525.43)**

Sincerely

Treva Miles

pay $30,000 Sent out for Bob Guillen

BUSD VENDOR
BCVWD LABOR COST

Date	Credit	Debit	
12/20/2001		$ 5,801 54	
1/3/2002		5,631.80	
1/17/2002		5,225 37	
1/30/2002		771.54	
2/14/2002		4,877 20	
2/28/2002		6,588.07	
3/14/2002		1,893 08	
5/28/2002		3,765.16	
6/6/2002		5,229 80	
6/20/2002		4,061.06	
7/3/2002		4,832.81	
7/18/2002		1,954.99	
GRAND TOTAL		$ 50,632.42	($50,632 42)

BUSD VENDOR
ACE

Middle School					Elementary School					High School				
Date	Invoice	Credit	Debit	***Balance***	Date	Invoice	Credit	Debit	***Balance***	Date	Invoice	Credit	Debit	***Balance***
11/17/2001	116740	$ -	$ 42.09		3/4/2002	125945	$ -	$ 7.83				$ -	$ -	
12/7/2001	120022		32.12											
12/7/2001	120221		10.71											
12/13/2001	26446		45.73											
6/4/2002	132399		21.27											
Grand Total		$ -	$ 151.92	($151.92)			$ -	$ 7.83	($7.83)			$ -	$ -	$0.00

BUSD VENDOR
ALL PURPOSE RENTALS

Middle School					Elementary School					High School				
Date	Invoice	Credit	Debit	***Balance***	Date	Invoice	Credit	Debit	***Balance***	Date	Invoice	Credit	Debit	***Balance***
3/15/2002	31996	$ -	$ 66.00				$ -	$ -				$ -	$ -	
5/23/2002	33034		$ 82.86											
5/30/2002	33144		82.86											
Grand Total		$ -	$ 231 72	($231 72)			$ -	$ -	$0.00			$ -	$ -	$0.00

BUSD VENDOR
AQUA

Middle School					Elementary School					High School				
Date	Invoice	Credit	Debit	***Balance***	Date	Invoice	Credit	Debit	***Balance***	Date	Invoice	Credit	Debit	***Balance***
1/11/2002	27110	$ -	$ 300.00				$ -	$ -				$ -	$ -	
2/8/2002	27291		420.00											
6/21/2002	28242		420.00											
7/1/2002	235		166 00											
Grand Total		$ -	$ 1.306.00	########			$ -	$ -	$0.00			$ -	$ -	$0.00

BUSD VENDOR
BCAP

Middle School					Elementary School					High School				
Date	Invoice	Credit	Debit	***Balance***	Date	Invoice	Credit	Debit	***Balance***	Date	Invoice	Credit	Debit	***Balance***
2/6/2002	56	$ -	$ 1,162.00				$ -	$ -				$ -	$ -	
2/12/2002	64		830.00											
2/16/2002	73		1.328 00											
2/21/2002	88		664.00											
5/16/2002	193		996.00											
6/11/2002	214		996.00											
6/23/2002	218		101.00											
7/1/2002	235		166 00											
Grand Total		$ -	$ 6.243 00	($6.243 00)			$ -	$ -	$0.00			$ -	$ -	$0.00

BUSD VENDOR
CRESCENT PIPE

Middle School					Elementary School					High School				
Date	Invoice	Credit	Debit	***Balance***	Date	Invoice	Credit	Debit	***Balance***	Date	Invoice	Credit	Debit	***Balance***
1/14/2002	25976	$ -	$ 239.21				$ -	$ -				$ -	$ -	
1/14/2002	25976		239.21											
2/18/2002	26069		313.55											
3/18/2002	26141		313.55											
3/18/2002	26142		239 21											
4/15/2002	26225		313 55											
4/15/2002	26226		239 21											
5/13/2002	26324		313.55											
Grand Total		$ -	$2,211.04	($2,211 04)			$ -	$ -	$0.00			$ -	$ -	$0.00

BUSD VENDOR
INLAND WATER WORKS

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1		**Middle School**						**Elementary School**							**High School**		
2	Date	Invoice	Credit	Debit	***Balance***		Date	Invoice	Credit	Debit	***Balance***		Date	Invoice	Credit	Debit	***Balance***
3																	
4	10/29/2001	106425	$ -	$ 306.38			12/10/2001	107853	$ -	$ 731 00					$ -	$ -	
5	11/28/2001	107463		1,021.26													
6	11/28/2001	107462		1,293 23													
7	11/28/2001	107461		2,221 92													
8	11/28/2001	107460		21,006.92													
9	11/29/2001	107494		376 25													
10	11/30/2001	107547		19,565.00													
11	12/5/2001	107668		71,728.99													
12	12/6/2001	107759		763.26													
13	12/6/2001	107760		402.05													
14	12/6/2001	107761		251 55													
15	12/6/2001	107762		7,309.92													
16	12/6/2001	107763		1,475 12													
17	12/13/2001	108032		941 70													
18	12/13/2001	108011		105.35													
19	12/13/2001	108016		9,745 96													
20	12/13/2001	108031		1,550.15													
21	12/18/2001	108150		1,360.95													
22	12/19/2001	108205		401 29													
23	1/9/2002	108735		128 22													
24	1/15/2002	108905		197 18													
25	2/13/2002	109870		1,612 78													
26	2/7/2002	109692		747 79													
27	2/13/2002	109871		512.89													
28	2/19/2002	110049		1,119 53													
29	2/19/2002	110050		27.05													
30	2/25/2002	110216		495.66													
31	2/26/2002	110306		58.83													
32	2/28/2002	110342		1,092 60													
33	3/1/2002	110394		855 01													
34	3/5/2002	110476		75.43													
35	3/6/2002	110575		92 02													
36	3/20/2002	111057		1,482.64													
37	3/21/2002	111091		110.98													
38	3/21/2002	111097		377 13													
39	3/22/2002	111112		82 75													
40	3/26/2002	111230		225 53													

BUSD VENDOR
INLAND WATER WORKS

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1		**Middle School**						**Elementary School**						**High School**			
2	Date	Invoice	Credit	Debit	***Balance***		Date	Invoice	Credit	Debit	***Balance***		Date	Invoice	Credit	Debit	***Balance***
3																	
41	3/26/2002	111232		62 50													
42	3/27/2002	111305		46 33													
43	3/27/2002	111325		676.69													
44	3/29/2002	111380		484.88													
45	3/29/2002	111389		122.94													
46	5/7/2002	112797		204 73													
47	5/15/2002	113096		465.56													
48	5/21/2002	113250		348 14													
49	5/21/2002	113251		466.26													
50	5/21/2002	113252		552.85													
51	5/23/2002	113396		102 36													
52	5/31/2002	113604		1,241.28													
53	6/5/2002	113807		5,387 15													
54	6/5/2002	113809		1,029.01													
55	6/10/2002	113965		557.07													
56	6/10/2002	113966		1,994 15													
57	6/11/2002	114002		1,362.82													
58	6/12/2002	114073		2,708 84													
59	6/12/2002	114074		12,467.64													
60	6/13/2002	114156	2,708.84														
61	6/13/2002	114131		1,453 55													
62	6/13/2002	114132		2,146 38													
63	6/19/2002	114298		269 38													
64	6/19/2002	114336		279 07													
65	6/19/2002	114337		517 20													
66	6/24/2002	114464		942 41													
67	6/24/2002	114463		408.76													
68	6/27/2002	114617		150 85													
69	7/3/2002	114792		1,946.26													
70																	
71																	
72																	
73																	
74																	
75																	
76																	
77	**Grand Total**		**$2,708.84**	$189,516 33	($186,807 49)				$ -	$731 00	($731 00)				$ -	$ -	$ -

BUSD VENDOR
TRUE VALUE

Middle School					Elementary School					High School				
Date	Invoice #	Credit	Debit	***Balance***	Date	Invoice #	Credit	Debit	***Balance***	Date	Invoice #	Credit	Debit	**Balance**
12/5/2001	26431	$ -	$ 8.36				$ -	$ -				$ -	$ -	
12/10/2001	26443		66.67											
12/12/2001	26445		112.56											
12/13/2001	26450		24.71											
2/16/2002	26558		12.76											
5/24/2002	26778		14.18											
6/4/2002	26803		1.07											
6/13/2002	26827		9.87											
6/21/2002	2684		42.07											
6/27/2002	26860		29 2											
7/3/2002	26876		6 77											
Grand Total		$ -	$ 328 22	($328 22)			$ -	$ -	$0.00			$ -	$ -	$0.00

8/20/2002

BUSD VENDOR
ROBERTSON'S

Middle School					Elementary School					High School				
Date	Invoice #	Credit	Debit	***Balance***	Date	Invoice #	Credit	Debit	***Balance***	Date	Invoice #	Credit	Debit	**Balance**
11/29/2001	984280	$ -	$ 1,271.69				$ -	$ -				$ -	$ -	
11/30/2001	984324		412.68											
12/12/2001	990958		1708 22											
1/4/2002	997120		233.21											
1/4/2002	997119		457.01											
1/23/2002	6240		240 78											
1/31/2002	7982		450											
6/17/2002	64667		297 22											
Grand Total		$ -	$ 5.070 81	($5.070.81)			$ -	$ -				$ -	$ -	

BUSD VENDOR
PERFORMANCE METERS

Middle School					Elementary School					High School				
Date	Invoice #	Credit	Debit	***Balance***	Date	Invoice #	Credit	Debit	***Balance***	Date	Invoice #	Credit	Debit	***Balance***
12/21/2001	5154	$ -	$18,939.46		12/21/2001	5155	$ -	$11.360.76				$ -	$ -	
Grand Total		$ -	18.939.46	$(18.939 46)			$ -	$11.360 76	($11.360 76)			$ -	$ -	$0.00

8/20/2002

BUSD VENDOR
JOE SCOTT ENGINEERING

Middle School					Elementary School					High School				
Date	Invoice #	Credit	Debit	***Balance***	Date	Invoice #	Credit	Debit	***Balance***	Date	Invoice #	Credit	Debit	***Balance***
12/20/2001	2947	$ -	$ 26,900.00				$ -	$ -				$ -	$ -	
2/22/2002	2950		13.499.00											
2/22/2002	2951		32.356 00											
5/27/2002	2953		30,830.00											
Grand Total		$ -	$ 103.585.00	($103,585 00)			$ -	$ -	$ -			$ -	$ -	$ -

BUSD VENDOR
Z L PAVING

Middle School					Elementary School					High School				
Date	Invoice	Credit	Debit	*Balance*	Date	Invoice	Credit	Debit	*Balance*	Date	Invoice	Credit	Debit	*Balance*
6/3/2002	2153	$ -	$ 2,428 00				$ -	$ -				$ -	$ -	
7/8/2002	2168		2512 000											
Grand Total		$ -	$ 4.940 00	($4 940 00)			$ -	$ -	$0.00			$ -	$ -	$0.00

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $55,618.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Beaumont Ave./Cougar Way Bike Path Improvements	$21,600.00	15879
	TOTAL CERTIFICATE INVOICE AMOUNT	**$21,600.00**	

Project Manager _____ Date 9-16-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY					CERTIFICATE TOTAL
	Beaumont Ave./ Cougar Way Bike				Retention	
1	$24,000.00				$2,400.00	$21,600.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
TOTAL	$24,000.00	$0.00	$0.00	$0.00		$21,600.00

Contractor Tyner Paving Co.
Contract Amount $55,618.00

X	CFD 93-1/2000A
	Sewer Revenue Bond
	Other _____

Urban Logic Consultants

INVOICE

California
License #676195

15879

TYNER PAVING COMPANY

2005 San Fernando Road • Los Angeles, California 90065-1235
Tel. (323) 225-8014 • Fax (323) 225-0161

DATE July 31, 2002

SOLD TO: City of Beaumont
Attn: Accounts Payable
550 East Sixth Street
Beaumont, CA 92223

JOB LOCATION Beaumont Ave and
Cougar Way Bike Path
Improvements

DESCRIPTION	Unit Price	AMOUNT
Our Job Number: 02-06-09		
Progress billing as to date, Amount Due Now: ..... OK per Mike Lara less 10% retention		$24,000.00
	TYNER PAVING	$21,600.00

9/10/02

By Craig Thomas

TYNER PAVING COMPANY

CONDITIONAL WAIVER AND RELEASE

Project Location: Beaumont Ave. and Cougar Way
Customer: City of Beaumont 550 East Sixth Street, Beaumont, CA 92223
Date: July 31, 2002
NOTICE: Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

UPON PROGRESS PAYMENT

Calif. Civil Code Sec. 3262 (d) (1)

This release covers a progress payment for labor, service, equipment or material furnished to the above stated customer through the above-stated effective date only on the job at the above-stated location and does not cover any retention's retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order, which as been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services equipment, or material was not compensated by the progress payment.

This release in CONDITIONAL: Upon the receipt by the undersigned of a check from: **City of Beaumont.** in the sum of **$24,000.00 TYNER PAVING COMPANY** (either: solely or as a joint payee) and when the check has been paid by the bank upon which it is drawn. This document shall become effective release as stated above.
Date: July 31, 2002.

8
TYNER PAVING COMPANY

By: Craig Thomas ~ President

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 2
Contract Amount $76,618.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Beaumont Ave./Cougar Way Bike Path Improvements	$47,356.20	15919
	TOTAL CERTIFICATE INVOICE AMOUNT	**$47,356.20**	

Project Manager _____ Date 9-16-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY					CERTIFICATE TOTAL
	Beaumont Ave./ Cougar Way Bike				Retention	
1	$24,000.00				$2,400.00	$21,600.00
2	$52,618.00				$5,261.80	$47,356.20
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
TOTAL	$76,618.00	$0.00	$0.00	$0.00		$68,956.20

Contractor Tyner Paving Co.
Contract Amount $85,118.00
$55,618.00 Original Contract
$21,000.00 Change Order #1

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

INVOICE

California
License #676195

15919

TYNER PAVING COMPANY

2005 San Fernando Road • Los Angeles, California 90065-1235
Tel. (323) 225-8014 • Fax (323) 225-0161

DATE AUG. 31, 2002

SOLD TO: CITY OF BEAUMONT
550 E. 6TH ST.
BEAUMONT, CA. 92223

JOB LOCATION: BIKEPATH IMPROVEMENT
BEAUMONT AVE. & COUGER WY
BEAUMONT

DESCRIPTION	Unit Price	AMOUNT
Description	**Unit price**	**Amount**
PROGRESS BILLING.		
TOTAL CONTRACT OK		55,618.00
CHANGE ORDER #1. 3 RAIL P.V.C. FENCE OK		21,000.00
CHANGE ORDER #2. INSTALLATION OF CURB RETURNS @ BEAUMONT AVE.		8,500.00
CHANGE ORDER #4. ADDITIONAL BASE AT CULDESAC IMPROVEMENT.		4,000.00
CHANGE ORDER #5. INSTALLATION OF 2 HANDICAP RAMPS AND SIDEWALK.		3,950.00
TOTAL DUE =	76,618.00	~~93,068.00~~
LESS PREVIOUS INVOICE =		-24,000.00
TOTAL DUE THIS INVOICE =	52,618.00	~~69,068.00~~
Less 10% retention	(5,261.80)	
	47,356.20	

OK
Pay 47,356.20

TYNER PAVING

By _____

INVOICE

California
License #676195

TYNER PAVING COMPANY

2005 San Fernando Road • Los Angeles, California 90065-1235
Tel. (323) 225-8014 • Fax (323) 225-0161

DATE _____

SOLD TO:

JOB LOCATION:

DESCRIPTION	Unit Price	AMOUNT

TYNER PAVING

By _____

TYNER PAVING COMPANY

CONDITIONAL WAIVER AND RELEASE

Project Location: Bike Path Improvement. Beaumont and Couger Way.
Customer: City of Beaumont 550 E. 6th Street, Beaumont, CA 92223
Date: August 31, 2002
NOTICE: Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

UPON PROGRESS PAYMENT

Calif. Civil Code Sec. 3262 (d) (1)

This release covers a progress payment for labor, service, equipment or material furnished to the above stated customer through the above-stated effective date only on the job at the above-stated location and does not cover any retention's retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order, which as been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services equipment, or material was not compensated by the progress payment.

This release in CONDITIONAL: Upon the receipt by the undersigned of a check from: **City of Beaumont.** in the sum of **$69,068.00 TYNER PAVING COMPANY** (either: solely or as a joint payee) and when the check has been paid by the bank upon which it is drawn. This document shall become effective release as stated above.
Date: August 31, 2002.

8
TYNER PAVING COMPANY

By: Craig Thomas ~ President

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 2
Contract Amount $189,781.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Noble Creek Collector Sewer	$67,405.72	1257
	TOTAL CERTIFICATE INVOICE AMOUNT	**$67,405.72**	

Project Manager _____ Date 9-16-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY				CERTIFICATE TOTAL
	Noble Creek Coll. Sewer	Retention			
1	$148,160.75	$14,816.08			$133,344.67
2	$74,895.25	$7,489.53			$67,405.72
TOTAL	$223,056.00	$22,305.61	$0.00	$0.00	$200,750.39

Contractor David T. Wasden, Inc.
Contract Amount $189,781.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

David T. Wasden, Inc.

1240 San Cristobal Drive
Riverside, CA. 92506

Invoice

DATE	INVOICE #
8/15/2002	1257

BILL TO

City of Beaumont
550E. Sixth St.
Beaumont, CA 92223

P.O. NO.	TERMS	PROJECT
	Due on recpt	Noble Creek Sewer /71

QUANTITY	DESCRIPTION	RATE	AMOUNT
0.25	Progress Billing # 2 Lump sum	189,781.00	47,445.25
10	CCO #1 Additional casing for sewer (final actual measurement)	225.00	2,250.00
1	CCO # 3 10" sewer extension w/two manholes	25,800.00	25,800.00
1	CCO#4 Project signs deduct	-600.00	-600.00
	Retention 10%	-7,489.53	-7,489.53

OK when all releases have been received

8/25/02

Total $67,405.72

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

[California Civil Code §3262 (d)(1)]

Upon receipt by the undersigned a check from City of Beaumont
(Maker of Check)
in the sum of Sixty-Seven Four Hundred Five dollars and 72/100 Dollars ($67,405.72)
(Amount of Check)
payable to David T Wasden, Inc
(Payee or Payees of Check)
and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of City of Beaumont located at Pardee Court Beaumont
(Owner) (Job Description)
to the following extent. This release covers a progress payment for labor, services, equipment, or material furnished to City of Beaumont through 7/26/02 only and does not cover any
(Your Customer) (Date)
retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated 9/9/02

David T Wasden Inc
(Company Name)

By _____
(Title)

NOTE: CIVIL CODE SECTION 3262(d)(1) PROVIDES: *Where the claimant is required to execute a waiver and release in exchange for, or in order to induce payment of, a progress payment and the claimant is not, in fact, paid in exchange for the waiver and release or a single payee check or joint payee check is given in exchange for the waiver and release, the waiver and release shall follow substantially the form set forth above.*

USE REVERSE SIDE AS RELEASE FOR INDIVIDUALS PERFORMING LABOR FOR WAGES

(For an unconditional waiver and release upon final payment use Wolcotts Form 32622 or 32622D)

§206.5 of the **CALIFORNIA LABOR CODE** provides:

"No employer shall require the execution of any release of any claim or right on account of wages due, or to become due, or made as an advance on wages to be earned, unless payment of such wages has been made. Any release required or executed in violation of the provisions of this section shall be null and void as between the employer and the employee and the violation of the provisions of this section shall be a misdemeanor."

§484(b) of the **CALIFORNIA PENAL CODE** provides in part as follows:

"Any person who receives money for the purpose of obtaining or paying for services, labor, materials or equipment and willfully fails to apply such money for such purpose by either willfully failing to complete the improvements for which funds were provided or willfully failing to pay for services, labor, materials or equipment provided incident to such construction, and wrongfully diverts the funds to a use other than that for which the funds were received, shall be guilty of a public offense and punishable by a fine not exceeding ten thousand dollars ($10,000), or by imprisonment in the state prison, or in the county jail not exceeding one year, or by both such fine and such imprisonment, if the amount diverted is in excess of one thousand dollars ($1,000). If the amount diverted is less than one thousand dollars ($1,000), the person shall be guilty of a misdemeanor."

§484(c) of the **CALIFORNIA PENAL CODE** provides as follows:

"Any person who submits a false voucher to obtain construction loan funds and does not use the funds for the purpose for which the claim was submitted is guilty of embezzlement."

§532(e) of the **CALIFORNIA PENAL CODE** provides as follows:

"Any person who receives money for the purpose of obtaining or paying for services, labor, materials or equipment incident to constructing improvements on real property and willfully rebates any part of the money to or on behalf of anyone contracting with such person, for provision of the services, labor materials or equipment for which the money was given, shall be guilty of a misdemeanor; provided, however, that normal trade discount for prompt payment shall not be considered a violation of this section."

WOLCOTTS FORM 32621 - (price class 6-2P) - rev. 7-99
CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT
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7 67775 52621 9

CALIFORNIA LIEN WAIVER AND RELEASE FORM
UNCONDITIONAL WAIVER AND RELEASE UPON FULL AND FINAL RELEASE PAYMENT
(California Civil Code Section 3262(D) et Seq.)

The undersigned has been PAID IN FULL for all labor, services, equipment or material furnished to DAVID T. WASDEN, INC. on the job of CITY OF BEAUMONT

Said project commonly known as the Noble Creek Sewer project, located at , Beaumont, CA. The specific contract information is for Our Job/Invoice #02-23.

The undersigned does hereby waive and release any right to a Mechanic's Lien, Stop Notice or any right against a labor and material bond on the job .

Dated 08/21/2002 for Golden State Boring & Pipe Jacking, 2028 E. Cedar St., Ontario, CA 91761

By: Sommer Hull Sommer Hull, Office Manager

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID OR YOUR CHECK HAS BEEN RETURNED BY THE BANK. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

OLSON PRECAST CO.

2750 MARION DR.
LAS VEGAS, NEVADA 89115
(702) 643-4371 FAX (702) 643-4510

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT
(Civil Code Sec. 3262 (d) (1))

Upon receipt by the undersigned of a check from **DAVID T. WASDEN, INC.** in the sum of **$13,524.00** payable to **OLSON PRECAST COMPANY** and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release pro tanto an mechanic's lien, stop notice or bond right the undersigned has on the job of **CITY OF BEAUMONT** located at **NOBLE CREEK - OLSON JOB NO. 20-02-031** to the following extent.

This release covers a progress payment for labor, services, equipment, or materials furnished to **DAVID T. WASDEN, INC.** through **07/22/02** only and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date.

Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 07/23/02

Signed: Erinn E. Sullivan

Erinn E. Sullivan, Contract Administrator
OLSON PRECAST COMPANY

NOTE: This form complies with the requirements of Civil Code section 3262 (d) (1). It is to be used by a party who applies for a progress payment when the progress payment check has not yet cleared the bank. This release only becomes effective when the check, properly endorsed, has cleared the bank.

NOBLE

Conditional Waiver and Release Upon Final Payment

Upon receipt by the undersigned of a check from CITY OF BEAUMONT (Maker of Check)
in the sum of $ 3,349.79 (Amount of Check) payable to
US FILTER & DAVID T WASDEN INC (Payee or Payees of Check) and when the check has been
properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanics' lien, stop notice, or bond right the undersigned has on the job of

CITY OF BEAUMONT (Owner) located at

NOBLE CREEK SEWER BEAUMONT AVE & COUGAR WAY BEAUMONT, CA 92223 (Job Description)

This release covers the final payment to the undersigned for all labor, services, equipment or material furnished on job, except for disputed claims for additional work in the amount of $ -0-.

Before any recipient of this document relies on it, the partyy should verify evidence of payment to the undersigned

Dated: 9/10/2002

U.S. FILTER DISTRIBUTION GROUP (Company Name)

By: Barbara Cavin (Signature)
BARBARA CAVIN

Region Credit Manager (Title)

[redacted]

CONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

California Civil Code 3262 (d) (3)

DAVID T WASDEN INC
1240 SAN CRISTOBAL DR
RIVERSIDE CA 92506-3623

Upon receipt by the undersigned of a check from **URBAN LOGIC SERVICES INC**
in the sum of **$4,125.21**
payable to: **DAVID T WASDEN AND UNITED RENTALS INC**

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of :

CITY OF BEAUMONT

Located at :

*****JOBSITE*****

"NOBLE CREEK SEWER" OAK VALLEY PKWY & I-10 BEAUMONT CA
RIVERSIDE COUNTY

This release covers the final payment to the undersigned for all labor, services, equipment or material furnished on the job, except for disputed claims for additional work in the amount of **$0.00**

Before any recipient of this document relies on it, the party should verify evidence of payment to the undersigned.

Dated **08/20/2002**

UNITED RENTALS INC

By: [redacted]ER

NOTE: This form of release complies with the requirements of Civil Code Section 3262 (d) (3). It is not effective until the check that constitutes the progress payment has been properly endorsed, and has cleared the bank.

Forms by Caprehos Inc.

Conditional Waiver and Release
Upon Progress Payment

California Civil Code Section 3262 (d)(1)

Upon receipt by the undersigned of a check from David Wasden Inc. in the sum of $10371.41 payable to WESTERN RENTALS and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanics' lien, stop notice, or bond right the undersigned has on the job of City of Beaumont located at Noble Creek sewer Beaumont Ave. Beaumont to the following extent. This release covers a progress payment for labor, services, equipment, or material furnished to David Wasden through 7-26-02 only and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanics' lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment or material covered by this release if that furnished labor, services, equipment or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: July 22, 2002
David Wasden Inc.
1240 San Cristobal Dr.
Riverside CA 92506

WESTERN RENTALS

Credit Representative

NOTE: Civil Code 3262 (d)(1) Provides: *Where the claimant is required to execute a waiver and release in exchange for, or in order to induce the payment of, a progress payment and the claimant is not, in fact, paid in exchange for the waiver and release or a single payee check or joint payee check is given in exchange for the waiver and release, the waiver and release shall follow substantially the form set forth above.*

ROBERTSON'S

ROCK ▪ SAND ▪ BASE MATERIALS
READY MIX CONCRETE

CONDITIONAL WAIVER AND RELEASE UPON
PROGRESS PAYMENT

Upon receipt by the undersigned of a check from DAVID T. WADSEN INC in the sum of $ 2,864.96 payable to ROBERTSON'S

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any Mechanic's Lien, Stop Notice or Bond right the undersigned has on the job of: CITY OF BEAUMONT

located at: BEAUMONT AVE. TR#
BEAUMONT LOT# NOBLE CREEK SEWER
to the following extent. This release covers a progress payment for labor, services, equipment or material furnished to

OLSON PRECAST COMPANY through 07/22/2002 only and does

not cover any retentions retained before or after the release date; extras or items furnished after the release date. Rights based upon work performed by items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a recission, abandonment or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment or material covered by this release if that furnished labor, services, equipment or material was not compensated by the progress payment.

BEFORE ANY RECIPIENT OF THIS DOCUMENT RELIES ON IT, SAID PARTY SHOULD VERIFY EVIDENCE OF PAYMENT TO THE UNDERSIGNED.

Dated: 07/23/2002

ROBERTSON'S

Pat Devin

Credit Agent

J.C.N. #: 02031

*DOES NOT INCLUDE PREVIOUSLY SUBMITTED, BUT UNPAID RELEASE(S) IN THE AMOUNT OF $ 639.62
DATED 7/22 THRU 6/11/02

6830 Van Buren Blvd ▪ Riverside, CA 92509
PO Box 33140 ▪ Riverside, CA 92519
(909) 685-2200 ▪ Fax (909) 685-8371

CALIFORNIA LIEN WAIVER AND RELEASE FORM
(California Civil Code Section 3262(D) et Seq.)
CONDITIONAL WAIVER AND RELEASE UPON
PROGRESS PAYMENT

Upon receipt by the undersigned of a check from **DAVID T WASDEN INC.** in the sum of **$7,484.43** payable to **HERTZ EQUIPMENT RENTAL CORP.** , and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any Mechanic's Lien, Stop Notice or bond right the undersigned has on the job of **CITY OF BEAUMONT.**

Said project and property is commonly known as the **NOBLE CREEK SEWER NOBLE CREEK PARKWAY** project, located at **BEAUMONT AVE, Beaumont, CA 92223.**

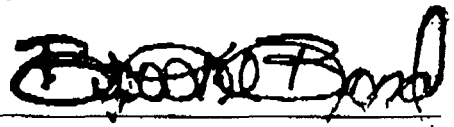
Specific contract information, if any, is attached.

This claim shall be released by the undersigned to the following extent: this release covers a progress payment for labor, services, equipment or material **furnished** to **DAVID T WASDEN INC.** through **07/22/2002 only.**

THIS RELEASE DOES NOT COVER ANY RETENTIONS RETAINED BEFORE OR AFTER the release date; extras FURNISHED BEFORE THE RELEASE DATE FOR WHICH payment has not been received; extras or items FURNISHED AFTER THE RELEASE date. Rights based upon work performed or items FURNISHED UNDER A WRITTEN change order which has been fully executed by the parties and invoiced prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any Mechanic's Lien, Stop Notice or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a recission, abandonment or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment or material covered by this release if that furnished labor, services, equipment or material was not compensated by the progress payment.

Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated 07/23/2002 for **Hertz Equipment Rental Corp., 3817 N.W. Expressway, Oklahoma City, OK 73112.**

By: 

Brooke Bond, Collection Analyst Telephone: (405) 280-4625 Fax: (405) 290-2241

JOINT & CRITICAL FACILITIES FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NO. 14

REQUISITION NO. 18

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Facilities Fund.

Date: October 9, 2002

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

16240
17

Exhibit A

Requisition No. 18

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date October 9, 2002

Sewer Revenue Bond

X CFD 93-1/2000A

Other

ACCOUNT 6711674008

DESCRIPTION Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	29	Jt. & Critical Facilities	9,322.01
	TOTAL		**$9,322.01**

CITY APPROVALS:

Public Works Director _____ Date _____

✓ City Manager _____ Date 10/10/02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 29
Contract Amount $1,836,077.00

X CFD 93-1/2000A
___ Sewer Revenue Bond
___ Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Joint & Critical Facilities Fund	$9,322.01	2002-344
	TOTAL CERTIFICATE INVOICE AMOUNT	**$9,322.01**	

Project Manager _____ Date 10-9-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY
Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Domestic Water System		City Program	Trans. System Ring Ranch Rd.		NCS Force Main		
	(77.34% Fac)	(22.66 % Const)	(WWTP)(100% Fac)	(77.34% Fac)	(22.66% Const)	(83.71% Fac)	(16.29% Const)	
1	$3,832.20	$1,122.80	$0 00	$1,908.06	$559.05	$627.83	$122.17	$8,172.11
2	$4,433.52	$1,298.98	$5,250 00	$1,878.57	$550 41	$9,712.20	$1,890.00	$25,013.68
3	$7,552.25	$2,212.75	$3,605 00	$1,895.14	$555.26	$12,336.76	$2,400.74	$30,557.90
4	$8,391 39	$2,458.61	$1,390.00	$23,041 60	$6,751 00	$13,884.68	$2,701.96	$58,619.24
5	$8,074 30	$2,365 70	$3,435.00	$8,880.31	$2,601 86	$19,718.30	$3,837.19	$48,912.66
6	$8,153.77	$2,388.99	$6,090 00	$740.77	$217.04	$10,412.16	$2,026.21	$30,028.94
7	$6,125.33	$1,794.67	$3,091 25	$10,226.27	$2,996.22	$14,414.14	$2,805 00	$41,452.88
8	$8,499.67	$2,490.33	$2,248.75	$4,135.76	$1,211.74	$15,398.20	$2,996 50	$36,980.95
9	$6,136.93	$1,798 07	$2,652.50	$18,142.71	$5,315.67	$14,082.72	$2,740 50	$50,869.10
10	$10,029.06	$2,938.44	$7,375.00	$1,821.36	$533.64	$12,131.67	$2,360.83	$37,190.00
11	$13,369.49	$3,917.15	$5,067.50	$1,361.18	$398.82	$7,776.66	$1,513.34	$33,404.14
12	$18,810 05	$5,511.20	$8,325.00	$0.00	$0.00	$2,013 23	$391.77	$35,051.25
13	$10,966 81	$3,213.19	$0 00	$0.00	$0.00	$0 00	$0.00	$14,180 00
14	$21,842 75	$6,399.75	$0 00	$0.00	$0.00	$0.00	$0.00	$28,242.50
Adj.	$0 00	$0.00	$0 00	$0.00	$0.00	$0.00	$0.00	$0.00
15	$16,159.81	$4,734.69	$1,610.00	$893.28	$261.72	$3,607.90	$702.10	$27,969 50
Adj.				($85.07)	($24.93)			($110.00)
16	$17,016.73	$4,985 77	$1,757.50	$87 01	$25.49	$5,401.39	$1,051.11	$30,325.00
17	$13,414.72	$3,930.40	$2,395.00	$1,863.89	$546.11	$1,910.68	$371.82	$24,432.62
18	$20,191.54	$5,915.96	$7,075.00	$262.96	$77.04	$1,121 71	$218 29	$34,862.50
19	$6,162.62	$1,805.60	$0.00	$278 42	$81.58	$908.25	$176 75	$9,413.22
20	$15,680.56	$4,594.28	$2,000 00	$1,411.46	$413 54	$3,940.65	$766.85	$28,807.34
21	$13,611.84	$3,988.16	$0 00	$0.00	$0.00	$0.00	$0.00	$17,600 00
22	$27,839.81	$8,156.84	$6,375 00	$8,049.16	$2,358.34	$0 00	$0 00	$52,779 15
23	$26,677 22	$7,816.21	$3,267 50	$6,189.13	$1,813.37	$0.00	$0.00	$45,763 43
24	$17,871.75	$5,236.28	$2,575 00	$4,698.40	$1,376.60	$0.00	$0.00	$31,758.03
25	$47,148.40	$13,814 10	$1,375 00	$2,509.68	$735 32	$0.00	$0.00	$65,582.50
26	$16,136.99	$4,728.01	$2,250 00	$607.12	$177 88	$0.00	$0.00	$23,900.00
27	$17,569.71	$5,147.79	$2,375 00	$0.00	$0.00	$0.00	$0.00	$25,092.50
28	$32,072.90	$9,397.10	$375 00	$0.00	$0 00	$0.00	$0.00	$41,845.00
29	$6,423.09	$1,881.91	$0 00	$0 00	$0.00	$0 00	$0.00	$8,305.00
TOTAL	$430,195.21	$126,043.73	$81,960.00	$100,797.17	$29,532.77	$149,399.13	$29,073.13	$947,001.14

Contractor Urban Logic Consultants
Contract Amount $1,836,077.00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82 000 00
Transportation System - $275,896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

X CFD 93-1/2000A
Sewer Revenue Bond
Other _____

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY
Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-Rec	Trans. System-Oak View Dr.		NCS Trans.	Jt. & Critical Caltrans Permits		City Program	
	H2O (100% Const)	(77.34% Fac)	(22.66% Const)	Main (100% Fac)	(77.34% Fac)	(22.66% Const)	(SP) (100% Fac)	
1	$0.00	$2,658.86	$779.03	$0.00	$0.00	$0.00	$3,500.00	$6,937.89
2	$0.00	$2,617.78	$766 99	$7,625 00	$96.68	$28.32	$5,615.00	$16,749.77
3	$0.00	$2,640.85	$773 75	$6,660 00	$870.08	$254 92	$5,547.50	$16,747.10
4	$0 00	$1,870.89	$548 15	$4,095.00	$1,740 15	$509.85	$965.00	$9,729.04
5	$0.00	$2,685.88	$786 94	$2,930 00	$1,484.93	$435.07	$1,710.00	$10,032.82
6	$0.00	$1,032.25	$302 44	$3,750 00	$653.52	$191.48	$125.00	$6,054.69
7	$0.00	$1,380 52	$404 48	$4,930.00	$1,589.34	$465.66	$15,316.25	$24,086 25
8	$0 00	$761.80	$223 20	$9,795.00	$34.80	$10.20	$0.00	$10,825.00
9	$67,829 73	$2,447.81	$717.19	$39,263.00	$1,546.80	$453.20	$0.00	$112,257 73
10	$0.00	$12,606.42	$3,693.58	$5,929.52	$2,372.40	$695.10	$0.00	$25,297 02
11	$0 00	$3,673.65	$1,076.35	$16,475.70	$2,030.18	$594.82	$2,100.00	$25,950.70
12	$0.00	$5,885.57	$1,724 43	$17,939.18	$15,255 32	$4,469.68	$969.27	$46,243.45
13	$0.00	$3,971.41	$1,163 59	$2,246 39	$2,308.60	$676.40	$1,375.00	$11,741 39
14	$1,162.50	$8,530 60	$2,499 40	$2,275.00	$1,473 33	$431.67	$500.00	$16,872.50
Adj.	$0.00	$0 00	$0 00	($15,257 69)	$0.00	$0.00	$0.00	($15,257.69)
15	$2,201.90 *	$11,084.35	$3,247 62	$24,355.17	$69.61	$20.39	$985.00	$41,964.04
Adj		($202.61)	($59.36)	($1,949.43)				($2,211.40)
16	($1,986 90) *	$12,920.61	$3,785 64	$4,901.19	$551 05	$161.45	$1,588 75	$21,921 79
	$1,986 90 *							
17	$0.00	$4,245.97	$1,244 03	$4,055.00	$290 03	$84.97	$485.00	$10,405.00
18	$0.00	$1,013.15	$296 85	$1,680.00	$533.65	$156.35	$1,325.00	$5,005.00
19	$0.00	$3,712.28	$1,087 67	$875.00	$491.11	$143.89	$0.00	$6,309.95
20	$0.00	$665.12	$194 88	$3,490.00	$471.77	$138.23	$1,595.00	$6,555.00
21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0 00
22	$0 00	$2,544.49	$745 51	$0 00	$785.00	$230 00	$125.00	$4,430.00
23	$0.00	$2,529.02	$740 98	$0.00	$340.30	$99 70	$0.00	$3,710.00
24	$0 00	$2,648 90	$776 10	$0.00	$313.23	$91.77	$0.00	$3,830.00
25	$0.00	$1,051.82	$308 18	$0 00	$761.80	$223.20	$125.00	$2,470 00
26	$0.00	$0.00	$0.00	$0.00	$560.72	$164.28	$875.00	$1,600.00
27	$0.00	$0.00	$0.00	$0 00	$870.08	$254.92	$280.00	$1,405.00
28	$0.00	$0.00	$0 00	$0.00	$208 82	$61 18	$5,002 50	$5,272 50
29	$0.00	$0 00	$0.00	$0.00	$191.42	$56.08	$2,707.50	$2,955 00
TOTAL	$71,194.13	$94,977.39	$27,827.62	$146,063.03	$37,894.72	$11,102.78	$52,816.77	$439,889.54

*$1986 90 was paid to ULC from the 96A from charges 3/01-6/01 then charged on req #15 in error. A credit of 1986 90 was given on ULC invoice on req #16
$1986 90 was reimbursed to the 96A from the 2000A on req #16 for the above

Contractor Urban Logic Consultants
Contract Amount $1,836,077.00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation System - $275 896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158 312 00
Caltrans Permits - $90 000 00
City Program (Reclaimed Water) - $75,000 00

X CFD 93-1/2000A
Sewer Revenue Bond
Other _____

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO
2002-344
INVOICE DATE
10/09/02
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from September 1, 2002 through September 30, 2002, payable from CFD:

Caltrans Permits				
Exec. Secretary	5.5	Hours @	$45	247.50
Domestic Water System				
Principal:	47	Hours @	$125	5,875.00
Sr. Associate:	4	Hours @	$90	360.00
Inspector:	18	Hours @	$70	1,260.00
Exec. Secretary	18	Hours @	$45	810.00
City Program - Sports Park				
Principal:	2	Hours @	$125	250.00
Surveyor:	1	Hours @	$85	85.00
Survey Crew:	3	Hours @	$145	435.00
Eng. Geologist:	3	Hours @	$80	240.00
Soils Tech.:	22	Hours @	$70	1,540.00
Exec. Secretary	3.5	Hours @	$45	157 50

Total Amount Due: **$11,260.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

CORP TRUST FC
A/C 07116 74008
SUB-FILE # 17

JOINT & CRITICAL FACILITIES FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NO. 14

REQUISITION NO. 19

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Facilities Fund.

Date: October 22, 2002

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

TRUST ACCT # 07116 74008
AMOUNT $ 212,371.51
AUTHORIZED SIGNATURE
BATCH NUMBER CL 166
PROCESSOR'S NAME
PROCESSOR'S SIGNATURE
TRANSACTION NUMBER

11/14 CASH DISBURSEMENT 43,833.13-
PAID TO SUPERIOR TANK CO INC.
PO BOX 3166
SANTA FE SPRINGS, CA 90670
REQUISITION PAYMENT
T/A CHECK # 2253017 SEQ # 8
PAID FOR NO ONE
REQ #19 DTD 10/22/02
BATCH NO. CL000166 TRANS NO. 05

11/14 CASH DISBURSEMENT 5,122.38-
PAID TO SUPERIOR TANK CO INC.
PO BOX 3166
SANTA FE SPRINGS, CA 90670
REQUISITION PAYMENT
T/A CHECK # 2253018 SEQ # 9
PAID FOR NO ONE

REQ #19 DTD 10/22/02
BATCH NO. CL000166 TRANS NO. 06

11/14 CASH DISBURSEMENT 87,300.00-
PAID TO SUPERIOR TANK CO INC. & RSH CONST.
PO BOX 3166
SANTA FE SPRINGS, CA 90670
REQUISITION PAYMENT
T/A CHECK # 2253019 SEQ # 10
PAID FOR NO ONE
REQ #19 DTD 10/22/02
BATCH NO. CL000166 TRANS NO. 07

11/14 CASH DISBURSEMENT 18,000.00-
PAID TO HARRIS REALITY APPRAISAL
5100 BIRCH STREET, STE 200
NEWPORT BEACH, CA 92660

REQUISITION PAYMENT
T/A CHECK # 2253020 SEQ # 11
PAID FOR NO ONE
REQ #19 DTD 10/22/02
BATCH NO. CL000166 TRANS NO. 09

11/14 CASH DISBURSEMENT 12,000.00-
PAID TO HARRIS REALITY APPRAISAL
5100 BIRCH STREET, STE 200
NEWPORT BEACH, CA 92660
REQUISITION PAYMENT
T/A CHECK # 2253021 SEQ # 12
PAID FOR NO ONE
REQ #19 DTD 10/22/02
BATCH NO. CL000166 TRANS NO. 10

11/14 CASH DISBURSEMENT 46,116.00-

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #19 DTD 10/22/02

DATE
11/14/02

AMOUNT
43,833.13

SUPERIOR TANK CO INC.
PO BOX 3166
SANTA FE SPRINGS, CA 90670

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA, 92186-5602

UBOC

16-49
1220

DATE	CHECK NUMBER
11/14/02	2253017

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #19 DTD 10/22/02

AMOUNT

PAY ONLY 43833 13 CTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY

■ FORTY-THREE THOUSAND EIGHT HUNDRED THIRTY-THREE DOLLARS AND 13 CENTS **********

TO THE ORDER OF
SUPERIOR TANK CO INC.
PO BOX 3166
SANTA FE SPRINGS, CA 90670

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIV [redacted] HEN CHECKING THE ENDORSEMENT.

⑈2253017⑈

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #19 DTD 10/22/02

DATE
11/14/02

AMOUNT
87,300.00

SUPERIOR TANK CO INC. & RSH CONST.
PO BOX 3166
SANTA FE SPRINGS, CA 90670

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85602, SAN DIEGO, CA, 92186-5602

UBOC

16-49
1220

DATE	CHECK NUMBER
11/14/02	2253019

AMOUNT

PAY ONLY 87300 00 SEVEN EIGHT THREE ZERO ZERO CTS CTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #19 DTD 10/22/02

PAY

■ EIGHTY-SEVEN THOUSAND THREE HUNDRED DOLLARS AND 00 CENTS **********

TO THE ORDER OF
SUPERIOR TANK CO INC. & RSH CONST.
PO BOX 3166
SANTA FE SPRINGS, CA 90670

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIV [redacted] IEW WHEN CHECKING THE ENDORSEMENT.

⑈2253019⑈ [redacted]

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #19 DTD 10/22/02

DATE
11/14/02

AMOUNT
5,122.38

SUPERIOR TANK CO INC.
PO BOX 3166
SANTA FE SPRINGS, CA 90670

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA, 92186-5602

UBOC

16-49
1220

DATE	CHECK NUMBER
11/14/02	2253018

AMOUNT

PAY ONLY FIVE 5122 38 CTS CTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #19 DTD 10/22/02

PAY

■ FIVE THOUSAND ONE HUNDRED TWENTY-TWO DOLLARS AND 38 CENTS **********

TO THE ORDER OF
SUPERIOR TANK CO INC.
PO BOX 3166
SANTA FE SPRINGS, CA 90670

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE [redacted] VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2253018⑈

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #19 DTD 10/22/02

DATE
11/14/02

AMOUNT
46,116.00

SUPERIOR TANK CO, INC & RSH CONST.
PO BOX 3166
SANTA FE SPRINGS, CA 90670

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85602, SAN DIEGO, CA, 92186-5602

UBOC

16-49
1220

DATE	CHECK NUMBER
11/14/02	2253022

AMOUNT

PAY ONLY $46,116.00

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #19 DTD 10/22/02

PAY
FORTY-SIX THOUSAND ONE HUNDRED SIXTEEN DOLLARS AND 00 CENTS **********

TO THE ORDER OF
SUPERIOR TANK CO, INC & RSH CONST.
PO BOX 3166
SANTA FE SPRINGS, CA 90670

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2253022⑈ [redacted]

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #19 DTD 10/22/02

DATE
11/14/02

AMOUNT
18,000.00

HARRIS REALITY APPRAISAL
5100 BIRCH STREET, STE 200
NEWPORT BEACH, CA 92660

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

UBOC

Union Bank of California, N.A.
TRUST DEPARTMENT
P O.BOX 85602, SAN DIEGO, CA, 92186-5602

16-49
1220

DATE	CHECK NUMBER
11/14/02	2253020

AMOUNT

PAY ONLY 18000 00 CTS CTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #19 DTD 10/22/02

PAY
EIGHTEEN THOUSAND DOLLARS AND 00 CENTS **********

TO THE ORDER OF
HARRIS REALITY APPRAISAL
5100 BIRCH STREET, STE 200
NEWPORT BEACH, CA 92660

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2253020⑈

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #19 DTD 10/22/02

DATE
11/14/02

AMOUNT
12,000.00

HARRIS REALITY APPRAISAL
5100 BIRCH STREET, STE 200
NEWPORT BEACH, CA 92660

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

UBOC

Union Bank of California, N.A.
TRUST DEPARTMENT
P O BOX 85602, SAN DIEGO, CA, 92186-5602

16-49
1220

DATE	CHECK NUMBER
11/14/02	2253021

AMOUNT

PAY ONLY 12000 00 CTS CTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #19 DTD 10/22/02

PAY

TWELVE THOUSAND DOLLARS AND 00 CENTS **********

TO THE ORDER OF
HARRIS REALITY APPRAISAL
5100 BIRCH STREET, STE 200
NEWPORT BEACH, CA 92660

MelayneBHamblen
Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2253021⑈ [redacted]

COPYRIGHT- ANTI-FRAUD PROTECTION - PATENTS 4,210,346 - 4,227,720 - 4,310,180 - 5,197,785 - 5,340,169

Exhibit A

Requisition No. 19

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date October 22, 2002
Sewer Revenue Bond
X CFD 93-1/2000A
Other

ACCOUNT 6711674008
DESCRIPTION Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Superior Tank Co., Inc. *P.O. Box 3166* *Santa Fe Springs, CA 90670*	6	Taylor Tank	43,833.13
Superior Tank Co., Inc. & RSH Const. *P.O. Box 3166* *Santa Fe Springs, CA 90670*	6	Taylor Tank	87,300.00
Superior Tank Co., Inc. *P.O. Box 3166* *Santa Fe Springs, CA 90670*	7	Taylor Tank	5,122.38
Superior Tank Co., Inc. & RSH Const. *P.O. Box 3166* *Santa Fe Springs, CA 90670*	6	Taylor Tank	46,116.00
Harris Realty Appraisal *5100 Birch St., Ste. 200* *Newport Beach, CA 92660*	2	2002B Appraisal	18,000.00
Harris Realty Appraisal *5100 Birch St., Ste. 200* *Newport Beach, CA 92660*	3	2002B Appraisal	12,000.00
	TOTAL		**$212,371.51**

CITY APPROVALS:

X Public Works Director — Date 11-8-02

✓ City Manager — Date 11/12/02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 6
Contract Amount $1,429,142.32

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Taylor Tank Construction-Facilities Fund	$131,133.13	817
	TOTAL CERTIFICATE INVOICE AMOUNT	**$131,133.13**	

Project Manager _____ Date 10-23-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY			CERTIFICATE TOTAL
	Domestic Water System			
	(77.34% Fac)	(22.66% Const)	Retention	
1	$55,963.22	$16,396.78	$8,040.00	$80,400.00
2	$169,467.55	$49,652.64	$24,346.69	$243,466.88
3	$35,350.60	$10,357.44	$5,078.67	$50,786.71
4	$262,105.34	$76,794.76	$37,655.57	$376,555.67
5	$176,097.16	$51,595.06	$25,299.13	$252,991.35
6	$131,133.13	$38,420.95	$18,839.34	$188,393.42
TOTAL	$830,117.00	$243,217.63	$119,259.40	$1,192,594.03

Contractor Superior Tank Co., Inc.
Contract Amount $1,429,142.32
$1,343,053.00 Orig. Contract
$36,373.58 Change Order #1
$49,715.74 Change Order #2

X CFD 93-1, Series 2000A
Sewer Revenue Bond
1996 SRB Series A
Other

Urban Logic Consultants

SUPERIOR TANK COMPANY INC.

REMIT TO:
P. O. BOX 3166
SANTA FE SPRINGS CA 90670
(562) 946-8804 - FAX (562) 941-1722

INVOICE NO	817
DATE	9/5/02
JOB NUMBER	3901-W
YOUR P O NUMBER	Contract
TERMS	Net 30 Days
SHIP VIA	Our Truck
FOB	Beaumont
SALESMAN	LW

COMPANY. CITY OF BEAUMONT
ADDRESS: 550 E. SIXTH STREET
CITY / STATE / ZIP BEAUMONT, CA 92223
ATTENTION MR JOHN WILDER

DESCRIPTION	UNIT PRICE	AMOUNT
FURNISH AND INSTALL 4.0MG TRWT, SITE WORK, SHOP PRIME, COATINGS, CATHODIC PROTECTION COMPLETE WITH APPURTENANCES		
TOTAL CONTRACT AMOUNT	1,343,053.00	
C/O #1 - ADDITIVE - EXTRA DIRT WORK	35,453 58	
C/O #2 - ADDITIVE - TANK ANCHORAGE	14,800.00	
C/O #3 - ADDITIVE - CHANGE IN AIR-VACUUMS	920.00	
C/O #4 - ADDITIVE - LEAK DETECTION SYSTEM & OILED SAND	34,454 48	
TOTAL REVISED CONTRACT AMOUNT	1,428,681.06	
PROGRESS BILLING NO 6 - APPROXIMATELY 83 48% COMPLETE		1,192,594.03
LESS 10% RETENTION		-119,259 40
LESS PREVIOUS PAYMENTS		-676,088.33
LESS INVOICE NO. 796 / DUE NOW / THANK YOU!!		-227,692.22
TOTAL AMOUNT DUE THIS INVOICE / THANK YOU!!		169,554 08

RECEIVED
SEP 13 2002
CITY OF BEAUMONT
ENGINEERING DEPT

OK 9/24/02

SUB-TOTAL	**$169,554.08**
TAX	**INCLUDED**
FREIGHT	**********
TOTAL DUE	**$169,554.08**

PLEASE PAY FROM THIS INVOICE

THANK YOU

SUPERIOR TANK COMPANY INC.

Superior Tank Company Inc.
44426 Galicia Drive
Hemet, CA 92544
Phone (909) 927-9712 Fax: (909) 927-0972
L_Wombles@msn com

To: Accounts Payable
Company: City of Beaumont
Address: 550 E. Sixth Street
Beaumont, CA 92223
Phone:
Fax:

Subject: City of Beaumont - Taylor Reservoir
Superior Tank project 3901W

Item #	Description	Qty.	Unit Price	Value	% Complete	Total Due
1	Clear & grub	1	Lump Sum	$12,500.00	100.00%	$12,500.00
2	Earthwork	1	Lump Sum	$56,000.00	100.00%	$56,000.00
3	Ringwall	1	Lump Sum	$101,500.00	100.00%	$101,500 00
4	Reservoir erection	1	Lump Sum	$562,203.00	99.00%	$556,580 97
5	Reservoir painting	1	Lump Sum	$115,000.00	10.00%	$11,500.00
6	Reservoir disinfection	1	Lump Sum	$500.00	0.00%	$0.00
7	Reservoir Cathodic protection	1	Lump Sum	$11,850.00	10.00%	$1,185.00
8	Site paving	1	Lump Sum	$16,000.00	0.00%	$0.00
9	V-Ditch & Rip-Rap	1	Lump Sum	$13,000.00	0.00%	$0.00
10	Reservoir Testing	1	Lump Sum	$0.00	0.00%	$0.00
11	Piping & Valves	1	Lump Sum	$388,000.00	90.00%	$349,200 00
12	Trench Safety	1	Lump Sum	$1,000.00	100.00%	$1,000 00
13	Entrance gate & fence	1	Lump Sum	$11,000.00	0.00%	$0.00
14	Bonds & Insurance	1	Lump Sum	$17,500.00	100.00%	$17,500.00
15	Electrical	1	Lump Sum	$37,000.00	0.00%	$0 00
	CHANGE ORDERS					
1	Additional grading & Dirt work	1.00	Lump sum	$35,453.58	100.00%	$35,453.58
2	Tank anchorage	1.00	Lump sum	$14,800.00	100.00%	$14,800.00
3	Change in Air-Vacuums	1.00	Lump sum	$920.00	100.00%	$920 00
4	Leak detection system & oiled sand	1.00	Lump sum	$34,454.48	100.00%	$34,454.48

Sub-Total	$1,192,594 03
Less 10% Retention	($119,259.40)
Less previous invoices	$0 00
Net Due	**$1,073,334.63**

TOTAL CONTRACT AMOUNT $1,428,681.06
% Complete 83.48%

FROM: _____
Branch Manager

SUPERIOR TANK CO., INC.

PROGRESS PAYMENT RELEASES

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from City of Beaumont (maker of check) in the sum of $169,554.08 payable to Superior Tank Co.,Inc.

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on Job # 3901-W:

Project: Taylor Reservoir located at Beaumont, CA as stated below:

This release covers a progress payment for labor, services, equipment or material furnished to:

City of Beaumont (your customer) through 9/5/02 (date)

only and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evident of payment to the undersigned

Dated: 9/12/02 Superior Tank Co.,Inc. (company name)

By _____ (title)

Lewis A. Marquez, Treasurer

UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

The undersigned has been paid and has received a progress payment in the sum of $_____ for labor, services, equipment, or material furnished to _____ (your customer) on the Job #_____

_____ (project) located at

_____ (city) and when

the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective. This release covers a progress payment for labor, services, equipment, or materials furnished to:

_____ (your customer) through _____ (date)

only and does not cover any retention's retained before or after the release date, extras furnished before the release date for which payment has not been received extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been bully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment

Dated: _____

_____ (company name)

By _____ (title)

** CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT **

PROJECT: TAYLOR RESERVOIR #1140

On receipt by the undersigned of a check

From: SUPERIOR TANK COMPANY INC.
In the sum of: $87,300.00
Payable to: CANYON SPRINGS ENT / RSH CONST

and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any Mechanic's Lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position, the undersigned has

On the job of: CITY OF BEAUMONT
Located at: SUPERIOR TANK
TAYLOR DR & ORCHARD ST.
BEAUMONT, CA 92223

to the following extent.

This release covers a progress payment for all labor, services, equipment or materials furnished to the job site or to SUPERIOR TANK COMPANY INC.
through 08/27/02 only and does not cover any retention, pending modifications and changes or items furnished after said date. Before any recipient of this document relies on it, that person should verify evidence of payment to the undersigned.

The undersigned warrants that he either has already paid or will use the monies he receives from this progress payment to promptly pay in full all of his laborers, subcontractors, materialmen and suppliers for all work, materials, equipment or services provided for or to the above-referenced project up to the date of this waiver.

DATE: 8/27/02

CANYON SPRINGS ENT / RSH CONST

(signature)

Vice President

(title)

** CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT **

PROJECT: TAYLOR RESERVOIR #1140

RECEIVED
SEP 16 2002

On receipt by the undersigned of a check

From: CANYON SPRINGS ENT / RSH CONST

In the sum of: $ -0-

Payable to: HOLLIDAY ROCK COMPANY., INC.

and when the check has been properly endorsed and has been paid by the bank on which it is drawn. this document becomes effective to release any Mechanic's Lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position, the undersigned has

On the job of: CITY OF BEAUMONT
SUPERIOR TANK

Located at: TAYLOR DR & ORCHARD ST.
BEAUMONT, CA 92223

to the following extent.

This release covers a progress payment for all labor, services, equipment or materials furnished to the job site or to

CANYON SPRINGS ENT / RSH CONST

from 7/1/02 thru 8/31/02

only and does not cover any retention, pending modifications and changes or items furnished after said date. Before any recipient of this document relies on it, that person should verify evidence of payment to the undersigned.

The undersigned warrants that he either has already paid or will use the monies he receives from this progress payment to promptly pay in full all of his laborers, subcontractors, materialmen and suppliers for all work, materials, equipment or services provided for or to the above-referenced project up to the date of this waiver.

DATE: Sept. 12, 2002

HOLLIDAY ROCK COMPANY., INC.

Diana Bohnhoff
(signature)

Asst. Credit Mgr.
(title)

** CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT **

PROJECT: TAYLOR RESERVOIR #1140

On receipt by the undersigned of a check

From: CANYON SPRINGS ENT / RSH CONST

In the sum of: -0- Zero Dollars

Payable to: CROWN FENCE

and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any Mechanic's Lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position, the undersigned has

On the job of: CITY OF BEAUMONT
SUPERIOR TANK

Located at: TAYLOR DR & ORCHARD ST.
BEAUMONT, CA 92223

to the following extent.

This release covers a progress payment for all labor, services, equipment or materials furnished to the job site or to

CANYON SPRINGS ENT / RSH CONST

from 7-1-02 thru 8-31-02

only and does not cover any retention, pending modifications and changes or items furnished after said date. Before any recipient of this document relies on it, that person should verify evidence of payment to the undersigned.

The undersigned warrants that he either has already paid or will use the monies he receives from this progress payment to promptly pay in full all of his laborers, subcontractors, materialmen and suppliers for all work, materials, equipment or services provided for or to the above-referenced project up to the date of this waiver.

DATE: September 19, 2002

CROWN FENCE

Brenda L Lopez
(signature)

Brenda L. Lopez, Credit Manager
(title)

** UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT **

PROJECT: TAYLOR RESERVOIR #1140

The undersigned has been paid and has received a progress payment
In the sum of: $118,599.06
for all labor, services, equipment or material furnished to the job site or

To: SUPERIOR TANK COMPANY INC.
On the job of: CITY OF BEAUMONT
Located at: SUPERIOR TANK
TAYLOR DR & ORCHARD ST.
BEAUMONT, CA 92223

and does hereby release pro tanto* any mechanic's lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position that the undersigned has on the above-referenced project to the following extent.

This release covers a progress payment for all labor, services, equipment or materials furnished to the job site or to SUPERIOR TANK COMPANY INC.
through 06/30/02 only and does not cover any retention, pending modifications and changes or items furnished after that date.

The undersigned warrants that he either has already paid or will use the monies he receives from this progress payment to promptly pay in full all of his laborers, subcontractors, materialmen and suppliers for all work, materials, equipment or services provided for or to the above-referenced project up to the date of this waiver.

DATE: 9/19/02

CANYON SPRINGS ENT / RSH CONST

(signature)

(title)

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

* For so much; for as much as may be; as far as it goes.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 7
Contract Amount $1,429,142.32

X CFD 93-1/2000A
Sewer Revenue Bond
1996 SRB Series A
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Taylor Tank Construction-Facilities Fund	$51,238.38	829
	TOTAL CERTIFICATE INVOICE AMOUNT	**$51,238.38**	

Project Manager _____ Date 10-23-02

Urban Logic Consultants

SUPERIOR TANK COMPANY INC.

REMIT TO:
P. O. BOX 3166
SANTA FE SPRINGS CA. 90670
(562) 946-8804 - FAX (562) 941-1722

INVOICE NO	829
DATE	9/24/02
JOB NUMBER	3901-W
YOUR P O NUMBER	Contract
TERMS	Net 30 Days
SHIP VIA	Our Truck
FOB	Beaumont
SALESMAN	LW

COMPANY: CITY OF BEAUMONT
ADDRESS: 550 E. SIXTH STREET
CITY / STATE / ZIP BEAUMONT, CA 92223
ATTENTION. MR. JOHN WILDER

DESCRIPTION	UNIT PRICE	AMOUNT
FURNISH AND INSTALL 4.0MG TRWT, SITE WORK, SHOP PRIME, COATINGS, CATHODIC PROTECTION COMPLETE WITH APPURTENANCES.		
TOTAL CONTRACT AMOUNT	1,343,053.00	
C/O #1 - ADDITIVE - EXTRA DIRT WORK	35,453.58	
C/O #2 - ADDITIVE - TANK ANCHORAGE	14,800.00	
C/O #3 - ADDITIVE - CHANGE IN AIR-VACUUMS	920.00	
C/O #4 - ADDITIVE - LEAK DETECTION SYSTEM & OILED SAND	34,454.48	
TOTAL REVISED CONTRACT AMOUNT	1,428,681.06	
PROGRESS BILLING NO. 6 - APPROXIMATELY 88.63% COMPLETE		1,266,206 06
LESS 10% RETENTION		-126,620 61
LESS PREVIOUS PAYMENTS		903,780.55
LESS INVOICE NO. 817 / DUE NOW / THANK YOU!!		169,554 08
TOTAL AMOUNT DUE THIS INVOICE / THANK YOU!!		66,250 82

RECEIVED
SEP 30 2002
CITY OF BEAUMONT
ENGINEERING DEPT

approved
10/6/02

SUB-TOTAL	**$66,250.82**
TAX	**INCLUDED**
FREIGHT	**********
TOTAL DUE	**$66,250.82**

PLEASE PAY FROM THIS INVOICE

THANK YOU

SUPERIOR TANK CO., INC.

PROGRESS PAYMENT RELEASES

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from City of Beaumont (maker of check) in the sum of $66,250.82 payable to Superior Tank Co., Inc and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the:

Job of: Taylor Reservoir located at Beaumont, CA to the following extent:

This release covers a progress payment for labor, services, equipment or material furnished to:

City of Beaumont (your customer) through 9/24/02 (date)

only and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evident of payment to the undersigned

Dated: 9/24/02

Superior Tank Co., Inc. (company name)

By: Lewis A. Marquez, Treasurer (title)

UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

The undersigned has been paid and has received a progress payment in the sum of $_____ for labor, services, equipment, or material furnished to _____ (your customer) on the job of _____ (project) located at _____ (city, county) and does hereby release any mechanic's lien, stop notice, or bond right that the undersigned has on the above referenced job to the following extent. This release covers a progress payment for labor, services, equipment, or materials furnished to:

_____ (your customer) through _____ (date)

only and does not cover any retention's retained before or after the release date; extras furnished before the release date for which payment has not been received: extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been bully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor. services equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment.

Dated: _____

(company name)

By: _____ (title)

NOTICE: THIS DOCUMENT WAIVES RIGHT UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID.

SUPERIOR TANK COMPANY INC.

Superior Tank Company Inc.
44426 Galicia Drive
Hemet, CA 92544
Phone (909) 927-9712 Fax (909) 927-0972
L_Wombles@msn.com

Riverside to Corporate - INVOICE

To: Accounting Dept.
Company: City of Beaumont
Address: 550 E. Sixth Street
Beaumont, CA 92223
Phone:
Fax:

Subject: City of Beaumont - Taylor Reservoir
Superior Tank project 3901W

~~7/24/2002~~
9/24/02

Denise,

Indicate to Owner that tank erection reflects cost of material delivered to site and work complete to 6/25

Item #	Description	Qty.	Unit Price	Value	% Complete	Total Due
1	Clear & grub	1	Lump Sum	$12,500.00	100.00%	$12,500.00
2	Earthwork	1	Lump Sum	$56,000.00	100.00%	$56,000.00
3	Ringwall	1	Lump Sum	$101,500.00	100.00%	$101,500.00
4	Reservoir erection	1	Lump Sum	$562,203.00	100.00%	$562,203.00
5	Reservoir painting	1	Lump Sum	$115,000.00	65.00%	$74,750.00
6	Reservoir disinfection	1	Lump Sum	$500.00	0.00%	$0.00
7	Reservoir Cathodic protection	1	Lump Sum	$11,850.00	50.00%	$5,925.00
8	Site paving	1	Lump Sum	$16,000.00	0.00%	$0.00
9	V-Ditch & Rip-Rap	1	Lump Sum	$13,000.00	0.00%	$0.00
10	Reservoir Testing	1	Lump Sum	$0.00	0.00%	$0.00
11	Piping & Valves	1	Lump Sum	$388,000.00	90.00%	$349,200.00
12	Trench Safety	1	Lump Sum	$1,000.00	100.00%	$1,000.00
13	Entrance gate & fence	1	Lump Sum	$11,000.00	0.00%	$0.00
14	Bonds & Insurance	1	Lump Sum	$17,500.00	100.00%	$17,500.00
15	Electrical	1	Lump Sum	$37,000.00	0.00%	$0.00
	CHANGE ORDERS					
1	Additional grading & Dirt work	1.00	Lump sum	$35,453.58	100.00%	$35,453.58
2	Tank anchorage	1.00	Lump sum	$14,800.00	100.00%	$14,800.00
3	Change in Air-Vacuums	1.00	Lump sum	$920.00	100.00%	$920.00
4	Leak detection system & oiled sand	1.00	Lump sum	$34,454.48	100.00%	$34,454.48

Sub-Total	$1,266,206.06
Less 10% Retention	($126,620.61)
Less previous invoices	$0.00
Net Due	**$1,139,585.45**

TOTAL CONTRACT AMOUNT $1,428,681.06
% Complete 88.63%

FROM:
Branch Manager

PAGE 02 SUPERIOR TANK CO 9099860606 08:48 2002/07/09

** CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT **

PROJECT: TAYLOR RESERVOIR #1140

On receipt by the undersigned of a check

From: SUPERIOR TANK COMPANY INC.
In the sum of: $46,116.00
Payable to: CANYON SPRINGS ENT / RSH CONST

and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any Mechanic's Lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position, the undersigned has

On the job of: CITY OF BEAUMONT
Located at: SUPERIOR TANK
TAYLOR DR & ORCHARD ST.
BEAUMONT, CA 92223

to the following extent.

This release covers a progress payment for all labor, services, equipment or materials furnished to the job site or to SUPERIOR TANK COMPANY INC.
through 09/26/02 only and does not cover any retention, pending modifications and changes or items furnished after said date. Before any recipient of this document relies on it, that person should verify evidence of payment to the undersigned.

The undersigned warrants that he either has already paid or will use the monies he receives from this progress payment to promptly pay in full all of his laborers, subcontractors, materialmen and suppliers for all work, materials, equipment or services provided for or to the above-referenced project up to the date of this waiver.

DATE: 9-26-02

CANYON SPRINGS ENT / RSH CONST

(signature)

Vice President

(title)

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 2
Contract Amount $45,000.00

X CFD 93-1/2000A
Sewer Revenue Bond
1996 SRB Series A
Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Series 2002B Appraisal Services	$18,000.00	671
	TOTAL CERTIFICATE INVOICE AMOUNT	**$18,000.00**	

Project Manager _____ Date 10-23-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY	CERTIFICATE TOTAL
	2002B Formation	
1	$15,000.00	$15,000.00
2	$18,000.00	$18,000.00
TOTAL	$33,000.00	$33,000.00

Contractor Harris Realty Appraisal
Contract Amount $45,000.00

[X] CFD 93-1, Series 2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other

Urban Logic Consultants

CFD 93-1
2000A
& 2002B

Harris Realty Appraisal

5100 Birch Street, Suite 200
Newport Beach, California 92660
949-851-1227 FAX 949-851-2055

INVOICE

September 3, 2002

Invoice 671
Job No. 538

Mr. Dave Dillon
Director of Economic Development
CITY OF Beaumont
550 East Sixth Street
Beaumont, CA 92223

Tax I.D. No. 33-0138429

RE: Appraisal Services
Community Facilities District No. 93-1
Series 2002 B Bonds

Professional Services	
July and August	
James B. Harris, MAI	$ 4,375.00
Berri Cannon	$13,625.00
TOTAL NOW DUE	**$18,000.00**

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 3
Contract Amount $45,000.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Series 2002B Appraisal Services	$12,000.00	673
	TOTAL CERTIFICATE INVOICE AMOUNT	**$12,000.00**	

Project Manager _____ Date 10-23-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	2002B Formation	ACTIVITY	CERTIFICATE TOTAL
1	$15,000.00		$15,000.00
2	$18,000.00		$18,000.00
3	$12,000.00		$12,000.00
TOTAL	$45,000.00		$45,000.00

Contractor Harris Realty Appraisal
Contract Amount $45,000.00

X	CFD 93-1, Series 2000A
	Sewer Revenue Bond
	1996 SRB Series A
	Other

Urban Logic Consultants

2002 B
p-y from 2000 A

Harris Realty Appraisal

5100 Birch Street, Suite 200
Newport Beach, California 92660
949-851-1227 FAX 949-851-2055

INVOICE

October 3, 2002

Invoice 673
Job No. 538

Mr. Dave Dillon
Director of Economic Development
CITY OF Beaumont
550 East Sixth Street
Beaumont, CA 92223

Tax I.D. No. 33-0138429

RE: Appraisal Services
Community Facilities District No. 93-1
Series 2002 B Bonds

Contract Amount	$45,000.00
Less: Retainer	($15,000.00)
Less: Previously Invoiced	($18,000.00)
Balance	$12,000.00
Total Now Due	**$12,000.00**

16740

SUB-FILE # 17

JOINT & CRITICAL FACILITIES FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NO. 14

REQUISITION NO. 20

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Facilities Fund.

Date: November 11, 2002

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

TRUST NUMBER 671167 4008

AMOUNT $ 336,701.55

AUTHORIZED SIGNATURE

BATCH NUMBER CL108 178

2ND SIGNATURE

TRANSACTION NUMBER

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #20 DTD 11/11/02

DATE
11/15/02

AMOUNT
7,100.00

EMPIRE EOCONOMICS
35505 CAMINO CAPISTRANO, STE 200
CAPISTRANO BEACH, CA 92624

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA, 92186-5602

UBOC

16-49
1220

DATE	CHECK NUMBER
11/15/02	2253247

AMOUNT

PAY ONLY SEVEN 7100 00 CTS CTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #20 DTD 11/11/02

PAY

■ SEVEN THOUSAND ONE HUNDRED DOLLARS AND 00 CENTS **********

TO THE ORDER OF
EMPIRE EOCONOMICS
35505 CAMINO CAPISTRANO, STE 200
CAPISTRANO BEACH, CA 92624

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2253247⑈ [redacted]

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #20 DTD 11/11/02

DATE
11/15/02

AMOUNT
207,000.00

BEAUMONT-CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVENUE
BEUAMONT, CA 92223

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA, 92186-5602

UBOC

16-49
1220

DATE	CHECK NUMBER
11/15/02	2253246

AMOUNT

PAY ONLY 207,000.00 CTS CTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #20 DTD 11/11/02

PAY

■ TWO HUNDRED SEVEN THOUSAND DOLLARS AND 00 CENTS **********

TO THE ORDER OF
BEAUMONT-CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVENUE
BEUAMONT, CA 92223

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTI[illegible]IEW WHEN CHECKING THE ENDORSEMENT.

⑈2253246⑈ [redacted]

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #20 DTD 11/11/02

DATE
11/15/02

AMOUNT
102,830.08

BEAUMONT-CHERRY VALLEY WATER DIST.
INV #JW-CITY-1-C
PO BOX 2037
BEAUMONT, CA 92223

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA, 92186-5602

UBOC

16-49
1220

DATE	CHECK NUMBER
11/15/02	2253243

AMOUNT

PAY ONLY 102830 08 CTSCTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #20 DTD 11/11/02

PAY

■ ONE HUNDRED TWO THOUSAND EIGHT HUNDRED THIRTY DOLLARS AND 08 CENTS **********

TO THE ORDER OF
BEAUMONT-CHERRY VALLEY WATER DIST.
INV #JW-CITY-1-C
PO BOX 2037
BEAUMONT, CA 92223

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2253243⑈ [redacted]

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #20 DTD 11/11/02

DATE
11/15/02

AMOUNT
9,458.98

BEAUMONT-CHERRY VALLEY WATER DIST.
INV #JW-CITY-2-C
PO BOX 2037
BEAUMONT, CA 92223

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA, 92186-5602

UBOC

16-49
1220

DATE	CHECK NUMBER
11/15/02	2253244

AMOUNT

PAY ONLY NINE FOUR FIVE 8 98 NOT CTS/CTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #20 DTD 11/11/02

PAY

■ NINE THOUSAND FOUR HUNDRED FIFTY-EIGHT DOLLARS AND 98 CENTS **********

TO THE ORDER OF
BEAUMONT-CHERRY VALLEY WATER DIST.
INV #JW-CITY-2-C
PO BOX 2037
BEAUMONT, CA 92223

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2253244⑈

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #20 DTD 11/11/02

DATE
11/15/02

AMOUNT
11,857.68

BEAUMONT-CHERRY VALLEY WATER DIST.
INV #JW-CITY-3-C
PO BOX 2037
BEAUMONT, CA 92223

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA, 92186-5602

UBOC

16-49
1220

DATE	CHECK NUMBER
11/15/02	2253245

AMOUNT

PAY ONLY 11857 68 CTSCTS
(ONE ONE HUNDRED FIVE SEVEN SEVEN)

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #20 DTD 11/11/02

PAY

■ ELEVEN THOUSAND EIGHT HUNDRED FIFTY-SEVEN DOLLARS AND 68 CENTS **********

TO THE ORDER OF
BEAUMONT-CHERRY VALLEY WATER DIST.
INV #JW-CITY-3-C
PO BOX 2037
BEAUMONT, CA 92223

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2253245⑈ [redacted]

Exhibit A

Requisition No. 20

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date November 11, 2002

[ ] Sewer Revenue Bond
[X] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674008
DESCRIPTION Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account* [redacted]	30	Jt. & Critical Facilities	9,938.25
Union Bank of Calif.-Corp. Trust Div. *120 S. San Pedro St., Ste. 410* *Los Angeles, CA 90012*	1	2000A Admin. Costs	8,516.56
Empire Economics *35505 Camino Capistrano, Ste. 200* *Capistrano Beach, CA 92624*	3	2002B Market Absorption Study	7,100.00
Beaumont-Cherry Valley Water Dist. *560 Magnolia Avenue* *Beaumont, CA 92223*	1	I.A. No. 10 Water Credits	207,000.00
Beaumont-Cherry Valley Water Dist. *Inv. #JW-CITY-1-C* *P.O. Box 2037* *Beaumont, CA 92223*	6	Taylor Tank	102,830.08
Beaumont-Cherry Valley Water Dist. *Inv. #JW-CITY-2-C* *P.O. Box 2037* *Beaumont, CA 92223*	7	Taylor Tank	9,458.98
Beaumont-Cherry Valley Water Dist. *Inv. #JW-CITY-3-C* *P.O. Box 2037* *Beaumont, CA 92223*	8	Taylor Tank	11,857.68
	TOTAL		**$356,701.55**

$348,763.30

CITY APPROVALS:

[X] Public Works Director — Date 11-12-02

[✓] City Manager — Date 11/12/02

Urban Logic Consultants

Exhibit A

Requisition No. 20

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date November 11, 2002

[ ] Sewer Revenue Bond
[X] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674008
DESCRIPTION Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	30	Jt. & Critical Facilities	9,938.25
Union Bank of Calif.-Corp. Trust Div. *120 S. San Pedro St., Ste. 410* *Los Angeles, CA 90012*	1	2000A Admin. Costs	8,516.56
Empire Economics *35505 Camino Capistrano, Ste. 200* *Capistrano Beach, CA 92624*	3	2002B Market Absorption Study	7,100.00
Beaumont-Cherry Valley Water Dist. *560 Magnolia Avenue* *Beaumont, CA 92223*	1	I.A. No. 10 Water Credits	207,000.00
Beaumont-Cherry Valley Water Dist. *Inv. #JW-CITY-1-C* *P.O. Box 2037* *Beaumont, CA 92223*	6	Taylor Tank	102,830.08
Beaumont-Cherry Valley Water Dist. *Inv. #JW-CITY-2-C* *P.O. Box 2037* *Beaumont, CA 92223*	7	Taylor Tank	9,458.98
Beaumont-Cherry Valley Water Dist. *Inv. #JW-CITY-3-C* *P.O. Box 2037* *Beaumont, CA 92223*	8	Taylor Tank	11,857.68
	TOTAL		**$356,701.55**

CITY APPROVALS:

[X] Public Works Director — Date 11-12-02

[✓] City Manager — Date 11/12/02

Urban Logic Consultants

BEAUMONT-CHERRY VALLEY WATER DISTRICT
560 MAGNOLIA AVE
PO BOX 2037
BEAUMONT CA 92223
909-845-9581 ● 909-845-0159

Invoice submitted by: Janice Waters

Invoice No: JW-CITY-1-C

October 23, 2002

Mr. Dave Dillon
Urban Logic Consultants
43517 Ridge Park Drive
Temecula, Ca 92590

RE: 24/30 TAYLOR TANK PROJECT IN BEAUMONT, CALIFORNIA

Following is a list of invoices incurred on the 24/30 Taylor Tank Project form October 2, 2002, through October 11, 2002. I have included copies of the invoices listed below.

DATE	VENDOR	INV #	AMT
10/02/02	Inland Water Works	117897	$2,394.20
10/07/02	Parsons Engineering	3022314	$ 3,666.65
10/09/02	Inland Water Works	118153	$ 25,747.28
10/09/02	Inland Water Works	118154	$ 5,089.03
10/09/02	Inland Water Works	118155	$ 5,392.91
10/09/02	Inland Water Works	118156	$ 20,808.29
10/09/02	Inland Water Works	118158	$ 3,232.50
10/09/02	Inland Water Works	118159	$ 2,552.97
10/11/02	Inland Water Works	118204	$ 64,074.64
			$132,958.47

If you have any questions please do not hesitate to contact me at (909) 845-9581.

Sincerely,

Janice Waters

Janice Waters
Bookkeeper

Thank you for returning a copy of this statement. To ensure proper credit, please enter invoice number on payment. Thank you for your prompt payment.

BEAUMONT-CHERRY VALLEY WATER DISTRICT
560 MAGNOLIA AVE
PO BOX 2037
BEAUMONT CA 92223
909-845-9581 ● 909-845-0159

Invoice submitted by: Janice Waters

Invoice No: JW-CITY-1-C

October 23, 2002

COPY

Mr. Dave Dillon
Urban Logic Consultants
43517 Ridge Park Drive
Temecula, Ca 92590

RE: 24/30 TAYLOR TANK PROJECT IN BEAUMONT, CALIFORNIA

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10/09/02	Inland Water Works	118155	$ 5,392.91
10/09/02	Inland Water Works	118156	$ 20,808.29
10/09/02	Inland Water Works	118158	$ 3,232.50
10/09/02	Inland Water Works	118159	$ 2,552.97
10/11/02	Inland Water Works	118204	$ 64,074.64
			$132,958.47

If you have any questions please do not hesitate to contact me at (909) 845-9581.

Sincerely,

Janice Waters

Janice Waters
Bookkeeper

Thank you for returning a copy of this statement. To ensure proper credit, please enter invoice number on payment. Thank you for your prompt payment.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 117897

DATE: 10/02/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 10/01/02 PO#: 7303 ELM STREET
SHIPPED: 10/02/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA: DAN'S TRUCK
FOB :
TERMS : NET 10TH PROX
SLIP #: 136464-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
MLK24 24" MEGA LUG KIT FOR DI	2.000	2.000	0.000	EA	231.000	462.00
GUSFL24 24" FIELD LOK GASKET	4.000	4.000	0.000	EA	440.000	1,760.00
DIF9008 8" DI FLG 90 ELL 121756	1.000	1.000	0.000	EA	207.000	207.00
B3211-608EL 8" FLGD MUELLER BUTTERFLY VLV EL	1.000	1.000	0.000	EA	475.000	475.00

2,904.00
225.06
3,129.06

63

VENDOR # 1800
INVOICE # 117897
TR CODE 6564
TR INV DATE 010902
DSC DATE _____
DUE DATE 10-11-02
REF (P.O. #) _____
HOLD/PAY _____
INV. AMOUNT $ 3,129.06

C-24485
10-11-02

DISTRIBUTION>

Bill City
Bill Pardee

Debit			Credit	
G.L.# 2001.14	$ 239420		A/P	$ _____
G.L.# _____	$ _____		A/P	$ _____
G.L.# _____	$ 13486		A/P	$ _____
G.L.# _____	$ _____		___	$ _____

Claims must be made within three days after delivery. No returns accepted unless accompanied by this slip. Merchandise returned for credit may be subject to a handling charge. Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent.

RECEIVED IN GOOD CONDITION

BY. _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 118153

DATE: 10/09/02
PAGE 2

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 10/03/02 PO#: 7303
SHIPPED: 10/09/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 136634-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE

SUB TOTAL	24,527.00
TAX	1,822.60
AMOUNT DUE	26,349.60

C3

C-24517
10-18-02

VENDOR # 1800
INVOICE # 118153
TR CODE 65913
TR INV DATE 10/5/02
DSC DATE
DUE DATE
REF (P.O. #)
HOLD/PAY
INV. AMOUNT $

Bill to City

DISTRIBUTION>

Debit		Credit	
G.L.# 2001.14	$ 25,747.28	A/P	$
G.L.#	$	A/P	$
G.L.# 2001.14	$ ~~659.~~	A/P	$
G.L.#	$ 602.32		$

Under 16" PARTS Bill Pardee

urned for credit may be subject to a handling
Purchaser agrees to pay all reasonable attorney

RECEIVED IN GOOD CONDITION

BY: _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

..ER WORKS SUPPLY CO.

..MONTE DRIVE
..ERNARDINO, CA 92405
..9) 883-8941 FAX (909) 881-4041

INVOICE **No.** 118153

DATE: 10/09/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 10/03/02 PO#: 7303
SHIPPED: 10/09/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 136634-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DIFT3012 30" X 12" DI FLG TEE 125259	1.000	1.000	0.000	EA	2,886.000	2,886.00
DIFT2408 24" X 8" DI FLG TEE 125075	1.000	1.000	0.000	EA	1,653.000	1,653.00
DIFMJFBA24LACC 24" DI FLG X MJ FB ADAPTER 070450	2.000	2.000	0.000	EA	917.000	1,834.00
BNSBFV30 30" BOLT & NUT SET FOR BFV	3.000	3.000	0.000	EA	120.000	360.00
GR30 30" ASB RING FLANGE GASKET	3.000	3.000	0.000	EA	7.000	21.00
DIBF12 12" DI BLIND FLANGE 129998	2.000	1.000	1.000	EA	72.000	— 72.00
BNS10-12 10" & 12" BOLT & NUT SET	2.000	2.000	0.000	EA	10.000	— 20.00
GR12 12" ASB RING FLANGE GASKET	2.000	2.000	0.000	EA	2.000	— 4.00
BNS24 24" BOLT & NUT SET	2.000	2.000	0.000	EA	75.000	150.00
GR24 24" ASB RING FLANGE GASKET	2.000	2.000	0.000	EA	5.000	10.00
BNS6-8 6"& 8" BOLT & NUT SET	2.000	2.000	0.000	EA	5.000	— 10.00
GR08 8" ASB RING FLANGE GASKET	2.000	2.000	0.000	EA	1.500	— 3.00
A2360-608 8" FLGD MUELLER RW GATE VALVE	1.000	1.000	0.000	EA	450.000	— 450.00
FREIGHT FREIGHT CHARGES 3 DAY DELIVERY FROM TYLER, TEXAS	1.000	1.000	0.000	EA	1,010.000	1,010.00
B3211-630EL 30" FLGD MUELLER BUTTERFLY VLV E/L	3.000	3.000	0.000	EA	5,348.000	16,044.00

*** CONTINUED ***

Claims must be made within three days after delivery. No returns accepted unless accompanied by this slip. Merchandise returned for credit may be subject to a handlir charge. Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorn fees and court costs in the event that this account becomes delinquent.

RECEIVED IN GOOD CONDITION

BY: _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-224

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

NLAND WATER WORKS SUPPLY CO.
168 MIRAMONTE DRIVE
AN BERNARDINO, CA 92405
)09) 883-8941 FAX (909) 881-4041

INVOICE **No. 118154**

DATE: 10/09/02
PAGE 2

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 09/30/02 PO#: 7303
SHIPPED: 10/09/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 136426-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
GR12 12" ASB RING FLANGE GASKET	1.000	1.000	0.000	EA	2.000	2.00
GR06 6" ASB RING FLANGE GASKET	2.000	2.000	0.000	EA	1.000	2.00
A2360-606 6" FLGD MUELLER RW GATE VALVE	1.000	1.000	0.000	EA	274.000	274.00
SPOOLDIFPE0624 6" X 24" DI FLGD X PE SPOOL	1.000	1.000	0.000	EA	59.000	59.00
501-0875-0906 8" ROMAC 501 FLEX COUPLING 875-906	2.000	2.000	0.000	EA	70.000	140.00
501-0676-0691 6" ROMAC 501 FLEX CPLG 6.76-6.91	1.000	1.000	0.000	EA	55.000	55.00

SUB TOTAL	6,693.00
TAX	518.73
	7,211.73

$8

VENDOR # 1800
INVOICE # 118154
TR CODE 10594
TR INV DATE _____
DSC DATE _____
DUE DATE _____
REF (P.O. #) _____
HOLD/PAY _____
INV. AMOUNT $ 7211.73

C-24517
10-15-02

Billto city

DISTRIBUTION>

Debit		Credit	
G.L.# 2001.14	$ 5089.03	A/P	$ _____
G.L.# _____	$ _____	A/P	$ _____
G.L.# 2001.14	$ 2122.70	A/P	$ _____
G.L.# _____	$ _____	_____	$ _____

Unders. 16"
Bill Pardee

eturned for credit may be subject to a handling
Purchaser agrees to pay all reasonable attorne

n Bernardino, CA 92406-224

. NO STATEMENT WILL BE SENT.

...ORKS SUPPLY CO.
...DRIVE
...INO, CA 92405
...941 FAX (909) 881-4041

No. 118154

DATE: 10/09/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 09/30/02 PO#: 7303
SHIPPED: 10/09/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 136426-1

STOCK NO.	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DIFT18	1.000	1.000	0.000	EA	1,178.000	1,178.00
18" DI FLG TEE 124894						
A2360-608	2.000	2.000	0.000	EA	450.000	900.00
8" FLGD MUELLER RW GATE VALVE						
DIFMJSSB9008LACC	1.000	1.000	0.000	EA	75.000	75.00
8" DI FLG X MJ SSB 90 ELL 072683						
MLK08	1.000	1.000	0.000	EA	35.000	35.00
8" MEGA LUG ACCESSOTY KIT FOR DI						
SPOOLDIFPE0818	2.000	2.000	0.000	EA	75.000	150.00
8" X 18" DI FLG X PE SPOOL						
DIMJSSB4518LACC	2.000	2.000	0.000	EA	375.000	750.00
18" DI MJ SSB 45 ELL 072980						
DIFMJFBA18LACC	1.000	1.000	0.000	EA	520.000	520.00
18" DI FLG X MJ FB ADAPTER 070412						
MLK18	5.000	5.000	0.000	EA	160.000	800.00
18" MEGA LUG KIT FOR DI						
BNS6-8	8.000	8.000	0.000	EA	5.000	40.00
6" & 8" BOLT & NUT SET						
GR08	6.000	6.000	0.000	EA	1.500	9.00
8" ASB RING FLANGE GASKET						
BNSBFV18	3.000	3.000	0.000	EA	40.000	120.00
18" BOLT & NUT SET FOR BFV						
GR18	4.000	4.000	0.000	EA	4.000	16.00
18" ASB RING FLANGE GASKET						
DIFCR2412	1.000	1.000	0.000	EA	1,339.000	1,339.00
24" X 12" DI FLG CON REDUCER 128663						
difcr1206	1.000	1.000	0.000	EA	219.000	219.00
12" X 6" DI FLG CONC REDUCER 128229						
BNS10-12	1.000	1.000	0.000	EA	10.000	10.00
10" & 12" BOLT & NUT SET						

*** CONTINUED ***

Claims must be made within three days after delivery. No ... unless accompanied by this slip Merchandise returned for credit may be subject to a ... charge. Seller reserves title to these goods until paid for ... per month charged on past due accounts. Purchaser agrees to pay all reasonable ... fees and court costs in the event that this account becomes ...

RECEIVED IN GOOD CONDITION

BY: _____

...MIT TO: P.O. Box 2246, San Bernardino, CA 92406 ...

...FROM THIS INVOICE. NO STATEMENT WILL BE S...

INLAND WATER WORKS SUPPLY CO.
2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE No. 118155

DATE: 10/09/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 10/01/02 PO#: 7303
SHIPPED: 10/09/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE.

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 136500-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DIFC2412 24" X 12" DI FLGD CROSS 127802	1.000	1.000	0.000	EA	1,980.000	1,980.00
DIMJSSBSL24LACC 24" X 15" DI MJ SSB SLEEVE 082033	1.000	1.000	0.000	EA	569.000	569.00
MLK24 24" MEGA LUG KIT FOR DI	4.000	2.000	2.000	EA	231.000	462.00
DIFCR1204 12" X 4" DI FLG CONC REDUCER 128205	2.000	2.000	0.000	EA	258.000	516.00
DIBF12 12" DI BLIND FLANGE 129998	2.000	2.000	0.000	EA	72.000	144.00
DIFMJFBA24LACC 24" DI FLG X MJ FB ADAPTER 070450	2.000	2.000	0.000	EA	917.000	1,834.00
BNS24 24" BOLT & NUT SET	2.000	2.000	0.000	EA	75.000	150.00
GR24 24" ASB RING FLANGE GASKET	2.000	2.000	0.000	EA	5.000	[illegible]
						6,104.06

CB

C. 24517
10-18-02

VENDOR # 1800
INVOICE # 118155
TR CODE 6591
TR INV DATE 101502
DSC DATE
DUE DATE
REF (P.O. #)
HOLD/PAY
INV. AMOUNT $ 6104.06

Bill to PARDEE

DISTRIBUTION>

Bill City under 16" →

Debit		Credit	
G.L.# 2001.14	$ 5392.91	A/P	$
G.L.#	$	A/P	$
G.L.# 2001.14	$ 711.15	A/P	$
G.L.#	$		$

turned for credit may be subject to a handling
Purchaser agrees to pay all reasonable attorney

Bernardino, CA 92406-2246
NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE No. 118156

DATE: 10/09/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 10/01/02 PO#: 7303
SHIPPED: 10/09/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 136485-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DIMJSSB4524LACC 24" DI MJ SSB 45 ELL 073024	4.000	4.000	0.000	EA	690.000	2,760.00
DIMJSSB2224LACC 24" DI MJ SSB 22 1/2 ELL 073468	6.000	6.000	0.000	EA	728.000	4,368.00
DIMJSSB1124LACC 24" DI MJ SSB 11 1/4 ELL 073901	6.000	6.000	0.000	EA	686.000	4,116.00
MLK24 24" MEGA LUG KIT FOR DI	32.000	32.000	0.000	EA	231.000	7,392.00

SUB TOTAL	18,636.00
TAX	1,444.29
AMOUNT DUE	20,080.29

43

C-24517
10-18-02

VENDOR # 1800
INVOICE # 118156
TR CODE 6542
TR INV DATE 101502
DSC DATE _____
DUE DATE _____
REF (P.O. #) _____
HOLD/PAY _____
INV. AMOUNT $ 20,08029 Bill to City

DISTRIBUTION>

Debit		Credit	
G.L.# 2001.14	$ 20,08029	A/P	$ _____
G.L.# _____	$ _____	A/P	$ _____
G.L.# _____	$ _____	A/P	$ _____
G.L.# _____	$ _____	___	$ _____

turned for credit may be subject to a handling
Purchaser agrees to pay all reasonable attorney

n Bernardino, CA 92406-2246

NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE No. 118158

DATE: 10/09/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 10/04/02 PO#: 7303
SHIPPED: 10/09/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA: OUR TRUCK
FOB :
TERMS : NET 10TH PROX
SLIP #: 136672-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
STFTCML&C3018 30" X 18" STEEL FLG TEE CML&C	1.000	1.000	0.000	EA	3,000.000	3,000.00

SUB TOTAL	3,000.00
TAX	232.50
AMOUNT DUE	3,232.50

B

C-24517
10-15-02

VENDOR # 1800
INVOICE # 118156
TR CODE 1590
TR INV DATE 10/15/02
DSC DATE
DUE DATE
REF (P.O. #)
HOLD/PAY
INV. AMOUNT $ 3232.50

Bill to City

DISTRIBUTION>

Debit		Credit	
G.L.#2001.14	$3232.50	A/P	$
G.L.#	$	A/P	$
G.L.#	$	A/P	$
G.L.#	$		$

ned for credit may be subject to a handling
chaser agrees to pay all reasonable attorney

Bernardino, CA 92406-2246

BY. _____

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 118159

DATE: 10/09/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 09/30/02 PO#: 7303
SHIPPED: 10/09/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA: OUR TRUCK
FOB :
TERMS : NET 10TH PROX
SLIP #: 136430-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DIFT24 24" DI FLG TEE 125211	1.000	1.000	0.000	EA	2,369.350	2,369.35

SUB TOTAL	2,369.35
TAX	183.62
AMOUNT DUE	2,552.97

VENDOR # 1800
INVOICE # 118159
TR CODE 6596
TR INV DATE 10/15/02
DSC DATE
DUE DATE
REF (P.O. #)
HOLD/PAY
INV. AMOUNT $ 2552.97

C-24517
10-18-02

Bill to City

DISTRIBUTION>

Debit		Credit	
G.L.# 2001.14	$ 2552.97	A/P	$
G.L.#	$	A/P	$
G.L.#	$	A/P	$
G.L.#	$		$

urned for credit may be subject to a handling
urchaser agrees to pay all reasonable attorney

Bernardino, CA 92406-2246

BY: _____

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 118204

DATE: 10/11/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

ORDERED: 11/21/01 PO#: 7303
SHIPPED: 10/11/02
SP FROM: -
REP : HOUSE ACCOUNT

SHPVIA: DIRECT
FOB :
TERMS : 1% 30 DAYS
SLIP #: 123128-13

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DITJ30PC150 30" PC 150 TJ DUCTILE IRON PIPE	9,198.000	859.000	8,123.000	FT	35.720	30,683.48
DITJ24PC200 24" PC 200 DUCTILE IRON PIPE	9,154.000	978.000	3,941.000	FT	29.430	28,782.54

SUB TOTAL	59,466.02
TAX	4,608.62
AMOUNT DUE	64,074.64

VENDOR # 1800
INVOICE # 118204
TR CODE 6589
TR INV DATE 10/15/02
DSC DATE _____
DUE DATE _____
REF (P.O. #) _____
HOLD/PAY _____
INV. AMOUNT $64,074.64

Bill to city

C-24517
10-18-02

DISTRIBUTION>

Debit		Credit	
G.L.# 2001.14	$ 64,074.64	A/P	$ _____
G.L.# _____	$ _____	A/P	$ _____
G.L.# _____	$ _____	A/P	$ _____
G.L.# _____	$ _____	___	$ _____

urned for credit may be subject to a handlin
Purchaser agrees to pay all reasonable attorne

Bernardino, CA 92406-2246

NO STATEMENT WILL BE SENT.

MEMORANDUM

October 7, 2002

TO: Chuck Butcher, General Manager
FROM: Steve Gratwick
SUBJECT: Work During Billing Period: **7/27/02** through **9/27/02**
Invoice No. 3022314

During this past billing period we performed the following tasks:

Task .01, (General):

• Administration (Labor);	$727.90 5624.1
• Travel, Postage and Reproduction Charges;	$102.96
• Plan Check – Tract 29186 (Oak Valley Greens);	$969.00
• Plan Check – Tract 29187 (Oak Valley Greens);	$969.00
• Plan Check – Tract 29188 (Oak Valley Greens);	$969.00
• Plan Check – Tract 29189 (Oak Valley Greens);	$648.00
• Plan Check – Fairway Dr., Phase I (Oak Valley Greens);	$862.00
• Plan Check – Fairway Dr., Phase II (Oak Valley Greens);	$862.00
• Plan Check – Fairway Dr., Phase III (Oak Valley Greens);	$220.00
• Plan Check – Golf Club Dr., Phase I (Oak Valley Greens);	$862.00
• Plan Check – Golf Club Dr., Phase II (Oak Valley Greens);	$862.00
• Plan Check Tract 30541;	$543.60
• Plan Check – PM 30584;	$214.00
• Plan Check – Tract 28839;	$214.00
• Plan Check – Tract 28840;	$214.00

Work During Billing Period:
7/27/02 through 9/27/02
Invoice No. 3022314

• Plan Check – Tract 28841;	$214.00	5624.1
• Plan Check – Tract 30296 (Rolling Hills Ranch);	$214.00	
• Plan Check – Tract 30332-5 (Lyon Homes);	$1,610.00	
• Plan Check – Tract 30332-6 (Woodside Homes);	$1,610.00	
• Plan Check – Tract 30332, Recycled Water; Phase II;	$963.00	
• Taylor Tank Submittal Reviews;	$321.00	
• Inspection – Taylor Tank;	$3,636.65	2001.14
• Inspection – Taylor Tank Geotechnical Subconsultant – Converse Consultants;	$30.00	
• Inspection – Ring Ranch Road Water and Recycled Water Lines;	$107.00	5624.1
• Inspection – Tract 24039, Phase 8 (3-Rings Ranch);	$107.00	
• Inspection – Tract 29182 (Oak Valley Greens);	$7,896.89	
• Inspection – Tract 29183 (Oak Valley Greens);	$1,998.01	
• Inspection – Tract 30131 (14th & Pennsylvania St.);	$107.00	
• Inspection – Tract 30332, Phase 1 (Pardee Construction);	$107.00	
• Inspection – Tract 30332, Phase 2 (Pardee Construction);	$214.00	
• Inspection – Tract 30388 (Cougar Ranch);	$107.00	
• Preparation and presentation of the UWMP to the Board and Public, July 9 (ODCs);	$54.75	2002.10
• Preparation and presentation to the STJPA, July 16 (ODCs);	$60.23	5623.1
• LAFCO Meeting, July 16 (ODCs);	$5.84	5624

Work During Billing Period:
7/27/02 through 9/27/02
Invoice No. 3022314

- Urban Water Management Plan – Final Report and Distribution Copies; $11,460.69 2002.10
- Sunny Cal Egg Ranch Study; $693.50 5604.6
- SAWPA State Recycled Water Use Program; $2,175.18
- Plan of Services – Wal-Mart; $2,150.50 5624.1
- Plan of Services – Child Protection Services; $2,209.00
- Water Supply Report – 770 E. 6th Street; $428.00

Task .91, (Stormwater Capture Project):

- EIR; $11,836.36 10003
- Hydrologic Assessment; $5,219.50
- 30% Design; $2,102.60

Task .92, (Vineland II Tank Design):

- Vineland II Tank Design; $14,982.90 2003.05
- Geotechnical Investigation Subconsultant – Converse Consultants; $7,346.22
- Notice of Preparation, Initial Study; $3,407.00

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 7
Contract Amount $800,000.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Taylor Tank - Facilities Fund	$9,458.98	JW-CITY-2-C
	TOTAL CERTIFICATE INVOICE AMOUNT	**$9,458.98**	

Project Manager _____ Date 11-12-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY			CERTIFICATE TOTAL
	Trans. Main Credits	Domestic Water-Const. (77.34% Fac)	Domestic Water-Const. (22.66% Const)	
1				$0.00
2				$0.00
3				$0.00
4				$0.00
5	$250,000.00	$88,484.34	$25,925.20	$364,409.54
6		$102,830.08	$30,128.39	$132,958.47
7		$9,458.98	$2,771.41	$12,230.39
				$0.00
				$0.00
				$0.00
				$0.00
TOTAL	$250,000.00	$200,773.40	$58,825.00	$509,598.40

Contractor Beaumont-Cherry Valley Water District
Contract Amount $4,886,939.49
*Well Sighting Study-$350,000
*Domestic Water Const.-$4,514,057.51
Remainder Const. Water

X CFD 93-1, Series 2000A
Sewer Revenue Bond
1996 SRB Series A
Other

BEAUMONT-CHERRY VALLEY WATER DISTRICT
560 MAGNOLIA AVE
PO BOX 2037
BEAUMONT CA 92223
909-845-9581 ● 909-845-0159

Invoice submitted by: Janice Waters

Invoice No: JW-CITY-2-C

October 25, 2002

Mr. Dave Dillon
Urban Logic Consultants
43517 Ridge Park Drive
Temecula, Ca 92590

RE: PROJECTS IN BEAUMONT, CALIFORNIA

Following is a list of invoices incurred on the 24/30 Taylor Tank Project form October 2, 2002, through October 14, 2002. I have included copies of the invoices listed below.

DATE	VENDOR	INV #	AMT
10/02/02	B-Cap Material	446	$1,428.00
10/14/02	United Rental	28863479-1	$ 709.48
10/14/02	Inland Water Works	118271	$ 407.32
10/14/02	Inland Water Works	118274	$ 497.81
10/14/02	Inland Water Works	118272	$ 497.81
10/16/02	Inland Water Works	118371	$ 4,082.65
10/17/02	Inland Water Works	118412	$ 609.24
10/17/02	Inland Water Works	118413	$ 697.69
10/17/02	Inland Water Works	118410	$ 1,110.90
10/17/02	Inland Water Works	118411	$ 497.81
10/17/02	Inland Water Works	118463	$ 1,691.68
			$12,230.39

If you have any questions please do not hesitate to contact me at (909) 845-9581.

Sincerely,

Janice Waters

Janice Waters
Bookkeeper

Thank you for returning a copy of this statement. To ensure proper credit, please enter invoice number on payment. Thank you for your prompt payment.

BEAUMONT-CHERRY VALLEY WATER DISTRICT
560 MAGNOLIA AVE
PO BOX 2037
BEAUMONT CA 92223
909-845-9581 ● 909-845-0159

Invoice submitted by: Janice Waters

Invoice No: JW-CITY-2-C

October 25, 2002

Mr. Dave Dillon
Urban Logic Consultants
43517 Ridge Park Drive
Temecula, Ca 92590

COPY

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			$12,230.39

If you have any questions please do not hesitate to contact me at (909) 845-9581.

Sincerely,

Janice Waters

Janice Waters
Bookkeeper

Thank you for returning a copy of this statement. To ensure proper credit, please enter invoice number on payment. Thank you for your prompt payment.

B-CAP MATERIAL

P.O. BOX 77370-0112
CORONA, CA 92877

Invoice

Date	Invoice #
10-2-02	#446

Bill To

BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE
BEAUMONT, CALIF. 92223

P.O. No.	Terms	Ship Via
	30 DAYS	ORCHARD

Quantity	Description	Rate	Amount
1	SCREENED SAND 9-27-02 OAK GLEN RD. 2002.06	$165.00	$165.00
1	SCREENED SAND 10-1-02 PARDEE HOMES WATER LINE 2002.07	$165.00	$165.00
2 ~~3~~	SCREENED SAND 10-1-02 14TH & ELM 2001.14 (30")	$165.00	~~$495.00~~ 330
2	SCREENED SAND 10-2-02 14TH & ELM	$165.00	~~$330.00~~
2	SCREENED SAND 10-2-02 COUGAR & SUNNYSLOPE 2002.11	$165.00	$330.00
2	BASE 10-1-02 14TH & ELM 2001.14 (30")	$190.00	$380.00
2	BASE 10-2-02 14TH & ELM	$190.00	$380.00
11	ENVIRONMENTAL FEE	$1.00	$11.00
			1428 —

THANK-YOU FOR YOUR BUSINESS

Total $2,256.00

RENTAL RETURN INVOICE

United Rentals Trench Safety

2450 MULBERRY STREET
RIVERSIDE, CA 92501
909-778-4778

Job Site

BEAUMONT CHERRY VALLEY WATER
BROOKSIDE AVE & OAKVIEW DR
CHERRY VALLEY, CA 92223

C#: 909-845-9581 J#: 909-845-9581

Customer

BEAUMONT CHERRY VALLEY WATER
P O BOX 2037
BEAUMONT, CA 92223

Customer.... 775012
Invoice #... 28863479-001
Invoice date 10/14/02
Date out.... 10/04/02 8:00 AM
Date in..... 10/11/02 3:45 PM

Job Loc..... BROOKSIDE AVE & OAKVIEW DR, CH
Job No..... 1 - BEAUMONT CHERRY
P.O. #..... VERBAL JOE
Ordered By..
Written by.. UR469WB
Salesperson. 4552
Terms..... Net 30 Days

PLEASE REMIT PAYMENT TO:
UNITED RENTALS NORTHWEST, INC.
PO BOX 79333
CITY OF INDUSTRY, CA 91716-9333

Qty	Equipment #	Min	Day	Week	4 Week	Amount
10	28 BBP BUILD A BOX PANEL 96"	10.63	10.63	31.88	95.63	425.00
4	LIFTING LUGS FOR BUILD A BOX/					N/C
4	BAS 35 BUILD A BOX STRUT 36-6					N/C
1	LIFTING BRIDLE - 4 LEG X 6'	5.10	5.10	20.40	61.20	25.50
	DELIVERY CHARGE					85.00
	PICKUP CHARGE					85.00

A discount of $79.50 has been applied

RIV MAP PG 690 G5
ONSITE CONTRACTOR IS SCOTT ENGINEERING

Sub-total:	620.50
Rental protection:	54.06
Tax:	34.92
Total:	**709.48**

85

VENDOR # 120
INVOICE # 28863479-001
TR CODE _____
TR INV DATE _____
DSC DATE _____
DUE DATE _____
REF (P.O. #) _____
HOLD/PAY _____
INV. AMOUNT $ 709.48

TRENCH SHIELD
Bill City

DISTRIBUTION>

Debit		Credit	
G.L.# 1120-2001	$ 709.48	A/P	$ _____
G.L.# -14	$ _____	A/P	$ _____
G.L.# _____	$ _____	A/P	$ _____
G.L.# _____	$ _____	_____	$ _____

i indirect expenses for the handling, managing and

Plan, the Customer agrees to pay a charge equal to
ees to waive certain claims for accidental damage to

such covered equipment occurring during normal and careful use. Customer remains liable for all damages and loss due to theft listed under The Rental Protection Plan provisions in the Terms and Conditions on back page, including Customer's negligence ***Customer Accepts*** (_____) ***Customer Declines*** (_____)

READ BEFORE SIGNING: United hereby leases to Customer the Equipment (as defined in the Terms and Conditions on the reverse side) and Customer hereby accepts all *TERMS AND CONDITIONS* listed in this rental agreement, including the Terms and Conditions set forth on the reverse side, which the undersigned has read and understands. REMINDERS: (1) Rates do not include fuel or delivery; (2) Optional Rental Proection Plan charges 12% _____ of the total rental charge for covered equipment; (3) **Customer pays for all time the Equipment is out, including Saturdays, Sundays and Holidays.** (4) This rental agreement supersedes all other purchase orders or terms and conditions contained in any of Customer's agreements or forms; (5) Customer assumes all risk and is responsible for all damages and other costs, including late charges. Details of the above as well as other obligations and responsibilities are contained in the **TERMS AND CONDITIONS ON REVERSE. THE INDIVIDUAL SIGNING BELOW AS OR ON BEHALF OF CUSTOMER: (1) AGREES TO ALL OF THE TERMS AND CONDITIONS ON THE REVERSE SIDE OF THIS RENTAL AGREEMENT, (2) ACKNOWLEDGES RECEIPT OF THE EQUIPMENT IN GOOD WORKING ORDER AND, (3) IS FULLY FAMILIAR WITH ITS OPERATION AND USE**

X

CUSTOMER SIGNATURE | DATE | NAME PRINTED | DELIVERED BY | DATE

A LARGER FONT COPY OF THE TERMS AND CONDITIONS IS AVAILABLE UPON REQUEST.

WATER WORKS SUPPLY CO.
RAMONTE DRIVE
BERNARDINO, CA 92405
09) 883-8941 FAX (909) 881-4041

INVOICE No. 118271

DATE: 10/14/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

407.32

ORDERED: 10/07/02 PO#: 7303
SHIPPED: 10/14/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 136723-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DITJ04PC350 4" PC 350 TJ DUCTILE IRON PIPE	20.000	20.000	0.000	FT	7.400	148.00
MLK04 4" MEGA LUG KIT FOR DI	2.000	2.000	0.000	EA	23.550	47.10
DIFMJSSB9004LACC 4" DI MJ FLG SSB 90 ELL 072645	2.000	2.000	0.000	EA	35.000	70.00
DICF04 4" DI COMPANION FLANGE 129448	2.000	2.000	0.000	EA	9.000	18.00
BNS4 4" BOLT AND NUT SET	2.000	2.000	0.000	EA	4.000	8.00
GR04 4" ASB RTNG FLANGE GASKET	2.000	2.000	0.000	EA	0.900	1.80
BLKN4X12 4" X 12" BLACK NIPPLE	1.000	1.000	0.000	EA	10.000	10.00
BLKN4X96 4" X 96" BLACK NIPPLE TBE	1.000	1.000	0.000	EA	45.800	45.80
J344HP 4" X 2 1/2" J-344HP W/ PLASTIC CAPS	1.000	1.000	0.000	EA	185.000	185.00
BNS18 18" BOLT & NUT SET	1.000	1.000	0.000	EA	40.000	40.00
GR18 18" ASB RTNG FLANGE GASKET	1.000	1.000	0.000	EA	4.000	4.00
DIBFTIMP1804 18" x 4" DI TAPT BLIND FLANGE	1.000	1.000	0.000	EA	334.000	334.00

SUB TOTAL	911.70
TAX	70.68

*** CONTINUED ***

Claims must be made within three days after delivery. No returns accepted unless accompanied by this slip. Merchandise returned for credit may be subject to a handling charge. Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent

RECEIVED IN GOOD CONDITION

BY. _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

[redacted] 271

DATE: 10/14/02
PAGE 2

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 10/07/02 PO#: 7303
SHIPPED: 10/14/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 136723-1

STOCK NO. DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE

AMOUNT DUE 982.38

VENDOR # 1800
INVOICE # 118271
TR CODE
TR INV DATE
DSC DATE
DUE DATE
REF (P.O. #)
HOLD/PAY
INV. AMOUNT $ 982.38

83

city

DISTRIBUTION>

Debit		Credit	
G.L.# 2001-14	$	A/P	$
G.L.#	$	A/P	$
G.L.#	$	A/P	$
G.L.#	$		$

Parker

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery. No returns accepted unless accompanied by this slip Merchandise returned for credit may be subject to a handling charge. Seller reserves title to these goods until paid for in full Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent

RECEIVED IN GOOD CONDITION

BY: _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No. 118274**

DATE: 10/14/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 10/03/02 PO#: 7303
SHIPPED: 10/14/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 136634-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
MLK24 24" MEGA LUG KIT FOR DI 3 DAY DELIVERY FROM TYLER, TEXAS	2.000	2.000	0.000	EA	231.000	462.00

SUB TOTAL	462.00
TAX	35.81
AMOUNT DUE	497.81

VENDOR # 1800
INVOICE # 118274
TR CODE
TR INV DATE
DSC DATE
DUE DATE
REF (P.O. #)
HOLD/PAY
INV. AMOUNT $ 497.81

CB

city

DISTRIBUTION>

Debit		Credit	
G.L.# 2001.14	$ 497.81	A/P	$
G.L.#	$	A/P	$
G.L.#	$	A/P	$
G.L.#	$		$

Claims must be made within three days after delivery. No returns accepted. Goods returned for credit may be subject to a handling charge. Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent

RECEIVED IN GOOD CONDITION

BY: _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 118272

DATE: 10/14/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 10/01/02 PO#: 7303
SHIPPED: 10/14/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 136500-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
MLK24 24" MEGA LUG KIT FOR DI	4.000	2.000	0.000	EA	231.000	462.00

SUB TOTAL	462.00
TAX	35.81
AMOUNT DUE	497.81

VENDOR # 1800
INVOICE # 118272
TR CODE
TR INV DATE
DSC DATE
DUE DATE
REF (P.O. #)
HOLD/PAY
INV. AMOUNT $ 497.81

cTH

DISTRIBUTION>

Debit		Credit	
G.L.# 8001.14	$ 497.81	A/P	$
G.L.#	$	A/P	$
G.L.#	$	A/P	$
G.L.#	$		$

Claims must be made within three days [illegible]
charge. Seller reserves title to these goods until paid for in full. Service fee of 1½% per [illegible]
fees and court costs in the event that this account becomes delinquent.

eturned for credit may be subject to a handling
. Purchaser agrees to pay all reasonable attorney

RECEIVED IN GOOD CONDITION

BY: _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

b

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 118371

DATE: 10/16/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
ELM NORTH OF 12TH

ORDERED: 10/15/02 PO#: 7303
SHIPPED: 10/16/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA: DAN'S TRUCK
FOB :
TERMS : NET 10TH PROX
SLIP #: 137072-1

STOCK NO. DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DIMJFSSBT2412LAC 24" X 12" DI MJ X F SSB TEE 369424	1.000	1.000	0.000	EA	1,890.000	1,890.00
DIMJSSBT2408LACC 24" X 8" DI MJ SSB TEE L/ACC	1.000	1.000	0.000	EA	975.000	975.00
MLK24 24" MEGA LUG KIT FOR DI	4.000	4.000	0.000	EA	231.000	924.00

SUB TOTAL	3,789.00
TAX	293.65
AMOUNT DUE	4,082.65

83

VENDOR # 1800
INVOICE # 118371
TR CODE _____
TR INV DATE _____
DSC DATE _____
DUE DATE _____
REF (P.O. #) _____
HOLD/PAY _____
INV. AMOUNT $ 4082.65

City

DISTRIBUTION>

Debit		Credit	
G.L.# 2001.14	$ 4082.65	A/P	$ _____
G.L.# _____	$ _____	A/P	$ _____
G.L.# _____	$ _____	A/P	$ _____
G.L.# _____	$ _____	____	$ _____

eturned for credit may be subject to a handling
Purchaser agrees to pay all reasonable attorney

RECEIVED IN GOOD CONDITION

BY: _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.
2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 118412

DATE: 10/17/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 10/17/02 PO#: 7303
SHIPPED: 10/17/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 137166-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
RC501-1740-1640 16" X 14" ROMAC RC501 FLEX COUPLING	1.000	1.000	0.000	EA	565.420	565.42

SUB TOTAL	565.42
TAX	43.82
AMOUNT DUE	609.24

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery. No returns accepted unless accompanied by this slip Merchandise returned for credit may be subject to a handling charge Seller reserves title to these goods until paid for in full Service fee of 1½% per month charged on past due accounts Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent

RECEIVED IN GOOD CONDITION

BY: _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 118413

DATE: 10/17/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 10/17/02 PO#: 7303
SHIPPED: 10/17/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA: JEFF'S TRUCK
FOB :
TERMS : NET 10TH PROX
SLIP #: 137142-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DIFMJSSBA16LACC 16" DI FLG X MJ SSB ADAPTER 083917	2.000	2.000	0.000	EA	175.000	350.00
MLK16 16" MEGA LUG ACCESSORY KIT DI	2.000	2.000	0.000	EA	118.000	236.00
BNS16 16" BOLT & NUT SET	2.000	2.000	0.000	EA	27.000	54.00
GR16 16" ASB RING FLANGE GASKET	2.000	2.000	0.000	EA	3.750	7.50

SUB TOTAL	647.50
TAX	50.19
AMOUNT DUE	697.69

THANK YOU FOR YOUR ORDER.

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RECEIVED IN GOOD CONDITION

BY: _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 118410

DATE: 10/17/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
ELM NORTH OF 12TH

1110.90

ORDERED: 10/15/02 PO#: 7303
SHIPPED: 10/17/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 137060-3

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DIMJSSBSL24LACC 24" X 15" DI MJ SSB SLEEVE 082033	5.000	1.000	4.000	EA	569.000	569.00
MLK24 24" MEGA LUG KIT FOR DI	10.000	2.000	8.000	EA	231.000	462.00
BLKN4X6 4" X 6" BLACK NIPPLE	1.000	1.000	0.000	EA	10.000	10.00
DICF04 4" DI COMPANION FLANGE 129448	1.000	1.000	0.000	EA	9.000	9.00
DIF9004 4" DI FLG 90 ELL 121633	1.000	1.000	0.000	EA	35.000	35.00
A2360-1904 4" MJ X F MUELLER RW GATE VLV L/ACC	2.000	2.000	0.000	EA	210.000	420.00
DIF900804 8" X 4" DI FLG 90 ELL 121718	1.000	1.000	0.000	EA	110.000	110.00
DITJ04PC350 4" PC 350 TJ DUCTILE IRON PIPE	40.000	40.000	0.000	FT	7.400	296.00
SPOOLDIF0460 4" X 60" FLGD DI SPOOL	1.000	1.000	0.000	EA	112.000	112.00
MLK04 4" MEGA LUG KIT FOR DI	6.000	6.000	0.000	EA	23.550	141.30
BNS10-12 10" & 12" BOLT & NUT SET	1.000	1.000	0.000	EA	10.000	10.00
GR12 12" ASB RING FLANGE GASKET	1.000	1.000	0.000	EA	2.000	2.00
BNS4 4" BOLT AND NUT SET	5.000	5.000	0.000	EA	4.000	20.00
GR04 4" ASB RING FLANGE GASKET	5.000	5.000	0.000	EA	0.900	4.50
CEBE27-A-224X30 CEBE AIR VENT COVER #27-A-2 24 X 30	2.000	2.000	0.000	EA	500.000	1,000.00

*** CONTINUED ***

Claims must be made within three days after delivery No returns accepted unless accompanied by this slip. Merchandise returned for credit may be subject to a handling charge. Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent

RECEIVED IN GOOD CONDITION

BY. _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 118410

DATE: 10/17/02
PAGE 2

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
ELM NORTH OF 12TH

ORDERED: 10/15/02 PO#: 7303
SHIPPED: 10/17/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 137060-3

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DIBFT12	1.000	1.000	0.000	EA	184.150	184.15
12" X 2" IP DI BLIND FLANGE 130413						
	1.000	1.000	0.000		0.000	0.00
TAP CHARGE INCLUDED IN FLANGE PRICE						
DIMJSSB9004LACC	2.000	2.000	0.000	EA	23.850	47.70
4" DI MJ SSB 90 ELL 072201						

SUB TOTAL	3,432.65
TAX	266.06
AMOUNT DUE	3,698.71

THANK YOU FOR YOUR ORDER.

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RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.
2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 118411

DATE: 10/17/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
ELM NORTH OF 12TH

40921

ORDERED: 10/15/02 PO#: 73603
SHIPPED: 10/17/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 137053-3

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DIFMJSSB9008LACC 8" DI FLG X MJ SSB 90 ELL 072683	1.000	1.000	0.000	EA	75.000	75.00
SPOOLDIF0824 8" X 24" DI FLGD SPOOL	1.000	1.000	0.000	EA	135.000	135.00
A2360-1908 8" MJ X F MUELLER RW GATE VLV L/ACC	1.000	1.000	0.000	EA	435.000	435.00
DIMJSSB9008LACC 8" DI MJ SSB 90 ELL 072249	1.000	1.000	0.000	EA	54.000	54.00
DIF9008 8" DI FLG 90 ELL 121756	1.000	1.000	0.000	EA	80.000	80.00
SPOOLDIFPE08120 8" X 120" DI FL X PE SPOOL	1.000	1.000	0.000	EA	206.000	206.00
BNS6-8 6" & 8" BOLT & NUT SET	3.000	3.000	0.000	EA	5.000	15.00
GR08 8" ASB RING FLANGE GASKET	3.000	3.000	0.000	EA	1.500	4.50
DIMJSSB4508LACC 8" DI MJ SSB 45 ELL 072881	1.000	1.000	0.000	EA	45.000	45.00
DIMJSSB2208LACC 8" DI MJ SSB 22 1/2 ELL 073321	1.000	1.000	0.000	EA	46.000	46.00
MLK08 8" MEGA LUG ACCESSOTY KIT FOR DI	9.000	9.000	0.000	EA	35.000	315.00
GUSFL08 8" FIELD LOK GASKET	1.000	1.000	0.000	EA	53.000	53.00
MLK24 24" MEGA LUG KIT FOR DI	2.000	2.000	0.000	EA	231.000	462.00
DITJ0850 8" CL 50 TJ DUCTILE IRON PIPE	36.000	36.000	0.000	FT	8.740	314.64

*** CONTINUED ***

Claims must be made within three days after delivery No returns accepted unless accompanied by this slip. Merchandise returned for credit may be subject to a handlin charge. Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts Purchaser agrees to pay all reasonable attorne fees and court costs in the event that this account becomes delinquent

RECEIVED IN GOOD CONDITION

BY: _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-224

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 118411

DATE: 10/17/02
PAGE 2

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
ELM NORTH OF 12TH

ORDERED: 10/15/02 PO#: 73603
SHIPPED: 10/17/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 137053-3

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE

SUB TOTAL	2,240.14
TAX	173.62
AMOUNT DUE	2,413.76

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery. No returns accepted unless accompanied by this slip Merchandise returned for credit may be subject to a handling charge Seller reserves title to these goods until paid for in full Service fee of 1½% per month charged on past due accounts Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent

RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 118463

DATE: 10/18/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 10/17/02 PO#: 7303
SHIPPED: 10/18/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 137199-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
200-2575-FE 200-2575-FE BAKER FLEX COUPLING	2.000	2.000	0.000	EA	785.000	1,570.00

SUB TOTAL	1,570.00
TAX	121.68
AMOUNT DUE	1,691.68

THANK YOU FOR YOUR ORDER.

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RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 8
Contract Amount $800,000.00

X CFD 93-1/2000A
Sewer Revenue Bond
1996 SRB Series A
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Taylor Tank - Facilities Fund	$11,857.68	JW-CITY-3-C
	TOTAL CERTIFICATE INVOICE AMOUNT	**$11,857.68**	

Project Manager

Date 11-12-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY			CERTIFICATE TOTAL
	Trans. Main Credits	Domestic Water-Const. (77.34% Fac)	(22.66% Const)	
1				$0.00
2				$0.00
3				$0.00
4				$0.00
5	$250,000.00	$88,484.34	$25,925.20	$364,409.54
6		$102,830.08	$30,128.39	$132,958.47
7		$9,458.98	$2,771.41	$12,230.39
8		$11,857.68	$3,474.21	$15,331.89
				$0.00
				$0.00
				$0.00
				$0.00
TOTAL	$250,000.00	$212,631.08	$62,299.21	$524,930.29

Contractor Beaumont-Cherry Valley Water District
Contract Amount $4,886,939.49
*Well Sighting Study-$350,000
*Domestic Water Const.-$4,514,057.51
Remainder Const. Water

X CFD 93-1, Series 2000A
Sewer Revenue Bond
1996 SRB Series A
Other

BEAUMONT-CHERRY VALLEY WATER DISTRICT
560 MAGNOLIA AVE
PO BOX 2037
BEAUMONT CA 92223
909-845-9581 ● 909-845-0159

Invoice submitted by: Janice Waters

Invoice No: JW-CITY-3-C

November 5, 2002

Mr. Dave Dillon
Urban Logic Consultants
43517 Ridge Park Drive
Temecula, Ca 92590

RE: PROJECTS IN BEAUMONT, CALIFORNIA

Following is a list of invoices incurred on the 24/30 Taylor Tank Project form October 22, 2002, through October 24, 2002. I have included copies of the invoices listed below.

DATE	VENDOR	INV #	AMT
10/22/02	Inland Water Works	118554	$40,399.59
10/23/02	Inland Water Works	118564	$ 5,985.51
10/23/02	Inland Water Works	118653	$ 1,795.12
10/23/02	Inland Water Works	118651	$ 4,951.11
10/23/02	Inland Water Works	118650	$ 7,895.09
10/23/02	Inland Water Works	118656	$ 5,172.00
10/23/02	Inland Water Works	118652	$ 8,913.63
10/24/02	Inland Water Works	118694	$ 74,397.88
			$149,509.93

per DD 4/04
$15,331.84

If you have any questions please do not hesitate to contact me at (909) 845-9581.

Sincerely,

Janice Waters
Bookkeeper

Thank you for returning a copy of this statement. To ensure proper credit, please enter invoice number on payment. Thank you for your prompt payment.

BEAUMONT-CHERRY VALLEY WATER DISTRICT
560 MAGNOLIA AVE
PO BOX 2037
BEAUMONT CA 92223
909-845-9581 ● 909-845-0159

Invoice submitted by: Janice Waters

Invoice No: JW-CITY-3-C

November 5, 2002

Mr. Dave Dillon
Urban Logic Consultants
43517 Ridge Park Drive
Temecula, Ca 92590

RE: PROJECTS IN BEAUMONT, CALIFORNIA

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10/23/02	Inland Water Works	118653	$ 1,795.12
10/23/02	Inland Water Works	118651	$ 4,951.11
10/23/02	Inland Water Works	118650	$ 7,895.09
10/23/02	Inland Water Works	118656	$ 5,172.00
10/23/02	Inland Water Works	118652	$ 8,913.63
10/24/02	Inland Water Works	118694	$ 74,397.88
			$149,509.93

If you have any questions please do not hesitate to contact me at (909) 845-9581.

Sincerely,

Janice Waters
Bookkeeper

Thank you for returning a copy of this statement. To ensure proper credit, please enter invoice number on payment. Thank you for your prompt payment.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE No. 118554

DATE: 10/22/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

ORDERED: 11/21/01 PO#: 7303
SHIPPED: 10/22/02
SP FROM: -
REP : HOUSE ACCOUNT

SHPVIA: DIRECT
FOB :
TERMS : 1% 30 DAYS
SLIP #: 123128-14

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DITJ24PC200 24" PC 200 DUCTILE IRON PIPE	9,154.000	1,274.000	2,667.000	FT	29.430	37,493.82

SUB TOTAL	37,493.82
TAX	2,905.77
AMOUNT DUE	40,399.59

VENDOR # 1800
INVOICE # 118554
TR CODE _____
TR INV DATE _____
DSC DATE _____
DUE DATE _____
REF (P.O. #) _____
HOLD/PAY _____
INV. AMOUNT $ 40399.59

DISTRIBUTION>

Debit		Credit	
G.L.# 2001.14	$ 40,399.59	A/P	$ _____
G.L.# _____	$ _____	A/P	$ _____
G.L.# _____	$ _____	A/P	$ _____
G.L.# _____	$ _____	___	$ _____

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RECEIVED IN GOOD CONDITION

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.
2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 118654

DATE: 10/23/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 10/07/02 PO#: 7303
SHIPPED: 10/23/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 136705-2

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
1130HD 30" EBAA SPLIT LUG RESTRAINT HARN.	5.000	5.000	0.000	EA	1,111.000	5,555.00

SUB TOTAL	5,555.00
TAX	430.51
AMOUNT DUE	5,985.51

THANK YOU FOR YOUR ORDER.

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RECEIVED IN GOOD CONDITION

BY: _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.
2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 118653

DATE: 10/23/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 09/30/02 PO#: 7303
SHIPPED: 10/23/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 136426-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
B3211-618EL 18" FLGD MUELLER BUTTERFLY VLV E/L	1.000	1.000	0.000	EA	1,666.000	1,666.00

SUB TOTAL	1,666.00
TAX	129.12
AMOUNT DUE	1,795.12

THANK YOU FOR YOUR ORDER.

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RECEIVED IN GOOD CONDITION

BY. _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 118651

DATE: 10/23/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
ELM NORTH OF 12TH

ORDERED: 10/15/02 PO#: 7303
SHIPPED: 10/23/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 137060-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DIMJFFBT2408LACC 24" X 8" DI MJ X FLG TEE 060888	1.000	1.000	0.000	EA	2,319.000	2,319.00
DIMJSSBSL24LACC 24" X 15" DI MJ SSB SLEEVE 082033	5.000	4.000	0.000	EA	569.000	2,276.00

SUB TOTAL	4,595.00
TAX	356.11
AMOUNT DUE	4,951.11

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery. No returns accepted unless accompanied by this slip Merchandise returned for credit may be subject to a handling charge Seller reserves title to these goods until paid for in full Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent

RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.
2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 118650

DATE: 10/23/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

1895.01

ORDERED: 10/10/02 PO#: 7303
SHIPPED: 10/23/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 136899-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DIFC2416 24" X 16" FLGD DI CROSS 127840	1.000	1.000	0.000	EA	1,919.000	1,919.00
DIFT1608 16" X 8" DI FLG TEE 124672	1.000	1.000	0.000	EA	915.000	915.00
DIFCR1608 16" X 8" DI FLG CONC REDUCER 128380	2.000	2.000	0.000	EA	598.000	1,196.00
DIFCR0804 8" X 4" DI FLG CONC REDUCER 128083	2.000	2.000	0.000	EA	87.000	174.00
DIFMJFBA24LACC 24" DI FLG X MJ FB ADAPTER 070450	2.000	2.000	0.000	EA	917.000	1,834.00
MLK24 24" MEGA LUG KIT FOR DI	2.000	2.000	0.000	EA	231.000	462.00
BNS24 24" BOLT & NUT SET	2.000	2.000	0.000	EA	75.000	150.00
GR24 24" ASB RING FLANGE GASKET	2.000	2.000	0.000	EA	5.000	10.00
BNS16 16" BOLT & NUT SET	3.000	3.000	0.000	EA	27.000	81.00
GR16 16" ASB RING FLANGE GASKET	3.000	3.000	0.000	EA	3.750	11.25
BNS6-8 6" & 8" BOLT & NUT SET	2.000	2.000	0.000	EA	5.000	10.00
GR08 8" ASB RING FLANGE GASKET	2.000	2.000	0.000	EA	1.500	3.00
FREIGHT FREIGHT CHARGES FREIGHT FROM TYLER, TX	1.000	1.000	0.000	EA	807.000	807.00

*** CONTINUED ***

Claims must be made within three days after delivery No returns accepted unless accompanied by this slip Merchandise returned for credit may be subject to a handling charge Seller reserves title to these goods until paid for in full Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent.

RECEIVED IN GOOD CONDITION

BY: _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.
2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 118650

DATE: 10/23/02
PAGE 2

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 10/10/02 PO#: 7303
SHIPPED: 10/23/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 136899-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE

SUB TOTAL	7,572.25
TAX	524.33
AMOUNT DUE	8,096.58

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery No returns accepted unless accompanied by this slip Merchandise returned for credit may be subject to a handling charge. Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent

RECEIVED IN GOOD CONDITION

BY. _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 118656

DATE: 10/23/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

5142.00

ORDERED: 10/03/02 PO#: 7303
SHIPPED: 10/23/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 136634-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
MFA30	5.000	5.000	0.000	EA	960.000	4,800.00
30" EBAA 2130 MEGA FLANGE ADAPTER						
DIBF12	2.000	1.000	0.000	EA	72.000	72.00
12" DI BLIND FLANGE 129998						
3 DAY DELIVERY FROM TYLER, TEXAS						

SUB TOTAL	4,872.00
TAX	377.58
AMOUNT DUE	5,249.58

THANK YOU FOR YOUR ORDER.

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RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.
2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 118652

DATE: 10/23/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

$913.63

ORDERED: 10/18/02 PO#: 7303
SHIPPED: 10/23/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 137253-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
B3211-624EL 24" FLGD MUELLER BUTTERFLY VLV E/L	2.000	2.000	0.000	EA	2,846.000	5,692.00
B3211-616 16" FLGD MUELLER BUTTERFLY VALVE	1.000	1.000	0.000	EA	1,250.000	1,250.00
DIFMJSSBA16LACC 16" DI FLG X MJ SSB ADAPTER 083917	1.000	1.000	0.000	EA	175.000	175.00
MLK16 16" MEGA LUG ACCESSORY KIT DI	1.000	1.000	0.000	EA	118.000	118.00
428-04-3200 BAKER 428-4-3200 TAPPING SLEEVE	2.000	2.000	0.000	EA	360.000	720.00
BNSBFV24 24" BOLT & NUT SET FOR BFV	4.000	2.000	2.000	EA	118.000	236.00
BNS16 16" BOLT & NUT SET	2.000	2.000	0.000	EA	27.000	54.00
GR24 24" ASB RING FLANGE GASKET	4.000	4.000	0.000	EA	5.000	20.00
GR16 16" ASB RING FLANGE GASKET	2.000	2.000	0.000	EA	3.750	7.50
DIF9004 4" DI FLG 90 ELL 121633	2.000	2.000	0.000	EA	35.000	70.00
A2360-1904 4" MJ X F MUELLER RW GATE VLV L/ACC	2.000	2.000	0.000	EA	210.000	420.00
DITJ04PC350 4" PC 350 TJ DUCTILE IRON PIPE	40.000	20.000	20.000	FT	7.400	148.00
BNS4 4" BOLT AND NUT SET	6.000	6.000	0.000	EA	4.000	24.00
GR04 4" ASB RING FLANGE GASKET	6.000	6.000	0.000	EA	0.900	5.40
CEBE27-A-224X30 CEBE AIR VENT COVER #27-A-2 24 X 30	1.000	1.000	0.000	EA	500.000	500.00

*** CONTINUED ***

Claims must be made within three days after delivery No returns accepted unless accompanied by this slip. Merchandise returned for credit may be subject to a handling charge Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent

RECEIVED IN GOOD CONDITION

BY. _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.
2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 118652

DATE: 10/23/02
PAGE 2

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 10/18/02 PO#: 7303
SHIPPED: 10/23/02
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 137253-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
CEBE41-A-AVR CEBE AIR VENT COVER #41-A AVR RED	1.000	1.000	0.000	EA	500.000	500.00
MLK04 4" MEGA LUG KIT FOR DI	6.000	4.000	2.000	EA	23.550	94.20
DIMJSSB9004LACC 4" DI MJ SSB 90 ELL 072201	2.000	2.000	0.000	EA	23.850	47.70

SUB TOTAL	10,081.80
TAX	781.36
AMOUNT DUE	10,863.16

THANK YOU FOR YOUR ORDER.

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RECEIVED IN GOOD CONDITION

BY: _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE No. 118694

DATE: 10/24/02
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

ORDERED: 11/21/01 PO#: 7303
SHIPPED: 10/24/02
SP FROM: -
REP : HOUSE ACCOUNT

SHPVIA: DIRECT
FOB :
TERMS : 1% 30 DAYS
SLIP #: 123128-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DITJ30PC150 30" PC 150 TJ DUCTILE IRON PIPE	9,198.000	1,933.000	6,190.000	FT	35.720	69,046.76

SUB TOTAL	69,046.76
TAX	5,351.12
AMOUNT DUE	74,397.88

VENDOR # 1800
INVOICE # 118694
TR CODE _____
TR INV DATE _____
DSC DATE _____
DUE DATE _____
REF (P.O. #) _____
HOLD/PAY _____
INV. AMOUNT $ 74,397.88

DISTRIBUTION>

city

Debit		Credit	
G.L.#2001.14	$ 74,397.88	A/P	$ _____
G.L.# _____	$ _____	A/P	$ _____
G.L.# _____	$ _____	A/P	$ _____
G.L.# _____	$ _____	____	$ _____

charge. Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent.

RECEIVED IN GOOD CONDITION

BY: _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $8,516.56

X CFD 93-1/2000A
Sewer Revenue Bond
1996 SRB Series A
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	2000A Administrative Costs	$8,516.56	09/30/2002
	TOTAL CERTIFICATE INVOICE AMOUNT	**$8,516.56**	

Project Manager _____ Date 11-12-02

Urban Logic Consultants

UNION BANK OF CALIFORNIA
CORPORATE TRUST DIVISION
120 SOUTH SAN PEDRO STREET, SUITE 410
LOS ANGELES, CA 90012

INVOICE NUMBER 3

6711673902 0107
CITY OF BEAUMONT
550 EAST SIXTH STREET
BEAUMONT CA 92223
ATTN: CITY MANAGER

BILLING DATE 09/30/2002

RE: 2000 LOCAL AGENCY REVENUE BONDS SERIES A

ADM BILLING FROM OCTOBER 2002 THRU SEPTEMBER 2003		
REDEMPTIONS PAID	1	$350.00
FED FUNDS DRAFTS	2	$70.00
DISBURSEMENTS	131	$4,585.00
ADMINISTRATIVE		$2,500.00
FISCAL AGENT FEE		$750.00
MAIL REDEMPT. NOTICE		$100.00
TOTAL FEES		$8,355.00
OUT OF POCKET		$150.00
AIRBORNE EXPRESS		$11.56
TOTAL EXPENSES		$161.56

OK to debit from
6711674008
Alison J Bianchi
11/15/02

FORM 02587 (9/96) Distribution: WHITE--Customer CANARY--Bank Fee Folder PINK--Bank Receivable

INVOICE AMOUNT ▶ $8,516.56

PLEASE DETACH AND RETURN WITH REMITTANCE

UNION BANK OF CALIFORNIA
CORPORATE TRUST DIVISION
120 SOUTH SAN PEDRO STREET, SUITE 410
LOS ANGELES, CA 90012

PAYMENT COUPON

3

6711673902 0107
CITY OF BEAUMONT
550 EAST SIXTH STREET
BEAUMONT CA 92223
ATTN: CITY MANAGER

BILLING DATE 09/30/2002

BALL

$ _____
AMOUNT REMITTED

UNION BANK OF CALIFORNIA

CORPORATE TRUST DIVISION
120 SOUTH SAN PEDRO STREET, SUITE 410
LOS ANGELES, CA 90012

INVOICE NUMBER

3

6711673902 0107
CITY OF BEAUMONT
550 EAST SIXTH STREET
BEAUMONT CA 92223
ATTN: CITY MANAGER

BILLING DATE 09/30/2002

PAGE 1

RE: 2000 LOCAL AGENCY REVENUE BONDS SERIES A

ADM BILLING FROM OCTOBER 2002 THRU SEPTEMBER 2003

REDEMPTIONS PAID	1	$350.00
FED FUNDS DRAFTS	2	$70.00
DISBURSEMENTS	131	$4,585.00
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FISCAL AGENT FEE		$750.00
MAIL REDEMPT. NOTICE		$100.00
TOTAL FEES		$8,355.00
OUT OF POCKET		$150.00
AIRBORNE EXPRESS		$11.56
TOTAL EXPENSES		$161.56

FORM 02587 (9/96) **Distribution** WHITE--Customer CANARY--Bank Fee Folder PINK--Bank Receivable

INVOICE AMOUNT ▶ $8,516.56

PLEASE DETACH AND RETURN WITH REMITTANCE

PAYMENT COUPON

UNION BANK OF CALIFORNIA

CORPORATE TRUST DIVISION
120 SOUTH SAN PEDRO STREET, SUITE 410
LOS ANGELES, CA 90012

3

6711673902 0107
CITY OF BEAUMONT
550 EAST SIXTH STREET
BEAUMONT CA 92223
ATTN: CITY MANAGER

BILLING DATE 09/30/2002

BALL

$ _____
AMOUNT REMITTED

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY				CERTIFICATE TOTAL
	Admin.				
1	$8,516.56				$8,516.56
TOTAL	$8,516.56				$8,516.56

Contractor Union Bank of California-Corp. Trust
Contract Amount $8,516.56

X	CFD 93-1, Series 2000A
	Sewer Revenue Bond
	1996 SRB Series A
	Other

Urban Logic Consultants

CORP TRUST FILES
A/C 16740
SUB-FILE # 17

JOINT & CRITICAL FACILITIES FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NO. 14

REQUISITION NO. 7

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Facilities Fund.

Date: January 21, 2002

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 7

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date January 21, 2002

[ ] Sewer Revenue Bond
[X] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674008
DESCRIPTION Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Metro Builders & Engineers Group *2610 Avon Street* *Newport Beach, CA 92663*	4	NC Sewer Construction	551,175.29
Matich Corp. *P.O. Box 50,000* *San Bernardino, CA 92412*	2	Oak View Dr. Construction	128,067.44
Beaumont-Cherry Valley W.D. *560 Magnolia Ave.* *Beaumont, CA 92223*	5	Domestic Water-Wells	185,339.72
Beaumont-Cherry Valley W.D. *560 Magnolia Ave.* *Beaumont, CA 92223*	5	Domestic Water-Construction	88,484.34
	TOTAL		**$953,066.79**

CITY APPROVALS:

Public Works Director — Date 1-21-02

City Manager — Date 1-22-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 4
Contract Amount $1,666,366.82

X CFD 93-1/2000A Facilities Acct.
__ Sewer Revenue Bond
__ Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Noble Creek Sewer Trans. Main Construction	$272,923.50	4
	Noble Creek Sewer Force Main Construction	$278,251.79	4
	TOTAL CERTIFICATE INVOICE AMOUNT	**$551,175.29**	

Project Manager _____ Date 1-21-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Facilities Acct.			*Ind. Fac. Acct.*	*Const. Fund*		
	NCS-Trans. Main	NCS-Force Main	Total	3 Rings Sewer	NCS-Force Main	Retention	
1	$192,707.64	$196,469.87	$389,177.51	$63,189.27	$38,233.12	$54,511.10	$545,111.00
2	$158,907.24	$162,009.58	$320,916.82	$52,106.04	$31,527.14	$44,950.00	$449,500.00
3	$65,684.37	$66,966.73	$132,651.10	$21,538.05	$13,031.75	$16,579.10	$183,800.00
4	$272,923.50	$278,251.79	$551,175.29	$89,492.23	$54,147.91	$79,202.71	$774,018.14
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
TOTAL	$690,222.75	$703,697.97	$1,393,920.72	$226,325.59	$136,939.92	$195,242.91	$1,952,429.14

Contractor Metro Builders & Engineers Group, Ltd.
Contract Amount $1,977,111.00 + C.O. $123,522.67 =$2,100,633.67

39.28% Noble Creek Sewer Transmission Main (100% Fac Acct)
47 84% Noble Creek Sewer Force Main (83 71% Fac Acct /16 29% Const Fund)
12 88% 3 Rings Sewer (100% Ind Fac. Acct)

x	CFD 93-1/2000A
	Sewer Revenue Bond
	Other

Urban Logic Consultants

City of Beaumont
Noble Creek Project

CONTRACT PAYMENT REQUEST NO.: #4
Billing Period: From October 1, 2001- to December 15, 2001
Date of Pay request: 12/15/01

Contractor: **Metro Builders & Engineers Group, Ltd.**
Address: **2610 Avon St., Newport Beach, Ca 92663**

CONTRACT SCHEDULE OF VALUES

Item	Item Description	Item Amount	Previously Billed Percent	Previously Billed Amount	Current Request Percent	Current Request Amount	Total-to-Date Percent	Total-to-Date Amount
	BASE BID							
363-00600	Bonds/Insur./ Mobilization	$ 62,611.00	100%	$ 62,611.00	0%	$ -	100%	$ 62,611.00
363-01700	Clean-up / Fine Grade	$ 10,000.00	50%	$ 5,000.00	30%	$ 3,000.00	80%	$ 8,000.00
363-02200	Demo & Grade	$ 45,000.00	90%	$ 40,500.00	0%	$ -	90%	$ 40,500.00
363-02400	Driven Piles	$ 110,000.00	100%	$ 110,000.00	0%	$ -	100%	$ 110,000.00
363-02510	Base & Paving	$ 30,000.00	0%	$ -	0%	$ -	0%	$ -
363-02900	Chain Link Fence	$ 7,500.00	0%	$ -	0%	$ -	0%	$ -
363-03011	Concrete at Lift Stations	$ 290,000.00	85%	$ 246,500.00	15%	$ 43,500.00	100%	$ 290,000.00
363-03016	Concrete Liner	$ 30,000.00	90%	$ 27,000.00	10%	$ 3,000.00	100%	$ 30,000.00
363-04000	Masonry	$ 5,000.00	0%	$ -	100%	$ 5,000.00	100%	$ 5,000.00
363-05010	Bridges Shop Drawings	$ 15,000.00	100%	$ 15,000.00	0%	$ -	100%	$ 15,000.00
363-05011	Bridges Fabrication	$ 105,000.00	50%	$ 52,500.00	50%	$ 52,500.00	100%	$ 105,000.00
363-05015	Bridges Erection	$ 25,000.00	40%	$ 10,000.00	60%	$ 15,000.00	100%	$ 25,000.00
363-06800	Spec. Coatings	$ 10,000.00	0%	$ -	100%	$ 10,000.00	100%	$ 10,000.00
363-10400	Identifying Devices	$ 2,000.00	0%	$ -	100%	$ 2,000.00	100%	$ 2,000.00
363-15410	18" gravity/7 MH	$ 120,000.00	95%	$ 114,000.00	5%	$ 6,000.00	100%	$ 120,000.00
363-15420	8" gravity/13 MH	$ 135,000.00	95%	$ 128,250.00	5%	$ 6,750.00	100%	$ 135,000.00
363-15430	12" force main	$ 175,000.00	95%	$ 166,250.00	5%	$ 8,750.00	100%	$ 175,000.00
363-15440	10" force main	$ 120,000.00	95%	$ 114,000.00	5%	$ 6,000.00	100%	$ 120,000.00
363-15450	12" force main bridge	$ 125,000.00	0%	$ -	50%	$ 62,500.00	50%	$ 62,500.00
363-15460	Pumps	$ 110,000.00	0%	$ -	100%	$ 110,000.00	100%	$ 110,000.00
363-15470	Mechanical piping/vaults	$ 115,000.00	0%	$ -	100%	$ 115,000.00	100%	$ 115,000.00
363-16010	Noble-Edison UG	$ 50,000.00	80%	$ 40,000.00	0%	$ -	80%	$ 40,000.00
363-16020	Noble Switchgear	$ 76,000.00	0%	$ -	100%	$ 76,000.00	100%	$ 76,000.00
363-16030	Noble UG Electric	$ 18,000.00	80%	$ 14,400.00	20%	$ 3,600.00	100%	$ 18,000.00
363-16040	Noble Pump Station	$ 8,000.00	0%	$ -	100%	$ 8,000.00	100%	$ 8,000.00
363-16050	Marshall Edison	$ 25,000.00	80%	$ 20,000.00	0%	$ -	80%	$ 20,000.00
363-16060	Marshall Swithgear	$ 77,000.00	0%	$ -	100%	$ 77,000.00	100%	$ 77,000.00
363-16070	Marshall UG Electric	$ 18,000.00	80%	$ 14,400.00	20%	$ 3,600.00	100%	$ 18,000.00
363-16080	Marshall Pump Station	$ 8,000.00	0%	$ -	100%	$ 8,000.00	100%	$ 8,000.00
363-16100	Generators	$ 50,000.00	0%	$ -	100%	$ 50,000.00	100%	$ 50,000.00
	Total Original Contract	**$ 1,977,111.00**	**60%**	**$ 1,180,411.00**	**34%**	**$ 675,200.00**	**94%**	**$ 1,855,611.00**

CHANGE ORDERS

Item	Item Description	Item Amount	Previously Billed Percent	Previously Billed Amount	Current Request Percent	Current Request Amount	Total-to-Date Percent	Total-to-Date Amount
	CHANGE ORDERS	123,522.67				95,222.67		
	CO1	$ ~~125,522.67~~	0%	$ -	80%	$ ~~100,418.14~~	80%	$ 100,418.14
		$ -	0%	$ -	0%	$ -	0%	$ -
		$ -	0%	$ -	0%	$ -	0%	$ -
	Total Change Orders	**$ 125,522.67**		**$ -**		**$ 100,418.14**		**$ 100,418.14**

						74,018.14		
TOTAL REVISED CONTRACT		**$ 2,102,633.67**	**56%**	**$ 1,180,411.00**	**37%**	**$ ~~775,618.14~~**	**93%**	**$ 1,956,029.14**
Total Previously Paid						**$ 895,149.00**		
Total Retention To Date						**$ 195,602.91**		
Total Amount Due Now						**$ ~~885,270.22~~**		

363.xls--i4

Pay contract hold change order for contract approval

ATTACHMENT A

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

[California Civil Code §3262(d)(1)]

Upon receipt by the undersigned of a check from Metro Builders (Maker of Check)
in the sum of $12,600.00 (Amount of Check) payable to Simplified Industrial Electric, Inc. (Payee or Payees of Check)
and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release pro tanto* any mechanic's lien, stop notice or bond right the undersigned has on the job of City of Beaumont (Owner)
located at Beaumont Pump Stations (Job Description) to the following extent.
This release covers a progress payment for labor, services, equipment or material furnished to Metro Builders (Next Customer) through 9/19/01 (Date)
only and does not cover any retention or items furnished after said date. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 10/1/01

Simplified Industrial Electric (Company Name)

By [signature] RME (Title)

*or so much; for as much as may be; as far as it goes.

NOTE: This form of release complies with the requirements of Civil Code Section 3262(d)(1). It is to be used by a party who applies for a progress payment when the progress payment check has not yet cleared the bank. This release only becomes effective when the check, properly endorsed, has cleared the bank.

USE REVERSE SIDE AS RELEASE FOR INDIVIDUALS PERFORMING LABOR FOR WAGES

COTTS FORM 3262.1—CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT—Rev. 1-85
(1 Copy 7-21)

©1985 WOLCOTT'S, INC

Unconditional Waiver and Release Upon Final Payment

The undersigned has been paid in full labor, services, equipment or material furnished to **SIMPLIFIED INDUSTRIAL ELECTRIC** *(You Customer)* on the job of **CITY OF BEAUMONT** *(Owner)* located at **BEAUMONT NOBLE PUMP STATION 1899 OAK VALLEY PARKWAY BEAUMONT, CA** *(Job Description)* and does hereby waive and release any right to a mechanic's lien, stop notice, or any right against a labor and material bond on the job, except for disputed claims for extra work in the amount of **$0**.

Dated: Sep 13 01

ONE SOURCE DISTRIBUTORS, INC.

6154 NANCY RIDGE DRIVE

SAN DIEGO, CA. 92121

(Company Name and Address)

By: [signature]

(Signature)

(Title)

NOTICE TO PERSONS SIGNING THIS WAIVER: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID USE A CONDITIONAL RELEASE FORM.

Post-it® Fax Note 7671	Date 9-13	# of pages ▶ 1
To Sabrina	From Sonia Hinojosa	
Co./Dept.	Co.	
Phone #	Phone #	
Fax # 949 515-4351	Fax #	

RECEIVED
SEP 12 2001
BY: _____

CONDITIONAL WAIVER AND RELEASE UPON

PROGRESS PAYMENT

CALIFORNIA CIVIL CODE SECTION 3262 (d) (1)

Upon receipt by the undersigned of a check in the sum of $_____0.00_____

(Amount) Payable to ___MGI Technologies_____ and when the check has been properly endorsed and has been paid by the bank upon which it is drawn this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of _____Beaumont Pump Stations_____ (Owner) located at _____Beaumont, CA_____(Job Description) and invoiced thru ___11/30/01___(Date) only, and does not cover any retention or items furnished after said date. This release covers the Progress payment to the undersigned for all labor, services, equipment or material furnished on the job, except for disputed claims for additional work in the amount of $_____0.00_____. Before any recipient of this document relies on it, the party should verify evidence of payment to the undersigned.

Dated: _____12/5/01_____

Company: ___MGI Technologies_____

Signature:

Title: Engineering Manager

NOTE: CIVIL CODE 3262 (d) (1) PROVIDES: Where the claimant is required to execute a waiver and release in exchange for, or in order to induce the payment of, a final payment and the claimant is not, in fact, paid in exchange for the waiver and release or a single payee check or joint payee check is given in exchange for the waiver and release, the waiver and release shall follow substantially the form set forth above.

File No:17 [CA][PUBLIC][]
Recording Requested by and Return To:
GLM Contractors, Inc.
P O Box 7129
Redlands, CA 92375-0129 [Job No:137]

Customer: Metro Builders & Engineers Group Lt
Project:Noble Creek Project
PO #: 363-PO01
Rec ID:0EI0TYMDU

CALIFORNIA LIEN WAIVER AND RELEASE FORM
CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT
(California Civil Code Section 3262(D) et Seq.)

Upon receipt by the undersigned of a check from METRO BUILDERS & ENGINEERS GROUP LT in the sum of $1,172.16 payable to GLM Contractors, Inc., and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any Mechanic's Lien, Stop Notice or Bond Right the undersigned has on the job of CITY OF BEAUMONT.

Said project and property is commonly known as the Noble Creek Project project, located at Rte 10 & Oak Valley Pkwy, Beaumont, CA. The specific contract information is for Customer Purchase Order #363-PO01, Owner/Public Entity Contract #Noble Creek Proj, Our Job/Invoice #137.

This claim shall be released by the undersigned to the following extent: this release covers a progress payment for labor, services, equipment or materials furnished to METRO BUILDERS & ENGINEERS GROUP LT from 08/01/2001 through 09/19/2001 only.

THIS RELEASE DOES NOT COVER ANY RETENTIONS RETAINED BEFORE OR AFTER the release date; extras FURNISHED BEFORE THE RELEASE DATE FOR WHICH payment has not been received; extras or items FURNISHED AFTER THE RELEASE date. Rights based upon work performed or items FURNISHED UNDER A WRITTEN change order which has been fully executed by the parties and invoiced prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any Mechanic's Lien, Stop Notice or Bond Right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a recission, abandonment or breach of the contract, or the right of the undersigned to recovery compensation for furnished labor, services, equipment or material covered by this release if that furnished labor, services, equipment or material was not compensated by the progress payment.

This Release does not cover any labor, services, equipment, or materials that were not invoiced during this period, or unpaid or unauthorized change orders.

Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated 09/19/2001 for GLM Contractors, Inc., P O Box 7129, Redlands, CA 92375-0129

By: P. A. Prince, Office Manager Phone:(909) 389-0600 Fax:(909) 389-0700

BERZCO STEEL, INC.
1359 W. RIALTO AVENUE
SAN BERNARDINO, CA 92410
PH: (909) 884-6706 FAX: (909) 888-8149
LICENSE # 386985

CONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT
(California Civil Code No. 3262 (d) (3)

Upon receipt by the undersigned of a check from

GLM Construction / Metro Builders
(MAKER OF CHECK)

in the sum of $ 2459.09

Payable to Berzco Steel, Inc.
(PAYEE OR PAYEES OF CHECK)

AND WHEN THE CHECK HAS BEEN PROPERLY ENDORSED AND HAS BEEN PAID BY THE BANK UPON WHICH IT IS DRAWN, THIS DOCUMENT SHALL BECOME EFFECTIVE TO RELEASE ANY MECHANIC'S LIEN, STOP NOTICE OR BOND RIGHT THE UNDERSIGNED HAS ON THE JOB OF City of Beaumont
(OWNER)

located at Rte 10 and Oak Valley Parkway, Beaumont
(JOB DESCRIPTION)

This release covers the final payment to the undersigned for all labor, services, equipment or material furnished on the job, except for disputed claims for additional work in the amount of $ -0- **. Before any recipient of this document relies on it, the party should verify evidence of payment to the undersigned.**

Dated: December 11, 2001

Berzco Steel, Inc.
(COMPANY NAME)

By: _____
(TITLE) President

UNCONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

[California Civil Code §3262 (d)(4)]

The undersigned has been paid in full for all labor, services, equipment or material furnished to Foundation Pile Inc (Your Customer)

on the job of City of Beaumont (Owner)

located at City of Beaumont - Gravity Sewer - Beaumont - Ca (Job Description)

and does hereby waive and release any right to a mechanic's lien, stop notice, or any right against a labor and material bond on the job, except for disputed claims for extra work in the amount of -0- Dollars ($ -0-)

Dated 12/12/01

Valley Vault Co (Company Name)

By Karen Allen AIP (Title)

NOTICE TO PERSONS SIGNING THIS WAIVER: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

NOTE: CIVIL CODE SECTION 3262(d)(4) PROVIDES: *Where the claimant is required to execute a waiver and release in exchange for, or in order to induce payment of, a final payment and the claimant asserts in the waiver it has, in fact, been paid the final payment, the waiver and release shall follow substantially the form set forth above.*

USE REVERSE SIDE AS RELEASE FOR INDIVIDUALS PERFORMING LABOR FOR WAGES

(For a conditional waiver and release upon final payment use Wolcotts Form 32623 or 32623D)

§206.5 of the CALIFORNIA LABOR CODE provides:

"No employer shall require the execution of any release of any claim or right on account of wages due, or to become due, or made as an advance on wages to be earned, unless payment of such wages has been made. Any release required or executed in violation of the provisions of this section shall be null and void as between the employer and the employee and the violation of the provisions of this section shall be a misdemeanor."

§484(b) of the CALIFORNIA PENAL CODE provides in part as follows:

"Any person who receives money for the purpose of obtaining or paying for services, labor, materials or equipment and willfully fails to apply such money for such purpose by either willfully failing to complete the improvements for which funds were provided or willfully failing to pay for services, labor, materials or equipment provided incident to such construction, and wrongfully diverts the funds to a use other than that for which the funds were received, shall be guilty of a public offense and punishable by a fine not exceeding ten thousand dollars ($10,000), or by imprisonment in the state prison, or in the county jail not exceeding one year, or by both such fine and such imprisonment, if the amount diverted is in excess of one thousand dollars ($1,000). If the amount diverted is less than one thousand dollars ($1,000), the person shall be guilty of a misdemeanor."

§484(c) of the CALIFORNIA PENAL CODE provides as follows:

"Any person who submits a false voucher to obtain construction loan funds and does not use the funds for the purpose for which the claim was submitted is guilty of embezzlement."

§532(e) of the CALIFORNIA PENAL CODE provides as follows:

"Any person who receives money for the purpose of obtaining or paying for services, labor, materials or equipment incident to constructing improvements on real property and willfully rebates any part of the money to or on behalf of anyone contracting with such person, for provision of the services, labor materials or equipment for which the money was given, shall be guilty of a misdemeanor; provided, however, that normal trade discount for prompt payment shall not be considered a violation of this section."

501H 240419

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7 67775 32624 0

File No e [CA][PUBLIC]]
Recording Requested by and Return To
Underground Shoring Specialists
1400 E Orangethorpe Ave
Fullerton CA 92831-5228 (Job No.667)

Customer Paulus Engineering, Inc
Project Noble Creek
Rec D DEMOUSSO

CALIFORNIA LIEN WAIVER AND RELEASE FORM
UNCONDITIONAL WAIVER AND RELEASE UPON FULL AND FINAL RELEASE PAYMENT
(California Civil Code Section 3262(D) et Seq.)

The undersigned has been PAID IN FULL for all labor, services equipment or material furnished to PAULUS ENGINEERING, INC on the job of CITY OF BEAUMONT

Said project commonly known as the Noble Creek project located at Oak Valley Parkway off of 10 hwy, Beaumont, CA. The specific contract information is for Our Job/Invoice #667,

The undersigned does hereby waive and release any right to a Mechanic's Lien, Stop Notice or any right against a labor and material bond on the job

Dated 12/13/2001 for Underground Shoring Specialists, 1400 E Orangethorpe Ave, Fullerton, CA 92831-5228

By _____ Cheryl Buchanan, Credit Manager Phone (714) 879-1005 Fax (714) 879-1612

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID OR YOUR CHECK HAS BEEN RETURNED BY THE BANK. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

CALIFORNIA LIEN WAIVER AND RELEASE FORM
(California Civil Code Section 3262(D) et Seq.)
UNCONDITIONAL WAIVER AND RELEASE UPON FULL AND FINAL RELEASE PAYMENT

The undersigned has been **PAID IN FULL** for all labor, services, equipment or material furnished to **GREEN AND SON/PAULUS ENGINEERING** on the job of **CITY OF BEAUMONT**.

Said project commonly known as the **JOB #21-00/667, NOBLE CREEK** project, located at , Beaumont, CA

The specific contract information is for Our Job/Invoice #21-00. Additional information as to contract numbers for other owners, general contractors, lenders and streets may be found in Exhibit D. if attached

The undersigned does hereby waive and release any right to a Mechanic's Lien, Stop Notice or any right against a labor and material bond on the job, **except for disputed claims for additional** work in the amount of NONE

Additional Legal Parties: Exhibit D

Dated 12/13/2001 for SOUTHWEST CONCRETE PRODUCTS, 519 SOUTH BENSON AVENUE, ONTARIO, CA 91762-4002

By: Craig R Beatty

CRAIG R BEATTY, VICE-PRESIDENT Telephone: 909 984-0789 Fax: (909) 983-4187

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID OR YOUR CHECK HAS BEEN RETURNED BY THE BANK. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM

ROBERTSON'S

ROCK • SAND • BASE MATERIALS
READY MIX CONCRETE

UNCONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

The undersigned has been paid in full for all labor, services equipment or material furnished to: PAULUS ENGINEERING INC
on the job of: CITY OF BEAUMONT
located at: OAK VALLEY PKWY, 10FWY TR#
BEAUMONT LOT#

and does hereby waive and release any right to a mechanic's lien, stop notice, or any right against a labor and material bond on the job, except for disputed claims for extra work in the amount of $ 00.

Dated, 12/10/2001 Robertson's

J.C.N.#: 66702

Credit Department

"NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL FINAL RELEASE FORM."

State of California
County of Riverside

On _____ Before me, _____

NOTARY PUBLIC, PERSONALLY APPEARED _____, personally known to me to be the person whose name is subscribed to the within instrument and acknowledged to me that he/she executes the same in his/her authorized capacity, and that by his/her signature on the instrument the person or the entity upon behalf of which the person acted, executed the instrument.

WITNESS my hand and official seal

_____

6830 Van Buren Blvd • Riverside, CA 92509
PO Box 33140 • Riverside, CA 92519
(909) 685-2200 • Fax (909) 685-8371

SANTA FE WINWATER COMPANY

Formally known as Santa Fe Industrial Products, LLC

Conditional Waiver and Release Upon Progress Payment

CALIFORNIA CIVIL CODE SECTION 3262 (d)(1)

Upon receipt by the undersigned of a check from La Habra Fire Protection
(Maker of Check)

in the sum of $ 10 978 77 payable to
(Amount of Check)

SANTA FE WINWATER WORKS
(Payee of Check)

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of City of Beaumont located at
(Owner)

Noble Creek Project - Beaumont
(Job Description)

to the following extent. This release covers the progress payment for labor, services, equipment or material furnished to La Habra Fire Protection
(Your Customer)

through 10/4/01 only and does not cover any retention retained before or after the
(Date)

release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated. 10/10/01

Santa Fe Winwater Works Company
(Company Name)

By _____
(signature)

Lien Specialist
(Title)

NOTE. CIVIL CODE 3262 (d)(1) PROVIDES: *Where the claimant is required to execute a waiver and release in exchange for, or in order to induce the payment of, a progress payment and the claimant is not, in fact, paid in exchange for the waiver and release or a single payee check or joint payee check is given in exchange for the waiver and release, the waiver and release shall follow substantially the form set forth above*

1-1 Con Prog

CONDITIONAL WAIVER AND RELEASE

UPON PROGRESS PAYMENT

(Mechanic's Lien Release)

Upon receipt by the undersigned of a check from **Metro Builders & Eng.** in the sum of **165,600.00** payable to **La Habra Fire Protection & Plumbing** and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of **City Of Beaumont** located at: **Noble Creek/Marshall Creek Project, Ca** to the following extent.

This release covers a progress payment for labor, services, equipment or materials furnished to **La Habra Fire Protection & Plumbing** through **September 30, 2001** only, and does not cover any retention for items already furnished or items furnished after that date. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

COMPANY NAME: **La Habra Fire Protection & Plumbing**

DATED: **December 12, 2001**

Claudia Wilkins — Office Manager

SIGNATURE OF AUTHORIZED PERSON — TITLE

TODD

PIPE & SUPPLY

Unconditional Waiver and Release Upon Progress Payment

CALIFORNIA CIVIL CODE SECTION 3262 (d)(2)

The undersigned has been paid and has received a progress payment in the sum of $ PD IN FULL

for labor services, equipment, or material furnished to LA HABRA FIRE PRODUCTION (Your Customer)

on the job of CITY OF NEWPORT BAECH PARK & RECREATION (Owner)

located at 3270 BONITA CYN SPORTS PARK RESTROOM 1501 PROD RD (Job Site)
NEWPORT BEACH CA

and does hereby release any mechanics lien, stop notice, or bond right that the undersigned has on the above referenced job to the following extent. This release covers a progress payment for labor, services, equipment, or materials furnished to LA HABRA FIRE PRODUCTION (Your Customer)

through 09/30/01 (Date) only and does not cover any retentions retained before or after the release date, extras furnished before the release date for which payment has not been received, extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanics lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment or material covered by this release if that furnished labor, services equipment or material was not compensated by the progress payment.

Dated: 12/13/01

TODD PIPE & SUPPLY-EL MONTE INC (Company Name)

By (Signature)

MARIA MORALES/CREDIT MGR. (Title)

NOTICE TO PERSONS SIGNING THIS WAIVER. THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

NOTE: CIVIL CODE 3262 (d)(2) PROVIDES: *Where the claimant is required to execute a waiver and release in exchange for, or in order to induce payment of, a progress payment and the claimant asserts in the waiver that he has in fact been paid the progress payment, the waiver and release shall be conditioned substantially as set forth above.*

UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

(Civil Code 3262 (d) (2))

The undersigned has been paid and has received a progress payment in the sum of $ 0.00 (Amount)

For labor, services, equipment, or material that were furnished to LA HABRA FIRE PROTECTION (Your Customer)

of the job of CITY OF BEAUMONT

located at NOBLE CREEK PROJECT, BEAUMONT, CA 92223

and does hereby release any mechanics lien, stop notice, or bond right that the undersigned has on the above referenced job to the following extent; This release covers a progress payment for labor, services, equipment or materials that were furnished to:

LA HABRA FIRE PROTECTION (Your Customer) Through Date SEPTEMBER 30 2001

Only and does not cover any retention's retained before or after the release date: extras furnished before the release date for which payment has not been received, extras or items furnished after the release date Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment.

Date, December 13, 2001

DANGELO Company, Inc.
Company name

By Debbie Sanchez (Accounting)

"NOTICE TO PERSONS SIGNING THIS WAIVER: THIS DOCUMENT WAIVES RIGHTS CONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOTE BEEN PAID, USE A CONDITIONAL RELEASE FORM."

NOTE: CIVIC CODE SECTION 3262(d)(2) PROVIDES: Where the claimant is required to execute a waiver and release in exchange for, or in order to induce payment of, a progress payment and the claimant asserts in the waiver it has in fact, been paid the progress payment, the waiver and release shall follow substantially the form set forth above

Revised 01-94

CONDITIONAL WAIVER AND RELEASE

UPON PROGRESS PAYMENT

(Mechanic's Lien Release)

Upon receipt by the undersigned of a check from **La Habra Fire Protection & Plumbing/ Metro Builders & Eng.** in the sum of **9,757.80** payable to **D3 Equipment** and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of **City Of Beaumont, Ca** located at: **Noble Creek Project, Ring Ranch Road, Beaumont, Ca** to the following extent.

This release covers a progress payment for labor, services, equipment or materials furnished to **D3 Equipment** through **October 31, 2001** only, and does not cover any retention for items already furnished or items furnished after that date. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

COMPANY NAME: **D3 Equipment**

DATED: **December 13, 2001**

SIGNATURE OF AUTHORIZED PERSON

TITLE

Fax Cover Sheet

LA HABRA FIRE PROTECTION & PLUMBING

PO BOX 1587
COVINA, CA 91722-0587
PHONE (626) 581-0419
FAX (626) 581-0519

Send to: Metro Builders	**From:** Claudia Wilkins
Attention: Sabrina	Date: 12/18/01
Office Location:	Office Location:
Fax Number: 949 645-3608	Phone Number:

- ☐ Urgent
- ☐ Reply ASAP
- ☐ Please comment
- ☐ Please Review
- ☐ For your information

Total pages, including cover: 13

Comments:

Sabrina,
More to follow - I will call you before I fax.

Thanks, Claudia

CLP Resources Inc
Skilled Trades Solutions

UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT
California Civil Code 3262 (d) (2)

LA HABRA FIRE PROTECTION
2810 EVELYN AVE
WEST COVINA CA 91792-2030

The undersigned has been paid and has received a progress payment in the sum of $0.00
for labor, services, equipment or material furnished to LA HABRA FIRE PROTECTION
on the job of: CITY OF BEAUMONT located at

JOBSITE
"SEWER LINES WORK" RING RANCH RD & BEAUMONT AVE BEAUMONT CA

and does hereby release any mechanic's lien, stop notice, or bond right that the undersigned has on the above referenced job to the following extent. This release covers a progress payment for labor, services, equipment, or materials furnished to LA HABRA FIRE PROTECTION through 10/31/2001 only and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment

Dated 12/13/2001

CLP RESOURCES INC

By: Shirley Hopper
SHIRLEY HOPPER CREDIT MANAGER

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

Forms by Capterra Inc

667

Unconditional Waiver and Release Upon Final Payment

The undersigned has been paid in full for all labor, services, equipment or material furnished

to PAULUS ENGINEERING, INC. (Your Customer)

on the job of CITY OF BEAUMONT (Owner)

located at NOBLE CREEK LIFT STATION-EASTSIDE (Job Description)

OF I-10 & OAK VALLEY PKWY

BEAUMONT , CA 92223 and does hereby waive and release any

right to a mechanics' lien, stop notice, or any right against labor and material bond on the job,

except for disputed claims for extra work in the amount of $ 0

Dated: 12/13/2001

U.S. FILTER DISTRIBUTION GROUP

BY Barbara Cavness

Barbara Cavness, Region Credit Mgr. (Title)

"NOTICE TO PERSONS SIGNING THIS WAIVER: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM."

Unconditional Waiver and Release Upon Final Payment

CALIFORNIA CIVIL CODE SECTION 3262 (d)(4)

The undersigned has been paid in full for all labor, services, equipment or material furnished

to Paulus Engineering (Your Customer)

on the job of City of Beaumont (Owner)

located at Noble Creek - Beaumont, Ca (Job Description)

and does hereby waive and release any right to a mechanics' lien, stop notice, or any right against a labor and material bond on the job, except for disputed claims for extra work in the amount of $ $0.00

Dated: Dec 12, 2001

Wells Supply Co (Company Name)

By Deborah L Sears (Signature)

Credit Manager (Title)

NOTICE TO PERSONS SIGNING THIS WAIVER: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

NOTE: CIVIL CODE 3262 (d)(4) PROVIDES: *Where the claimant is required to execute a waiver and release in exchange for, or in order to induce payment of, a final payment and the claimant asserts in the waiver it has, in fact been paid the final payment, the waiver and release shall follow substantially the form set forth above.*

BIGA FORM 6-D (REV. 8/91)

FERGUSON ENTERPRISES, INC.®

UNCONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

FERGUSON ENTERPRISES, INC., has been paid in full for all labor, services, equipment or material furnished to **LA HABRA FIRE PROTECTION** (Customer)

on the job of **CITY OF BEAUMONT** (Owner)

located at **NOBLE CREEK PROJECT**
RING RANCH RD
BEAUMONT, CA
(Job Description)

and does hereby waive and release any right to mechanic's lien, stop notice, or any right against a labor and material bond on the job, except for disputed claims for extra work, in the amount of $ 00.00.

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMANT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

Dated: **December 19, 2001** at
Garden Grove, California

FERGUSON ENTERPRISES, INC.
11552 Monarch Street
Garden Grove, CA 92841-1815

By: Gayle Grob
Assistant Credit Manager

Account # 433385

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 2
Contract Amount $588,472.61

X CFD 93-1/2000A Facilities Acct.
__ Sewer Revenue Bond
__ Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Oak View Drive Construction	$128,067.44	2
	TOTAL CERTIFICATE INVOICE AMOUNT	**$128,067.44**	

Project Manager _____ Date 1-31-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	*Oak View Drive Const.*		ACTIVITY				CERTIFICATE TOTAL
	Fac. 77.34%	Const. 22.66%				Retainer	
1	$383,272.15	$112,295.67				$55,063.09	$550,630.91
2	$128,067.44	$37,522.73				$18,398.91	$183,989.08
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
TOTAL	$511,339.59	$149,818.40	$0.00	$0.00	$0.00	$73,462.00	$734,619.99

Contractor Matich Corp.
Contract Amount $588,472.61

x CFD 93-1/2000A
Sewer Revenue Bond
Other

Urban Logic Consultants

MATICH CORPORATION

1371 SOUTH LA CADENA DRIVE, COLTON, CA 92324
P.O. BOX 50,000 SAN BERNARDINO, CA 92412
TEL: 909 - 825 - 9100
FAX: 909 - 825 - 1780

CONTRACT PROGRESS REPORT AND REQUEST FOR PAYMENT

Period From: To: 10/25/01

JOB NO: 01488- INV NO: 102501 INV DATE: 10/25/01

CLIENT: BEAUMOUNT - OAKVIEW
550 East Sixth Street

Beaumont CA 92223

ATTENTION:

CONTRACT NO: Street Imp Oakview Drive
JOB LOCATION: Beaumont
JOB DESCRIPTION: Oakview Drive
APPLICATION NO: 2

ITEM	DESCRIPTION	CONTRACT QUANTITY	UNIT PRICE	AMOUNT	QUANTITY COMPLETE	AMOUNT COMPLETE	AMOUNT PREVIOUS	AMOUNT THIS PERIOD
1	Mobilization	1.00 UNT	30,000.000	30,000.00	0.80 UNT	24,000.00	24,000.00	0.00
2	Traffic Control	1.00 UNT	2,000.000	2,000.00	0.80 UNT	1,600.00	1,600.00	0.00
3	Aggregate Base Material	8,460.00 CY	21.900	185,274 00	10,704.51 CY	234,428.77	234,428.77	0.00
4	Asphalt Concrete Pavement	7,510.00 TON	31.300	235,063.00	3,351.87 TON	104,913.53	104,913.53	0.00
5	6" Curb and Gutter	10,460.00 LF	8.000	83,680.00	11,465.50 LF	91,724.00	87,700.00	4,024.00
6	6" Curb Only	864.00 LF	9.000	7,776.00	1,017 00 LF	9,153.00	8,460.00	693.00
7	PCC Cross Gutter	1,628.00 LF	2.750	4,477.00	18,000.00 LF	49,500.00	49,500 00	0.00
8	PCC Local Depression	520.00 SF	6.000	3,120.00	836.00 SF	5,016.00	4,068.00	948.00
9	6" AC Berm	102.00 LF	11.000	1,122.00	0.00 LF	0 00	0.00	0 00
201	T&M 7-1-01 through 8-31-	1.00 UNT	35,960.610	35,960.61	1.00 UNT	35,960.61	35,960.61	0.00
202	CCO	0 00 UNT	1.000	0 00	49,308.00 UNT	49,308.00	0.00	49,308 00
203	CCO	0.00 UNT	1 000	0.00	65,524.80 UNT	65,524.80	0.00	65,524.80
204	CCO	0.00 UNT	1 000	0 00	900.00 UNT	900 00	0.00	900.00
205	CCO	0.00 UNT	1.000	0.00	26,687 77 UNT	26,687.77	0 00	26,687 77
206	Storm Clean Up	0 00 UNT	1.000	0 00	14,843 51 UNT	14,843.51	0.00	14,843.51
207	CCO	0.00 UNT	1.000	0.00	5,000.00 UNT	5,000.00	0 00	5,000.00
208	Raise Manholes	0.00 UNT	1.000	0 00	14,300.00 UNT	14,300.00	0.00	14,300.00
209	CCO	0.00 UNT	1.000	0.00	11,760.00 UNT	11,760.00	0.00	11,760.00
	TOTAL:			588,472.61		734,619.99	550,630.91	183,989.08
	LESS RETAINAGE :					73,462.00	55,063 09	18,398.91
	NET DUE AND PAYABLE:					661,157.99	495,567.82	165,590.17

MATICH CORPORATION
ENGINEERING • CONSTRUCTION • MANAGEMENT

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

CALIFORNIA CIVIL CODE SECTION 3262 (d)(1)

Upon receipt by the undersigned of a check from **City of Beaumont**
(Maker of Check)

In the sum of $ 165,590.17
(Amount of Check)

Payable to MATICH CORPORATION
(Payee or Payees of Check)

And when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanics' lien, stop notice, or bond right, the undersigned has on the job of **City of Beaumont**
(Owner)

Located at **Oakview Drive**
(Job Description)

To the following extent. The release covers a progress payment for labor, services, equipment, or material furnished to **City of Beaumont**
(Your Customer)

through **10/25/01**
(Date)

and only for the invoices, purchase orders, or other evidence of labor, service, equipment, or materials furnished that are attached hereto and made a part hereof; before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a recession, abandonment or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment or material covered by this release if that furnished labor, services, equipment or material was not compensated by the progress payment. Before any recipient of this document relies on it, said parties should verify evidence of payment to the undersigned.

Dated: 1/17/02

MATICH CORPORATION

By: Leonard Cross
(Title)

NOTE: CIVIL CODE 3262 (d) (1) PROVIDES: *Where the claimant is required tom execute a waiver and release in exchange for, or in order to induce payment of, a progress and the claimant is not, in fact paid in exchange for the waiver and release or a single payee or joint check is given in exchange for the waiver release, the waiver and release shall follow substantially the form set forth above.*

P.O BOX 50,000, SAN BERNARDINO, CA 92412 - 1371 SOUTH LA CADENA DRIVE, COLTON, CA 92324 TELEPHONE (909) 825-9100 FAX (909) 824-2360

MATICH CORPORATION
ENGINEERING • CONSTRUCTION • MANAGEMENT

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

CALIFORNIA CIVIL CODE SECTION 3262 (d)(1)

Upon receipt by the undersigned of a check from **City of Beaumont**
(Maker of Check)

In the sum of $ 185,273.36
(Amount of Check)

Payable to MATICH CORPORATION
(Payee or Payees of Check)

And when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanics' lien, stop notice, or bond right, the undersigned has on the job of **City of Beaumont**
(Owner)

Located at **Oakview Drive**
(Job Description)

To the following extent. The release covers a progress payment for labor, services, equipment, or material furnished to **City of Beaumont**
(Your Customer)

through **11/25/01**
(Date)

and only for the invoices, purchase orders, or other evidence of labor, service, equipment, or materials furnished that are attached hereto and made a part hereof; before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a recession, abandonment or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment or material covered by this release if that furnished labor, services, equipment or material was not compensated by the progress payment. Before any recipient of this document relies on it, said parties should verify evidence of payment to the undersigned.

Dated: 1/17/02

MATICH CORPORATION

By: Leonard Cross
(Title)

NOTE: CIVIL CODE 3262 (d) (1) PROVIDES: *Where the claimant is required tom execute a waiver and release in exchange for, or in order to induce payment of, a progress and the claimant is not, in fact paid in exchange for the waiver and release or a single payee or joint check is given in exchange for the waiver release, the waiver and release shall follow substantially the form set forth above.*

P O BOX 50,000, SAN BERNARDINO, CA 92412 - 1371 SOUTH LA CADENA DRIVE, COLTON, CA 92324 TELEPHONE (909) 825-9100 FAX (909) 824-2360

MATCH CORPORATION
ENGINEERING • CONSTRUCTION • MANAGEMENT

CONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

(Civil Code, § 3262)

Upon receipt by the undersigned for a check from City of Beaumont
(Maker of check)

in the sum of $ 94,047.93 payable to MATICH CORPORATION
(Amount of check) (Payee or Payees of check)

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release pro tanto any mechanic's lien, stop notice or bond right the undersigned has on the job of City of Beaumont
(Owner)

Located at Oakview Street Improvements
(Job Description)

This release covers the final payment to the undersigned for all labor, services, equipment or material furnished on the job, except for disputed claims for additional work in the amount of $ 165,590.17 (Estimate # 2) 185,273.36 (Estimate # 3) . Before any recipient of this document relies on it, the party should verify evidence of payment to the undersigned.

Dated: January 17, 2002 MATICH CORPORATION

By Leonard Cross
(Title)

P O BOX 50,000 SAN BERNARDINO, CA 92412 * 1371 S LA CADENA DRIVE, COLTON, CA 92324 * TELEPHONE (909)825-9100 * FAX (909)824-2360

CALIFORNIA PRELIMINARY NOTICE

9949062

IN ACCORDANCE WITH SECTION 3097 AND 3098, CALIFORNIA CIVIL CODE

THIS IS NOT A LIEN, THIS IS NOT A REFLECTION ON THE INTEGRITY OF ANY CONTRACTOR OR SUBCONTRACTOR

LENDER'S COPY

CONSTRUCTION LENDER or
Reputed Construction Lender, if any

None

OWNER or PUBLIC AGENCY
or Reputed Owner (on public work)
(on private work)

City of Beaumont
550 East Sixth Street
Beaumont, CA 92223

ORIGINAL CONTRACTOR or
Reputed Contractor, if any

Matich Corporation
P.O. Box 50000
San Bernardino, CA 92412

SUBCONTRACTOR with whom claimant has contracted

YOU ARE HEREBY NOTIFIED THAT . . .

#26774
Inland Concrete Enterprises Inc.
(name of person or firm furnishing labor, services, equipment or material)

2434 Rubidoux Blvd.
(address of person or firm furnishing labor, services,

Riverside, CA 92509-2144
equipment or material)

has furnished or will furnish labor, services, equipment or materials of the following general description:

"Precast Concrete Manhole Pipe
(general description of the labor, services, equipment or

and/or Cast Iron Rings & Covers"
material furnished or to be furnished)

for the building, structure or other work of improvement located at. Oak View Dr. Street Improvements
(address or description of job site

Beaumont, CA City Job #93-1
sufficient for identification)

The name of the person or firm who contracted for the purchase of such labor, services, equipment or material is·

Matich Corporation
P.O. Box 50000
San Bernardino, CA 92412 Job #01-488

An estimate of the total price of the labor, services equipment or materials furnished or to be furnished is.

$ 2500.00

Attention: Subcontractors

Section 3097 requires that if you give this notice and you have failed to pay all compensation due to your laborers on the job, this notice shall also contain the identity and address of any laborer and any express trust fund to whom employer payments are due.

NOTICE TO PROPERTY OWNER

If bills are not paid in full for the labor, services, equipment, or materials furnished or to be furnished, a mechanic's lien leading to the loss, through court foreclosure proceedings, of all or part of your property being so improved may be placed against the property even though you have paid your contractor in full. You may wish to protect yourself against this consequence by (1) requiring your contractor to furnish a signed release by the person or firm giving you this notice before making payment to your contractor or (2) any other method or device that is appropriate under the circumstances.

Dated: November 2, 2001

Barbara Christman
signature Barbara Christman (title) Credit

Telephone Number (909) 788-9720

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CALIFORNIA PRELIMINARY NOTICE

IN ACCORDANCE WITH SECTION 3097 AND 3098, CALIFORNIA CIVIL CODE
THIS IS NOT A LIEN, THIS IS NOT A REFLECTION ON THE INTEGRITY OF ANY CONTRACTOR OR SUBCONTRACTOR

YOU ARE HEREBY NOTIFIED THAT . .

CONSTRUCTION LENDER or
Reputed Construction Lender, if any

OWNER or PUBLIC AGENCY
or Reputed Owner (on public work)
(on private work)

OWNER COPY

ORIGINAL CONTRACTOR or
Reputed Contractor, if any

Nelson Corporation
P.O. Box 5000
San Bernardino, CA 2411

SUBCONTRACTOR with whom claimant has contracted

_____
(name of person or firm furnishing labor services, equipment or material)

_____
(address of person or firm furnishing labor, services,

_____
equipment or material)

has furnished or will furnish labor, services, equipment or materials of the following general description:

_____
(general description of the labor, services, equipment or

_____
material furnished or to be furnished)

for the building, structure or other work of improvement located at: _____
(address or description of job site

_____
sufficient for identification)

The name of the person or firm who contracted for the purchase of such labor, services, equipment or material is:

_____

An estimate of the total price of the labor, services equipment or materials furnished or to be furnished is.

$ _____

Attention: Subcontractors

Section 3097 requires that if you give this notice and you have failed to pay all compensation due to your laborers on the job, this notice shall also contain the identity and address of any laborer and any express trust fund to whom employer payments are due.

NOTICE TO PROPERTY OWNER

If bills are not paid in full for the labor, services, equipment, or materials furnished or to be furnished, a mechanic's lien leading to the loss, through court foreclosure proceedings, of all or part of your property being so improved may be placed against the property even though you have paid your contractor in full. You may wish to protect yourself against this consequence by (1) requiring your contractor to furnish a signed release by the person or firm giving you this notice before making payment to your contractor or (2) any other method or device that is appropriate under the circumstances.

Dated: _____

_____
signature (title)

Telephone Number (_____) _____

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ASSESSOR'S PARCEL NO.

BY

NOTICE TO PROPERTY OWNER

TRUST FUNDS TO WHICH SUPPLEMENTAL FRINGE BENEFITS ARE PAYABLE

(MATERIALMEN NOT REQUIRED TO FURNISH THIS NOTICE)

PROOF OF SERVICE AFFIDAVIT

(SECTION 3097.1 CALIFORNIA CIVIL CODE)

, declare that I served copies of the above PRELIMINARY NOTICE (check appropriate box)

(a) By personally delivering copies to (name(s) and title(s) of person served) at (address)

on (date) 20 , at (time) m

(b) By First Class Certified or Registered Mail service, postage prepaid, addressed to each of the parties at the address shown above

on 20

declare under penalty of perjury that the foregoing is true and

Signed at California on 20

(PERSON SERVING BY REGISTERED MAIL WHEN RETURNED)

(OWNER)

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 5
Contract Amount $350,000.00

X CFD 93-1/2000A
Sewer Revenue Bond
1996 SRB Series A
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Well Sighting Study REVISED	$185,339.72	10277174
	TOTAL CERTIFICATE INVOICE AMOUNT	**$185,339.72**	

Project Manager _____ Date 6-21-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Trans. System-Oak View Dr.		Trans. System Ring Ranch Rd.		City Program	Domestic Water-Wells		
	(77.34% Fac)	(22.66% Const)	(77.34% Fac)	(22.66% Const)	SP (100% Fac.)	(77.34% Fac)	(22.66% Const)	
1	$202.61	$59.36	$85.07	$24.93		$51,217.82	$15,006.41	$66,596.20
2	$0.00	$0.00	$1,320.34	$386.85				$1,707.19
3						$34,132.46	$10,000.54	$44,133.00
4					$20,802.82			$20,802.82
5						$185,339.72	$54,303.05	$239,642.77
TOTAL	$202.61	$59.36	$1,405.41	$411.78	$20,802.82	$270,690.00	$79,310.00	$372,881.98

Contractor Beaumont-Cherry Valley Water District
Contract Amount $4,886,939.49
*Well Sighting Study-$350,000
*Domestic Water Const.-$4,514,057.51
Remainder Const. Water

X CFD 93-1, Series 2000A
Sewer Revenue Bond
1996 SRB Series A
Other

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY			CERTIFICATE TOTAL
	Trans. Main Credits	Domestic Water-Const. (77.34% Fac)	(22.66% Const)	
1				$0.00
2				$0.00
3				$0.00
4				$0.00
5	$250,000.00	$88,484.34	$25,925.20	$364,409.54
TOTAL	$250,000.00	$88,484.34	$25,925.20	$364,409.54

Contractor Beaumont-Cherry Valley Water District
Contract Amount $4,886,939.49
*Well Sighting Study-$350,000
*Domestic Water Const.-$4,514,057.51
Remainder Const. Water

[X] CFD 93-1, Series 2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other

2 add'l wells

The Beaumont-Cherry Valley Water District
560 Magnolia Avenue
Beaumont, California 92223
(909) 845-9581
(909) 845-0159 Fax

Invoice Submitted by: Julie Audet

Invoice No: 10277174

January 3, 2002

Mr. Dave Dillion
Urban Logic Consultants
43517 Ridge Park Drive
Temecula, CA 92590

The following are the most recent Layne Christensen expenses received to date – Well Sitting Study 98 Project. A detailed description is attached with this invoice. Please remit payment to the above address. Please remit payment to the address above. If you have any questions or comments, please do not hesitate to contact me at 909-845-9581.

Date	Description	Amount	Comments
	Noble Creek Artificial Recharge Pilot Test		
12/21/01	5 DAUL WALL 1 PERCUSSION		
	Previous Billings	$ 110,117.00	
	Billing this period - per summary	$ 65,420.00	
	attached		
Total	**5 DAUL WALL 1 PERCUSSION**	$ 175 537 00	
12/21/01	2 1010' MONITOR DIR ROTARY		
	Previous Billings		
	Billing this period - per summary	$ 213,784.00	
	attached		
Total	**2 1010'MONITOR DIR ROTARY**	$ 213 784 00	
12/21/01	1 1000' PROD-REVERSE ROT		
	Previous Billings	$ 9,000.00	
	Billing this period - per summary	$ 59,055.00	
	attached		
Total	**1 1000' PROD-REVERSE ROT**	$ 68 055 00	
	Less previously deducted ret.	$ (11,911 70)	
	Less retention this period	$ (33,825 90)	
Grand Total		**$ 411,638.40**	

$739,642.77 - Balance of Budget

Sincerely,

Julie Audet

Julie Audet

Layne Christensen Company

Remit to: File 91090 LOS ANGELES, CA 90074-1090
11001 ETIWANDA AVENUE - FONTANA, CALIFORNIA 92337 - (909)390-2833 - FAX:(909)390-6097

INVOICE
10277174

SOLD TO:

BEAUMONT/CHERRY VALLEY W.D.
P. O. BOX 2037
BEAUMONT, CA 92223-

Client contact:
ACCOUNTS PAYABLE
(909)845-9581

DATE: 12/21/2001
PO # Chuck Butcher
OUR ORDER NO.: 276270
CLIENT NO.: 10270643

TERMS: Due on receipt

QUANTITY	DESCRIPTION	AMOUNT	TOTAL
- PROGRESS BILLING NO. II -			
	NOBLE CREEK ARTIFICIAL RECHARGE PILOT TEST		
	5 DAUL WALL 1 PERCUSSION		
1	PREVIOUS BILLINGS	110,117.00	110,117.00
1	BILLINGS THIS PERIOD - PER SUMMARY ATTACHED.	65,420.00	65,420.00
	5 DAUL WALL 1 PERCUSSION		175,537.00
	2 1010'MONITOR DIR ROTARY		
	PREVIOUS BILLINGS		
1	BILLINGS THIS PERIOD - PER SUMMARY ATTACHED.	213,784.00	213,784.00
	2 1010'MONITOR DIR ROTARY		213,784.00
	1 1000' PROD-REVERSE ROT		
1	PREVIOUS BILLINGS	9,000.00	9,000.00
1	BILLINGS THIS PERIOD - PER SUMMARY ATTACHED.	59,055.00	59,055.00
	1 1000' PROD-REVERSE ROT		68,055.00
	Subtotal PROGRESS BILLING NO. II		457,376.00
- RETENTION -			

Layne Christensen Company will institute a late payment charge at a rate of 18% per annum (unless a lower rate is required under applicable law, in which case the lower rate shall apply) for all payments not made on or before the due date. It is the policy of Layne Christensen to preserve all lien and payment bond rights where available. All notifications are sent strictly for this purpose.

-000RI-

Thank you for your business
Layne Christensen is an Equal Opportunity Employer

ORIGINAL INVOICE
(Continued)

Layne Christensen Company

Remit to: File 91090 LOS ANGELES, CA 90074-1090
11001 ETIWANDA AVENUE - FONTANA, CALIFORNIA 92337 - (909)390-2833 - FAX:(909)390-6097

INVOICE
10277174

SOLD TO:

BEAUMONT/CHERRY VALLEY W.D.
P. O. BOX 2037
BEAUMONT, CA 92223-

Client contact:
ACCOUNTS PAYABLE
(909)845-9581

DATE: 12/21/2001

PO # Chuck Butcher

OUR ORDER NO.: 276270

CLIENT NO.: 10270643

TERMS: Due on receipt

QUANTITY	DESCRIPTION	AMOUNT	TOTAL
- RETENTION -			
-1	LESS PREVIOUSLY DEDUCTED RETENTION	11,911.70	(11,911.70)
-1	LESS RETENTION THIS PERIOD	33,825.90	(33,825.90)
	Subtotal RETENTION		**(45,737.60)**
- LESS PREVIOUS BILLINGS -			
-1	LESS PROGRESS BILLING NO. I	107,205.30	(107,205.30)
	Subtotal LESS PREVIOUS BILLINGS		**(107,205.30)**

Total Amount	304,433.10
Total Tax	0.00
Total Invoice	**304,433.10**

Layne Christensen Company will institute a late payment charge at a rate of 18% per annum (unless a lower rate is required under applicable law, in which case the lower rate shall apply) for all payments not made on or before the due date. It is the policy of Layne Christensen to preserve all lien and payment bond rights where available. All notifications are sent strictly for this purpose.

-000RI-

Thank you for your business
Layne Christensen is an Equal Opportunity Employer

ORIGINAL INVOICE

Progress Payment Application Form

Progress Payment Number: 2

Project: Beaumont-Cherry Valley Water District
Noble Creek Artificial Recharge Pilot Test

ContractN

Contractor Layne Christensen Company

Contract Data	
Contract Start Date:	
Contract Duration:	
Days Expended:	
Contract Completion Date:	

Change Orders/Contract Total 27-6270

	Description	Value
C.O. #1		
C.O. #2		
C.O. #3		
	Subtotal:	$ -
	Original Contract Amount:	$ 668,517.00
	Revised Contract Amount:	$ 668,517.00

Percent Complete: 68%

Value of Work Performed to Date:	457,376.00
Total Retention to Date:	45,737.60
Net Amount Earned to Date:	411,638.40
Less Previous Payments	107205.30
This Period Payment Request:	304,433.10

This Period Progress Payment Request

Value	Retainage	Payment Request
$338,259.00	$33,825.90	$304,433.10

Inv# 10277174

Certification by Owner's Representatives	Certification of Sub-Contractor
I certify that I have checked and verified this Progres Payment Application and to the best of my knowledg and belief, it is a true and correct statement of wor performed and/or material supplied by the contractor that all work included in this estimate has bee inspected by me and that it has been performe and/or supplied in full accordance with requirement of the contract.	According to the best of my knowledge and belief, "I certify that all expenditures reported (or payments requested) are for appropriate purposes; are correct and just in accordance with the terms of the Agreement and that payment has not been received."
Inspector Date	Sub-Contractor Date
Construction Manager Date	
Project Manager Date	

According to the best of my knowledge and belief, I certify that all items and amounts shown in this progress payment application are correct: all work has been performed and/or material supplied in full accordance with the requirements of the referenced contract, and/or additions; that the foregoing is a true statemen of the contract amount up to and including the last day of the period covered in the progress payment application; that no par of the "balance" due this payment has been received.

Customer:
Beaumont-Cherry Valley Water District
Contact: Chuck Butcher
Phone: (909)845-9581

Contractor
Layne Christensen Company
11001 Etiwanda Avenue
Fontana, Ca. 92337
Contact: Tom Olson
Phone: (909) 390-2833
FAX: (909) 390-6097

Progress Payment#:	2

Period Covered	
From:	10/19/01
Through:	12/21/01

Noble Creek Artificial Recharge Pilot Test 27-6270

nv 10277174

Item No.	5 Dual Wall Boreholes, 1 Percussion Hammer			Unit	Contract Amount	Contract / This Period Progress Payment Request: Quantity	% Comp	Total	Retainage	Cost-Ret.	Progress Payments Request To Date: Quantity	% Completed	Cost	Retainage	Cost-Ret.
1	Mobilization/demobilization of all equipment to recharge study area staging location, including drilling permits as required.	1.00	LS	14,850.00	14,850.00	0.5	0.5	7425	$ 742.50	$ 6,682.50	1.00	100%	$ 14,850.00	$ 1,485.00	$ 13,365.00
2	Moving between drilling sites, scleanup and restoration of each site.	6.00	Each	1,600.00	9,600.00	1.00	0.16667	1600	$ 160.00	$ 1,440.00	6.00	100%	$ 9,600.00	$ 960.00	$ 8,640.00
3	Drill nominal 6 inch diameter dual-wall reverse circulation borehole, collect formation samples at 5 ft intervals, and backfilling boreholes with bentonite mud in preparation for geophysical logging.	2520.00	Ft	22.40	56,448.00	0.00	0	0	$ -	$ -	2,630.00	104%	$ 58,912.00	$ 5,891.20	$ 53,020.80
3a	Complete one dual-wall reverse circulation borehole with 1 inch diameter PVC casing (500ft) and screen (20ft).	1.00	Each	19,240.00	19,240.00	0.00	0	0	$ -	$ -	1.00	100%	$ 19,240.00	$ 1,924.00	$ 17,316.00
4	Collect California modified split spoon samples from 0 to 10 ft.	10.00	Each	40.00	400.00	0.00	0	0	$ -	$ -	6.00	60%	$ 240.00	$ 24.00	$ 216.00
5	Provide geophysical borehole logs as specified.	5.00	Sets	2,075.00	10,375.00	1.00	0.2	2075	$ 207.50	$ 1,867.50	5.00	100%	$ 10,375.00	$ 1,037.50	$ 9,337.50
6a	Drill nominal 10 inch percussion hammer boring.	520.00	Ft	62.00	32,240.00	520.00	1	32240	$ 3,224.00	$ 29,016.00	520.00	100%	$ 32,240.00	$ 3,224.00	$ 29,016.00
6b	Split spoon sampling.	1.00	Each	600.00	600.00	1.00	1	600	$ 60.00	$ 540.00	1.00	100%	$ 600.00	$ 60.00	$ 540.00
6c	Installation of soil moisture probes in one borehole to be mounted on 2 inch diameter Sch 80 pvc casing (500ft) and screen (20ft). (Instruments to be provided)	520.00	Ft	39.00	20,280.00	520.00	1	20280	$ 2,028.00	$ 18,252.00	520.00	100%	$ 20,280.00	$ 2,028.00	$ 18,252.00
7	Abandonment of boreholes, as required by Riverside County.	5.00	Holes	2,000.00	10,000.00	0.00	0	0	$ -	$ -	4.00	80%	$ 8,000.00	$ 800.00	$ 7,200.00

Customer:
Beaumont-Cherry Valley Water District
Contact: Chuck Butcher Phone: (909)845-9581

Contractor
Layne Christensen Company 11001 Etiwanda Avenue Fontana, Ca. 92337 Contact: Tom Olson Phone: (909) 390-2833 FAX: (909) 390-6097

Progress Payment#:	2

Period Covered	
From:	10/19/01
Through:	12/21/01

Noble Creek Artificial Recharge Pilot Test 27-6270						Contract											
nv	10277174					This Period Progress Payment Request					Progress Payments Request To Date						
8	Completion of wellheads using monument style well covers as required.	2.00	Each	600.00	1,200.00	2.00	1	1200	$ 120.00	$ 1,080.00	2.00	100%	$ 1,200.00	$ 120.00	$ 1,080.00		
	6 Dual Wall Boreholes, 1 Percussion Hammer Total				175,233.00			$ 65,420.00	$ 6,542.00	$ 58,878.00							
	Two 1000 ft monitoring wells - direct rotary method								$ -			0%	$ -	$ -	$ -		
9	Mobilization/demobilization of all equipment to recharge study	1.00	LS	22090.00	22,090.00	1.00	1	22090	$ 2,209.00	$ 19,881.00	1.00	100%	$ 22,090.00	$ 2,209.00	$ 19,881.00		
10	Provide noise control measures, if necessary.	2.00	Each	3,000.00	6,000.00	0.00	0	0	$ -	$ -	0.00	0%	$ -	$ -	$ -		
11	Drill 12 1/4" diameter pilot borehole, collect formation samples at 5ft intervals.(est TD=1010 ft)	2020.00	Ft	38.00	76,760.00	2,020.00	1	76760	$ 7,676.00	$ 69,084.00	2,020.00	100%	$ 76,760.00	$ 7,676.00	$ 69,084.00		
12	Provide geophysical borehole logs as specified.	2.00	Each	4,375.00	8,750.00	2.00	1	8750	$ 875.00	$ 7,875.00	2.00	100%	$ 8,750.00	$ 875.00	$ 7,875.00		
13	Furnish and install 4" diameter sch 40 mild steel blank casing.	1200.00	Ft	12.00	14,400.00	1,200.00	1	14400	$ 1,440.00	$ 12,960.00	1,200.00	100%	$ 14,400.00	$ 1,440.00	$ 12,960.00		
14	Furnish and install 4" diameter sch 40 mild steel horizontal louvered fui flo screen.	800.00	Ft	25.50	20,400.00	800.00	1	20400	$ 2,040.00	$ 18,360.00	800.00	100%	$ 20,400.00	$ 2,040.00	$ 18,360.00		
15	Furnish and install filter pack material, bentonite and cement seals, as specified.	2020.00	Ft	20.00	40,400.00	2,020.00	1	40400	$ 4,040.00	$ 36,360.00	2,020.00	100%	$ 40,400.00	$ 4,040.00	$ 36,360.00		
16	Develop and clean well by airlifting and swabbing from betgween packers.	48.00	Hours	308.00	14,784.00	48.00	1	14784	$ 1,478.40	$ 13,305.60	48.00	100%	$ 14,784.00	$ 1,478.40	$ 13,305.60		
17	Install and remove development/test pump.	2.00	Each	3,850.00	7,700.00	2.00	1	7700	$ 770.00	$ 6,930.00	2.00	100%	$ 7,700.00	$ 770.00	$ 6,930.00		
18	Provide final development by pumping and surging with [illegible] pump	48.00	Hours	150.00	7,200.00	48.00	1	7200	$ 720.00	$ 6,480.00	48.00	100%	$ 7,200.00	$ 720.00	$ 6,480.00		
19	Complete wellheads as designed and cleanup well sites.	2.00	Each	650.00	1,300.00	2.00	1	1300	$ 130.00	$ 1,170.00	2.00	100%	$ 1,300.00	$ 130.00	$ 1,170.00		
	Two 1000 ft monitoring wells - direct rotary method Total				219,784.00			213784	$21,378.40	$ 192,405.60		0%	$ -	$ -	$ -		
	One 1500 ft. production well											0%	$ -	$ -	$ -		
20	Mob, demob, site clean up and restoration.	1.00	Each	61,130.00	61,130.00	0.50	0.5	30565	$ 3,056.50	$ 27,508.50	0.50	50%	$ 30,565.00	$ 3,056.50	$ 27,508.50		
21	Provide noise control measures, if necessary.	1.00	Each	2,000.00	2,000.00	1.00	1	2000	$ 200.00	$ 1,800.00	1.00	100%	$ 2,000.00	$ 200.00	$ 1,800.00		

Customer:
Beaumont-Cherry Valley Water District Contact: Chuck Butcher Phone: (909)845-9581

Contractor
Layne Christensen Company 11001 Etiwanda Avenue Fontana, Ca. 92337 Contact: Tom Olson Phone: (909) 390-2833 FAX: (909) 390-6097

Progress Payment#:	2

Period Covered	
From:	10/19/01
Through:	12/21/01

Noble Creek Artificial Recharge Pilot Test 27-6270						Contract					Progress Payments Request To Date				
nv	10277174					This Period Progress Payment Request									
22	Drill 42 inch dia conductor borehole, furnish and install 30" dia by 5/16 " wall conductor casing. Cement into place.	50.00	Ft	180.00	9,000.00	0.00	50	0	$ -	$ -	50.00	100%	$ 9,000.00	$ 900.00	$ 8,100.00
23	Drill 17 1/2" dia pilot borehole, collect formation samples at 10' intervals. (est TD - 1010 ft)	960.00	Ft	14.50	13,920.00	1,500.00	1.5625	21750	$ 2,175.00	$ 19,575.00	1,500.00	156%	$ 21,750.00	$ 2,175.00	$ 19,575.00
24	Provide geophysical borehole logs as specified.	1.00	Each	4,740.00	4,740.00	1.00	1	4740	$ 474.00	$ 4,266.00	1.00	100%	$ 4,740.00	$ 474.00	$ 4,266.00
25	Abandonment of pilot hole, if required.	1.00	Each	6,000.00	6,000.00	0.00	0	0	$ -	$ -		0%	$ -	$ -	$ -
26	Ream 17 1/2 inch pilot borehole to 26" in diameter.	960.00	Ft	15.70	15,072.00	0.00	0	0	$ -	$ -		0%	$ -	$ -	$ -
27	Provide caliper survey of reamed borehole.	1.00	Each	1,115.00	1,115.00	0.00	0	0	$ -	$ -		0%	$ -	$ -	$ -
28	Furnish and install 16" id dia x 5/16" wall copper-bearing blank casing.	620.00	Ft	52.60	32,612.00	0.00	0	0	$ -	$ -		0%	$ -	$ -	$ -
29	Furnish and install 16" id dia x 5/16" wall copper-bearing ful flo louvered screen.	380.00	Ft	96.10	36,518.00	0.00	0	0	$ -	$ -		0%	$ -	$ -	$ -
30	Furnish and install 3" sch 40 camera access/sounding tube and conenction, as specified.	580.00	Ft	6.50	3,835.00	0.00	0	0	$ -	$ -		0%	$ -	$ -	$ -
31	Furnish and install filter pack material,as specified.	1010.00	Ft	25.60	25,856.00	0.00	0	0	$ -	$ -		0%	$ -	$ -	$ -
32	Develop and clean well by airlifting and swabbing from betgween packers.	72.00	Hours	253.50	18,252.00	0.00	0	0	$ -	$ -		0%	$ -	$ -	$ -
33	Install and remove development/test pump.	1.00	Each	4,900.00	4,900.00	0.00	0	0	$ -	$ -		0%	$ -	$ -	$ -
34	Provide development by pumping and surging with deep well turbine pump.	60.00	Hours	150.00	9,000.00	0.00	0	0	$ -	$ -		0%	$ -	$ -	$ -
35	Provide pumping tests for yield and drawdown, as specified.	36.00	Hours	150.00	5,400.00	0.00	0	0	$ -	$ -		0%	$ -	$ -	$ -
36	Provide spinner survey, as specified.	1.00	Each	1,500.00	1,500.00	0.00	0	0	$ -	$ -		0%	$ -	$ -	$ -

Customer:
Beaumont-Cherry Valley Water District Contact: Chuck Butcher Phone: (909)845-9581

Contractor
Layne Christensen Company 11001 Etiwanda Avenue Fontana, Ca. 92337 Contact: Tom Olson Phone: (909) 390-2833 FAX: (909) 390-6097

Progress Payment#:	2

Period Covered	
From:	10/19/01
Through:	12/21/01

	Noble Creek Artificial Recharge Pilot Test 27-6270					Contract				
nv	10277174					This Period Progress Payment Request				
37	Complete wellhead as designed and cleanup well site, including plumbness and alignment surveys and disinfection.	1.00	Each	3,850.00	3,850.00	0.00	0	0	$ -	$ -
38	Provide dual cam video survey on VHS format.	1.00	Each	800.00	800.00	0.00	0	0	$ -	$ -
39	Perform isolated aquifer zone testing on three zones.	3.00	Each	6,000.00	18,000.00	0.00	0%	$ -	$ -	$ -
	One 1500 ft. production well				273,500.00			$ 59,055.00	$ 5,905.50	$ 53,149.50
	Total Contract				668,517.00	Total:		$ 338,259.00	$33,825.90	$ 304,433.10

	Progress Payments Request To Date			
	0%	$ -	$ -	$ -
	0%	$ -	$ -	$ -
	0%	$ -	$ -	$ -
			$ -	
Total	68%	$ 457,376.00	$ 45,737.60	$ 411,638.40

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 5
Contract Amount $4,514,057.51

X CFD 93-1/2000A
___ Sewer Revenue Bond
___ 1996 SRB Series A
___ Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Domestic Water - Construction	$88,484.34	TM-2
	TOTAL CERTIFICATE INVOICE AMOUNT	**$88,484.34**	

Project Manager _____ Date 1-21-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Trans. System-Oak View Dr.		Trans. System Ring Ranch Rd.		City Program	Domestic Water-Wells		
	(77.34% Fac)	(22.66% Const)	(77.34% Fac)	(22.66% Const)	SP (100% Fac.)	(77.34% Fac)	(22.66% Const)	
1	$202.61	$59.36	$85.07	$24.93		$51,217.82	$15,006.41	$66,596.20
2	$0.00	$0.00	$1,320.34	$386.85				$1,707.19
3						$34,132.46	$10,000.54	$44,133.00
4					$20,802.82			$20,802.82
5						$185,339.72	$54,303.05	$239,642.77
TOTAL	$202.61	$59.36	$1,405.41	$411.78	$20,802.82	$270,690.00	$79,310.00	$372,881.98

Contractor Beaumont-Cherry Valley Water District
Contract Amount $4,886,939.49
*Well Sighting Study-$350,000
*Domestic Water Const.-$4,514,057.51
Remainder Const. Water

X CFD 93-1, Series 2000A
Sewer Revenue Bond
1996 SRB Series A
Other

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY			CERTIFICATE TOTAL
	Trans. Main Credits	Domestic Water-Const. (77.34% Fac)	Domestic Water-Const. (22.66% Const)	
1				$0.00
2				$0.00
3				$0.00
4				$0.00
5	$250,000.00	$88,484.34	$25,925.20	$364,409.54
TOTAL	$250,000.00	$88,484.34	$25,925.20	$364,409.54

Contractor Beaumont-Cherry Valley Water District
Contract Amount $4,886,939.49
*Well Sighting Study-$350,000
*Domestic Water Const.-$4,514,057.51
Remainder Const. Water

X CFD 93-1, Series 2000A
Sewer Revenue Bond
1996 SRB Series A
Other

The Beaumont-Cherry Valley Water District
560 Magnolia Avenue
Beaumont, California 92223
(909) 845-9581
(909) 845-0159 Fax

Invoice Submitted by: Treva Miles

Invoice No: TM-2

December 17, 2001

Mr. Dave Dillion
Urban Logic Consultants
43517 Ridge Park Drive
Temecula, CA 92590

The following are the Inland Water Works Supply Company invoices received and paid from December 4, 2001. Please remit payment to the address above. If you have any questions or comments, please do not hesitate to contact me at 909-845-9581.

Date	Invoice#	Description	Amount	Comments
12/4/01	107642	Supplies Received - Invoice attached	$ 16,926.95	
12/4/01	107643	Supplies Received - Invoice attached	$ 4,728.94	
12/4/01	107644	Supplies Received - Invoice attached	$ 1,708.41	
12/4/01	107645	Supplies Received - Invoice attached	$ 91,045.24	
Grand Total			**$ 114,409.54**	Dw

The supplies were delivered to 12 & Palm. Copies of all invoices are included.

Sincerely,

Treva Miles

INLAND WATER WORKS SUPPLY CO.
2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 107642

DATE: 12/04/01
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
12TH & PALM

Bill to City

ORDERED: 11/21/01 PO#:
SHIPPED: 12/04/01
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : 1% 30 DAYS
SLIP #: 123129-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
BNS30 30" BOLT NUT SET 150#	2.000	2.000	0.000	EA	120.000	240.00
GR30 30" ASB RING FLANGE GASKET	2.000	2.000	0.000	EA	7.000	14.00
B3211-630 30" FLGD MUELLER BUTTERFLY VALVE	1.000	1.000	0.000	EA	5,348.000	5,348.00
MFA30 30" EBAA 2130 MEGA FLANGE ADAPTER	4.000	4.000	0.000	EA	960.000	3,840.00
0 730 BELL HARNESS RESTRAINT	8.000	8.000	0.000	EA	788.000	6,304.00

SUB TOTAL	15,746.00
TAX	1,180.95
AMOUNT DUE	16,926.95

Bill to City

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery. No returns accepted unless accompanied by this slip Merchandise returned for credit may be subject to a handling charge. Seller reserves title to these goods until paid for in full Service fee of 1½% per month charged on past due accounts Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent

RECEIVED IN GOOD CONDITION

BY: _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.
2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 107643

DATE: 12/04/01
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
12TH & PALM

Bill To City

ORDERED: 11/21/01 PO#:
SHIPPED: 12/04/01
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA: OUR TRUCK
FOB :
TERMS : 1% 30 DAYS
SLIP #: 123126-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
501-0481-0481 4" ROMAC 501 FLEX CPLG 4.81-4.81	2.000	2.000	0.000	EA	39.000	78.00
501-0431-0481 4" ROMAC 501 FLEX CPLG 4.31-4.81	1.000	1.000	0.000	EA	39.000	39.00
200-1740-1600 220-1740-1600 BAKER FLEX COUPLING	2.000	2.000	0.000	EA	272.000	544.00
DIBF24 24" DI BLIND FLANGE 130048	1.000	1.000	0.000	EA	571.000	571.00
DIFMJSSBA16LACC 16" DI FLG X MJ SSB ADAPTER 083917	1.000	1.000	0.000	EA	184.000	184.00
DIFMJSSBA08LACC " DI FLG X MJ SSB ADAPTER 083832	1.000	1.000	0.000	EA	47.000	47.00
6211-618 6" FLGD MUELLER BUTTERFLY VALVE	2.000	2.000	0.000	EA	1,468.000	2,936.00

SUB TOTAL	4,399.00
TAX	329.94
AMOUNT DUE	4,728.94

Bill To City

THANK YOU FOR YOUR ORDER.

...ust be made within three days after delivery. No returns accepted unless accompanied by this slip. Merchandise returned for credit may be subject to a handling charge. Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent.

RECEIVED IN GOOD CONDITION

BY: _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.
2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 107644

DATE: 12/04/01
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

Bill To City

ORDERED: 11/21/01 PO#:
SHIPPED: 12/04/01
SP FROM: -
REP : HOUSE ACCOUNT

SHPVIA:
FOB :
TERMS : 1% 30 DAYS
SLIP #: 123128-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DITJ24PC250 24" PC 250 TJ DUCTILE IRON PIPE	54.000	54.000	0.000	FT	29.430	1,589.22

SUB TOTAL	1,589.22
TAX	119.19
AMOUNT DUE	1,708.41

Bill To City

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery. No returns accepted unless accompanied by this slip. Merchandise returned for credit may be subject to a handling charge. Seller reserves title to these goods until paid for in full Service fee of 1½% per month charged on past due accounts Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent

RECEIVED IN GOOD CONDITION

BY: _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.
2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 107645

DATE: 12/04/01
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
12TH AND PALM

Bill to City

ORDERED: 11/21/01 PO#:
SHIPPED: 12/04/01
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : 1% 30 DAYS
SLIP #: 123112-2

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
A2360-608	10.000	2.000	8.000	EA	391.000	782.00
8" FLGD MUELLER RW GATE VALVE						
A2360-1908	1.000	1.000	0.000	EA	376.000	376.00
J X F MUELLER RW GATE VLV L/ACC						
JFBR0806LACC	7.000	5.000	2.000	EA	156.000	780.00
6" FLG X MJ FB REDUCER 067405						
JFBR0804LACC	3.000	1.000	2.000	EA	146.000	146.00
4" DI FLG MJ FB REDUCER 067382						
SSB4524LACC	2.000	2.000	0.000	EA	729.000	1,458.00
DI MJ SSB 45 ELL 073024						
JFBR1210LACC	2.000	2.000	0.000	EA	384.000	768.00
X 10" F X MJ FB REDUCER 067504						
0-12	6.000	6.000	0.000	EA	10.000	60.00
& 12" BOLT & NUT SET						
2	6.000	6.000	0.000	EA	2.000	12.00
ASB RING FLANGE GASKET						
SSB4510LACC	4.000	2.000	2.000	EA	64.000	128.00
DI MJ SSB 45 ELL 072904						
10	10.000	10.000	0.000	EA	44.000	440.00
MEGA LUG KIT FOR DI						
6-8	37.000	37.000	0.000	EA	4.000	148.00
& 8" BOLT & NUT SET						
8	29.000	29.000	0.000	EA	1.200	34.80
ASB RING FLANGE GASKET						
3F18	2.000	1.000	1.000	EA	299.000	299.00
" DI BLIND FLANGE 130024						
BF12	1.000	1.000	0.000	EA	72.000	72.00
12" DI BLIND FLANGE 129998						
BNS18	2.000	2.000	0.000	EA	39.000	78.00
18" BOLT & NUT SET						

*** CONTINUED ***

Claims must be made within three days after delivery No returns accepted unless accompanied by this slip Merchandise returned for credit may be subject to a handling charge Seller reserves title to these goods until paid for in full Service fee of 1½% per month charged on past due accounts Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent

RECEIVED IN GOOD CONDITION

BY: _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

NATER WORKS SUPPLY CO.
KAMONTE DRIVE
BERNARDINO, CA 92405
d) 883-8941 FAX (909) 881-4041

INVOICE **No.** 107645

DATE: 12/04/01
PAGE 2

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
12TH AND PALM

Bill To
City

ORDERED: 11/21/01 PO#:
SHIPPED: 12/04/01
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : 1% 30 DAYS
SLIP #: 123112-2

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
GR18 18" ASB RING FLANGE GASKET	2.000	2.000	0.000	EA	3.200	6.40
MLK08 8" MEGA LUG ACCESSOTY KIT FOR DI	2.000	2.000	0.000	EA	30.000	60.00
DIFT08 8" DI FLG TEE 124313	1.000	1.000	0.000	EA	143.000	143.00
DIMJSSB4506LACC 6" DI MJ SSB 45 ELL 072867	14.000	11.000	3.000	EA	30.000	330.00
DIF9006 6" DI FLG 90 ELL 121695	2.000	2.000	0.000	EA	55.000	110.00
MLK06 6" MEGA LUG KIT FOR DI	28.000	28.000	0.000	EA	22.000	616.00
A2360-606 6" FLGD MUELLER RW GATE VALVE	1.000	1.000	0.000	EA	250.000	250.00
GR06 6" ASB RING FLANGE GASKET	8.000	8.000	0.000	EA	1.000	8.00
DIMJSSB4504LACC 4" DI MJ SSB 45 ELL 072843	6.000	6.000	0.000	EA	20.000	120.00
MLK04 4" MEGA LUG KIT FOR DI	15.000	15.000	0.000	EA	19.000	285.00
DIBF04 4" DI BLIND FLANGE 129950	1.000	1.000	0.000	EA	13.000	13.00
BNS4 4" BOLT AND NUT SET	2.000	2.000	0.000	EA	3.000	6.00
GR04 4" ASB RING FLANGE GASKET	2.000	2.000	0.000	EA	0.750	1.50
DIFT24 24" DI FLG TEE 125211	4.000	4.000	0.000	EA	2,718.000	10,872.00
DIMJFFBT2408LACC 24" X 8" DI MJ X FLG TEE 060888	9.000	9.000	0.000	EA	2,319.000	20,871.00

*** CONTINUED ***

Claims must be made within three days after delivery No returns accepted unless accompanied by this slip Merchandise returned for credit may be subject to a handling charge. Seller reserves title to these goods until paid for in full Service fee of 1½% per month charged on past due accounts Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent.

RECEIVED IN GOOD CONDITION

BY: _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

WATER WORKS SUPPLY CO.
AMONTE DRIVE
RNARDINO, CA 92405
83-8941 FAX (909) 881-4041

INVOICE **No.** 107645

DATE: 12/04/01
PAGE 3

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
12TH AND PALM

Bill To City

ORDERED: 11/21/01 PO#:
SHIPPED: 12/04/01
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : 1% 30 DAYS
SLIP #: 123112-2

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DIBF24 24" DI BLIND FLANGE 130048	3.000	3.000	0.000	EA	571.000	1,713.00
MFA24 24" EBAA 2124 MEGA FLANGE ADAPTER	9.000	9.000	0.000	EA	900.000	8,100.00
MLK24 24" MEGA LUG KIT FOR DI	20.000	20.000	0.000	EA	208.000	4,160.00
BNS24 24" BOLT & NUT SET	15.000	15.000	0.000	EA	118.000	1,770.00
GR24 24" ASB RING FLANGE GASKET	21.000	21.000	0.000	EA	4.500	94.50
GUSFL24 24" FIELD LOC GASKET	57.000	57.000	0.000	EA	371.000	21,147.00
DIFCR2416 24"X 16" FLG CON REDUCER DI 128700	2.000	2.000	0.000	EA	1,491.000	2,982.00
DIMJFSSBT2406LAC 24" X 6" DI MJ X FLG SSB TEE 075967	1.000	1.000	0.000	EA	1,070.000	1,070.00
BNS16 16" BOLT & NUT SET	3.000	3.000	0.000	EA	25.000	75.00
DIFCR2418 24 X 18 DI FLG CONC REDUCER 128724	1.000	1.000	0.000	EA	1,544.000	1,544.00
A2360-612 12" FLGD MUELLER RW GATE VALVE	3.000	3.000	0.000	EA	750.000	2,250.00
GR16 16" ASB RING FLANGE GASKET	3.000	3.000	0.000	EA	3.000	9.00
501-0906-0906 8" ROMAC 501 FLEX CPLG 9.06 - 9.06	2.000	2.000	0.000	EA	67.000	134.00
501-0691-0691 6" ROMAC 501 FLEX CPLG 6.91-6.91	6.000	6.000	0.000	EA	53.000	318.00
501-0691-0735 6" ROMAC 501 FLEX CPLG 6.91-7.35	1.000	1.000	0.000	EA	53.000	53.00

*** CONTINUED ***

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RECEIVED IN GOOD CONDITION

BY: _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

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WATER WORKS SUPPLY CO.
AMONTE DRIVE
RNARDINO, CA 92405
83-8941 FAX (909) 881-4041

INVOICE **No. 107645**

DATE: 12/04/01
PAGE 4

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
12TH AND PALM

Bill To City

ORDERED: 11/21/01 PO#:
SHIPPED: 12/04/01
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : 1% 30 DAYS
SLIP #: 123112-2

STOCK NO. DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE

SUB TOTAL	84,693.20
TAX	6,352.04
AMOUNT DUE	91,045.24

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery. No returns accepted unless accompanied by this slip Merchandise returned for credit may be subject to a handling charge. Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent.

RECEIVED IN GOOD CONDITION

BY: _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

JOINT & CRITICAL FACILITIES FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NO. 14

REQUISITION NO. 7

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Facilities Fund.

Date: January 21, 2002

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 7

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date January 21, 2002

[ ] Sewer Revenue Bond
[X] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674008
DESCRIPTION Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount	
Metro Builders & Engineers Group *2610 Avon Street* *Newport Beach, CA 92663*	4	NC Sewer Construction	551,175.29	ck
Matich Corp. *P.O. Box 50,000* *San Bernardino, CA 92412*	2	Oak View Dr Construction	128,067.44	ck
Beaumont-Cherry Valley W.D *560 Magnolia Ave.* *Beaumont, CA 92223*	5	Domestic Water-Wells	185,339.72	ck
Beaumont-Cherry Valley W.D. *560 Magnolia Ave.* *Beaumont, CA 92223*	5	Domestic Water-Construction	88,484.34	ck
	TOTAL		**$953,066.79**	

CITY APPROVALS:

[X] Public Works Director — Date 1-21-02

[✓] City Manager — Date 1-22-02

Urban Logic Consultants

UNION BANK OF CALIFORNIA ADMIN PG 1

TRANSACTIONS FROM 01/24/02 TO 01/24/02 - ALL PORTFOLIO 01/24/02 12:58

6711674008 ¬BEAUMONT 93-1 JOINT & CRITICAL FAC PRIN. CASH INCOME CASH

01/23	BALANCES CARRIED FORWARD	0.00	0.00
01/24	CASH DISBURSEMENT	551,175.29-	
	PAID TO METRO BUILDERS & ENGINEERS GROUP		
	REQUISITION PAYMENT		
	REQ #7, NC SEWER CONSTRUCTION		
01/24	CASH DISBURSEMENT	128,067.44-	
	PAID TO MATICH CORP		
	REQUISITION PAYMENT		
	REQ #7, OAK VIEW DR CONSTRUCTION		
01/24	CASH DISBURSEMENT	185,339.72-	
	PAID TO BEAUMONT-CHERRY VALLEY WD		
	REQUISITION PAYMENT		
	REQ #7, DOMESTIC WATER-WELLS		
01/24	CASH DISBURSEMENT	88,484.34-	
	PAID TO BEAUMONT-CHERRY VALLEY WD		
	REQUISITION PAYMENT		
	REQ #7, DOMESTIC WATER-CONSTRUCTION		
01/24	ENDING BALANCE - PRINCIPAL PORTFOLIO	953,066.79-	
01/24	ENDING BALANCE - INCOME PORTFOLIO		0.00
01/24	ENDING BALANCE - INVESTED INCOME PORTFOLIO		0.00

TRUST NUMBER 1674008 Beaumont

AMOUNT $ 953,066.79

AUTHORIZED BY

BATCH NUMBER

CORP TRUST FILES
A/C 16740
SUB-FILE # 17

JOINT & CRITICAL FACILITIES FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NO. 14

REQUISITION NO. 8

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Facilities Fund.

Date: January 28, 2002

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 8

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date January 28, 2002
__ Sewer Revenue Bond
X CFD 93-1/2000A
__ Other

ACCOUNT 6711674008
DESCRIPTION Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	20	Jt. & Critical Facilities	29,254.56
	TOTAL		**$29,254.56**

CITY APPROVALS:

✓ Public Works Director — Date 1-29-02

✓ City Manager — Date 1/29/02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 20
Contract Amount $1,836,077.00

X CFD 93-1/2000A
Sewer Revenue Bond
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Joint & Critical Facilities Fund	$29,254.56	2002-125
	TOTAL CERTIFICATE INVOICE AMOUNT	**$29,254.56**	

Project Manager _____ Date 1-25-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY
Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Domestic Water System		City Program	Trans. System Ring Ranch Rd.		NCS Force Main		
	(77.34% Fac)	(22.66 % Const)	(WWTP)(100% Fac)	(77.34% Fac)	(22.66% Const)	(83.71% Fac)	(16.29% Const)	
1	$3,832.20	$1,122.80	$0.00	$1,908.06	$559.05	$627.83	$122.17	$8,172.11
2	$4,433.52	$1,298.98	$5,250.00	$1,878.57	$550.41	$9,712.20	$1,890.00	$25,013.68
3	$7,552.25	$2,212.75	$3,605.00	$1,895.14	$555.26	$12,336.76	$2,400.74	$30,557.90
4	$8,391.39	$2,458.61	$1,390.00	$23,041.60	$6,751.00	$13,884.68	$2,701.96	$58,619.24
5	$8,074.30	$2,365.70	$3,435.00	$8,880.31	$2,601.86	$19,718.30	$3,837.19	$48,912.66
6	$8,153.77	$2,388.99	$6,090.00	$740.77	$217.04	$10,412.16	$2,026.21	$30,028.94
7	$6,125.33	$1,794.67	$3,091.25	$10,226.27	$2,996.22	$14,414.14	$2,805.00	$41,452.88
8	$8,499.67	$2,490.33	$2,248.75	$4,135.76	$1,211.74	$15,398.20	$2,996.50	$36,980.95
9	$6,136.93	$1,798.07	$2,652.50	$18,142.71	$5,315.67	$14,082.72	$2,740.50	$50,869.10
10	$10,029.06	$2,938.44	$7,375.00	$1,821.36	$533.64	$12,131.67	$2,360.83	$37,190.00
11	$13,369.49	$3,917.15	$5,067.50	$1,361.18	$398.82	$7,776.66	$1,513.34	$33,404.14
12	$18,810.05	$5,511.20	$8,325.00	$0.00	$0.00	$2,013.23	$391.77	$35,051.25
13	$10,966.81	$3,213.19	$0.00	$0.00	$0.00	$0.00	$0.00	$14,180.00
14	$21,842.75	$6,399.75	$0.00	$0.00	$0.00	$0.00	$0.00	$28,242.50
Adj.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
15	$16,159.81	$4,734.69	$1,610.00	$893.28	$261.72	$3,607.90	$702.10	$27,969.50
Adj.				($85.07)	($24.93)			($110.00)
16	$17,016.73	$4,985.77	$1,757.50	$87.01	$25.49	$5,401.39	$1,051.11	$30,325.00
17	$13,414.72	$3,930.40	$2,395.00	$1,863.89	$546.11	$1,910.68	$371.82	$24,432.62
18	$20,191.54	$5,915.96	$7,075.00	$262.96	$77.04	$1,121.71	$218.29	$34,862.50
19	$6,162.62	$1,805.60	$0.00	$278.42	$81.58	$908.25	$176.75	$9,413.22
20	$15,680.56	$4,594.28	$2,000.00	$1,411.46	$413.54	$3,940.65	$766.85	$28,807.34
TOTAL	$224,843.50	$65,877.33	$63,367.50	$78,743.68	$23,071.26	$149,399.13	$29,073.13	$634,375.53

Contractor Urban Logic Consultants
Contract Amount $1,836,077.00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation Sy stem - $275,896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

X CFD 93-1/2000A
Sewer Revenue Bond
Other _____

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY
Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-Rec H2O (100% Const)	Trans. System-Oak View Dr. (77.34% Fac)	Trans. System-Oak View Dr. (22.66% Const)	NCS Trans. Main (100% Fac)	Jt. & Critical Caltrans Permits (77.34% Fac)	Jt. & Critical Caltrans Permits (22.66% Const)	City Program (SP) (100% Fac)	
1	$0.00	$2,658.86	$779.03	$0.00	$0.00	$0.00	$3,500.00	$6,937.89
2	$0.00	$2,617.78	$766.99	$7,625.00	$96.68	$28.32	$5,615.00	$16,749.77
3	$0.00	$2,640.85	$773.75	$6,660.00	$870.08	$254.92	$5,547.50	$16,747.10
4	$0.00	$1,870.89	$548.15	$4,095.00	$1,740.15	$509.85	$965.00	$9,729.04
5	$0.00	$2,685.88	$786.94	$2,930.00	$1,484.93	$435.07	$1,710.00	$10,032.82
6	$0.00	$1,032.25	$302.44	$3,750.00	$653.52	$191.48	$125.00	$6,054.69
7	$0.00	$1,380.52	$404.48	$4,930.00	$1,589.34	$465.66	$15,316.25	$24,086.25
8	$0.00	$761.80	$223.20	$9,795.00	$34.80	$10.20	$0.00	$10,825.00
9	$67,829.73	$2,447.81	$717.19	$39,263.00	$1,546.80	$453.20	$0.00	$112,257.73
10	$0.00	$12,606.42	$3,693.58	$5,929.52	$2,372.40	$695.10	$0.00	$25,297.02
11	$0.00	$3,673.65	$1,076.35	$16,475.70	$2,030.18	$594.82	$2,100.00	$25,950.70
12	$0.00	$5,885.57	$1,724.43	$17,939.18	$15,255.32	$4,469.68	$969.27	$46,243.45
13	$0.00	$3,971.41	$1,163.59	$2,246.39	$2,308.60	$676.40	$1,375.00	$11,741.39
14	$1,162.50	$8,530.60	$2,499.40	$2,275.00	$1,473.33	$431.67	$500.00	$16,872.50
Adj.	$0.00	$0.00	$0.00	($15,257.69)	$0.00	$0.00	$0.00	($15,257.69)
15	$2,201.90 *	$11,084.35	$3,247.62	$24,355.17	$69.61	$20.39	$985.00	$41,964.04
Adj.		($202.61)	($59.36)	($1,949.43)				($2,211.40)
16	($1,986.90) *	$12,920.61	$3,785.64	$4,901.19	$551.05	$161.45	$1,588.75	$21,921.79
	$1,986.90 *							
17	$0.00	$4,245.97	$1,244.03	$4,055.00	$290.03	$84.97	$485.00	$10,405.00
18	$0.00	$1,013.15	$296.85	$1,680.00	$533.65	$156.35	$1,325.00	$5,005.00
19	$0.00	$3,712.28	$1,087.67	$875.00	$491.11	$143.89	$0.00	$6,309.95
20	$0.00	$665.12	$194.88	$3,490.00	$471.77	$138.23	$1,595.00	$6,555.00
TOTAL	$71,194.13	$86,203.16	$25,256.85	$146,063.03	$33,863.35	$9,921.65	$43,701.77	$414,217.04

*$1986.90 was paid to ULC from the 96A from charges 3/01-6/01 then charged on req. #15 in error, A credit of 1986 90 was given on ULC invoice on req. #16.
$1986.90 was reimbursed to the 96A from the 2000A on req. #16 for the above.

Contractor Urban Logic Consultants
Contract Amount $1,836,077.00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation Sy stem - $275,896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

X CFD 93-1/2000A
Sewer Revenue Bond
Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2002-125
INVOICE DATE
01/28/02
W.O. DISTRIBUTION

TO **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from January 1, 2002 through January 25, 2002, payable from CFD:

Caltrans Permits

Principal:	2	Hours @	$125	250.00
Exec. Secretary	8	Hours @	$45	360.00

Domestic Water System

Principal:	30	Hours @	$125	3,750.00
Sr. Associate:	11	Hours @	$90	990.00
Surveyor:	11	Hours @	$85	935.00
Staff Engineer:	65	Hours @	$70	4,550.00
Engineering Tech.:	55.5	Hours @	$70	3,885.00
Exec. Secretary	29	Hours @	$45	1,305.00
Canyon Reprographics-		$206.82	+15%	237.84
DeC Constulants, Inc.-				322.00
Jamkar Engineering-				4,300.00

Noble Creek Sewer Force Main

Principal:	17	Hours @	$125	2,125.00
Sr. Associate:	9	Hours @	$90	810.00
Engineering Geologist:	2	Hours @	$85	170.00
Surveyor:	2.5	Hours @	$85	212.50
Staff Engineer:	9	Hours @	$70	630.00
Jamkar Engineering-				760.00

Subtotal: **$25,592.34**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO
2002-125
INVOICE DATE
01/28/02

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Transportation System-Ring Ranch Road				
Principal:	4	Hours @	$125	500.00
Sr. Associate:	3	Hours @	$90	270.00
Engineering Geologist:	3	Hours @	$85	255.00
Surveyor:	2	Hours @	$85	170.00
2-Man Survey Crew:	4.5	Hours @	$140	630.00
Transportation System-Oak View Drive				
Principal:	4	Hours @	$125	500.00
Sr. Associate:	4	Hours @	$90	360.00
Noble Creek Sewer Transmission Main				
Principal:	10	Hours @	$125	1,250.00
Const. Inspector:	32	Hours @	$70	2,240.00
City Program - Sports Park				
Principal:	4	Hours @	$125	500.00
Surveyor:	3	Hours @	$85	255.00
2-Man Survey Crew:	6	Hours @	$140	840.00
City Program - WWTP				
Principal:	16	Hours @	$125	2,000.00

Subtotal: **9,770.00**

Total Amount Due: **$35,362.34**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

VLO

canyon reprographics

26871 Hobie Circle #B-8
Murrieta, CA 92562
ph. (909) 677-9144
fax (909) 698-2413
EMAIL canyon@dconn.com

BILL TO:
NAME Urban Logic
ADDRESS
PHONE:

INVOICE NO. 38329
PLEASE DO NOT WRITE IN THIS SPACE

Greg.
ORDERED BY

JOB / P.O NUMBER Taylor Tank
PROJECT NAME

1-24-02
TODAYS DATE

Wait
TIME DUE

DESCRIPTION OF ORIGINAL	TOTAL ORIGINALS	# OF COPIES FROM ORIG.	TOTAL COPIES	PROCESS (BLUEPRINT, COLOR XEROX, SHACOH ETC.)
24x36		6		Blue
24x36	1	1	1	Vellum

SERVICES
- [x] STAPLE
- [ ] DATE STAMP
- [ ] FOLD
- [ ] BIND
- [ ] OTHER:

INVOICE AMOUNT		
DIAZO	50	4
PHOTO		
SHACOH	54	0
XEROX		
COLOR COPY		
SUPPLIES		
DELIVERY		
SUB TOTAL	104	4
TAX		61
TOTAL	110	5

INSTRUCTIONS: run Vellum + insert
Greg will take 2 sets
deliver 4 to ULC.
Greg took originals

Please send top 3 sheets with job

LOV

canyon reprographics

26871 Hobie Circle #B-8
Murrieta, CA 92562
ph. (909) 677-9144
fax (909) 698-2413
EMAIL canyon@dconn.com

BILL TO:
NAME ULC
ADDRESS
PHONE:

INVOICE NO. 5614
PLEASE DO NOT WRITE IN THIS SPACE

Laura
ORDERED BY

JOB / P.O NUMBER Taylor Tank
PROJECT NAME

1/11/02
TODAYS DATE

3:30
TIME DUE

DESCRIPTION OF ORIGINAL	TOTAL ORIGINALS	# OF COPIES FROM ORIG.	TOTAL COPIES	PROCESS (BLUEPRINT, COLOR XEROX, SHACOH ETC.)
Drawings	9	8	72	Blueprint

SERVICES
- [x] STAPLE
- [ ] DATE STAMP
- [ ] FOLD
- [ ] BIND
- [ ] OTHER:

INVOICE AMOUNT		
DIAZO	65	52
PHOTO		
SHACOH		
XEROX		
COLOR COPY		
SUPPLIES		
DELIVERY		
SUB TOTAL		
TAX	5	08
TOTAL	70	60

INSTRUCTIONS: Please stamp with "For Construction"

Please send top 3 sheets with job

LO

canyon reprographics

26871 Hobie Circle #B-8
Murrieta, CA 92562
ph. (909) 677-9144
fax (909) 698-2413
EMAIL canyon@dconn.com

BILL TO: ULC
NAME: URBAN LOGIC
ADDRESS: 43517 Ridge Park Dr. Suite 200
PHONE: 909 676 1944
1-15-02 TODAYS DATE
3:00 TIME DUE

INVOICE NO. 38196
PLEASE DO NOT WRITE IN THIS SPACE
Paula / Zungarra ORDERED BY
JOB / P.O. NUMBER
PROJECT NAME

DESCRIPTION OF ORIGINAL	TOTAL ORIGINALS	# OF COPIES FROM ORIG.	TOTAL COPIES	PROCESS (BLUEPRINT, COLOR XEROX, SHACOH ETC.)
Taylor Tank	9	13	117	Blueprint

SERVICES
- [x] STAPLE
- [ ] DATE STAMP
- [ ] FOLD
- [ ] BIND
- [ ] OTHER:

INVOICE AMOUNT		
DIAZO	54	24
PHOTO		
SHACOH		
XEROX		
COLOR COPY		
SUPPLIES		
DELIVERY		
SUB TOTAL		
TAX	6	53
TOTAL	90	77

INSTRUCTIONS:

Please send top 3 sheets with job

V D

canyon reprographics

26871 Hobie Circle #B-8
Murrieta, CA 92562
ph. (909) 677-9144
fax (909) 698-2413
EMAIL canyon@dconn.com

BILL TO:
NAME: ULC
ADDRESS:
PHONE:
1/7 TODAYS DATE
4:00 p.m. TIME DUE

INVOICE NO. 38230
PLEASE DO NOT WRITE IN THIS SPACE
LaAna ORDERED BY
JOB / P.O NUMBER
Taylor Tank PROJECT NAME

DESCRIPTION OF ORIGINAL	TOTAL ORIGINALS	# OF COPIES FROM ORIG.	TOTAL COPIES	PROCESS (BLUEPRINT, COLOR XEROX, SHACOH ETC.)
Misc.	1	9	9	Blueprint
0				

SERVICES
- [ ] STAPLE
- [ ] DATE STAMP
- [x] FOLD
- [ ] BIND
- [ ] OTHER:

INVOICE AMOUNT		
DIAZO	12	42
PHOTO		
SHACOH		
XEROX		
COLOR COPY		
SUPPLIES		
DELIVERY		
SUB TOTAL		
TAX		96
TOTAL	13	38

INSTRUCTIONS:

Please send top 3 sheets with job

canyon reprographics

26871 Hobie Circle #B-8
Murrieta, CA 92562
ph. (909) 677-9144
fax (909) 698-2413
EMAIL canyon@dconn.com

BILL TO: NAME Wilson Logic VLC

ADDRESS

PHONE

1-11-02 TODAYS DATE

4:00 pm TIME DUE

INVOICE NO. 38165
PLEASE DO NOT WRITE IN THIS SPACE

Greg ORDERED BY

JOB / P.O. NUMBER

Taylor Tank PROJECT NAME

LOV

DESCRIPTION OF ORIGINAL	TOTAL ORIGINALS	# OF COPIES FROM ORIG.	TOTAL COPIES	PROCESS (BLUEPRINT, COLOR XEROX, SHACOH ETC.)
24x36	1	3	3	Blue
24 x 36	10	2	20	Blue

SERVICES
- ☐ STAPLE
- ☐ DATE STAMP
- ☐ FOLD
- ☐ BIND
- ☐ OTHER:

INVOICE AMOUNT		
DIAZO	19	22
PHOTO		
SHACOH		
XEROX		
COLOR COPY		
SUPPLIES		
DELIVERY		
SUB TOTAL	19	22
TAX	1	50
TOTAL	20	72

INSTRUCTIONS:

Please send top 3 sheets with job

ULC

DeC CONSULTANTS, INC.

INVOICE FOR MONTH OF DECEMBER

TO: Urban Logic
43517 Ridge Park Drive Suite 200
Temecula, CA 92590

ATTN: Zuzanna Rand

CC:

DATE: December 31, 2001
DeC PROJ NO: 013502
CLIENT NO: 59
CONTRACT NO:
INVOICE NO: N12636
TAX ID NO: 33-0267892

PROJECT NAME: UL\CofBeaumont\Taylor Tank CP Des

DATE	EMP	CL	DESCRIPTION OF SERVICE	HRS	RATE	MI	MI CHRG	FEE	TOTAL
TASK: A			Taylor Tank CP Design						
12/27/01	101	CO	Final edits	.2	110		0.00	22.00	22.00
12/28/01	101	NC	Telcons w\Zuzanna	1.5	0		0.00	0.00	0.00
12/28/01	217	DR	Revise drawings, add insulator detail	6.0	50		0.00	300.00	300.00
			TOTAL SERVICES AND EXPENSES PER TASK A :	7.7		0	0.00	322.00	322.00
			TOTAL AMOUNT DUE THIS INVOICE:	7.7		0	0.00	322.00	322.00

INVOICE DUE AND PAYABLE UPON RECEIPT. THANK YOU

16466 Bernardo Center Drive, Suite B-275, San Diego, California 92128
(858) 592-0226 • Fax (858) 592-9206 • DeCCorp@pacbell.net

JAMKAR ENGINEERING
Structural Engineers
4931 Birch St.
Newport Beach, CA 92660

www.jamkar.com

Tel. (949) 250-0522
Fax. (949) 250-1527

November 31, 2001

Invoice No. 01.050

Mr. Deepak Moorjani
Urban Logic Consultants
43517 Ridge Park Dr. Suite 200
Temecula, CA 92590

PROJECT: Taylor Tank

STATEMENT

PROFESSIONAL SERVICES RENDERED:

Structural engineering services for design
of foundation to support Steel Water Tank

Fixed Sum	$4,300.00
TOTAL DUE:	**$4300.00**

THANK YOU

JAMKAR ENGINEERING
Structural Engineers
4931 Birch St.
Newport Beach, CA 92660

www.jamkar.com

Tel. (949) 250-0522
Fax. (949) 250-1527

November 31, 2001

Invoice No. 01.048

Mr. Deepak Moorjani
Urban Logic Consultants
43517 Ridge Park Dr. Suite 200
Temecula, CA 92590

PROJECT: Noble Creek

STATEMENT

PROFESSIONAL SERVICES RENDERED:

Structural engineering services for design of Elevated Structure to support Sewer pipeline per our agreement.

Construction Support, Response to RFI's,
Review and Approval of contractor Submitted items:

Months of August	2 Hours @ $95.00 per hour=	$190.00
Month of September	1 Hour @ $95.00 per hour =	$95.00
Month of October	3 Hours @ $95.00 per hour=	$285.00
Month of November	2 Hours @ $95.00 per hour=	$190.00
	TOTAL DUE:	**$760.00**

THANK YOU

TRANSACTIONS FROM 01/30/02 TO 01/30/02 - ALL PORTFOLIOS PAGE 1 OF 1
6711674008 ¬BEAUMONT 93-1 JOINT & CRITICAL FAC PRIN. CASH INCOME CASH
COMMAND ===>

01/29	BALANCES CARRIED FORWARD	0.00	0.00
01/30	CASH DISBURSEMENT	29,254.56-	
	PAID TO URBAN LOGIC CONSULTANTS		
	TRANSFER TO UBOC CHKNG/SVNGS		
	[redacted] REQ #8, JT & CRITICAL FACILITIES		
01/30	ENDING BALANCE - PRINCIPAL PORTFOLIO	29,254.56-	
01/30	ENDING BALANCE - INCOME PORTFOLIO		0.00
01/30	ENDING BALANCE - INVESTED INCOME PORTFOLIO		0.00

F1-HELP F2-HINT F3-END F5-RFIND F6-PRINT F7-UP F8-DOWN F10-LEFT

TRUST NUMBER 6711674008 Beaumont

AMOUNT $ 29,254.56

AUTHORIZED SIGNATURE

BATCH NUMBER TRANSACTION NUMBER

JOINT & CRITICAL FACILITIES FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NO. 14

REQUISITION NO. 9

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Facilities Fund.

Date: February 7, 2002

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 9

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date February 7, 2002

[ ] Sewer Revenue Bond
[X] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674008
DESCRIPTION Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	21	Jt. & Critical Facilities	13,611.84
	TOTAL		**$13,611.84**

CITY APPROVALS:

[X] Public Works Director — Date 2-07-02

[✓] City Manager — Date 2-11-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 21
Contract Amount $1,836,077.00

X CFD 93-1/2000A
Sewer Revenue Bond
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Joint & Critical Facilities Fund	$13,611.84	2002-134
	TOTAL CERTIFICATE INVOICE AMOUNT	**$13,611.84**	

Project Manager _____ Date 2-07-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY
Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Domestic Water System		City Program	Trans. System Ring Ranch Rd.		NCS Force Main		
	(77.34% Fac)	(22.66 % Const)	(WWTP)(100% Fac)	(77.34% Fac)	(22.66% Const)	(83.71% Fac)	(16.29% Const)	
1	$3,832.20	$1,122.80	$0.00	$1,908.06	$559.05	$627.83	$122.17	$8,172.11
2	$4,433.52	$1,298.98	$5,250.00	$1,878.57	$550.41	$9,712.20	$1,890.00	$25,013.68
3	$7,552.25	$2,212.75	$3,605.00	$1,895.14	$555.26	$12,336.76	$2,400.74	$30,557.90
4	$8,391.39	$2,458.61	$1,390.00	$23,041.60	$6,751.00	$13,884.68	$2,701.96	$58,619.24
5	$8,074.30	$2,365.70	$3,435.00	$8,880.31	$2,601.86	$19,718.30	$3,837.19	$48,912.66
6	$8,153.77	$2,388.99	$6,090.00	$740.77	$217.04	$10,412.16	$2,026.21	$30,028.94
7	$6,125.33	$1,794.67	$3,091.25	$10,226.27	$2,996.22	$14,414.14	$2,805.00	$41,452.88
8	$8,499.67	$2,490.33	$2,248.75	$4,135.76	$1,211.74	$15,398.20	$2,996.50	$36,980.95
9	$6,136.93	$1,798.07	$2,652.50	$18,142.71	$5,315.67	$14,082.72	$2,740.50	$50,869.10
10	$10,029.06	$2,938.44	$7,375.00	$1,821.36	$533.64	$12,131.67	$2,360.83	$37,190.00
11	$13,369.49	$3,917.15	$5,067.50	$1,361.18	$398.82	$7,776.66	$1,513.34	$33,404.14
12	$18,810.05	$5,511.20	$8,325.00	$0.00	$0.00	$2,013.23	$391.77	$35,051.25
13	$10,966.81	$3,213.19	$0.00	$0.00	$0.00	$0.00	$0.00	$14,180.00
14	$21,842.75	$6,399.75	$0.00	$0.00	$0.00	$0.00	$0.00	$28,242.50
Adj.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
15	$16,159.81	$4,734.69	$1,610.00	$893.28	$261.72	$3,607.90	$702.10	$27,969.50
Adj.				($85.07)	($24.93)			($110.00)
16	$17,016.73	$4,985.77	$1,757.50	$87.01	$25.49	$5,401.39	$1,051.11	$30,325.00
17	$13,414.72	$3,930.40	$2,395.00	$1,863.89	$546.11	$1,910.68	$371.82	$24,432.62
18	$20,191.54	$5,915.96	$7,075.00	$262.96	$77.04	$1,121.71	$218.29	$34,862.50
19	$6,162.62	$1,805.60	$0.00	$278.42	$81.58	$908.25	$176.75	$9,413.22
20	$15,680.56	$4,594.28	$2,000.00	$1,411.46	$413.54	$3,940.65	$766.85	$28,807.34
21	$13,611.84	$3,988.16	$0.00	$0.00	$0.00	$0.00	$0.00	$17,600.00
TOTAL	$238,455.34	$69,865.49	$63,367.50	$78,743.68	$23,071.26	$149,399.13	$29,073.13	$651,975.53

Contractor Urban Logic Consultants
Contract Amount $1,836,077.00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation Sy stem - $275,896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY
Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-Rec H2O (100% Const)	Trans. System-Oak View Dr. (77.34% Fac)	Trans. System-Oak View Dr. (22.66% Const)	NCS Trans. Main (100% Fac)	Jt. & Critical Caltrans Permits (77.34% Fac)	Jt. & Critical Caltrans Permits (22.66% Const)	City Program (SP) (100% Fac)	
1	$0.00	$2,658.86	$779.03	$0.00	$0.00	$0.00	$3,500.00	$6,937.89
2	$0.00	$2,617.78	$766.99	$7,625.00	$96.68	$28.32	$5,615.00	$16,749.77
3	$0.00	$2,640.85	$773.75	$6,660.00	$870.08	$254.92	$5,547.50	$16,747.10
4	$0.00	$1,870.89	$548.15	$4,095.00	$1,740.15	$509.85	$965.00	$9,729.04
5	$0.00	$2,685.88	$786.94	$2,930.00	$1,484.93	$435.07	$1,710.00	$10,032.82
6	$0.00	$1,032.25	$302.44	$3,750.00	$653.52	$191.48	$125.00	$6,054.69
7	$0.00	$1,380.52	$404.48	$4,930.00	$1,589.34	$465.66	$15,316.25	$24,086.25
8	$0.00	$761.80	$223.20	$9,795.00	$34.80	$10.20	$0.00	$10,825.00
9	$67,829.73	$2,447.81	$717.19	$39,263.00	$1,546.80	$453.20	$0.00	$112,257.73
10	$0.00	$12,606.42	$3,693.58	$5,929.52	$2,372.40	$695.10	$0.00	$25,297.02
11	$0.00	$3,673.65	$1,076.35	$16,475.70	$2,030.18	$594.82	$2,100.00	$25,950.70
12	$0.00	$5,885.57	$1,724.43	$17,939.18	$15,255.32	$4,469.68	$969.27	$46,243.45
13	$0.00	$3,971.41	$1,163.59	$2,246.39	$2,308.60	$676.40	$1,375.00	$11,741.39
14	$1,162.50	$8,530.60	$2,499.40	$2,275.00	$1,473.33	$431.67	$500.00	$16,872.50
Adj.	$0.00	$0.00	$0.00	($15,257.69)	$0.00	$0.00	$0.00	($15,257.69)
15	$2,201.90 *	$11,084.35	$3,247.62	$24,355.17	$69.61	$20.39	$985.00	$41,964.04
Adj.		($202.61)	($59.36)	($1,949.43)				($2,211.40)
16	($1,986.90) *	$12,920.61	$3,785.64	$4,901.19	$551.05	$161.45	$1,588.75	$21,921.79
	$1,986.90 *							
17	$0.00	$4,245.97	$1,244.03	$4,055.00	$290.03	$84.97	$485.00	$10,405.00
18	$0.00	$1,013.15	$296.85	$1,680.00	$533.65	$156.35	$1,325.00	$5,005.00
19	$0.00	$3,712.28	$1,087.67	$875.00	$491.11	$143.89	$0.00	$6,309.95
20	$0.00	$665.12	$194.88	$3,490.00	$471.77	$138.23	$1,595.00	$6,555.00
21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL	$71,194.13	$86,203.16	$25,256.85	$146,063.03	$33,863.35	$9,921.65	$43,701.77	$414,217.04

*$1986.90 was paid to ULC from the 96A from charges 3/01-6/01 then charged on req. #15 in error, A credit of 1986.90 was given on ULC invoice on req. #16. $1986.90 was reimbursed to the 96A from the 2000A on req. #16 for the above.

Contractor Urban Logic Consultants

Contract Amount $1,836,077.00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation Sy stem - $275,896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) $75,000 00

X CFD 93-1/2000A
Sewer Revenue Bond
Other _____

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY
Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-2002A Form. (100% Const)							
1	$0.00							$0.00
2	$0.00							$0.00
3	$0.00							$0.00
4	$0.00							$0.00
5	$0.00							$0.00
6	$0.00							$0.00
7	$0.00							$0.00
8	$0.00							$0.00
9	$0.00							$0.00
10	$0.00							$0.00
11	$0.00							$0.00
12	$0.00							$0.00
13	$0.00							$0.00
14	$0.00							$0.00
Adj.	$0.00							$0.00
15	$0.00							$0.00
Adj.	$0.00							$0.00
16	$0.00							$0.00
17	$0.00							$0.00
18	$0.00							$0.00
19	$0.00							$0.00
20	$0.00							$0.00
21	$30,000.00							
TOTAL	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Contractor Urban Logic Consultants
Contract Amount $1,836,077.00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation Sy stem - $275,896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

_X_ CFD 93-1/2000A
___ Sewer Revenue Bond
___ Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2002-134
INVOICE DATE
02/07/02
W/O DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A:

Engineer's Report & Cost Estimates for formation of Series 2002A Bonds:	30,000.00
Pavement Management & Materials Report for 11th Street and 12th Street - Street Rehabilitation for Waterline Construction:	17,600.00

Total Amount Due: **$47,600.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

JOINT & CRITICAL FACILITIES FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NO. 14

REQUISITION NO. 10

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Facilities Fund.

Date: March 5, 2002

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

CORP TRUST FILES
A/C 16740
SUB-FILE # 17

Exhibit A

Requisition No. 10

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date March 5, 2002

[ ] Sewer Revenue Bond
[X] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674008
DESCRIPTION Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	22	Jt. & Critical Facilities	45,718.46
Dateland Construction Co., Inc. *Please FEDEX using A/C #112401512* *Ref: Invoice 4407* *50-305 Highway 111* *Coachella, CA 92236*	1	Ring Ranch Rd. Improvements	117,784.21
Superior Tank Co., Inc. *Ref: Invoice 643* *P.O. Box 3166* *Santa Fe Springs, CA 90670*	1	Taylor Tank Construction	55,963.22
Len Perdue & Associates *Ref: Invoice 01-077/01-079/01-101* *2061 3rd St., Unit G* *Riverside, CA 92507*	1	City Program	31,000.00
Beaumont-Cherry Valley Water District *Ref: A/C 984280-02/981097-00* *P.O. Box 2037* *Beaumont, CA 92223-0937*	6	Ring Ranch Rd.	3,012.66
Matich Corp. *P.O. Box 50,000* *San Bernardino, CA 92412*	3	Oak View Drive Construction	58,270.35
	TOTAL		**$311,748.90**

CITY APPROVALS:

[ ] Public Works Director — Date 3-5-02

[✓] City Manager — Date 3-5-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 22
Contract Amount $1,836,077.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Joint & Critical Facilities Fund	$45,718.46	2002-149
	TOTAL CERTIFICATE INVOICE AMOUNT	**$45,718.46**	

Project Manager _____ Date 3-5-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY
Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Domestic Water System		City Program	Trans. System Ring Ranch Rd.		NCS Force Main		
	(77.34% Fac)	(22.66 % Const)	(WWTP)(100% Fac)	(77.34% Fac)	(22.66% Const)	(83.71% Fac)	(16.29% Const)	
1	$3,832.20	$1,122.80	$0.00	$1,908.06	$559.05	$627.83	$122.17	$8,172.11
2	$4,433.52	$1,298.98	$5,250.00	$1,878.57	$550.41	$9,712.20	$1,890.00	$25,013.68
3	$7,552.25	$2,212.75	$3,605.00	$1,895.14	$555.26	$12,336.76	$2,400.74	$30,557.90
4	$8,391.39	$2,458.61	$1,390.00	$23,041.60	$6,751.00	$13,884.68	$2,701.96	$58,619.24
5	$8,074.30	$2,365.70	$3,435.00	$8,880.31	$2,601.86	$19,718.30	$3,837.19	$48,912.66
6	$8,153.77	$2,388.99	$6,090.00	$740.77	$217.04	$10,412.16	$2,026.21	$30,028.94
7	$6,125.33	$1,794.67	$3,091.25	$10,226.27	$2,996.22	$14,414.14	$2,805.00	$41,452.88
8	$8,499.67	$2,490.33	$2,248.75	$4,135.76	$1,211.74	$15,398.20	$2,996.50	$36,980.95
9	$6,136.93	$1,798.07	$2,652.50	$18,142.71	$5,315.67	$14,082.72	$2,740.50	$50,869.10
10	$10,029.06	$2,938.44	$7,375.00	$1,821.36	$533.64	$12,131.67	$2,360.83	$37,190.00
11	$13,369.49	$3,917.15	$5,067.50	$1,361.18	$398.82	$7,776.66	$1,513.34	$33,404.14
12	$18,810.05	$5,511.20	$8,325.00	$0.00	$0.00	$2,013.23	$391.77	$35,051.25
13	$10,966.81	$3,213.19	$0.00	$0.00	$0.00	$0.00	$0.00	$14,180.00
14	$21,842.75	$6,399.75	$0.00	$0.00	$0.00	$0.00	$0.00	$28,242.50
Adj.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
15	$16,159.81	$4,734.69	$1,610.00	$893.28	$261.72	$3,607.90	$702.10	$27,969.50
Adj.				($85.07)	($24.93)			($110.00)
16	$17,016.73	$4,985.77	$1,757.50	$87.01	$25.49	$5,401.39	$1,051.11	$30,325.00
17	$13,414.72	$3,930.40	$2,395.00	$1,863.89	$546.11	$1,910.68	$371.82	$24,432.62
18	$20,191.54	$5,915.96	$7,075.00	$262.96	$77.04	$1,121.71	$218.29	$34,862.50
19	$6,162.62	$1,805.60	$0.00	$278.42	$81.58	$908.25	$176.75	$9,413.22
20	$15,680.56	$4,594.28	$2,000.00	$1,411.46	$413.54	$3,940.65	$766.85	$28,807.34
21	$13,611.84	$3,988.16	$0.00	$0.00	$0.00	$0.00	$0.00	$17,600.00
22	$27,839.81	$8,156.84	$6,375.00	$8,049.16	$2,358.34	$0.00	$0.00	$52,779.15
TOTAL	$266,295.15	$78,022.33	$69,742.50	$86,792.84	$25,429.60	$149,399.13	$29,073.13	$704,754.68

Contractor Urban Logic Consultants
Contract Amount $1,836,077.00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation Sy stem - $275,896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

X CFD 93-1/2000A
Sewer Revenue Bond
Other _____

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY
Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-Rec	Trans. System-Oak View Dr.		NCS Trans.	Jt. & Critical Caltrans Permits		City Program	
	H2O (100% Const)	(77.34% Fac)	(22.66% Const)	Main (100% Fac)	(77.34% Fac)	(22.66% Const)	(SP) (100% Fac)	
1	$0.00	$2,658.86	$779.03	$0.00	$0.00	$0.00	$3,500.00	$6,937.89
2	$0.00	$2,617.78	$766.99	$7,625.00	$96.68	$28.32	$5,615.00	$16,749.77
3	$0.00	$2,640.85	$773.75	$6,660.00	$870.08	$254.92	$5,547.50	$16,747.10
4	$0.00	$1,870.89	$548.15	$4,095.00	$1,740.15	$509.85	$965.00	$9,729.04
5	$0.00	$2,685.88	$786.94	$2,930.00	$1,484.93	$435.07	$1,710.00	$10,032.82
6	$0.00	$1,032.25	$302.44	$3,750.00	$653.52	$191.48	$125.00	$6,054.69
7	$0.00	$1,380.52	$404.48	$4,930.00	$1,589.34	$465.66	$15,316.25	$24,086.25
8	$0.00	$761.80	$223.20	$9,795.00	$34.80	$10.20	$0.00	$10,825.00
9	$67,829.73	$2,447.81	$717.19	$39,263.00	$1,546.80	$453.20	$0.00	$112,257.73
10	$0.00	$12,606.42	$3,693.58	$5,929.52	$2,372.40	$695.10	$0.00	$25,297.02
11	$0.00	$3,673.65	$1,076.35	$16,475.70	$2,030.18	$594.82	$2,100.00	$25,950.70
12	$0.00	$5,885.57	$1,724.43	$17,939.18	$15,255.32	$4,469.68	$969.27	$46,243.45
13	$0.00	$3,971.41	$1,163.59	$2,246.39	$2,308.60	$676.40	$1,375.00	$11,741.39
14	$1,162.50	$8,530.60	$2,499.40	$2,275.00	$1,473.33	$431.67	$500.00	$16,872.50
Adj.	$0.00	$0.00	$0.00	($15,257.69)	$0.00	$0.00	$0.00	($15,257.69)
15	$2,201.90 *	$11,084.35	$3,247.62	$24,355.17	$69.61	$20.39	$985.00	$41,964.04
Adj.		($202.61)	($59.36)	($1,949.43)				($2,211.40)
16	($1,986.90) *	$12,920.61	$3,785.64	$4,901.19	$551.05	$161.45	$1,588.75	$21,921.79
	$1,986.90 *							
17	$0.00	$4,245.97	$1,244.03	$4,055.00	$290.03	$84.97	$485.00	$10,405.00
18	$0.00	$1,013.15	$296.85	$1,680.00	$533.65	$156.35	$1,325.00	$5,005.00
19	$0.00	$3,712.28	$1,087.67	$875.00	$491.11	$143.89	$0.00	$6,309.95
20	$0.00	$665.12	$194.88	$3,490.00	$471.77	$138.23	$1,595.00	$6,555.00
21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
22	$0.00	$2,544.49	$745.51	$0.00	$785.00	$230.00	$125.00	$4,430.00
TOTAL	$71,194.13	$88,747.65	$26,002.36	$146,063.03	$34,648.35	$10,151.65	$43,826.77	$418,647.04

*$1986.90 was paid to ULC from the 96A from charges 3/01-6/01 then charged on req. #15 in error, A credit of 1986.90 was given on ULC invoice on req. #16.
$1986.90 was reimbursed to the 96A from the 2000A on req. #16 for the above

Contractor Urban Logic Consultants
Contract Amount $1,836,077.00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation Sy stem - $275,896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

X CFD 93-1/2000A
Sewer Revenue Bond
Other _____

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY
Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-2002A Form. (100% Const)							
1	$0.00							$0.00
2	$0.00							$0.00
3	$0.00							$0.00
4	$0.00							$0.00
5	$0.00							$0.00
6	$0.00							$0.00
7	$0.00							$0.00
8	$0.00							$0.00
9	$0.00							$0.00
10	$0.00							$0.00
11	$0.00							$0.00
12	$0.00							$0.00
13	$0.00							$0.00
14	$0.00							$0.00
Adj.	$0.00							$0.00
15	$0.00							$0.00
Adj.	$0.00							$0.00
16	$0.00							$0.00
17	$0.00							$0.00
18	$0.00							$0.00
19	$0.00							$0.00
20	$0.00							$0.00
21	$30,000.00							$30,000.00
22	$0.00							$0.00
TOTAL	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00

Contractor Urban Logic Consultants
Contract Amount $1,836,077.00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation Sy stem - $275,896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO
2002-149
INVOICE DATE
03/04/02
W O DISTRIBUTION

TO **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from January 26, 2002 through February 28, 2002, payable from CFD:

Caltrans Permits

Principal:	2	Hours @	$125	250.00
Exec. Secretary	17	Hours @	$45	765.00

Domestic Water System

Principal:	61	Hours @	$125	7,625.00
Sr. Associate:	18	Hours @	$90	1,620.00
Surveyor:	4	Hours @	$85	340 00
Survey Crew:	13	Hours @	$140	1,820.00
Eng. Geologist:	41 5	Hours @	$85	3,527 50
Soils Tech·	164	Hours @	$70	11,480 00
Staff Engineer.	3	Hours @	$70	210 00
Engineering Tech.·	34.75	Hours @	$70	2,432.50
	Fed Ex-	$13.40	+15%	15 41
	Canyon Reprographics-	$510.74	+15%	587 35
	DeC Constulants, Inc.-			741 83
	Engineering Ventures-			4,457 06
	Jamkar Engineering-			1,140.00

Transportation System-Ring Ranch Road

Principal.	23	Hours @	$125	2,875.00
Sr Associate:	10	Hours @	$90	900.00
Surveyor·	6.5	Hours @	$85	552.50
Survey Crew:	10	Hours @	$140	1,400.00
Eng. Geologist·	4	Hours @	$85	340.00
Soils Tech.	34	Hours @	$70	2,380.00
Const. Inspector:	28	Hours @	$70	1,960.00

Subtotal: **$47,419.15**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2002-149
INVOICE DATE
03/04/02

TO. **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Transportation System-Oak View Drive				
Principal:	8	Hours @	$125	1,000.00
Sr. Associate:	13	Hours @	$90	1,170.00
Const. Inspector:	16	Hours @	$70	1,120.00
City Program - Sports Park				
Principal:	1	Hours @	$125	125.00
City Program - WWTP				
Principal.	51	Hours @	$125	6,375.00

Subtotal: **9,790.00**

Total Amount Due: **$57,209.15**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

Dropped off: Jan 17, 2002 **Payor: Shipper** **Reference: TAYLOR TANK** FedEx Internal Use: 019248960/01486/_/_

- Fuel Surcharge - FedEx has applied a fuel surcharge of 1.00% to this shipment.
- Distance Based Pricing, Zone 2

Tracking ID	823015559593
Service Type	FedEx Priority Overnight
Package Type	FedEx Pak
Zone	2
Pieces	1
Weight	1.0 lbs, 0.5 kgs
Delivered	Jan 18, 2002 10:09
Service Area Code	AA
Signed by	L NELSON
Bundle ID	000

Sender
LA NORA ODIS
URBAN LOGIC CONSULTANTS
43517 RIDGE PARK DR STE 200
TEMECULA CA 92590-3602 US

Recipient
GREG CHEHEY
RSH STE 205
3001 E TAHQUITZ CANYON WAY
PALM SPRINGS CA 92262 US

Transportation Charge		15.25
Discount		-1.98
Fuel Surcharge		0.13
Total Transportation Charges	**USD $**	**13.40**

LOV

canyon reprographics

26871 Hobie Circle #B-8
Murrieta, CA 92562
ph. (909) 677-9144
fax (909) 698-2413
EMAIL canyon@dconn.com

BILL TO:
NAME
ADDRESS
PHONE
TODAYS DATE
TIME DUE

INVOICE NO.
PLEASE DO NOT WRITE IN THIS SPACE

ORDERED BY
JOB / P.O. NUMBER
PROJECT NAME

DESCRIPTION OF ORIGINAL	TOTAL ORIGINALS	# OF COPIES FROM ORIG.	TOTAL COPIES	PROCESS (BLUEPRINT, COLOR XEROX, SHACOH ETC.)	SERVICES	INVOICE AMOUNT	
Turn Tank	10	10	100	Blueprint	☐ STAPLE	DIAZO	84 00
" ↓	10	1	10	Mylar	☐ DATE STAMP	PHOTO	390 00
					☐ FOLD	SHACOH	
					☐ BIND	XEROX	
					☐ OTHER:	COLOR COPY	
						SUPPLIES	
						DELIVERY	
						SUB TOTAL	474 00
						TAX	36 74
						TOTAL	510 74

INSTRUCTIONS:

Please send top 3 sheets with job

VLC COPY LO

DeC CONSULTANTS, INC.

INVOICE FOR MONTH OF JANUARY

TO: Urban Logic
43517 Ridge Park Drive Suite 200
Temecula, CA 92590

ATTN: Zuzanna Rand

CC:

DATE: January 31, 2002
DeC PROJ NO: 013302
CLIENT NO: 591
CONTRACT NO:
INVOICE NO: P01672
TAX ID NO: [redacted]

PROJECT NAME: UL\CofBeaumont\Taylor Tank CP Des

DATE	EMP	CL	DESCRIPTION OF SERVICE	HRS	RATE	MI	MI CHRG	FEE	TOTAL
TASK: A			Taylor Tank CP Design						
1/02/02	101	CO	Rev. spec, prep new ladder detail	1.0	110		0.00	110.00	110.00
1/02/02	302	DR	Prepare CP details	4.0	50		0.00	200.00	200.00
1/03/02	101	CO	Drawing review and edits	1.0	110		0.00	110.00	110.00
1/03/02	302	DR	Prepare CP details	3.0	50		0.00	150.00	150.00
1/04/02	101	CO	QC review, submittal	1.0	110		0.00	110.00	110.00
1/04/02	302	DR	Prepare CP details	1.0	50		0.00	50.00	50.00
			Total For Expenses					11.83	11.83
			TOTAL SERVICES AND EXPENSES PER TASK A :	11.0		0	0.00	741.83	741.83
			TOTAL AMOUNT DUE THIS INVOICE:	11.0		0	0.00	741.83	741.83

INVOICE DUE AND PAYABLE UPON RECEIPT. THANK YOU!

16466 Bernardo Center Drive, Suite B-275, San Diego, California 92128
(858) 592-0226 • Fax (858) 592-9206 • DeCCorp@pacbell.net

ENGINEERING VENTURES, INC.

LAND PLANNING • CIVIL ENGINEERING • LAND SURVEYING

INVOICE

February 1, 2002

Urban Logic Consultants
43517 Ridge Park Drive #200
Temecula, California 92590

Invoice No. 6086-A
Job No. 239-2

Project Name: 14th Street Water Main
Billing Period: 01/01/02 - 01/31/02

ITEM/DESCRIPTION	FEES
Professional Civil Engineering Services Per Contract Dated January 4, 2002:	$ 4,405.00
• Layout and Draft Water Mains	
• Design Profiles and Base map of Water Mains	
• Meetings and Coordination	
Reimbursables:	
• Reproduction/Delivery	52.06
• Mileage	.00
TOTAL DUE THIS INVOICE	**$ 4,457.06**

J.R.

R.F.F.

Invoices are payable upon receipt of bill. Past due accounts will be charged interest of 1.50% per month after 30 days. Thank you for keeping your account current.

43500 Ridge Park Drive, Suite 202 • Temecula, CA 92590 • (909) 699-6450 Fax (909) 699-3569 • E-Mail: engrvent@iinet.com

JAMKAR ENGINEERING
Structural Engineers
4931 Birch St.
Newport Beach, CA 92660

www.jamkar.com

Tel. (949) 250-0522
Fax. (949) 250-1527

January 31, 2002

Invoice No. 02.007

Mr. Deepak Moorjani
Urban Logic Consultants
43517 Ridge Park Dr. Suite 200
Temecula, CA 92590

PROJECT: Taylor Tank

STATEMENT

PROFESSIONAL SERVICES RENDERED:

Structural engineering services for design of foundation to support Steel Water Tank	
Respond to plan check comments and corrections 9 Hours @$95.00=	$855.00
Design and detail new retaining wall 3 hours @$95.00=	$285.00
TOTAL DUE:	**$1,140.00**

THANK YOU

Invoice 02.007Taylor Tank11-31-02

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $431,779.00

X CFD 93-1/2000A
Sewer Revenue Bond
1996 SRB Series A
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Ring Ranch Road Improvements-Facilities Fund	$117,784.21	4407
	TOTAL CERTIFICATE INVOICE AMOUNT	**$117,784.21**	

Project Manager _____ Date 3-5-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY			CERTIFICATE TOTAL
	Trans. System Ring Ranch Rd.			
	(77.34% Fac)	(22.66% Const)	Retention	
1	$117,784.21	$34,509.83	$16,921.56	$169,215.60
TOTAL	$117,784.21	$34,509.83	$16,921.56	$169,215.60

Contractor Dateland Construction. Co., Inc.
Contract Amount $431,779.00

X CFD 93-1, Series 2000A
Sewer Revenue Bond
1996 SRB Series A
Other

Urban Logic Consultants

INVOICE

Dateland Construction Co., Inc.
50-305 Highway 111
Coachella, CA 92236

City of Beaumont
550 East Sixth Street
Beaumont CA 92223

Project : Street, Water Storm Dr.
Location : Community Facilities
Ring Ranch Road

Customer # : 1007
Job Number : 3025

Date : 1/31/2002
Invoice #: 4407

Contract Amount	$431,779.00
Change Orders	
Change Order #1	$ 3,243.00
Change Order #2	$ 8,664.80
Change Order #3	$ 2,500.00
Total Change Order	$ 14,407.00
Total Contract & Change Order	$446,186.80
Progress Invoice	$169,215.60
Less 10% Retainage	$ 16,921.56
Less Previous Invoices	$ 0.00
Due this Invoice	$152,294.04

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF FIVE PAGES

TO OWNER
GENERAL CONTRACTOR
City of Beaumont
Deartment of Public Works
550 Sixth Street
Beaumont CA 92223

PROJECT Ring Ranch Road
Community Facilities
District 93-1

VIA (ENGINEER).

FROM CONTRACTOR: Dateland Construction Co., Inc

		Distribution to:
APPLICATION NO	1	
PERIOD TO	01/31/2002	OWNER
PROJECT NOS	01/31/2002	ARCHITECT
		CONTRACTOR
CONTRACT DATE	21-Nov-01	

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	EDUCTIONS
Total changes approved in previous months by Owner			
Total approved this Month			
Number	Date approved		
#1	01/02/2002	3,243.00	
#2	01/02/2002	8,664.80	
	01/31/2002	2,500.00	
TOTALS		14,407.80	
NET CHANGES by Change Order			

The undersigned Contractor certifies that to the best of the Contractor's Knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, That all amounts have been paid by the Contractor for Work which previous Certifies for Payments were issued and payments received from Owner that current payrment shown herein is now due

Contractor Dateland Construction Co , Inc

By Shirley Rogers Date. 1/31/02
Shirley Rogers (Secretary)

Application is made for payment, as shown below, in connection with the Contract
Continuation Sheet, AIA Document G703, is attached

1 **ORIGINAL CONTRACT SUM**	$	431779.00
2 **Net change by Change Orders**	$	14407.80
3 **CONTRACT SUM TO DATE** (LINE 1 + 2) .	$	446186.80
4. **TOTAL COMPLETED & STORED TO DATE** (Columns G on G703)	$	169215.60
5 **RETAINAGE:**		
a 10 % of Completed Work (Columns D + E on G703)	$ 16921.56	
b ____ % of Stored Material (Column F on G703)	$	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	$	16921.56
6. **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)	$	0.00
7 **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)	$	
8 **CURRENT PAYMENT DUE**		$152,294.04
9 **BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less Line 6)	$ 446186.80	

AMOUNT CERTIFIED... ... ... $
(Attached explination if amount certified differs from the amount applied for)
Engineer

By _____ Date _____

This Certifificate is not negonable The AMOUNT CERTIFIED is payable only to the Contractor named herein Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

CHANGE ORDER SUMMARY	ADDITIONS	EDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

to the amount certified)

ARCHITECT
By _____ Date _____

This Certificate is not negotiable The AMOUNT CERTIFIED is payable only to the Contractor named herein Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract

CITY OF BEAUMONT
RING RANCH ROAD
JOB #3025

CONTINUATION SHEET AIA DOUCMENT G703 PAGE 1 OF 3 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT
containing Contractor's signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1
APPLICATION DATE: 31-Jan-02
PERIOD TO: 31-Jan-02
PROJECT NO:

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
Item	DESCRIPTION	Scheduled Value	Previous	THIS PERIOD	MATERIAL STORED	Total Completed	%	Balance to Finsh	Retainage
1	RING RANCH ROAD IMPROVEMENTS	193,546.00 -	0.00	0.00	0.00	0.00	0%	193546.00	0.00
2	DOMESTIC WATER & RECLAIMED WATER IMP.	152,269.00 -	0.00	145975.00	0.00	145975.00	96%	6294.00	14597.50
3	STORM DRAIN IMPROVEMENTS	85,964.00 -	0.00	8832.80	0.00	8832.80	10%	77131.20	883.28
	Contract Total	**431,779.00**	**-**	**154,807.80**	**-**	**154,807.80**		**276,971.20**	**15,480.78**
	CHANGE ORDERS								
1	Stand by time - Delay due to Utility Conflict at Stations 49 + 55 with unknown 5" DB100 Conduit / Electric Line	3,243.00	0.00	3243.00	0.00	3243.00	100%	0.00	324.30
2	Siphon underneath Utility Conflict at Stations 49 + 55 due to unknown 5" DB100 Conduit / Electrical Line	8,664.80	0.00	8664.80	0.00	8664.80	100%	0.00	866.48
3	Domestic Water & Reclained Water Improvements 1 Additional connection to existing 16" Water Main	2,500.00 -	0.00	2500.00	0.00	2500.00	100%	0.00	250.00
	Change Order Totals	**14,407.80**	**-**	**14,407.80**	**-**	**14,407.80**		**-**	**1,440.78**
									0.00
	TOTAL CONTRACT INCLUDING CHANGE ORDERS	**446,186.80**	**-**	**169,215.60**	**-**	**169,215.60**		**276,971.20**	**16,921.56**

SUMMARY

CITY OF BEAUMONT
RING RANCH ROAD
JOB #3025

A	B	C	D	E	F	G	H	I	L	K	L
Item			**DESCRIPTION**	Quanity Value	Cost	Previous Period	This Period	Completed to Date	%	Balance to Finish	Retainage
			RING RANCH ROAD IMPROVEMENTS								
1	1	LS	MOBILIZATION	5000.00	5000.00	0 00	0.00	0.00	0%	5,000.00	0.00
2	1180	CY	AGGREGATE BASE MATERIAL	41.00	48380.00	0 00	0.00	0.00	0%	48,380.00	0.00
3	1525	TNS	ASPHALT CONCRETE PAVEMENT	44.00	67100.00	0.00	0.00	0.00	0%	67,100.00	0.00
4	2850	LF	CONSTRUCT 8" CURB & GUTTER	12.00	34200.00	0.00	0.00	0.00	0%	34,200.00	0.00
5	2388	SF	CONSTRUCT P.C.C. CROSS GUTTER	5.25	12537.00	0.00	0.00	0.00	0%	12,537.00	0 00
6	0	SF	CONSTRUCT 4" PCC SIDEWALK WIDTH = 6'	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
7	4	EA	CONSTRUCT P.C.C. PEDESTRIAN ACCESS RAMP	1675.00	6700.00	0.00	0.00	0.00	0%	6,700.00	0.00
8	2	AC	EROSION CONTROL (SAND BAG)	1250.00	2500.00	0.00	0.00	0.00	0%	2,500.00	0.00
9	2	YEA	EROSION CONTROL	5200.00	10400.00	0.00	0.00	0.00	0%	10,400.00	0.00
10	0		INSTALL STREET LIGHT (DELETED)	0 00	0.00	0 00	0.00	0.00	0%	0.00	0 00
10A	5	EA	RAISE SEWER MANHOLE FRAMES TO GRADE	300.00	1500.00	0 00	0.00	0 00	0%	1,500.00	0.00
11	222	LF	IRRIGATION SLEEVES	6 00	1332.00	0.00	0.00	0.00	0%	1,332.00	0.00
12	1	LS	SIGNING & STRIPING & BARRICADE	3897.00	3897.00	0.00	0.00	0.00	0%	3,897.00	0 00
13	0		RAISE SEWER MANHOLE FRAMES TO GRADE (DELETED)	0.00	0.00	0.00	0.00	0.00	0%	0.00	0 00
			RING RANCH ROAD IMPROVEMENTS TOTAL		193546.00	0.00	0.00	0.00		193546.00	0.00
			DOMESTIC WATER & RECLAIMED WATER IMPROVEMENTS								
14	56	LF	8" DIP C-900 CL 150 WATER MAINS	25.50	1428.00	0.00	0.00	0.00	0%	1,428.00	0 00
15	56	LF	12" DIP C-900 , CL 150 WATER MAINS	36 00	2016.00	0 00	0 00	0.00	0%	2,016.00	0.00
16	1500	LF	16" DIP C-900 CL150 WATER MAINS	33.50	50250.00	0 00	50250.00	50250.00	100%	0 00	5,025 00
17	1	EA	8" GATE VALVE CL 150	700.00	700.00	0 00	700.00	700.00	100%	0.00	70 00
18	1	EA	12" GATE VALVE CL 150	1250.00	1250.00	0 00	1250.00	1250.00	100%	0.00	125 00
19	4	EA	16" BUTTERFLY VALVE	2100.00	8400.00	0 00	8400 00	8400 00	100%	0.00	840 00
20	1500	LF	CHLORINATE & PRESSURE TEST WATER MAIN	2.50	3750.00	0 00	3750 00	3750 00	100%	0 00	375 00
21	1	EA	CONNECTION TO EXISTING 16" WATER MAIN	2500.00	2500.00	0.00	2500 00	2500 00	100%	0 00	250 00
22	6	EA	RAISE WATER GATE VALVE COVER TO FINISH GRADE	225.00	1350.00	0 00	0 00	0 00	0%	1,350.00	0.00
23	3	EA	4" BLOW-OFF ASSEMBLY PER BCVWD PLATE 3	4625.00	13875.00	0.00	13875 00	13875.00	100%	0.00	1,387.50
24	3	EA	FIRE HYDRANT ASSEMBLY PER BCVWD, PLATE 1-1	3500.00	10500.00	0.00	10500.00	10500.00	100%	0.00	1,050.00
25	1500	LF	16" PVC C-900 CLASS 150, WATER MAIN (RECLAIMED WATER)	36.50	54750.00	0.00	54750.00	54750.00	100%	0.00	5,475.00
26	1	EA	CONNECTION TO EXISTING 12" WATER MAIN	1500.00	1500.00	0.00	0.00	0.00	0%	1,500.00	0.00
			DOMESTIC WATER & RECLAIMED WATER IMPROVEMENTS		152269.00	0.00	145975.00	145975.00		6294.00	14597 50

CITY OF BEAUMONT
RING RANCH ROAD
JOB 3025

A	B	C	D	E	F	G	H	I	L	K	L
Item			**DESCRIPTION**	Quanity Value	Cost	Previous Period	This Period	Completed to Date	%	Balance to Finish	Retainage
			STORM DRAIN IMPROVEMENTS								
27	132	LF	18" REINFORCED CONCRETE PIPE, CL IV	28.50	3,762.00	0.00	752.40	752.40	20%	3,009.60	75.24
28	290	LF	24" REINFORCED CONCRETE PIPE, CL IV	33.00	9,570.00	0.00	1,914.00	1,914.00	20%	7,656.00	191.40
29	752	LF	30" REINFORCED CONCRETE PIPE, CL IV	41.00	30,832.00	0.00	6,166.40	6,166.40	20%	24,665.60	616.64
30	3	EA	STORM DRAIN MANHOLE & JUNCTION STRUCTURE	2,800.00	8,400.00	0.00	0.00	0.00	0%	8,400.00	0.00
31	4	EA	CATCH BASIN CURB INLET	5,325.00	21,300.00	0.00	0.00	0.00	0%	21,300.00	0.00
32	1	EA	TIE TO EXISTING CONCRETE CHANNEL	1,500.00	1,500.00	0.00	0.00	0.00	0%	1,500.00	0.00
33	3	EA	RAISE STORM DRAIN MANHOLE FRAME & COVER TO FINISH GRADE	300 00	900.00	0.00	0.00	0.00	0%	900.00	0.00
34	4	EA	LOCAL DEPRESSION	375.00	1,500.00	0.00	0.00	0 00	0%	1,500.00	0.00
35	1	EA	GROUTED RIP RAP PAD	2,500.00	2,500.00	0.00	0.00	0.00	0%	2,500.00	0.00
36	1	EA	HEADWALL & WINGWALL	4,850.00	4,850.00	0.00	0.00	0.00	0%	4,850.00	0.00
37	1	EA	JUNCTION STRUCTURE NO 2	850.00	850.00	0.00	0.00	0.00	0%	850.00	0.00
			STORM DRAIN IMPROVEMENTS TOTAL		85,964.00	0.00	8,832.80	8,832.80		77,131.20	883.28

DATELAND CONSTRUCTION CO.

50-305 Highway 111 • Coachella, CA • 92236 • (760) 398-5544

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from City of Beaumont in the sum of $152,294 04 payable to Dateland Construction Co., Inc.. and the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release pro tanto any mechanic's lien, stop notice, or bond right that the undersigned has on the job of, Owner, City of Beaumont. located at Ring Ranch Road, Beaumont CA, to the following extent. This release covers a progress payment for labor, services equipment, and material furnished to Dateland Construction Co., Inc.. through 1/31/02 only and does not cover any retainage or items furnished after that date.

Dated: 1/31/02

Dateland Construction Co., Inc.

Shirley Rogers

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $1,343,053.00

X CFD 93-1/2000A
__ Sewer Revenue Bond
__ 1996 SRB Series A
__ Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Taylor Tank Construction-Facilities Fund	$55,963.22	643

TOTAL CERTIFICATE INVOICE AMOUNT **$55,963.22**

Project Manager _____ Date 3-5-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY			CERTIFICATE TOTAL
	Domestic Water System			
	(77.34% Fac)	(22.66% Const)	Retention	
1	$55,963.22	$16,396.78	$8,040.00	$80,400.00
TOTAL	$55,963.22	$16,396.78	$8,040.00	$80,400.00

Contractor Superior Tank Co., Inc.
Contract Amount $1,343,053.00

X CFD 93-1, Series 2000A
Sewer Revenue Bond
1996 SRB Series A
Other

Urban Logic Consultants

SUPERIOR TANK COMPANY INC.

REMIT TO:
P. O. BOX 3166
SANTA FE SPRINGS CA. 90670
(562) 946-8804 - FAX (562) 941-1722

INVOICE NO.	643
DATE	2/18/02
JOB NUMBER	3901-W
YOUR P O. NUMBER	Contract
TERMS	Net 30 Days
SHIP VIA	Our Truck
FOB	Beaumont
SALESMAN	LW

COMPANY: CITY OF BEAUMONT
ADDRESS: 550 E. SIXTH STREET
CITY / STATE / ZIP: BEAUMONT, CA 92223
ATTENTION: MR. JOHN WILDER

DESCRIPTION	UNIT PRICE	AMOUNT
FURNISH AND INSTALL 4.0MG TRWT, SITE WORK, SHOP PRIME, COATINGS, CATHODIC PROTECTION COMPLETE WITH APPURTENANCES.		
TOTAL CONTRACT AMOUNT		1,343,053.00
PROGRESS BILLING NO. 1		
APPROXIMATELY 5.99% COMPLETE		80,400.00
LESS 10% RETENTION		-8,040.00
TOTAL AMOUNT DUE THIS INVOICE/THANK YOU!!		72,360.00

	SUB-TOTAL	**$72,360.00**
PLEASE PAY FROM THIS INVOICE	TAX	**INCLUDED**
	FREIGHT	**********
THANK YOU	TOTAL DUE	**$72,360.00**

SUPERIOR TANK CO., INC.

PROGRESS PAYMENT RELEASES

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from City of Beaumont (maker of check) in the sum of $ 72,360.00 payable to Superior Tank Co., Inc and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on Job # 3901-W:

Project: Taylor REservoir Tank located at Beaumont, CA as stated below:

This release covers a progress payment for labor, services, equipment or material furnished to:

City of Beaumont (your customer) through 2/18/02 (date)

only and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evident of payment to the undersigned

Dated. 2/13/02 Superior Tank Co. Inc. (company name)

By _____ (title)

Lewis A. Marquez, Treasurer

UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

The undersigned has been paid and has received a progress payment in the sum of $_____ for labor, services, equipment, or material furnished to _____ (your customer) on the Job #_____ _____ (project) located at _____ (city) and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, *this document shall become effective. This release* covers a progress payment for labor, services, equipment, or materials furnished to:

_____ (your customer) through _____ (date)

only and does not cover any retention's retained before or after the release date, extras furnished before the release date for which payment has not been received· extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been bully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment

Dated: _____

_____ (company name)

By: _____ (title)

** CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT **

PROJECT: TAYLOR RESERVOIR #1140

On receipt by the undersigned of a check

From: SUPERIOR TANK COMPANY INC.
In the sum of: $55,170.00
Payable to: RSH CONSTRUCTION SERVICES

and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any Mechanic's Lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position, the undersigned has

On the job of: CITY OF BEAUMONT
Located at: SUPERIOR TANK
TAYLOR DR & ORCHARD ST.
BEAUMONT, CA 92223

to the following extent.

This release covers a progress payment for all labor, services, equipment or materials furnished to the job site or to SUPERIOR TANK COMPANY INC.
through 02/15/02 only and does not cover any retention, pending modifications and changes or items furnished after said date. Before any recipient of this document relies on it, that person should verify evidence of payment to the undersigned.

The undersigned warrants that he either has already paid or will use the monies he receives from this progress payment to promptly pay in full all of his laborers, subcontractors, materialmen and suppliers for all work, materials, equipment or services provided for or to the above-referenced project up to the date of this waiver.

DATE: 2-15-02

RSH CONSTRUCTION SERVICES

(signature)

Vice President

(title)

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $31,000.00

X CFD 93-1/2000A
Sewer Revenue Bond
1996 SRB Series A
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Commercial Appraisal - Series 2001-A	$7,500.00	01-077
	Commercial Appraisal - Series 2002-A	$16,000.00	01-101
	Commercial Appraisal - Series 2001-A	$7,500.00	01-079
	TOTAL CERTIFICATE INVOICE AMOUNT	**$31,000.00**	

Project Manager

Date 3-5-01

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	City Program (100% Fac)	ACTIVITY	CERTIFICATE TOTAL
1	$31,000.00		$31,000.00
TOTAL	$31,000.00		$31,000.00

Contractor Len Perdue & Associates
Contract Amount $31,000.00

X CFD 93-1, Series 2000A
Sewer Revenue Bond
1996 SRB Series A
Other

Urban Logic Consultants

2002 A

Len Perdue and Associates
Fed Tax ID# [redacted]
2061 3rd Street Unit G
Riverside, California 92507
(909)686-6470
Fax: (909)686-9271

INVOICE

CLIENT:
ATTN: David W. Dillon, Community Development Director
City of Beaumont
530 East 6th Street
Beaumont, California 92223

INVOICE NUMBER 01-077
INVOICE DATE February 4, 2002
PURCHASE ORDER NO. N/A
TERMS COD
APPRAISER Len Perdue, A.S.A.

QTY	DESCRIPTION	PRICE	AMOUNT
	Commercial Appraisal		
1	BFA Local Agency Revenue Bonds Series 2001-A (Por CFD 93-1)	$7,500.00	$7,500.00
	Partial Billing – Draft Report/Update		

SUBTOTAL	$7,500.00
TAX RATE	0 000%
TAX	0 00
FREIGHT	0.00
	$7,500.00
	TOTAL DUE

THANK YOU FOR YOUR BUSINESS!

Len Perdue and Associates
Fed Tax ID# [redacted]
2061 3rd Street Unit G
Riverside, California 92507
(909)686-6470
Fax: (909)686-9271

INVOICE

CLIENT:
ATTN: David W. Dillon, Community Development Director
City of Beaumont
530 East 6th Street
Beaumont, California 92223

INVOICE NUMBER 01-079
INVOICE DATE February 4, 2002
PURCHASE ORDER NO. N/A
TERMS COD
APPRAISER Len Perdue, A S.A.

QTY	DESCRIPTION	PRICE	AMOUNT
1	Commercial Appraisal BFA Local Agency Revenue Bonds Series 2001-A (AD 98-1) Partial Billing – Draft Report/Update	$7,500.00	$7,500.00
		SUBTOTAL	$7,500.00
		TAX RATE	0.000%
		TAX	0.00
		FREIGHT	0.00
			$7,500.00
			TOTAL DUE

THANK YOU FOR YOUR BUSINESS!

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 6
Contract Amount $5,712.53

X CFD 93-1/2000A
Sewer Revenue Bond
1996 SRB Series A
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Ring Ranch Road - Const. Water	$3,445.86	984280-20
	Ring Ranch Road - Const. Water	$85.07	984280-20
	Ring Ranch Road - Const. Water	$85.07	981097-00
	LESS - Overpayment on Account #984280-20	($603.34)	
	TOTAL CERTIFICATE INVOICE AMOUNT	**$3,012.66**	

Project Manager

Date 3-5-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 3
Contract Amount $736,501.08

X CFD 93-1/2000A Facilities Acct.
Sewer Revenue Bond
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Oak View Drive Construction	$1,309.35	3 & 4
	Retention Paid	$56,961.00	3 & 4
	TOTAL CERTIFICATE INVOICE AMOUNT	**$58,270.35**	

Project Manager _____ Date 3-5-02

Urban Logic Consultants

P.O. 12/29/02

MATICH CORPORATION

City of Beaumont
550 East Sixth Street
Beaumont, CA 92223

Estimate Date: 12-14-01

Estimate Date: 12-25-01 thru 11-25-01

Attention: John Wilder

Estimate #: 3

Project: Oakview Street Improvements

Item #	Description	Contract Quanity	Unit Measure	Unit Price	Quanity To Date	Amount To Date	Amount Previous	Amount Current
1	Mobilization	1	LS	$ 30,000.00	1.00	$ 30,000.00	$ 24,000.00	$ 6,000.00
2	Traffic Control	1	LS	$ 2,000.00	1.00	$ 2,000.00	$ 1,600.00	$ 400.00
3	Aggregate Base Material	8,460	CY	$ 21.90	8,460.00	$ 185,274.00	$ 234,428.77	-$49,154.77
4	Asphalt Concrete Pavement	7,510	TON	$ 31.30	8,832.15	$ 276,446.30	$ 104,913.53	$ 171,532.77
5	6" Curb & Gutter	10,460	LF	$ 8.00	10,460.00	$ 83,680.00	$ 91,724.00	-$8,044.00
6	6" Curb Only	864	LF	$ 9.00	864.00	$ 7,776.00	$ 9,153.00	-$1,377.00
7	PCC Cross Gutter	1,628	SF	$ 2.75	1,628.00	$ 4,477.00	$ 49,500.00	-$45,023.00
8	PCC Local Depression	520	SF	$ 6.00	520.00	$ 3,120.00	$ 5,016.00	-$1,896.00
9	6" AC Berm	102	LF	$ 11.00	102.00	$ 1,122.00	$ -	$ 1,122.00
CCO	T&M	1	LS	$ 35,960.61	-	$ -	$ 35,960.61	-$35,960.61
CCO1	Various Items	1	LS	$ 178,324.08	-	$ -	$ 178,324.08	-$178,324.08
CCO1	Various Items	1	LS	$ 183,989.08	1.00	$ 183,989.08	$ -	$183,989.08
CCO	Clean Up Oakview	1	LS	$ 3,548.52	1.00	$ 3,548.52	$ -	$ 3,548.52
CCO	4th Street	1	LS	$ 42,190.00	1.00	$ 42,190.00		$ 42,190.00

TOTAL	$ 823,622.90	$ 734,619.99	$ 89,002.91
RETENTION	$ 82,362.29	$ 73,462.00	$ 8,900.29
CURRENT DUE	$ 741,260.61	$ 661,157.99	$ 80,102.61

MATICH CORPORATION

City of Beaumont
550 East Sixth Street
Beaumont, CA 92223

Estimate Date: 12-14-01

Estimate Date:

Attention: John Wilder

Estimate #: 4
RETENTION

Project: Oakview Street Improvements

Item #	Description	Contract Quanity	Unit Measure	Unit Price	Quanity To Date	Amount To Date	Amount Previous	Amount Current
1	Mobilization	1	LS	$ 30,000.00	1.00	$ 30,000.00	$ 30,000.00	
2	Traffic Control	1	LS	$ 2,000.00	1.00	$ 2,000.00	$ 2,000.00	
3	Aggregate Base Material	8,460	CY	$ 21.90	8,460.00	$ 185,274.00	$ 185,274.00	
4	Asphalt Concrete Pavement	7,510	TON	$ 31.30	8,832.15	$ 276,446.30	$ 276,446.30	
5	6" Curb & Gutter	10,460	LF	$ 8.00	10,460.00	$ 83,680.00	$ 83,680.00	
6	6" Curb Only	864	LF	$ 9.00	864.00	$ 7,776.00	$ 7,776.00	
7	PCC Cross Gutter	1,626	SF	$ 2.75	1,626.00	$ 4,477.00	$ 4,477.00	
8	PCC Local Depression	520	SF	$ 6.00	520.00	$ 3,120.00	$ 3,120.00	
9	6" AC Berm	102	LF	$ 11.00	102.00	$ 1,122.00	$ 1,122.00	
CCO	T&M	1	LS	$ 35,960.61	-	$ -	$ -	
CCO1	Various Items	1	LS	$ 178,324.08	-	$ -	$ -	
CCO1	Various Items	1	LS	$ 183,989.08	1.00	$ 183,989.08	$ 183,989.08	
CCO	Clean Up Oakview	1	LS	$ 3,548.52	1.00	$ 3,548.52	$ 3,548.52	
CCO	4th Street	1	LS	$ 42,190.00	1.00	$ 42,190.00	$ 42,190.00	

TOTAL	$ 823,622.90	$ 823,622.90	$ -
RETENTION	$ -	$ 82,362.29	$ (82,362.29)
CURRENT DUE	$ 823,622.90	$ 741,260.61	$ 82,362.29

TRANSACTIONS FROM 03/06/02 TO 03/06/02 - ALL PORTFOLIO 03/06/02 14:28

6711674008 ¬BEAUMONT 93-1 JOINT & CRITICAL FAC PRIN. CASH INCOME CASH

03/05	BALANCES CARRIED FORWARD	0.00	0.00
03/06	CASH DISBURSEMENT PAID TO URBANK LOGIC CONSULTANTS TRANSFER TO UBOC CHKNG/SVNGS [redacted] REQ #10, JT & CRITICAL FACILITIES	45,718.46-	
03/06	CASH DISBURSEMENT PAID TO DATELAND CONSTRUCTION CO INC REQUISITION PAYMENT REQ #10, INV #4407, RING RANCH RD IMPROVEMENTS	117,784.21-	
03/06	CASH DISBURSEMENT PAID TO SUPERIOR TANK CO INC REQUISITION PAYMENT REQ #10, INV #643, TAYLOR TANK CONSTRUCTION	55,963.22-	
03/06	CASH DISBURSEMENT PAID TO LEN PERDUE & ASSOCIATES REQUISITION PAYMENT REQ #10, INV #01-077/01-079/01-101, CITY PROGRAM	31,000.00-	
03/06	CASH DISBURSEMENT PAID TO BEAUMONT-CHERRY VALLEY WATER REQUISITION PAYMENT REQ #10, REF: A/C #984280-02/981097-00	3,012.66-	
03/06	CASH DISBURSEMENT PAID TO MATICH CORP REQUISITION PAYMENT REQ #10, OAK VIEW DRIVE CONSTRUCTION	58,270.35-	
03/06	ENDING BALANCE - PRINCIPAL PORTFOLIO	311,748.90-	
03/06	ENDING BALANCE - INCOME PORTFOLIO		0.00
03/06	ENDING BALANCE - INVESTED INCOME PORTFOLIO		0.00

TRUST NUMBER 6674008 TRUS. NAME Beaumont

AMOUNT 311,748.50 PROCESSOR

AUTH 2ND SIGNATURE

BATCH TRANSACTION NUMBER

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #10, OAK VIEW DRIVE CONSTRUCTION

DATE
3/6/02

AMOUNT
58,270.35

MATICH CORP
PO BOX 50,000
SAN BERNARDINO CA 92412

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

UBOC

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85602, SAN DIEGO, CA, 92186-5602

16-49
1220

DATE	CHECK NUMBER
3/6/02	2165349

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #10, OAK VIEW DRIVE CONSTRUCTION

AMOUNT

PAY ONLY 58270 SEVEN 35 CTSCTS
FIVE EIGHT TWO ZERO

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY

■ FIFTY-EIGHT THOUSAND TWO HUNDRED SEVENTY DOLLARS AND 35 CENTS **********

TO THE ORDER OF
MATICH CORP
PO BOX 50,000
SAN BERNARDINO CA 92412

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2165349⑈ [redacted]

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #10, INV #4407, RING RANCH RD IMPROVEMENTS

DATE
3/6/02

AMOUNT
117,784.21

CORP TRUST FILES
A/C 16740
SUB-FILE # 17

DATELAND CONSTRUCTION CO INC

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

UBOC

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA, 92186-5602

16-49
1220

DATE	CHECK NUMBER
3/6/02	2165345

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #10, INV #4407, RING RANCH RD IMPROVEMENTS

AMOUNT

PAY ONLY ONE ONE SEVEN SEVEN EIGHT FOUR 21 CTSCTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY

■ ONE HUNDRED SEVENTEEN THOUSAND SEVEN HUNDRED EIGHTY-FOUR DOLLARS AND 21 CENTS *********

TO THE ORDER OF DATELAND CONSTRUCTION CO INC

MaryAnn B Hamblen
Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2165345⑈ [redacted]

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #10, INV #643, TAYLOR TANK CONSTRUCTION

DATE
3/6/02

AMOUNT
55,963.22

SUPERIOR TANK CO INC
PO BOX 3166
SANTA FE SPRINGS CA 90670

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

UBOC

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA, 92186-5602

16-49
1220

DATE	CHECK NUMBER
3/6/02	2165346

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #10, INV #643, TAYLOR TANK CONSTRUCTION

AMOUNT

PAY ONLY FIVE FIVE NINE SIX THREE 22 CTS CTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
■ FIFTY-FIVE THOUSAND NINE HUNDRED SIXTY-THREE DOLLARS AND 22 CENTS **********

TO THE ORDER OF
SUPERIOR TANK CO INC
PO BOX 3166
SANTA FE SPRINGS CA 90670

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2165346⑈

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #10, INV #01-077/01-079/01-101, CITY PROGRAM

DATE
3/6/02

AMOUNT
31,000.00

LEN PERDUE & ASSOCIATES
2061 3RD ST UNIT G
RIVERSIDE CA 92507

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

UBOC

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA, 92186-5602

16-49
1220

DATE	CHECK NUMBER
3/6/02	2165347

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #10, INV #01-077/01-079/01-101, CITY PROGRAM

AMOUNT

PAY ONLY $31,000.00
THREE ONE ZERO ZERO ZERO CTSCTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY

THIRTY-ONE THOUSAND DOLLARS AND 00 CENTS **********

TO THE ORDER OF
LEN PERDUE & ASSOCIATES
2061 3RD ST UNIT G
RIVERSIDE CA 92507

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2165347⑈ [redacted]

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #10, REF: A/C #984280-02/981097-00

DATE
3/6/02

AMOUNT
3,012.66

BEAUMONT-CHERRY VALLEY WATER
DISTRICT
PO BOX 2037
BEAUMONT CA 92223-0937

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

UBOC

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA, 92186-5602

16-49
1220

DATE	CHECK NUMBER
3/6/02	2165348

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #10, REF: A/C #984280-02/981097-00

AMOUNT

PAY ONLY 3012GG THREE ZERO ONE TWO CTSCTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY

■ THREE THOUSAND TWELVE DOLLARS AND 66 CENTS **********

TO THE ORDER OF
BEAUMONT-CHERRY VALLEY WATER
DISTRICT
PO BOX 2037
BEAUMONT CA 92223-0937

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2165348⑈ [redacted]

CORP TRUST FILES
A/C 16740
SUB-FILE # 17

JOINT & CRITICAL FACILITIES FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NO. 14

REQUISITION NO. 11

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Facilities Fund.

Date: April 4, 2002

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 11

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date April 4, 2002

[ ] Sewer Revenue Bond
[X] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674008
DESCRIPTION Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	23	Jt. & Critical Facilities	39,003.17
Dateland Construction Co., Inc. *Please FEDEX using A/C #112401512* *Ref: Invoice 4439 & 4454* *50-305 Highway 111* *Coachella, CA 92236*	2	Ring Ranch Rd. Improvements	50,373.10
Dateland Construction Co., Inc. *Please FEDEX using A/C #112401512* *Ref: Invoice 4439 & 4454* *50-305 Highway 111* *Coachella, CA 92236*	3	Ring Ranch Rd. Improvements	100,788.10
Metro Builders & Engineers Group, Ltd. *2610 Avon Street* *Newport Beach, CA 92663*	5	Noble Creek Sewer	76,894.77
Consolidated Reprographics *Ref: Invoice 642538 & 669570* *P.O. 513865* *Los Angeles, CA 90051-3865*	6	Taylor Tank & Oak View Dr.	287.70
Consolidated Reprographics *Ref: Invoice 663845, 669202 & 675676* *P.O. 513865* *Los Angeles, CA 90051-3865*	1	Sundance Phase I	255.04
Dodge Construction News - LA *P.O. Box 92412* *Chicago, IL 60675-2412*	1	Sundance Phase I	940.80
	TOTAL		**$268,542.68**

CITY APPROVALS:

[X] Public Works Director — Date 4-8-02

[✓] City Manager — Date 4-8-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 23
Contract Amount $1,836,077.00

X CFD 93-1/2000A
Sewer Revenue Bond
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Joint & Critical Facilities Fund	$39,003.17	2002-173
	TOTAL CERTIFICATE INVOICE AMOUNT	**$39,003.17**	

Project Manager _____ Date 4-5-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY
Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Domestic Water System		City Program	Trans. System Ring Ranch Rd.		NCS Force Main		
	(77.34% Fac)	(22.66 % Const)	(WWTP)(100% Fac)	(77.34% Fac)	(22.66% Const)	(83.71% Fac)	(16.29% Const)	
1	$3,832.20	$1,122.80	$0.00	$1,908.06	$559.05	$627.83	$122.17	$8,172.11
2	$4,433.52	$1,298.98	$5,250.00	$1,878.57	$550.41	$9,712.20	$1,890.00	$25,013.68
3	$7,552.25	$2,212.75	$3,605.00	$1,895.14	$555.26	$12,336.76	$2,400.74	$30,557.90
4	$8,391.39	$2,458.61	$1,390.00	$23,041.60	$6,751.00	$13,884.68	$2,701.96	$58,619.24
5	$8,074.30	$2,365.70	$3,435.00	$8,880.31	$2,601.86	$19,718.30	$3,837.19	$48,912.66
6	$8,153.77	$2,388.99	$6,090.00	$740.77	$217.04	$10,412.16	$2,026.21	$30,028.94
7	$6,125.33	$1,794.67	$3,091.25	$10,226.27	$2,996.22	$14,414.14	$2,805.00	$41,452.88
8	$8,499.67	$2,490.33	$2,248.75	$4,135.76	$1,211.74	$15,398.20	$2,996.50	$36,980.95
9	$6,136.93	$1,798.07	$2,652.50	$18,142.71	$5,315.67	$14,082.72	$2,740.50	$50,869.10
10	$10,029.06	$2,938.44	$7,375.00	$1,821.36	$533.64	$12,131.67	$2,360.83	$37,190.00
11	$13,369.49	$3,917.15	$5,067.50	$1,361.18	$398.82	$7,776.66	$1,513.34	$33,404.14
12	$18,810.05	$5,511.20	$8,325.00	$0.00	$0.00	$2,013.23	$391.77	$35,051.25
13	$10,966.81	$3,213.19	$0.00	$0.00	$0.00	$0.00	$0.00	$14,180.00
14	$21,842.75	$6,399.75	$0.00	$0.00	$0.00	$0.00	$0.00	$28,242.50
Adj.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
15	$16,159.81	$4,734.69	$1,610.00	$893.28	$261.72	$3,607.90	$702.10	$27,969.50
Adj.				($85.07)	($24.93)			($110.00)
16	$17,016.73	$4,985.77	$1,757.50	$87.01	$25.49	$5,401.39	$1,051.11	$30,325.00
17	$13,414.72	$3,930.40	$2,395.00	$1,863.89	$546.11	$1,910.68	$371.82	$24,432.62
18	$20,191.54	$5,915.96	$7,075.00	$262.96	$77.04	$1,121.71	$218.29	$34,862.50
19	$6,162.62	$1,805.60	$0.00	$278.42	$81.58	$908.25	$176.75	$9,413.22
20	$15,680.56	$4,594.28	$2,000.00	$1,411.46	$413.54	$3,940.65	$766.85	$28,807.34
21	$13,611.84	$3,988.16	$0.00	$0.00	$0.00	$0.00	$0.00	$17,600.00
22	$27,839.81	$8,156.84	$6,375.00	$8,049.16	$2,358.34	$0.00	$0.00	$52,779.15
23	$26,677.22	$7,816.21	$3,267.50	$6,189.13	$1,813.37	$0.00	$0.00	$45,763.43
TOTAL	$292,972.37	$85,838.54	$73,010.00	$92,981.97	$27,242.97	$149,399.13	$29,073.13	$750,518.11

Contractor Urban Logic Consultants
Contract Amount $1,836,077.00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation Sy stem - $275,896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

X CFD 93-1/2000A
Sewer Revenue Bond
Other _____

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY
Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-2002A Form. (100% Const)							
1	$0.00							$0.00
2	$0.00							$0.00
3	$0.00							$0.00
4	$0.00							$0.00
5	$0.00							$0.00
6	$0.00							$0.00
7	$0.00							$0.00
8	$0.00							$0.00
9	$0.00							$0.00
10	$0.00							$0.00
11	$0.00							$0.00
12	$0.00							$0.00
13	$0.00							$0.00
14	$0.00							$0.00
Adj.	$0.00							$0.00
15	$0.00							$0.00
Adj.	$0.00							$0.00
16	$0.00							$0.00
17	$0.00							$0.00
18	$0.00							$0.00
19	$0.00							$0.00
20	$0.00							$0.00
21	$30,000.00							$30,000.00
22	$0.00							$0.00
23	$0.00							$0.00
TOTAL	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00

Contractor Urban Logic Consultants
Contract Amount $1,836,077.00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation Sy stem - $275,896 00
Noble Creek Trans Main - $129.981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2002-173
INVOICE DATE
04/03/02
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from March 1, 2002 through March 31, 2002, payable from CFD:

Caltrans Permits				
Principal:	1	Hours @	$125	125.00
Exec. Secretary	7	Hours @	$45	315.00
Domestic Water System				
Principal:	79	Hours @	$125	9,875.00
Sr. Associate:	75.5	Hours @	$90	6,795.00
Sr. Engineer:	15.5	Hours @	$90	1,395.00
Surveyor:	3.5	Hours @	$85	297.50
Staff Engineer:	12	Hours @	$70	840.00
Inspector:	4	Hours @	$70	280.00
Draftsman:	124.72	Hours @	$70	8,730.40
Engineering Tech.:	10	Hours @	$70	700.00
Exec. Secretary	29	Hours @	$45	1,305.00
RGS Engineering Geology-				4,275.53
Transportation System-Ring Ranch Road				
Principal:	9	Hours @	$125	1,125.00
Sr. Associate:	5	Hours @	$90	450.00
Surveyor:	12.5	Hours @	$85	1,062.50
Survey Crew:	14	Hours @	$140	1,960.00
Const. Inspector:	48	Hours @	$70	3,360.00
Exec. Secretary	1	Hours @	$45	45.00
			Subtotal:	**$42,935.93**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2002-173
INVOICE DATE
04/03/02

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Transportation System-Oak View Drive

Principal:	18	Hours @	$125	2,250.00
Sr. Associate:	2	Hours @	$90	180.00
Const. Inspector:	12	Hours @	$70	840.00

City Program - WWTP

Principal:	21	Hours @	$125	2,625.00
Surveyor:	6.5	Hours @	$85	552.50
Exec. Secretary	2	Hours @	$45	90.00

Subtotal: **6,537.50**

Total Amount Due: **$49,473.43**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

RGS Engineering Geology

290 N. Benson Avenue
Suite 13
Upland, CA 91786
(909) 985-8109 / (909) 985-8209 fax

Invoice

DATE	INVOICE #
3/8/2002	1253

BILL TO

Urban Logic Consultants, Inc.
43517 Ridge Park Drive
Suite 200
Temecula, CA. 92590

CONTRACT #	TERMS	PROJECT
	Due on receipt	626-01 Oak Vall...

DESCRIPTION	QTY	RATE	AMOUNT
Max Dry Density Test (ASTM D 1557 Method A&B)	8	50.00	400.00
Sawcut AC/ Remove / Disposal		1,673.50	1,673.50
Reimbursable Expenses Subtotal			1,673.50
Markup		15.00%	251.03
Total Reimbursable Expenses			1,924.53
R-Value - Untreated (ASTM 2844)	4	185.00	740.00
Terratest			
Markup		15.00%	111.00
Engineering Geologist	2	50.00	100.00
Review Laboratory Test Results and Finalize Materials Data			
Senior Geologist - Field Work	20	50.00	1,000.00
Materials Testing			
Various Roads			
Beaumont, California			
Billing for February 2002			

Thank you for your business.

Total $4,275.53

12

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 2
Contract Amount $431,779.00

X CFD 93-1/2000A
__ Sewer Revenue Bond
__ 1996 SRB Series A
__ Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Ring Ranch Road Improvements-Facilities Fund	$50,373.10	4439
	TOTAL CERTIFICATE INVOICE AMOUNT	**$50,373.10**	

Project Manager _____ Date 4-4-07

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY			CERTIFICATE TOTAL
	Trans. System Ring Ranch Rd.			
	(77.34% Fac)	(22.66% Const)	Retention	
1	$117,784.21	$34,509.83	$16,921.56	$169,215.60
2	$50,373.10	$14,758.92	$7,236.89	$72,368.91
TOTAL	$168,157.31	$49,268.75	$24,158.45	$241,584.51

Contractor Dateland Construction. Co., Inc.
Contract Amount $431,779.00

X CFD 93-1, Series 2000A
___ Sewer Revenue Bond
___ 1996 SRB Series A
___ Other

Urban Logic Consultants

INVOICE

Dateland Construction Co., Inc.
50-305 Highway 111
Coachella, CA 92236

City of Beaumont
550 East Sixth Street
Beaumont CA 92223

Project : Street, Water Storm Dr.
Location : Community Facilities
Ring Ranch Road

Customer # : 1007
Job Number : 3025

Date : 2/28/2002
Invoice #: 4439

Contract Amount	$431,779.00
Change Orders	
Change Order #1	$ 3,243.00
Change Order #2	$ 8,664.80
Change Order #3	$ 2,500.00
Change Order #4	$ 12,043.71
Total Change Order	$ 26,451.51
Total Contract & Change Orders	$458,230.51
Progress Invoice	$241,584.51
Less 10% Retainage	$ 24,158.45
Less Previous Invoices	$152,294.04
Due This Invoice	$ 65,132.02

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF FIVE PAGES

TO OWNER
GENERAL CONTRACTOR.
City of Beaumont
Deartment of Public Works
550 Sixth Street
Beaumont CA 92223

FROM CONTRACTOR. Dateland Construction Co , Inc

PROJECT Ring Ranch Road
Community Facilities
District 93-1

VIA (ENGINEER):

APPLICATION NO 2
PERIOD TO: 02/28/2002
PROJECT NOS 02/28/2002
CONTRACT DATE 21-Nov-01

Distribution to
OWNER
ARCHITECT
CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Date Approved		
01/02/2002	3,243.00	
01/02/2002	8,664.80	
01/31/2002	2,500.00	
2/28/02	12,043.71	
12/18/		
T		
NET CHANGES by Change Order	26,451.51	

The undersigned Contractor certifies that to the best of the Contractor's Knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, That all amounts have been paid by the Contractor for Work which previous Certifies for Payments were issued and payments received from Owner that current payrment shown herein is now due

Contractor Dateland Construction Co , Inc

By: Shirley Rogers Date 02/28/2002
Shirley Rogers (Secretary)

Application is made for payment, as shown below, in connection with the Contract
Continuation Sheet, AIA Document G703, is attached

1 **ORIGINAL CONTRACT SUM**	$	431779.00
2 **Net change by Change Orders**	$	26451.51
3 **CONTRACT SUM TO DATE** (LINE 1 + 2)	$	458230.51
4 **TOTAL COMPLETED & STORED TO DATE** (Columns G on G703)	$	241584.51
5 **RETAINAGE:**		
a 10 % of Completed Work (Columns D + E on G703)	$	24158.45
b % of Stored Material (Column F on G703)	$	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	$	24158.45 / 217426.06
6 **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)	$	152294.04
7 **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)	$	
8 **CURRENT PAYMENT DUE**		$65,132.02
9 **BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less Line 6)	$	305936.47

AMOUNT CERTIFIED . . . . . $
(Attached explination if amount certified differs from the amount applied for)
Engineer

By _____ Date _____

This Certificate is not negonable The AMOUNT CERTIFIED is payable only to the Contractor named herein Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

to the amount certified)

ARCHITECT
By _____ Date _____

This Certificate is not negotiable The AMOUNT CERTIFIED is payable only to the Contractor named herein Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract

CITY OF BEAUMONT
RING RANCH ROAD
JOB #3025

CONTINUATION SHEET AIA DOUCMENT G703 PAGE 1 OF 3 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT
containing Contractor's signed Certification, is attached
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line iems may apply

APPLICATION NO: 2
APPLICATION DATE: 28-Feb-02
PERIOD TO: 2/2/8/02
PROJECT NO:

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
Item	DESCRIPTION	Scheduled Value	Previous	THIS PERIOD	MATERIAL STORED	Total Completed	%	Balance to Finsh	Retainage
1	RING RANCH ROAD IMPROVEMENTS	193,546.00 -	0.00	2500.00	0.00	2500.00	1%	191046.00	250.00
2	DOMESTIC WATER & RECLAIMED WATER IMP.	152,269.00 -	145975.00	3444.00	0.00	149419.00	98%	2850.00	14941.90
3	STORM DRAIN IMPROVEMENTS	85,964.00 -	8832.80	54381.20	0.00	63214.00	74%	22750.00	6321.40
	Contract Total	**431,779.00**	**154,807.80**	**60,325.20**	**-**	**215,133.00**		**216,646.00**	**21,513.30**
	CHANGE ORDERS								
1	Stand by time - Delay due to Utility Conflict at Stations 49 + 55 with unknown 5" DB100 Conduit / Electric Line	3,243.00	3243.00	0.00	0.00	3243.00	100%	0.00	324.30
2	Siphon underneath Utility Conflict at Stations 49 + 55 due to unknown 5" DB100 Conduit / Electrical Line	8,664.80	8664 80	0.00	0.00	8664.80	100%	0.00	866 48
3	Domestic Water & Reclained Water Improvements 1 Additional connection to existing 16" Water Main	2,500.00	2500.00	0.00	0.00	2500.00	100%	0.00	250.00
4	Utility conflicts @ Sta. 44 & 74 (8" Stub Out), 38 & 84 (12" Stub Out) & 38 & 47 (6" f.h.) with unknown 4" Gas line, 4 - 4" Electrical Conduit and 12" Cncrete Encasement	12,043.71	12043.71	12043.71	0.00	12043.71	100%	0 00	1204.37
5	Extra Work 13806" C905 CL 150 PVC w/Poly Wrap	55,062.00	0.00	0.00	0.00	0.00	0%	55062.00	0.00
	1380 LF ILoad Presure Test &Flush Reclaimed Water Main	3,105.00	0.00	0.00	0.00	0.00	0%	3105.00	0.00
		58,167 00 -	-	-	-	-		58,167.00	-
	Change Order Totals	**84,618.51**	**26,451.51**	**12,043.71**	**-**	**26,451.51**		**116,334.00**	**2,645.15**
									0 00
	TOTAL CONTRACT INCLUDING CHANGE ORDERS	**516,397.51**	**181,259.31**	**72,368.91**	**-**	**241,584.51**		**332,980.00**	**24,158.45**

SUMMARY

CITY OF BEAUMONT
RING RANCH ROAD
JOB #3025

A	B	C	D	E	F	G	H	I	L	K	L
Item			DESCRIPTION	Quanity Value	Cost	Previous Period	This Period	Completed to Date	%	Balance to Finish	Retainage
			RING RANCH ROAD IMPROVEMENTS								
1	1	LS	MOBILIZATION	5000.00	5000.00	0.00	2500.00	2500.00	50%	2,500.00	250.00
2	1180	CY	AGGREGATE BASE MATERIAL	41.00	48380.00	0.00	0.00	0.00	0%	48,380.00	0.00
3	1525	TNS	ASPHALT CONCRETE PAVEMENT	44.00	67100.00	0.00	0.00	0.00	0%	67,100.00	0.
4	2850	LF	CONSTRUCT 8" CURB & GUTTER	12.00	34200.00	0.00	0.00	0.00	0%	34,200.00	0.00
5	2388	SF	CONSTRUCT P.C.C. CROSS GUTTER	5.25	12537.00	0.00	0.00	0.00	0%	12,537.00	0.00
6	0	SF	CONSTRUCT 4" PCC SIDEWALK WIDTH = 6'	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
7	4	EA	CONSTRUCT P.C.C. PEDESTRIAN ACCESS RAMP	1675.00	6700.00	0.00	0.00	0.00	0%	6,700.00	0.00
8	2	AC	EROSION CONTROL (SAND BAG)	1250.00	2500.00	0.00	0.00	0.00	0%	2,500.00	0.00
9	2	YEA	EROSION CONTROL	5200.00	10400.00	0.00	0.00	0.00	0%	10,400.00	0.00
10	0		INSTALL STREET LIGHT (DELETED)	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
10A	5	EA	RAISE SEWER MANHOLE FRAMES TO GRADE	300.00	1500.00	0.00	0.00	0.00	0%	1,500.00	0.00
11	222	LF	IRRIGATION SLEEVES	6.00	1332.00	0.00	0.00	0.00	0%	1,332.00	0.00
12	1	LS	SIGNING & STRIPING & BARRICADE	3897.00	3897.00	0.00	0.00	0.00	0%	3,897.00	0.00
13	0		RAISE SEWER MANHOLE FRAMES TO GRADE (DELETED)	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
			RING RANCH ROAD IMPROVEMENTS TOTAL		193546.00	0.00	2500.00	2500.00		191046.00	250.00
			DOMESTIC WATER & RECLAIMED WATER IMPROVEMENTS								
14	56	LF	8" DIP C-900 CL 150 WATER MAINS	25.50	1428.00	0.00	1428.00	1428.00	100%	0.00	142.80
15	56	LF	12" DIP C-900 , CL 150 WATER MAINS	36.00	2016.00	0.00	2016.00	2016.00	100%	0.00	201.60
16	1500	LF	16" DIP C-900 CL150 WATER MAINS	33.50	50250.00	50250.00	0.00	50250.00	100%	0.00	5,025.00
17	1	EA	8" GATE VALVE CL 150	700.00	700.00	700.00	0.00	700.00	100%	0.00	70.00
18	1	EA	12" GATE VALVE CL 150	1250.00	1250.00	1250.00	0.00	1250.00	100%	0.00	125.00
19	4	EA	16" BUTTERFLY VALVE	2100.00	8400.00	8400.00	0.00	8400.00	100%	0.00	840.00
20	1500	LF	CHLORINATE & PRESSURE TEST WATER MAIN	2.50	3750.00	3750.00	0.00	3750.00	100%	0.00	375.00
21	1	EA	CONNECTION TO EXISTING 16" WATER MAIN	2500.00	2500.00	2500.00	0.00	2500.00	100%	0.00	250.00
22	6	EA	RAISE WATER GATE VALVE COVER TO FINISH GRADE	225.00	1350.00	0.00	0.00	0.00	0%	1,350.00	0.00
23	3	EA	4" BLOW-OFF ASSEMBLY PER BCVWD PLATE 3	4625.00	13875.00	13875.00	0.00	13875.00	100%	0.00	1,387.50
24	3	EA	FIRE HYDRANT ASSEMBLY PER BCVWD, PLATE 1-1	3500.00	10500.00	10500.00	0.00	10500.00	100%	0.00	1,050.00
25	1500	LF	16" PVC C-900 CLASS 150, WATER MAIN (RECLAIMED WATER)	36.50	54750.00	54750.00	0.00	54750.00	100%	0.00	5,475.00
26	1	EA	CONNECTION TO EXISTING 12" WATER MAIN	1500.00	1500.00	0.00	0.00	0.00	0%	1,500.00	0.00
			DOMESTIC WATER & RECLAIMED WATER IMPROVEMENTS		152269.00	145975.00	3444.00	149419.00		2850.00	14941.90

CITY OF BEAUMONT
RING RANCH ROAD
JOB 3025

A	B	C	D	E	F	G	H	I	L	K	L
Item			**DESCRIPTION**	Quanity Value	Cost	Previous Period	This Period	Completed to Date	%	Balance to Finish	Retainage
			STORM DRAIN IMPROVEMENTS								
27	132	LF	18" REINFORCED CONCRETE PIPE, CL IV	28 50	3,762.00	752 40	3,009 60	3,762.00	100%	0 00	376.20
28	290	LF	24" REINFORCED CONCRETE PIPE, CL IV	33 00	9,570.00	1,914 00	7,656 00	9,570 00	100%	0.00	957.00
29	752	LF	30" REINFORCED CONCRETE PIPE, CL IV	41 00	30,832.00	6,166 40	24,665 60	30,832 00	100%	0.00	3,083.20
30	3	EA	STORM DRAIN MANHOLE & JUNCTION STRUCTURE	2,800 00	8,400.00	0 00	8,400 00	8,400 00	100%	0.00	840 00
31	4	EA	CATCH BASIN CURB INLET	5,325 00	21,300.00	0 00	10,650.00	10,650 00	50%	10,650.00	1,065 00
32	1	EA	TIE TO EXISTING CONCRETE CHANNEL	1,500 00	1,500.00	0 00	0 00	0 00	0%	1,500 00	0 00
33	3	EA	RAISE STORM DRAIN MANHOLE FRAME & COVER TO FINISH GRADE	300 00	900.00	0 00	0 00	0 00	0%	900 00	0 00
34	4	EA	LOCAL DEPRESSION	375 00	1,500.00	0 00	0 00	0.00	0%	1,500 00	0 00
35	1	EA	GROUTED RIP RAP PAD	2,500 00	2,500.00	0 00	0 00	0.00	0%	2,500.00	0 00
36	1	EA	HEADWALL & WINGWALL	4,850 00	4,850.00	0 00	0 00	0.00	0%	4,850 00	0 00
37	1	EA	JUNCTION STRUCTURE NO 2	850 00	850.00	0 00	0 00	0 00	0%	850 00	0 00
			STORM DRAIN IMPROVEMENTS TOTAL		85,964.00	8,832 80	54,381 20	63,214 00		22,750 00	6,321.40

DATELAND CONSTRUCTION CO.

50-305 Highway 111 • Coachella, CA • 92236 • (760) 398-5544

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from City of Beaumont in the sum of $ 65,132.02 payable to Dateland Construction Co., Inc.. and the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release pro tanto any mechanic's lien, stop notice, or bond right that the undersigned has on the job of, Owner, City of Beaumont. located at Ring Ranch Road, Beaumont CA, to the following extent. This release covers a progress payment for labor, services equipment, and material furnished to Dateland Construction Co., Inc.. through 2/28/02 only and does not cover any retainage or items furnished after that date.

Dated: 2/28/02

Dateland Construction Co., Inc.

Shirley Rogers

By: Shirley Rogers (Secretary)

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF FIVE PAGES

TO OWNER
GENERAL CONTRACTOR
City of Beaumont
Deartment of Public Works
550 Sixth Street
Beaumont CA 92223

PROJECT Ring Ranch Road
Community Facilities
District 93-1

VIA (ENGINEER)

FROM CONTRACTOR Dateland Construction Co., Inc

APPLICATION NO 3
PERIOD TO 03/25/2002
PROJECT NOS. 03/25/2002
CONTRACT DATE: 21-Nov-01

Distribution to
OWNER
ARCHITECT
CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Date Approved		
01/02/2002	3,243.00	
01/02/2002	8,664.80	
01/31/2002	2,500.00	
2/28/02	12,043.71	
12/18/2001	58,167.00	
T		
NET CHANGES by Change Order	84,618.51	

The undersigned Contractor certifies that to the best of the Contractor's Knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, That all amounts have been paid by the Contractor for Work which previous Certifies for Payments were issued and payments received from Owner that current payrment shown herein is now due

Contractor Dateland Construction Co . Inc

By Shirley Rogers Date 03/25/2002
Shirley Rogers (Secretary)

Application is made for payment, as shown below, in connection with the Contract
Continuation Sheet, AIA Document G703, is attached

1 **ORIGINAL CONTRACT SUM**	$	431779.00
2 **Net change by Change Orders**	$	84618.51
3 **CONTRACT SUM TO DATE** (LINE 1 + 2)	$	516397.51
4 **TOTAL COMPLETED & STORED TO DATE** (Columns G on G703)	$	386382.51
5 **RETAINAGE:**		
a 10 % of Completed Work (Columns D + E on G703)	$ 38638.25	
b % of Stored Material (Column F on G703)	$	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	$	38638.25 / 347744.26
6 **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)	$	217426.06
7 **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)	$	
8 **CURRENT PAYMENT DUE**		$130,318.20
9 **BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less Line 6)	$	298971.45

AMOUNT CERTIFIED.. ... . . . $
(Attached explination if amount certified differs from the amount applied for)
Engineer

By _____ Date _____

This Certifificate is not negonable The AMOUNT CERTIFIED is payable only to the Contractor named herein Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

to the amount certified)

ARCHITECT
By _____ Date _____

This Certificate is not negotiable The AMOUNT CERTIFIED is payable only to the Contractor named herein Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract

CITY OF BEAUMONT
RING RANCH ROAD
JOB #3025

CONTINUATION SHEET AIA DOUCMENT G703 PAGE 1 OF 3 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT containing Contractor's signed Certification, is attached
In tabulations below, amounts are stated to the nearest dollar
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 3
APPLICATION DATE: 25-Mar-02
PERIOD TO. 25-Mar-02
PROJECT NO:

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
Item	DESCRIPTION	Scheduled Value	Previous	THIS PERIOD	MATERIAL STORED	Total Completed	%	Balance to Finsh	Retainage
1	RING RANCH ROAD IMPROVEMENTS	193,546.00 -	2500.00	76736.00	0.00	79236.00	41%	114310.00	7923.60
2	DOMESTIC WATER & RECLAIMED WATER IMP.	152,269.00 -	149419.00	0.00	0.00	149419.00	98%	2850.00	14941.90
3	STORM DRAIN IMPROVEMENTS	85,964 00 -	63214.00	13000.00	0.00	76214.00	89%	9750.00	7621.40
	Contract Total	**431,779.00**	**215,133.00**	**89,736.00**	**-**	**304,869.00**		**126,910.00**	**30,486.90**
	CHANGE ORDERS								
1	Stand by time - Delay due to Utility Conflict at Stations 49 + 55 with unknown 5" DB100 Conduit / Electric Line	3,243.00	3243.00	0.00	0.00	3243.00	100%	0.00	324.30
2	Siphon underneath Utility Conflict at Stations 49 + 55 due to unknown 5" DB100 Conduit / Electrical Line	8,664.80	8664.80	0.00	0.00	8664.80	100%	0.00	866.48
3	Domestic Water & Reclained Water Improvements 1 Additional connection to existing 16" Water Main	2,500.00	2500.00	0.00	0.00	2500.00	100%	0 00	250.00
4	Utility conflicts @ Sta. 44 & 74 (8" Stub Out), 38 & 84 (12" Stub Out) & 38 & 47 (6" f.h.) with unknown 4" Gas line, 4 - 4" Electrical Conduit and 12" Cncrete Encasement	12,043 71	12043.71	0.00	0.00	12043.71	100%	0.00	1204.37
5	Extra Work 13806" C905 CL 150 PVC w/Poly Wrap.	55,062.00	0.00	27531.00	0.00	27531.00	50%	27531 00	2753.10
	1380 LF ILoad Presure Test &Flush Reclaimed Water Main	3,105.00	0.00	0.00	0.00	0.00	0%	3105.00	0 00
		58,167 00	-	27,531.00	-	27,531 00		30,636.00	2,753.10
		-							
	Change Order Totals	**84,618.51**	**26,451.51**	**55,062.00**	**-**	**81,513.51**		**61,272.00**	**8,151.35**
									0.00
	TOTAL CONTRACT INCLUDING CHANGE ORDERS	**516,397.51**	**241,584.51**	**144,798.00**	**-**	**386,382.51**		**188,182.00**	**38,638.25**

SUMMARY

CITY OF BEAUMONT
RING RANCH ROAD
JOB #3025

A	B	C	D	E	F	G	H	I	L	K	L
Item			**DESCRIPTION**	Quanity Value	Cost	Previous Period	This Period	Completed to Date	%	Balance to Finish	Retainage
			RING RANCH ROAD IMPROVEMENTS								
1	1	LS	MOBILIZATION	5000.00	5000 00	2500.00	2500.00	5000.00	100%	0 00	500.00
2	1180	CY	AGGREGATE BASE MATERIAL	41.00	48380.00	0.00	38704.00	38704.00	80%	9,676.00	3,870 40
3	1525	TNS	ASPHALT CONCRETE PAVEMENT	44 00	67100.00	0.00	0 00	0.00	0%	67,100.00	0 00
4	2850	LF	CONSTRUCT 8" CURB & GUTTER	12.00	34200.00	0.00	34200.00	34200.00	100%	0 00	3,420.00
5	2388	SF	CONSTRUCT P.C.C. CROSS GUTTER	5.25	12537 00	0 00	0 00	0 00	0%	12,537 00	0 00
6	0	SF	CONSTRUCT 4" PCC SIDEWALK WIDTH = 6'	0.00	0 00	0.00	0 00	0.00	0%	0 00	0 00
7	4	EA	CONSTRUCT P C C. PEDESTRIAN ACCESS RAMP	1675.00	6700 00	0 00	0.00	0.00	0%	6,700.00	0 00
8	2	AC	EROSION CONTROL (SAND BAG)	1250.00	2500.00	0.00	0.00	0.00	0%	2,500.00	0 00
9	2	YEA	EROSION CONTROL	5200 00	10400.00	0.00	0.00	0.00	0%	10,400 00	0.00
10	0		INSTALL STREET LIGHT (DELETED)	0.00	0 00	0 00	0 00	0.00	0%	0.00	0 00
10A	5	EA	RAISE SEWER MANHOLE FRAMES TO GRADE	300.00	1500 00	0.00	0.00	0 00	0%	1,500.00	0 00
11	222	LF	IRRIGATION SLEEVES	6.00	1332.00	0 00	1332.00	1332.00	100%	0.00	133.20
12	1	LS	SIGNING & STRIPING & BARRICADE	3897.00	3897 00	0.00	0 00	0.00	0%	3,897 00	0 00
13	0		RAISE SEWER MANHOLE FRAMES TO GRADE (DELETED)	0 00	0.00	0 00	0.00	0.00	0%	0.00	0.00
			RING RANCH ROAD IMPROVEMENTS TOTAL		193546 00	2500 00	76736 00	79236 00		114310 00	7923 60
			DOMESTIC WATER & RECLAIMED WATER IMPROVEMENTS								
14	56	LF	8" DIP C-900 CL 150 WATER MAINS	25 50	1428 00	1428 00	0 00	1428.00	100%	0 00	142 80
15	56	LF	12" DIP C-900 , CL 150 WATER MAINS	36.00	2016 00	2016 00	0.00	2016 00	100%	0 00	201.60
16	1500	LF	16" DIP C-900 CL150 WATER MAINS	33.50	50250.00	50250 00	0 00	50250 00	100%	0 00	5,025.00
17	1	EA	8" GATE VALVE CL 150	700 00	700 00	700.00	0 00	700.00	100%	0 00	70 00
18	1	EA	12" GATE VALVE CL 150	1250 00	1250.00	1250 00	0.00	1250 00	100%	0 00	125 00
19	4	EA	16" BUTTERFLY VALVE	2100 00	8400.00	8400 00	0.00	8400.00	100%	0 00	840.00
20	1500	LF	CHLORINATE & PRESSURE TEST WATER MAIN	2 50	3750 00	3750.00	0.00	3750 00	100%	0 00	375 00
21	1	EA	CONNECTION TO EXISTING 16" WATER MAIN	2500 00	2500.00	2500 00	0.00	2500 00	100%	0.00	250.00
22	6	EA	RAISE WATER GATE VALVE COVER TO FINISH GRADE	225 00	1350 00	0.00	0.00	0 00	0%	1,350.00	0 00
23	3	EA	4" BLOW-OFF ASSEMBLY PER BCVWD PLATE 3	4625 00	13875 00	13875 00	0 00	13875.00	100%	0 00	1,387 50
24	3	EA	FIRE HYDRANT ASSEMBLY PER BCVWD, PLATE 1-1	3500 00	10500 00	10500 00	0.00	10500 00	100%	0 00	1,050.00
25	1500	LF	16" PVC C-900 CLASS 150, WATER MAIN (RECLAIMED WATER)	36 50	54750 00	54750 00	0 00	54750 00	100%	0.00	5,475.00
26	1	EA	CONNECTION TO EXISTING 12" WATER MAIN	1500 00	1500 00	0 00	0.00	0 00	0%	1,500.00	0 00
			DOMESTIC WATER & RECLAIMED WATER IMPROVEMENTS		152269 00	149419.00	0.00	149419 00		2850 00	14941 90

CITY OF BEAUMONT
RING RANCH ROAD
JOB 3025

A	B	C	D	E	F	G	H	I	L	K	L
Item			**DESCRIPTION**	Quanity Value	Cost	Previous Period	This Period	Completed to Date	%	Balance to Finish	Retainage
			STORM DRAIN IMPROVEMENTS								
27	132	LF	18" REINFORCED CONCRETE PIPE, CL IV	28.50	3,762.00	3,762.00	0 00	3,762 00	100%	0 00	376.20
28	290	LF	24" REINFORCED CONCRETE PIPE, CL IV	33.00	9,570.00	9,570 00	0.00	9,570.00	100%	0.00	957.00
29	752	LF	30" REINFORCED CONCRETE PIPE, CL IV	41.00	30,832 00	30,832 00	0 00	30,832 00	100%	0 00	3,083.20
30	3	EA	STORM DRAIN MANHOLE & JUNCTION STRUCTURE	2,800.00	8,400 00	8,400.00	0.00	8,400 00	100%	0.00	840 00
31	4	EA	CATCH BASIN CURB INLET	5,325.00	21,300.00	10,650.00	10,650 00	21,300 00	100%	0.00	2,130.00
32	1	EA	TIE TO EXISTING CONCRETE CHANNEL	1,500 00	1,500.00	0 00	0 00	0 00	0%	1,500 00	0 00
33	3	EA	RAISE STORM DRAIN MANHOLE FRAME & COVER TO FINISH GRADE	300.00	900.00	0.00	0.00	0 00	0%	900 00	0.00
34	4	EA	LOCAL DEPRESSION	375 00	1,500 00	0 00	1,500.00	1,500 00	100%	0.00	150.00
35	1	EA	GROUTED RIP RAP PAD	2,500.00	2,500.00	0.00	0 00	0.00	0%	2,500 00	0 00
36	1	EA	HEADWALL & WINGWALL	4,850.00	4,850.00	0.00	0.00	0 00	0%	4,850.00	0 00
37	1	EA	JUNCTION STRUCTURE NO 2	850.00	850 00	0 00	850 00	850.00	100%	0 00	85.00
			STORM DRAIN IMPROVEMENTS TOTAL		85,964 00	63,214.00	13,000.00	76,214 00		9,750 00	7,621 40

DATELAND CONSTRUCTION CO.

50-305 Highway 111 • Coachella, CA • 92236 • (760) 398-5544

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from City of Beaumont in the sum of $130,318.20 payable to Dateland Construction Co., Inc.. and the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release pro tanto any mechanic's lien, stop notice, or bond right that the undersigned has on the job of, Owner, City of Beaumont. located at Ring Ranch Road, Beaumont CA, to the following extent. This release covers a progress payment for labor, services equipment, and material furnished to Dateland Construction Co., Inc.. through 3/25/02 only and does not cover any retainage or items furnished after that date.

Dated: 3/25/02

Dateland Construction Co., Inc

Shirley Rogers

By: Shirley Rogers (Secretary)

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 5
Contract Amount $1,666,366.82

X CFD 93-1/2000A Facilities Acct.
Sewer Revenue Bond
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Noble Creek Sewer Trans. Main Construction	$38,075.71	5
	Noble Creek Sewer Force Main Construction	$38,819.06	5
	TOTAL CERTIFICATE INVOICE AMOUNT	**$76,894.77**	

Project Manager _____ Date 4-5-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Facilities Acct.			*Ind. Fac. Acct.*	*Const. Fund*		
	NCS-Trans. Main	NCS-Force Main	Total	3 Rings Sewer	NCS-Force Main	Retention	
1	$192,707.64	$196,469.87	$389,177.51	$63,189.27	$38,233.12	$54,511.10	$545,111.00
2	$158,907.24	$162,009.58	$320,916.82	$52,106.04	$31,527.14	$44,950.00	$449,500.00
3	$65,684.37	$66,966.73	$132,651.10	$21,538.05	$13,031.75	$16,579.10	$183,800.00
4	$272,923.50	$278,251.79	$551,175.29	$89,492.23	$54,147.91	$79,202.71	$774,018.14
5	$38,075.71	$38,819.06	$76,894.77	$12,485.11	$7,554.20	$10,770.45	$107,704.53
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
TOTAL	$728,298.46	$742,517.03	$1,470,815.49	$238,810.70	$144,494.12	$206,013.36	$2,060,133.67

Contractor Metro Builders & Engineers Group, Ltd.
Contract Amount $1,977,111.00 + C.O. $123,522.67 =$2,100,633.67

39.28% Noble Creek Sewer Transmission Main (100% Fac. Acct)
47 84% Noble Creek Sewer Force Main (83 71% Fac Acct./16 29% Const Fund)
12 88% 3 Rings Sewer (100% Ind Fac. Acct)

x	CFD 93-1/2000A
	Sewer Revenue Bond
	Other

Urban Logic Consultants

City of Beaumont
Noble Creek Project

CONTRACT PAYMENT REQUEST NO.: 5

Billing Period: From December 16, 2001 to March 15, 2002

Date of Pay request: 3/19/02

Contractor: **Metro Builders & Engineers Group, Ltd.**

Address: **2810 Avon St., Newport Beach, Ca 92663**

CONTRACT SCHEDULE OF VALUES

Item	Item Description	Item Amount	Previously Billed Percent	Previously Billed Amount	Current Request Percent	Current Request Amount	Total-to-Date Percent	Total-to-Date Amount
	BASE BID							
363-00600	Bonds/Insur./ Mobilization	$ 62,611.00	100%	$ 62,611.00	0%	$ -	100%	$ 62,611.00
363-01700	Clean-up / Fine Grade	$ 10,000.00	80%	$ 8,000.00	10%	$ 1,000.00	90%	$ 9,000.00
363-02200	Demo & Grade	$ 45,000.00	90%	$ 40,500.00	10%	$ 4,500.00	100%	$ 45,000.00
363-02400	Driven Piles	$ 110,000.00	100%	$ 110,000.00	0%	$ -	100%	$ 110,000.00
363-02510	Base & Paving	$ 30,000.00	0%	$ -	0%	$ -	0%	$ -
363-02900	Chain Link Fence	$ 7,500.00	0%	$ -	0%	$ -	0%	$ -
363-03011	Concrete at Lift Stations	$ 290,000.00	100%	$ 290,000.00	0%	$ -	100%	$ 290,000.00
363-03016	Concrete Liner	$ 30,000.00	100%	$ 30,000.00	0%	$ -	100%	$ 30,000.00
363-04000	Masonry	$ 5,000.00	100%	$ 5,000.00	0%	$ -	100%	$ 5,000.00
363-05010	Bridges Shop Drawings	$ 15,000.00	100%	$ 15,000.00	0%	$ -	100%	$ 15,000.00
363-05011	Bridges Fabrication	$ 105,000.00	100%	$ 105,000.00	0%	$ -	100%	$ 105,000.00
363-05015	Bridges Erection	$ 25,000.00	100%	$ 25,000.00	0%	$ -	100%	$ 25,000.00
363-06600	Spec. Coatings	$ 10,000.00	100%	$ 10,000.00	0%	$ -	100%	$ 10,000.00
363-10400	Identifying Devices	$ 2,000.00	100%	$ 2,000.00	0%	$ -	100%	$ 2,000.00
363-15410	18" gravity/7 MH	$ 120,000.00	100%	$ 120,000.00	0%	$ -	100%	$ 120,000.00
363-15420	8" gravity/13 MH	$ 135,000.00	100%	$ 135,000.00	0%	$ -	100%	$ 135,000.00
363-15430	12" force main	$ 175,000.00	100%	$ 175,000.00	0%	$ -	100%	$ 175,000.00
363-15440	10" force main	$ 120,000.00	100%	$ 120,000.00	0%	$ -	100%	$ 120,000.00
363-15450	12" force main bridge	$ 125,000.00	50%	$ 62,500.00	50%	$ 62,500.00	100%	$ 125,000.00
363-15460	Pumps	$ 110,000.00	100%	$ 110,000.00	0%	$ -	100%	$ 110,000.00
363-15470	Mechanical piping/vaults	$ 115,000.00	100%	$ 115,000.00	0%	$ -	100%	$ 115,000.00
363-16010	Noble-Edison UG	$ 50,000.00	80%	$ 40,000.00	20%	$ 10,000.00	100%	$ 50,000.00
363-16020	Noble Switchgear	$ 76,000.00	100%	$ 76,000.00	0%	$ -	100%	$ 76,000.00
363-16030	Noble UG Electric	$ 18,000.00	100%	$ 18,000.00	0%	$ -	100%	$ 18,000.00
363-16040	Noble Pump Station	$ 8,000.00	100%	$ 8,000.00	0%	$ -	100%	$ 8,000.00
363-16050	Marshall Edison	$ 25,000.00	80%	$ 20,000.00	20%	$ 5,000.00	100%	$ 25,000.00
363-16060	Marshall Swithgear	$ 77,000.00	100%	$ 77,000.00	0%	$ -	100%	$ 77,000.00
363-16070	Marshall UG Electric	$ 18,000.00	100%	$ 18,000.00	0%	$ -	100%	$ 18,000.00
363-16080	Marshall Pump Station	$ 8,000.00	100%	$ 8,000.00	0%	$ -	100%	$ 8,000.00
363-16100	Generators	$ 50,000.00	100%	$ 50,000.00	0%	$ -	100%	$ 50,000.00
	Total Original Contract	**$ 1,977,111.00**	**94%**	**$ 1,855,611.00**	**4%**	**$ 83,000.00**	**98%**	**$ 1,938,611.00**

CHANGE ORDERS

Item	Item Description	Item Amount	Previously Billed Percent	Previously Billed Amount	Current Request Percent	Current Request Amount	Total-to-Date Percent	Total-to-Date Amount
	CHANGE ORDERS							
CO1	Change Order # 1	$ 123,522.67	80%	$ 98,818.14	20%	$ 24,704.53	100%	$ 123,522.67
CO2	Added Sewer Run (RFQ 25)	$ 226,345.00	0%	$ -	90%	$ 203,710.50	90%	$ 203,710.50
CO3	Upgrade Elec Swtch (RFQ 18)	$ 9,213.27	0%	$ -	100%	$ 9,213.27	100%	$ 9,213.27
CO4	Paint Pipe at bridge (RFQ 24)	$ 4,999.61	0%	$ -	100%	$ 4,999.61	100%	$ 4,999.61
CO5	Add 2 restraints (RFQ 26)	$ 1,938.65	0%	$ -	100%	$ 1,938.65	100%	$ 1,938.65
CO6	Unmarked Utilities (RFQ 17)	$ 12,225.78	0%	$ -	50%	$ 6,112.89	50%	$ 6,112.89
CO7	Enlarge MC yard (RFQ 20)	$ 5,075.00	0%	$ -	0%	$ -	0%	$ -
		123,522.67				24,704.53		123,522.67
	Total Change Orders	**$ ~~383,349.98~~**		**$ 98,818.14**		**$ ~~258,679.45~~**		**$ ~~349,497.59~~**

not approved

		2,100,633.67				107,704.53		
TOTAL REVISED CONTRACT		**$ ~~2,360,460.98~~**	**83%**	**$ 1,954,429.14**	**14%**	**$ ~~333,679.45~~**	**97%**	**$ 2,288,108.59**
Total Previously Paid						**$ 1,757,186.23**		
Total Retention To Date						**$ ~~228,810.80~~**	206,013.36	
Total Amount Due Now						**$ ~~302,111.50~~**	96,934.07	

File No:17 [CA][PUBLIC[]]
Recording Requested by and Return To:
GLM Contractors, Inc.
P O Box 7129
Redlands, CA 92375-0129 [Job No:137]

Customer: Metro Builders & Engineers Group Lt
Project:Noble Creek Project
PO #: 363-PO01
Rec ID:0EI0TYMDU

CALIFORNIA LIEN WAIVER AND RELEASE FORM
CONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT
(California Civil Code Section 3262(D) et Seq.)

Upon receipt by the undersigned of a check from METRO BUILDERS & ENGINEERS GROUP LT in the sum of $4,413.07 payable to GLM Contractors, Inc. , and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any Mechanic's Lien, Stop Notice or Bond Right the undersigned has on the job of CITY OF BEAUMONT.

Said project is commonly known as the Noble Creek Project project, located at Rte 10 & Oak Valley Pkwy, Beaumont, CA.

The specific contract information is for Customer Purchase Order #363-PO01, Owner/Public Entity Contract #Noble Creek Proj, Our Job/Invoice #137.

This claim was for labor, services, equipment or material furnished to METRO BUILDERS & ENGINEERS GROUP LT and shall be released to the following extent: this release covers the final payment to the undersigned for all labor, services, equipment or material furnished on the job .

Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated 03/18/2002 for GLM Contractors, Inc., P O Box 7129, Redlands, CA 92375-0129

By: Rachel G Hyde Rachel Hyde, Office Manager Phone:(909) 389-0600 Fax:(909) 389-0700

BERZCO STEEL, INC.
1359 W. RIALTO AVENUE
SAN BERNARDINO, CA 92410
PH: (909) 884-6706 FAX: (909) 888-8149
LICENSE # 386985

UNCONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT
(CIVIL CODE 3262 (D)(4)

The undersigned has been paid in full for all labor, services, equipment or material furnished to GLM Construction (Your Customer) on the job of City of Los Angeles Dept of Public Works (Owner) located at Pedestrian Bridge Long Beach (Job Description) and does hereby waive and release any right to a mechanic's lien, stop notice, or any right against a labor and material bond on the job, except for disputed claims for extra work in the amount of $ -0-

DATED December 27, 2001

BERZCO STEEL, INC.
(Company Name)

By: [signature]
(Title) President

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

Release4

SIMPLIFIED
industrial electric, inc.

CONDITIONAL WAIVER AND RELEASE UPON

PROGRESS PAYMENT

CALIFORNIA CIVIL CODE SECTION 3262 (d) (1)

Upon receipt by the undersigned of a check in the sum of $ 10,865.29 (Amount) Payable to Simplified Industrial Electric, inc. and when the check has been properly endorsed and has been paid by the bank upon which it is drawn this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Beaumont Pump Station (Owner) located at 1899 Oak Valley Parkway, Beaumont (Job Description) and invoiced thru 2-28-02 (Date) only, and does not cover any retention or items furnished after said date. This release covers the Progress payment to the undersigned for all labor, services, equipment or material furnished on the job, except for disputed claims for additional work in the amount of $_____. Before any recipient of this document relies on it, the party should verify evidence of payment to the undersigned.

Dated: 2-28-02

Company: Simplified Industrial Eletric

Signature: _____

Title: President

NOTE: CIVIL CODE 3262 (d) (1) PROVIDES: Where the claimant is required to execute a waiver and release in exchange for, or in order to induce the payment of, a final payment and the claimant is not, in fact, paid in exchange for the waiver and release or a single payee check or joint payee check is given in exchange for the waiver and release, the waiver and release shall follow substantially the form set forth above.

17109 santa madrina street, Fountain Valley, CA 92708
714.842.2800 fax714.842.0084 c-10 license number 763788

Unconditional Waiver and Release Upon Final Payment

The undersigned has been paid in full labor, services, equipment or material furnished to **SIMPLIFIED INDUSTRIAL ELECTRIC** *(You Customer)* on the job of **CITY OF BEAUMONT** *(Owner)* located at **BEAUMONT NOBLE PUMP STATION 1899 OAK VALLEY PARKWAY BEAUMONT, CA** *(Job Description)* and does hereby waive and release any right to a mechanic's lien, stop notice, or any right against a labor and material bond on the job, except for disputed claims for extra work in the amount of **$0**.

Dated: Sep 13 01

ONE SOURCE DISTRIBUTORS, INC.

6154 NANCY RIDGE DRIVE

SAN DIEGO, CA. 92121

(Company Name and Address)

By: _____
(Signature)

_____
(Title)

NOTICE TO PERSONS SIGNING THIS WAIVER: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID USE A CONDITIONAL RELEASE FORM.

Post-it® Fax Note 7671	Date 9-13	# of pages ▶ 1
To Sabrina	From Tasia Hinshaw	
Co./Dept.	Co.	
Phone #	Phone #	
Fax # 949515-4351	Fax #	

RECEIVED
SEP 12 2001
BY: _____

UNCONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

[California Civil Code §3262 (d)(4)]

The undersigned has been paid in full for all labor, services, equipment or material furnished to Mendation Pipeline
(Your Customer)
on the job of City of Beaumont
(Owner)
located at City of Beaumont - Gravity Sewer - Beaumont - Ca
(Job Description)
and does hereby waive and release any right to a mechanic's lien, stop notice, or any right against a labor and material bond on the job, except for disputed claims for extra work in the amount of -0- Dollars ($ -0-).

Dated 12/12/01

Utility Vault Co
(Company Name)

By Karen Helm A/R
(Title)

NOTICE TO PERSONS SIGNING THIS WAIVER: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

NOTE: CIVIL CODE SECTION 3262(d)(4) PROVIDES: *Where the claimant is required to execute a waiver and release in exchange for, or in order to induce payment of, a final payment and the claimant asserts in the waiver it has, in fact, been paid the final payment, the waiver and release shall follow substantially the form set forth above.*

USE REVERSE SIDE AS RELEASE FOR INDIVIDUALS PERFORMING LABOR FOR WAGES

(For a conditional waiver and release upon final payment use Wolcotts Form 32623 or 32623D)

§206.5 of the CALIFORNIA LABOR CODE provides:

"No employer shall require the execution of any release of any claim or right on account of wages due, or to become due, or made as an advance on wages to be earned, unless payment of such wages has been made. Any release required or executed in violation of the provisions of this section shall be null and void as between the employer and the employee and the violation of the provisions of this section shall be a misdemeanor."

§484(b) of the CALIFORNIA PENAL CODE provides in part as follows:

"Any person who receives money for the purpose of obtaining or paying for services, labor, materials or equipment and willfully fails to apply such money for such purpose by either willfully failing to complete the improvements for which funds were provided or willfully failing to pay for services, labor, materials or equipment provided incident to such construction, and wrongfully diverts the funds to a use other than that for which the funds were received, shall be guilty of a public offense and punishable by a fine not exceeding ten thousand dollars ($10,000), or by imprisonment in the state prison, or in the county jail not exceeding one year, or by both such fine and such imprisonment, if the amount diverted is in excess of one thousand dollars ($1,000). If the amount diverted is less than one thousand dollars ($1,000), the person shall be guilty of a misdemeanor."

§484(c) of the CALIFORNIA PENAL CODE provides as follows:

"Any person who submits a false voucher to obtain construction loan funds and does not use the funds for the purpose for which the claim was submitted is guilty of embezzlement."

§532(e) of the CALIFORNIA PENAL CODE provides as follows:

"Any person who receives money for the purpose of obtaining or paying for services, labor, materials or equipment incident to constructing improvements on real property and willfully rebates any part of the money to or on behalf of anyone contracting with such person, for provision of the services, labor materials or equipment for which the money was given, shall be guilty of a misdemeanor; provided, however, that normal trade discount for prompt payment shall not be considered a violation of this section."

501+ 240049

WOLCOTTS FORM 32624 - (price class 6-2P) - rev. 7-99
UNCONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT
© 1999 WOLCOTTS FORMS, INC.

7 67775 52624 0

FOUNDATION PILE, INC.

P. O. Box 1167 • Fontana, CA 92334-0361 • Telephone (909) 350-1584 • Fax (909) 350-0620

UNCONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

The undersigned has been paid in full for all labor, services, equipment or material furnished to **Metro Builders & Engineering Group, Ltd.** on the job of **Gravity Sewer** located at **Beaumont, CA** and does hereby waive and release any right to a mechanics lien, stop notice, or any right against a labor and material bond on the job, except for disputed claims for extra work in the amount of $ **-0-** .

Dated December 12, 2001

FOUNDATION PILE, INC.

By _____

Title Chief Executive Officer

NOTICE: This document waives rights unconditionally and states that you have been paid for giving up those rights. This document is enforceable against you if you sign it, even if you have not been paid. If you have not been paid, use a conditional release form.

NOTE: This document has important legal consequences; consultation with an attorney is encouraged with respect to its use or modification. This form is intended to meet the requirements of California Civil Code Section 3262(d)(4) as of January 1, 1994.

Conditional Waiver and Release Upon Final Payment

CALIFORNIA CIVIL CODE SECTION 3262 (d)(3)

Upon receipt by the undersigned of a check from Ortega Building & Eng. Group (Maker of Check)
in the sum of $ $ 1314.95 (Amount of Check) payable to
Cathedral Fire Protection & Welda Supply Co (Payee or Payees of Check) and when the check has been
properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of
City of Beaumont (Owner) located at
Noble Creek-Beaumont 700 Three Rings Ranch Rd - (Job Description) Beaumont, Ca. (# 1007)
This release covers the final payment to the undersigned for all labor, services, equipment or material
furnished on the job, except for disputed claims for additional work in the amount of $ $0.00

Before any recipient of this document relies on it, the party should verify evidence of payment to the undersigned.

Dated December 19, 2001

Welda Supply Company (Company Name)

By Deborah L. Dean (Signature)

Credit Manager (Title)

NOTE: CIVIL CODE 3262(d)(3) PROVIDES: *Where the claimant is required to execute a waiver and release in exchange for, or in order to induce the payment of, a final payment and the claimant is not, in fact, paid in exchange for the waiver and release or a single payee check or joint payee check is given in exchange for the waiver and release, the waiver and release shall follow substantially the form set forth above.*

Unconditional Waiver and Release
Upon Final Payment

CALIFORNIA CIVIL CODE SECTION 3262 (d)(4)

The undersigned has been paid in full for all labor, services, equipment or material furnished

to Paulus Engineering (Your Customer)

on the job of City of Beaumont (Owner)

located at Noble Creek - Beaumont, Ca (Job Description)

and does hereby waive and release any right to a mechanics' lien, stop notice, or any right against a labor and material bond on the job, except for disputed claims for extra work in the amount of $ $0.00.

Dated: Dec 12, 2001

Viking Supply Co (Company Name)

By Deborah L Dean (Signature)

Credit Manager (Title)

NOTICE TO PERSONS SIGNING THIS WAIVER: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

NOTE: CIVIL CODE 3262 (d)(4) PROVIDES: *Where the claimant is required to execute a waiver and release in exchange for, or in order to induce payment of, a final payment and the claimant asserts in the waiver it has in fact been paid the final payment, the waiver and release shall follow substantially the form set forth above.*

BICA FORM 8-D (REV. 8/91)

FERGUSON ENTERPRISES, INC.®

UNCONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

FERGUSON ENTERPRISES, INC., has been paid in full for all labor, services, equipment or material furnished to **LA HABRA FIRE PROTECTION** (Customer)

on the job of **CITY OF BEAUMONT** (Owner)

located at **NOBLE CREEK PROJECT**
RING RANCH RD
BEAUMONT, CA
(Job Description)

and does hereby waive and release any right to mechanic's lien, stop notice, or any right against a labor and material bond on the job, except for disputed claims for extra work, in the amount of $ 00.00.

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMANT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

Dated: **December 19, 2001** at
Garden Grove, California

FERGUSON ENTERPRISES, INC.
11552 Monarch Street
Garden Grove, CA 92841-1815

By: Gayle Grob
Assistant Credit Manager

Account # 433385

Unconditional Waiver and Release Upon Final Payment

667

The undersigned has been paid in full for all labor, services, equipment or material furnished

to PAULUS ENGINEERING, INC. (Your Customer)

on the job of CITY OF BEAUMONT (Owner)

located at NOBLE CREEK LIFT STATION-EASTSIDE (Job Description)

OF I-10 & OAK VALLEY PKWY

BEAUMONT , CA 92223 and does hereby waive and release any

right to a mechanics' lien, stop notice, or any right against labor and material bond on the job,

except for disputed claims for extra work in the amount of $ 0 .

Dated. 12/13/2001

U.S. FILTER DISTRIBUTION GROUP

by Barbara Cavinaes (Signature)

Barbara Cavinaes, Region Credit Mgr. (Title)

"NOTICE TO PERSONS SIGNING THIS WAIVER: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM."

ROBERTSON'S

ROCK • SAND • BASE MATERIALS
READY MIX CONCRETE

UNCONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

The undersigned has been paid in full for all labor, services equipment or material furnished to: PAULUS ENGINEERING INC
on the job of: CITY OF BEAUMONT
located at: OAK VALLEY PKWY, 10FWY TR#
BEAUMONT LOT#

and does hereby waive and release any right to a mechanic's lien, stop notice, or any right against a labor and material bond on the job, except for disputed claims for extra work in the amount of $ 00.

Dated 12/10/2001

J.C N.#: 66702

Robertson's

Credit Department

"NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL FINAL RELEASE FORM."

State of California
County of Riverside

On _____ before me, _____, personally
NOTARY PUBLIC, PERSONALLY APPEARED _____
known to me to be the person whose name is subscribed to the within instrument and acknowledged to me that he/she executed the same in his/her authorized capacity, and that by his/her signature on the instrument the person or the entity upon behalf of which the person acted, executed the instrument.

WITNESS my hand and official seal

_____

6830 Van Buren Blvd. • Riverside, CA 92509
PO Box 33140 • Riverside CA 92519
(909) 685-2200 • Fax (909) 685-8371

CALIFORNIA LIEN WAIVER AND RELEASE FORM
(California Civil Code Section 3262(D) et Seq.)
UNCONDITIONAL WAIVER AND RELEASE UPON
FULL AND FINAL RELEASE PAYMENT

The undersigned has been **PAID IN FULL** for all labor, services, equipment or material furnished to **GREEN AND SON/PAULUS ENGINEERING** on the job of **CITY OF BEAUMONT**

said project commonly known as the JOB #21-80/667, **NOBLE CREEK** project, located at , Beaumont, CA

The specific contract information is for Our Job/Invoice **#21-80** Additional information as to contract numbers for other owners, general contractors, lenders and sureties may be found in Exhibit D, if attached.

The undersigned does hereby waive and release any right to a Mechanic's Lien, Stop Notice or any right against a labor and material bond on the job, except for disputed claims for additional work in the amount of **NONE**

Additional Legal Parties: Exhibit D

Dated 12/13/2001 for **SOUTHWEST CONCRETE PRODUCTS**, 519 SOUTH BENSON AVENUE, ONTARIO, CA 91762-4002

By: Craig R Beatty

CRAIG R. BEATTY, VICE-PRESIDENT Telephone: 909, 984-0789 Fax: (909) 983-4187

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID OR YOUR CHECK HAS BEEN RETURNED BY THE BANK. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

File No. e:[CA]PUBLIC.W]
Recording Requested by and Return To
Underground Shoring Specialists
1400 E Orangethorpe Ave
Fullerton, CA 92831-5228 (Job No.667)

Customer Paulus Engineering Inc
Project Noble Creek
Rec D:\EMCU\Seq

CALIFORNIA LIEN WAIVER AND RELEASE FORM
UNCONDITIONAL WAIVER AND RELEASE UPON FULL AND FINAL RELEASE PAYMENT
(California Civil Code Section 3262(D) et Seq.)

The undersigned has been PAID IN FULL for all labor services, equipment or material furnished to PAULUS ENGINEERING, INC on the job of CITY OF BEAUMONT

Said project commonly known as the Noble Creek project, located at Oak Valley Parkway off of 10 hwy, Beaumont, CA. The specific contract information is for Our Job/Invoice #987.

The undersigned does hereby waive and release any right to a Mechanics Lien, Stop Notice or any right against a labor and material bond on the job

Dated 12/13/2001 for Underground Shoring Specialists, 1400 E Orangethorpe Ave, Fullerton, CA 92831-5228

By _____ Cheryl Buchanan, Credit Manager Phone (714) 879-1005 Fax (714) 879-4812

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID OR YOUR CHECK HAS BEEN RETURNED BY THE BANK. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

FORM 116-UF

UNCONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

[Civil Code §3262(d)(4)]

The undersigned has been paid in full for all labor, services, equipment or material furnished to SIMPLEX ELECTRIC LTD (Your Customer) on the job of CITY OF BEAUMONT (Owner) located at NORTH CREEK & MARSHAL CREEK (Job Description) and does hereby waive and release any right to a mechanic's lien, stop notice, or any right against a labor and material bond on the job, except for disputed claims for extra work in the amount of _____

Dated: MARCH 21/02

MGI TECHNOLOGIES INC. (Company Name)

By: OPERATIONS MANAGER (Title)

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE CONDITIONAL RELEASE FORM.

NOTE: This form of release complies with the requirements of Civil Code Section 3262(d)(4).

FAXED

USE REVERSE SIDE AS RELEASE FOR INDIVIDUALS PERFORMING LABOR FOR WAGES

§484(b) OF THE CALIFORNIA PENAL CODE PROVIDES IN PART AS FOLLOWS:

"Any person who receives money for the purpose of obtaining or paying for services, labor, materials or equipment and willfully fails to apply such money for such purpose by either willfully failing to complete the improvements for which funds were provided or willfully failing to pay for services, labor, materials or equipment provided incident to such construction, and wrongfully diverts the funds to a use other than that for which the funds were received, shall be guilty of a public offense and punishable by a fine not exceeding five thousand dollars ($5,000), or by imprisonment in the state prison not exceeding five years, or in the county jail not exceeding one year, or by both such fine and such imprisonment."

§414(a) OF THE CALIFORNIA PENAL CODE PROVIDES AS FOLLOWS:

"Any person who submits a false voucher to obtain construction loan funds and does not use the funds for the purpose for which the claim was submitted is guilty of embezzlement."

§206.5 OF THE CALIFORNIA LABOR CODE PROVIDES:

"No employer shall require the execution of any release of any claim or right on account of wages due, or to become due, or made as an advance on wages to be earned, unless payment of such wages has been made. Any release required or executed in violation of the provisions of this section shall be null and void as between the employer and the employee and the violation of the provisions of this section shall be a misdemeanor."

§532(a) OF THE CALIFORNIA PENAL CODE PROVIDES AS FOLLOWS:

"Any person who receives money for the purpose of obtaining or paying for services, labor, materials or equipment incident to constructing improvements on real property and willfully rebates any part of the money to or on behalf of anyone contracting with such person, for provision of the services, labor materials or equipment for which the money was given, shall be guilty of a misdemeanor; provided, however, that normal trade discount for prompt payment shall not be considered a violation of this section."

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 6
Contract Amount $2,346.72

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Blueprints for Taylor Tank & Oak View Dr.	$287.70	642538 & 669570
	TOTAL CERTIFICATE INVOICE AMOUNT	**$287.70**	

Project Manager _____ Date 4-5-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY								CERTIFICATE TOTAL
	NCS Trans. Main (100% Fac)	Omega-Marshall Creek (Const)	Trans. System Ring Ranch Rd. (77.34% Fac)	Trans. System Ring Ranch Rd. (22.66% Const)	Domestic Water (77.34% Fac)	Domestic Water (22.66% Const)	NCS Force Main (83.71% Fac)	NCS Force Main (16.29% Const)	
1	$947.42								$947.42
2	$554.01								$554.01
3	$0.00		$247.18	$72.42					$319.60
4	$0.00		$237.20	$69.50					$306.70
5	$0.00	$66.38	$0.00	$0.00	$244.93	$71.76	$115.98	$22.57	$521.62
6					$85.21	$24.96			$110.17
TOTAL	$1,501.43	$66.38	$484.38	$141.92	$330.14	$96.72	$115.98	$22.57	$2,759.52

Contractor Consolidated Reprographics
Contract Amount $3,021.34

X	CFD 93-1, Series 2000A
	Sewer Revenue Bond
	1996 SRB Series A
	Other

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY								CERTIFICATE TOTAL
	Trans. System-Oak View Drive								
	(77.34% Fac)	(22.66% Const.)							
1	$0.00	$0.00							$0.00
2	$0.00	$0.00							$0.00
3	$0.00	$0.00							$0.00
4	$0.00	$0.00							$0.00
5	$0.00	$0.00							$0.00
6	$202.49	$59.33							$261.82
TOTAL	$202.49	$59.33	$0.00	$0.00	ERR	$0.00	$0.00	$0.00	$261.82

Contractor Consolidated Reprographics
Contract Amount $3,021.34

- [X] CFD 93-1, Series 2000A
- [ ] Sewer Revenue Bond
- [ ] 1996 SRB Series A
- [ ] Other

Urban Logic Consultants

CONSOLIDATED REPROGRAPHICS
DIVISION OF LASON

ANAHEIM
1122 N. KRAEMER PL.
ANAHEIM, CA 92806
(714) 630-1663

CORPORATE OFFICES
31 MUSICK AVENUE
IRVINE, CA 92618
(949) 588-3839

INLAND EMPIRE
250 E. CAROLINE ST., STE. C
SAN BERNADINO, CA 92408
(909) 370-CRCR (2727)

LAGUNA HILLS
23271 VERDUGO DR.
LAGUNA HILLS, CA 92653
(949) 581-2563

LAS VEGAS
505 E. CAPOVILLA #101
LAS VEGAS,NV 89119
(702) 361-0666

OC AIRPORT
3182 PULLMAN ST.
COSTA MESA, CA 92626
(714) 751-2680

TUSTIN
560 W FIRST ST.
TUSTIN, CA 92781
(714) 838-2855

SUPPLY ORDER DESK
(714) 665-2040
(800) 532-8555
(714) 665-2037 Fax

INVOICE

Your image. Our reputation.

NO. 642538

SOLD TO: **4372**
CITY OF BEAUMONT
550 EAST 6TH STREET

BEAUMONT CA 92223

SHIP TO: **4372**
CITY OF BEAUMONT
550 EAST 6TH STREET

BEAUMONT CA 92223

CONTACT	P.O.	TIME WANTED	SLOC	ORDER DATE	W O #
ELIZABETH		5:00	16	2/12/02	149739

W/C	SHIP TYPE	CARRIER	CLERK	TIME	SLSP	TAX	SHIFT
0	PICKUP AND DELIVERY		404532-ORTEGA,CARMEN	15:27:00	11	Y	D

ITEM NO.	DESCRIPTION	QTY. ORD.	WHSE	QTY. SHIP	QTY. B/O	UNIT	AMOUNT
100000	DIAZO BLUELINE PRINT	1620	16	1620	0	SF	230.04
	Number of originals: 36 Number of copies: 5 Size: 30X42 (Applies to above item)						
	LANDSCAPE / OAK ~~VALLEY~~ VIEW DR.						
105000	DIAZO SET-UP FEE	1	16	1	0	EA	1.75
110002	DIAZO BINDERY - STAPLING	5	16	5	0	EA	2.25
	DELIVER AL TO SHIP TO ADDRESS						

1350 - 40/70

TERMS: NET 30

Sub Total	234.04
Freight	8.95
Tax	18.83
TOTAL ▶	261.82
Deposit	0.00
TOTAL DUE ▶	261.82

PLEASE REMIT TO: P.O. BOX 513865, LOS ANGELES CA. 90051-3865

ORIGINAL

CONSOLIDATED REPROGRAPHICS
DIVISION OF LASON

ANAHEIM
1122 N. KRAEMER PL
ANAHEIM, CA 92806
(714) 630-1663

CORPORATE OFFICES
31 MUSICK AVENUE
IRVINE, CA 92618
(949) 588-3839

INLAND EMPIRE
250 E. CAROLINE ST., STE. C
SAN BERNADINO, CA 92408
(909) 370-CRCR (2727)

LAGUNA HILLS
23271 VERDUGO DR.
LAGUNA HILLS, CA 92653
(949) 581-2563

LAS VEGAS
505 E. CAPOVILLA #101
LAS VEGAS,NV 89119
(702) 361-0666

OC AIRPORT
3182 PULLMAN ST
COSTA MESA, CA 92626
(714) 751-2680

TUSTIN
560 W. FIRST ST.
TUSTIN, CA 92781
(714) 838-2855

SUPPLY ORDER DESK
(714) 665-2040
(800) 532-8555
(714) 665-2037 Fax

INVOICE

Your image. Our reputation.

NO. 669570

SOLD TO **4372**
CITY OF BEAUMONT
550 EAST 6TH STREET

BEAUMONT CA 92223

SHIP TO **4372**
CITY OF BEAUMONT
550 EAST 6TH STREET

BEAUMONT CA 92223

CONTACT	P.O.	TIME WANTED	SLOC	ORDER DATE	W O #
JOHN WILDER	TAYLOR TANK	9:00	16	3/12/02	149744

W/C	SHIP TYPE	CARRIER	CLERK	TIME	SLSP	TAX	SHIFT
0	PICKUP AND DELIVERY		404532-ORTEGA,CARMEN	16:33:00	11	Y	D

ITEM NO.	DESCRIPTION	QTY. ORD.	WHSE	QTY. SHIP	QTY. B/O	UNIT	AMOUNT
100000	DIAZO BLUELINE PRINT	600	16	600	0	SF	90.00
	Number of originals: 10 Number of copies: 10 Size: 24X36 (Applies to above item)						
	IMP. PLANS						
105000	DIAZO SET-UP FEE	1	16	1	0	EA	1.75
110002	DIAZO BINDERY - STAPLING	10	16	10	0	EA	4.50
	DELIVER ALL TO SHIP TO ADDRESS						

TERMS: NET 30

Sub Total	96.25
Freight	6.00
Tax	7.92
TOTAL ▶	110.17
Deposit	0.00
TOTAL DUE ▶	110.17

PLEASE REMIT TO: P.O. BOX 513865, LOS ANGELES CA. 90051-3865

ORIGINAL

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $255.04

X CFD 93-1/2000A
Sewer Revenue Bond
1996 SRB Series A
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Blueprints for Sundance Phase I	$82.16	663845
	Blueprints for Sundance Phase I	$88.62	669202
	Blueprints for Sundance Phase I	$84.26	675676
	TOTAL CERTIFICATE INVOICE AMOUNT	**$255.04**	

Project Manager _____ Date 4-5-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY			CERTIFICATE TOTAL
	Sundance Phase I			
1 *	$255.04			$255.04
				$0.00
				$0.00
TOTAL	$255.04	$0.00	$0.00	$255.04

Contractor Consolidated Reprographics
Contract Amount $255.04

X CFD 93-1, Series 2000A
_ Sewer Revenue Bond
_ 1996 SRB Series A
_ Other

Urban Logic Consultants

CONSOLIDATED REPROGRAPHICS
DIVISION OF LASON

INVOICE

ANAHEIM
1122 N KRAEMER PL.
ANAHEIM, CA 92806
(714) 630-1663

CORPORATE OFFICES
31 MUSICK AVENUE
IRVINE, CA 92618
(949) 588-3839

INLAND EMPIRE
250 E. CAROLINE ST , STE C
SAN BERNADINO, CA 92408
(909) 370-CRCR (2727)

LAGUNA HILLS
23271 VERDUGO DR.
LAGUNA HILLS, CA 92653
(949) 581-2563

LAS VEGAS
505 E CAPOVILLA #101
LAS VEGAS,NV 89119
(702) 361-0666

OC AIRPORT
3182 PULLMAN ST.
COSTA MESA, CA 92626
(714) 751-2680

TUSTIN
560 W. FIRST ST.
TUSTIN, CA 92781
(714) 838-2855

SUPPLY ORDER DESK
(714) 665-2040
(800) 532-8555
(714) 665-2037 Fax

Your image. Our reputation.

NO. 663845

SOLD TO: 4372
CITY OF BEAUMONT
550 EAST 6TH STREET

BEAUMONT CA 92223

SHIP TO. 4372
CITY OF BEAUMONT
550 EAST 6TH STREET

BEAUMONT CA 92223

CONTACT	P.O.	TIME WANTED	SLOC	ORDER DATE	W O #
ELIZABETH	Surveyance	ASAP	16	3/06/02	149740

W/C	SHIP TYPE	CARRIER	CLERK	TIME	SLSP	TAX	SHIFT
0	PICKUP AND DELIVERY		2676-DANESH,LETY	15:11:00	11	Y	D

ITEM NO.	DESCRIPTION	QTY. ORD.	WHSE	QTY. SHIP	QTY. B/O	UNIT	AMOUNT
100000	DIAZO BLUELINE PRINT	420	16	420	0	SF	63.00
	Number of originals: 7 Number of copies: 10 Size: 24X36 (Applies to above item)						
105000	DIAZO SET-UP FEE	1	16	1	0	EA	1.75
110002	DIAZO BINDERY - STAPLING	10	16	10	0	EA	4.50
110010	DIAZO BINDERY-STAMPING	70	16	70	0	EA	7.00
	DELIVER ALL TO SHIP TO ADDRESS						

TERMS: NET 30

Sub Total	76.25
Freight	0.00
Tax	5.91
TOTAL ▶	82.16
Deposit	0.00
TOTAL DUE ▶	82.16

PLEASE REMIT TO: P.O. BOX 513865, LOS ANGELES CA. 90051-3865

ORIGINAL

CONSOLIDATED REPROGRAPHICS
DIVISION OF LASON

ANAHEIM
1122 N KRAEMER PL
ANAHEIM, CA 92806
(714) 630-1663

CORPORATE OFFICES
31 MUSICK AVENUE
IRVINE, CA 92618
(949) 588-3839

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250 E CAROLINE ST , STE C
SAN BERNADINO, CA 92408
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(949) 581-2563

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505 E CAPOVILLA #101
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(702) 361-0666

OC AIRPORT
3182 PULLMAN ST
COSTA MESA, CA 92626
(714) 751-2680

TUSTIN
560 W FIRST ST
TUSTIN, CA 92781
(714) 838-2855

SUPPLY ORDER DESK
(714) 665-2040
(800) 532-8555
(714) 665-2037 Fax

DELIVERY INVOICE

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NO. 663845

SOLD TO **4372**
CITY OF BEAUMONT
550 EAST 6TH STREET

BEAUMONT CA 92223

SHIP TO **4372**
CITY OF BEAUMONT
550 EAST 6TH STREET

BEAUMONT CA 92223
(909) 769-8520

CONTACT	P.O.	TIME WANTED	SLOC	ORDER DATE	W O #
ELIZABETH		ASAP	16	3/06/02	149740

W/C	SHIP TYPE	CARRIER	CLERK	TIME	SLSP	TAX	SHIFT
0	SUPPLY OVR/COUNTER		2676-DANESH, LETY	15:11:00	11	Y	D

ITEM NO.	DESCRIPTION	QTY. ORD.	WHSE	QTY. SHIP	QTY. B/O	UNIT	AMOUNT
100000	DIAZO BLUELINE PRINT	420	16	420	0	SF	63.00
	Number of originals: 7 Number of copies: 10 Size: 24X36 (Applies to above item)						
105000	DIAZO SET-UP FEE	1	16	1	0	EA	1.75
110002	DIAZO BINDERY - STAPLING	10	16	10	0	EA	4.50
110010	DIAZO BINDERY-STAMPING	70	16	70	0	EA	7.00
	DELIVER ALL TO SHIP TO ADDRESS						

Sundance Storm Drain
CFD 93-1
E Urtiaga

TERMS: NET 30

PLEASE REMIT TO: P.O. BOX 513865, LOS ANGELES CA. 90051-3865

DOCUMENT REPRINT

Sub Total	76.25
Freight	0.00
Tax	5.91
TOTAL ▶	82.16
Deposit	0.00
TOTAL DUE ▶	82.16

CUSTOMER COPY

CONSOLIDATED REPROGRAPHICS
DIVISION OF LASON

ANAHEIM
1122 N. KRAEMER PL.
ANAHEIM, CA 92806
(714) 630-1663

CORPORATE OFFICES
31 MUSICK AVENUE
IRVINE, CA 92618
(949) 588-3839

INLAND EMPIRE
250 E. CAROLINE ST., STE. C
SAN BERNADINO, CA 92408
(909) 370-CRCR (2727)

LAGUNA HILLS
23271 VERDUGO DR.
LAGUNA HILLS, CA 92653
(949) 581-2563

LAS VEGAS
505 E. CAPOVILLA #101
LAS VEGAS,NV 89119
(702) 361-0666

OC AIRPORT
3182 PULLMAN ST.
COSTA MESA, CA 92626
(714) 751-2680

TUSTIN
560 W. FIRST ST
TUSTIN, CA 92781
(714) 838-2855

SUPPLY ORDER DESK
(714) 665-2040
(800) 532-8555
(714) 665-2037 Fax

INVOICE

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NO. 669202

SOLD TO **4372**
CITY OF BEAUMONT
550 EAST 6TH STREET

BEAUMONT CA 92223

SHIP TO **4372**
CITY OF BEAUMONT
550 EAST 6TH STREET

BEAUMONT CA 92223

CONTACT	P.O.	TIME WANTED	SLOC	ORDER DATE	W O #
ELIZABETH	Guidance	ASAP	16	3/12/02	149742

W/C	SHIP TYPE	CARRIER	CLERK	TIME	SLSP	TAX	SHIFT
0	PICKUP AND DELIVERY		2729-WEST,STEPHEN	13:24:00	11	Y	D

ITEM NO.	DESCRIPTION	QTY. ORD.	WHSE	QTY. SHIP	QTY. B/O	UNIT	AMOUNT
100000	DIAZO BLUELINE PRINT	420	16	420	0	SF	63.00
	Number of originals: 7 Number of copies: 10 Size: 24X36 (Applies to above item)						
105000	DIAZO SET-UP FEE	1	16	1	0	EA	1.75
110002	DIAZO BINDERY - STAPLING	10	16	10	0	EA	4.50
110010	DIAZO BINDERY-STAMPING	70	16	70	0	EA	7.00
	DELIVER ALL TO SOLD TO ADDRESS						

TERMS: NET 30

Sub Total	76.25
Freight	6.00
Tax	6.37
TOTAL ▶	88.62
Deposit	0.00
TOTAL DUE ▶	88.62

PLEASE REMIT TO: P.O. BOX 513865, LOS ANGELES CA. 90051-3865

ORIGINAL

CONSOLIDATED REPROGRAPHICS
DIVISION OF LASON

ANAHEIM
1122 N KRAEMER PL
ANAHEIM, CA 92806
(714) 630-1663

CORPORATE OFFICES
31 MUSICK AVENUE
IRVINE, CA 92618
(949) 588-3839

INLAND EMPIRE
250 E. CAROLINE ST., STE. C
SAN BERNADINO, CA 92408
(909) 370-CRCR (2727)

LAGUNA HILLS
23271 VERDUGO DR.
LAGUNA HILLS, CA 92653
(949) 581-2563

LAS VEGAS
505 E CAPOVILLA #101
LAS VEGAS,NV 89119
(702) 361-0666

OC AIRPORT
3182 PULLMAN ST.
COSTA MESA, CA 92626
(714) 751-2680

TUSTIN
560 W. FIRST ST
TUSTIN, CA 92781
(714) 838-2855

SUPPLY ORDER DESK
(714) 665-2040
(800) 532-8555
(714) 665-2037 Fax

DELIVERY INVOICE

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NO. 669202

SOLD TO **4372**
CITY OF BEAUMONT
550 EAST 6TH STREET

BEAUMONT CA 92223

SHIP TO **4372**
CITY OF BEAUMONT
550 EAST 6TH STREET

BEAUMONT CA 92223

CONTACT	P.O.	TIME WANTED	SLOC	ORDER DATE	W O #
ELIZABETH		ASAP	16	3/12/02	149742

W/C	SHIP TYPE	CARRIER	CLERK	TIME	SLSP	TAX	SHIFT
0	DELIVERY CHARGE-I.E.		2729-WEST, STEPHEN	13:24:00	11	Y	D

ITEM NO.	DESCRIPTION	QTY. ORD.	WHSE	QTY. SHIP	QTY. B/O	UNIT	AMOUNT
100000	DIAZO BLUELINE PRINT	420	16	420	0	SF	63.00
	Number of originals: 7 Number of copies: 10 Size: 24X36 (Applies to above item)						
105000	DIAZO SET-UP FEE	1	16	1	0	EA	1.75
110002	DIAZO BINDERY - STAPLING	10	16	10	0	EA	4.50
110010	DIAZO BINDERY-STAMPING	70	16	70	0	EA	7.00
	DELIVER ALL TO SOLD TO ADDRESS						

Sundance Storm Drain Bid
E Urtiaga

TERMS: NET 30

PLEASE REMIT TO: P.O. BOX 513865, LOS ANGELES CA. 90051-3865

Sub Total	76.25
Freight	6.00
Tax	6.37
TOTAL ▶	88.62
Deposit	0.00
TOTAL DUE ▶	88.62

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CONSOLIDATED REPROGRAPHICS
DIVISION OF LASON

ANAHEIM
1122 N. KRAEMER PL.
ANAHEIM, CA 92806
(714) 630-1663

CORPORATE OFFICES
31 MUSICK AVENUE
IRVINE, CA 92618
(949) 588-3839

INLAND EMPIRE
250 E. CAROLINE ST., STE C
SAN BERNADINO, CA 92408
(909) 370-CRCR (2727)

LAGUNA HILLS
23271 VERDUGO DR.
LAGUNA HILLS, CA 92653
(949) 581-2563

LAS VEGAS
505 E. CAPOVILLA #101
LAS VEGAS,NV 89119
(702) 361-0666

OC AIRPORT
3182 PULLMAN ST
COSTA MESA, CA 92626
(714) 751-2680

TUSTIN
560 W. FIRST ST.
TUSTIN, CA 92781
(714) 838-2855

SUPPLY ORDER DESK
(714) 665-2040
(800) 532-8555
(714) 665-2037 Fax

INVOICE

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NO. 675676

SOLD TO **4372**
CITY OF BEAUMONT
550 EAST 6TH STREET

BEAUMONT CA 92223

SHIP TO **4372**
CITY OF BEAUMONT
550 EAST 6TH STREET

BEAUMONT CA 92223

CONTACT	P.O.	TIME WANTED	SLOC	ORDER DATE	W O #
ELIZABETH		TODAY	16	3/19/02	149745

W/C	SHIP TYPE	CARRIER	CLERK	TIME	SLSP	TAX	SHIFT
0	PICKUP AND DELIVERY		404532-ORTEGA,CARMEN	09:28:00	11	Y	D

ITEM NO.	DESCRIPTION	QTY. ORD.	WHSE	QTY. SHIP	QTY. B/O	UNIT	AMOUNT
100000	DIAZO BLUELINE PRINT	420	16	420	0	SF	63.00
	Number of originals: 7 Number of copies: 10 Size: 24X36 (Applies to above item)						
	SUNDANCE STORM DRAIN						
105000	DIAZO SET-UP FEE	1	16	1	0	EA	1.75
110002	DIAZO BINDERY - STAPLING	10	16	10	0	EA	4.50
	DELIVER ALL TO SHIP TO ADDRESS						

CFD

TERMS: NET 30

Sub Total	69.25
Freight	8.95
Tax	6.06
TOTAL ▶	84.26
Deposit	0.00
TOTAL DUE ▶	84.26

PLEASE REMIT TO: P.O. BOX 513865, LOS ANGELES CA. 90051-3865

ORIGINAL

CONSOLIDATED REPROGRAPHICS
DIVISION OF LASON

ANAHEIM
1122 N KRAEMER PL.
ANAHEIM, CA 92806
(714) 630-1663

CORPORATE OFFICES
31 MUSICK AVENUE
IRVINE, CA 92618
(949) 588-3839

INLAND EMPIRE
250 E CAROLINE ST , STE. C
SAN BERNADINO, CA 92408
(909) 370-CRCR (2727)

LAGUNA HILLS
23271 VERDUGO DR.
LAGUNA HILLS, CA 92653
(949) 581-2563

LAS VEGAS
505 E CAPOVILLA #101
LAS VEGAS,NV 89119
(702) 361-0666

OC AIRPORT
3182 PULLMAN ST.
COSTA MESA, CA 92626
(714) 751-2680

TUSTIN
560 W FIRST ST
TUSTIN, CA 92781
(714) 838-2855

SUPPLY ORDER DESK
(714) 665-2040
(800) 532-8555
(714) 665-2037 Fax

DELIVERY INVOICE

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NO. 675676

SOLD TO **4372**
CITY OF BEAUMONT
550 EAST 6TH STREET

BEAUMONT CA 92223

SHIP TO **4372**
CITY OF BEAUMONT
550 EAST 6TH STREET

BEAUMONT CA 92223
(909) 769-8520

CONTACT	P.O.	TIME WANTED	SLOC	ORDER DATE	W O #
ELIZABETH		TODAY	16	3/19/02	149745

W/C	SHIP TYPE	CARRIER	CLERK	TIME	SLSP	TAX	SHIFT
0	PICKUP & DELIVERY		404532-ORTEGA, CARMEN	09:28:00	11	Y	D

ITEM NO.	DESCRIPTION	QTY. ORD.	WHSE	QTY. SHIP	QTY. B/O	UNIT	AMOUNT
100000	DIAZO BLUELINE PRINT	420	16	420	0	SF	63.00
	Number of originals: 7 Number of copies: 10 Size: 24X36 (Applies to above item)						
	SUNDANCE STORM DRAIN						
105000	DIAZO SET-UP FEE	1	16	1	0	EA	1.75
110002	DIAZO BINDERY - STAPLING	10	16	10	0	EA	4.50
	DELIVER ALL TO SHIP TO ADDRESS						

E Ortega

Sundance Storm Drain

TERMS: NET 30

PLEASE REMIT TO: P.O. BOX 513865, LOS ANGELES CA. 90051-3865

Sub Total	69.25
Freight	8.95
Tax	6.06
TOTAL ▶	84.26
Deposit	0.00
TOTAL DUE ▶	84.26

CUSTOMER COPY

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $940.80

X CFD 93-1/2000A
Sewer Revenue Bond
1996 SRB Series A
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Advertising Sundance Phase I	$940.80	00019140
	TOTAL CERTIFICATE INVOICE AMOUNT	**$940.80**	

Project Manager

Date 4-5-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY	CERTIFICATE TOTAL
	Sundance Phase I	
1	$940.80	$940.80
TOTAL	$940.80	$940.80

Contractor Dodge Const. Publications
Contract Amount $940.80

X CFD 93-1, Series 2000A
Sewer Revenue Bond
1996 SRB Series A
Other

Urban Logic Consultants

Dodge Construction Publications
A Division of The McGraw Hill Companies

Billing Inquiries: (877) 831-5455
FAX: **(800) 941-7493**

Invoice No. 00019140
Date 03/13/02
P.O. #

BEAUMONT, CITY OF

550 EAST SIXTH ST
BBEAUMONT, CA 92223

GREENSHEET, CONSTR. LINK OR CCN
ADVERTISING BILLING
Account Number: 00004244

DATE	CAPTION	COL.	HT.	POS.	TYPE	TOTAL
03/06/02	SUNDANCE PHASE 1	2 C	7.000 "	RFP-ENG	BID	940.80
	ADD'L PUBLICATION DATES: 3/13					0.00

TOTAL CHARGES:	940.80
AGENCY COMMISSION:	0.00
LESS CREDITS:	0.00
AMOUNT DUE:	940.80

(Keep top portion for your records)

Dodge Construction Publications
A Division of The McGraw Hill Companies

PUBLICATION: GS/CLINK/CCN

BEAUMONT, CITY OF
550 EAST SIXTH ST
BBEAUMONT, CA 92223

Invoice No. 00019140
Amount Due 940.80
Date 03/13/02

Remit this bottom portion with payment Fax your credit card payment to 800/941-7493

For Window Envelope

❑ **Check enclosed. Mail with remittance stub to:**

DODGE CONSTRUCTION NEWS - LA
P.O. BOX 92412
CHICAGO ,IL. 60675-2412

❑ Credit card payment ❑ Visa ❑ M/C ❑ AMEX ❑ Discover

Exp Date _____

Card No _____

Cardholder Signature _____

Cardholder Name _____

Dodge Construction News
GREENSHEET

McGraw-Hill, Inc.
Construction News Publishing Network

Publisher's Affidavit

STATE OF CALIFORNIA }
County of Los Angeles } ss

I, S.K. Cargill, of the City and County of Salt Lake City, State of Utah, having duly been sworn, deposes and says:

I am now and at all times hereinafter mentioned was a citizen of the United States of America over twenty-one years of age, and competent to be a witness on the hearing of the matters mentioned in the annexed printed copy notice hereinafter set forth; I have no interest whatsoever in any of the said matters; I am now and during all the times embraced in the publication herein mentioned was the CHIEF CLERK of the Dodge Construction News *Greensheet,* a newspaper of general circulation printed and published daily in said City and County, as CHIEF CLERK during all the times mentioned in the affidavit I have had and I still have charge of all advertisements and notices published in said newspaper, that said legal notice of which the annexed is a true printed copy was published in the above named newspaper on the following days to wit:

6,13 March 2002

I certify (or declare) under penalty of perjury that the foregoing is true and correct

Signed: S.K. Cargill
Chief Clerk

1333 S. Mayflower Avenue, 3rd Floor
Monrovia, CA 91015-4066

NOTICE TO CONTRACTORS

NOTICE INVITING SEALED BIDS
COMMUNITY FACILITIES DISTRICT 93-1
SUNDANCE, PHASE I STORM DRAIN SYSTEM

PUBLIC NOTICE IS HEREBY GIVEN that the City Council of the City of Beaumont, as Owner, will receive up to, but not later than, **March 25, 2002 at 10:00 a.m.**, sealed bids for the Community Facilities District 93-1 **Sundance, Phase I Storm Drain System.**

Bids shall be received in the Office of the Public Works Director, 550 East 6th Street, Beaumont, California, 92223 and shall be publicly opened and read aloud at the stated time and place.

Each bid must conform and be responsive to the bid specifications, copies of which are now on file and may be obtained from the Public Works Department, 550 East 6th Street, Beaumont, California, 92223, telephone (909) 769-8520, upon payment of a $100.00 non-refundable fee if obtained in person, or a payment of $125.00 non-refundable fee if mailed.

The engineer's estimate for this project is $800,000 to $900,000. This project is subject to certain requirements including payment of current Federal prevailing wages.

The City reserves the right to reject any or all bids or to waive any irregularities of information in any bids or in the bidding process.

Any bidder inquiries shall be done in writing and sent by facsimile to the City of Beaumont, Attention John Wilder, Asst. Director of Public Works, at (909) 769-8526. All said inquiries shall reference the appropriate specification section and/or drawing number.

Signed: John Wilder — Dated: 3/4/02
Asst. Director of Public Works

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $62,146.32

X CFD 93-1/2000A
___ Sewer Revenue Bond
___ 1996 SRB Series A
___ Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Toro Groundmaster 580D	$62,146.32	08769
	TOTAL CERTIFICATE INVOICE AMOUNT	**$62,146.32**	

Project Manager _____ Date 4-5-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY		CERTIFICATE TOTAL
	Toro Groundmaster		
1	$62,146.32		$62,146.32
TOTAL	$62,146.32	$0.00	$62,146.32

Contractor: Turf Star
Contract Amount: $62,146.32

X	CFD 93-1, Series 2000A
	Sewer Revenue Bond
	1996 SRB Series A
	Other

Urban Logic Consultants

CITY OF BEAUMONT

City Hall – 550 E. 6th Street
BEAUMONT, CALIFORNIA 92223
909-769-8520
Fax: 909-769-8526

PURCHASE ORDER
No. 08769

THIS NUMBER MUST APPEAR ON ALL INVOICES, DELIVERY SLIPS AND CORRESPONDENCE

TO: Turf Star
Attn: Robb Jones
79-253 Country Club Drive
Bermuda Dunes, Ca. 92201

DATE 03/20 20 02

Please furnish supplies and/or services listed below:

SHIP to Receiving Dept. at _____ Beaumont, CA

QUANTITY	UNIT	DESCRIPTION Supplies/Services	COST ACCOUNTING	UNIT PRICE	AMOUNT
1	ea.	Toro Groundsmaster 580D			57,676.40
			Tax		4,469.92
			Total		62,146.32

ACCOUNT DISTRIBUTION	
CFD	62,146.32

Funds Available _____ Dept. Authorization _____ By _____

Prepared By C.Bowser Title City Manager

FEDERAL EXEMPTION CERTIFICATE FURNISHED ON REQUEST

DISTRIBUTION: WHITE - Vendor's copy GREEN - Purchasing copy CANARY - Finance Copy GOLDENROD - Dept. Copy

(Rev. 2/01)

TURF STAR (800) 585-8001 www.turfstar.com

Size -
Weight -

CITY OF BEAUMONT

Trailer Size -
Sell Trailer

Beaumont, CA 92255
909-538-5582
F: 909-769-8526
Attn: Mike Pistilli
18-Feb-02

	Description	Model		Unit Price		Total Price
1	**TORO Groundsmaster 580-D** Large Area Rotary Mower: 80hp Kubota diesel engine, heavy duty radiator, hydraulic oil cooler, easy access for service, 16ft. width of cut.	**30581**	**$**	**57,676.40**	**$**	**57,676.40**
1	Road Package Kit	30594				
1	ROPS					
1	Canopy					

ALL **TORO Product is supported by a
Two-Year or 1500hr. Warranty**

State of CA: Dept of General Services Procurement Div. CMAS Price

SUB-TOTAL		$57,676.40
SALES TAX	7.75%	$4,469.92
TOTAL (Cash Price)		**$62,146.32**

QUOTE IS FIRM FOR 30 DAYS

Robb Jones, Sales Representative
79-253 Country Club Drive
Bermuda Dunes, CA 92201
(760) 360-8070 x14
(760) 345-4297 Fax

Office Use Only	
Date:	
Account #:	
ease?Who?:	
New/Demo:	
.O. Number:	
Terms:	
Instructions:	

00085

Urban Logic Consultants

Planning, Municipal Services,
Public Works, Environmental Management

TRANSMITTAL

W.O. No. _____

DATE: April 8, 2002

NAME: Union Bank of California

ATTENTION: Mr. Andrew Ball

ADDRESS: 120 South San Pedro St., 4th floor

Los Angeles, CA 90012

SENT VIA: GSO

QUANTITY	DESCRIPTION
1	Requisition No. 7
1	Requisition No. 101 Construction Fund and No. 81 Admin. Expense Fund
1	Requisition No. 26 Construction Fund, Requisition No. 11 Facilities Fund and Requisition No. 10 Individual Facilities Fund

☐ **AS REQUESTED** ☐ **FOR YOUR REVIEW AND COMMENT**

☐ **FOR YOUR APPROVAL** ☒ **FOR YOUR USE**

NOTE:

David W. Dillon

43517 Ridge Park Drive, Suite 200 · Temecula, California 92590
Tel (909) 676 - 1944 · Fax: (909) 676 - 2054

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ#11, INV#4439 & 4454 RING RANCH RD IMPROVEMENTS

DATE
4/9/02

AMOUNT
50,373.10

DATELAND CONSTRUCTION CO INC
50-305 HIGHWAY 111
COACHELLA CA 92236

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA 92186-5602

26-49
1220

UBOC

DATE	CHECK NUMBER
4/9/02	2173618

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ#11, INV#4439 & 4454 RING RANCH RD IMPROVEMENTS

AMOUNT
PAY ONLY 50373 10 CTS
FIVE ZERO THREE SEVEN THREE

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
FIFTY THOUSAND THREE HUNDRED SEVENTY-THREE DOLLARS AND 10 CENTS **********

TO THE ORDER OF
DATELAND CONSTRUCTION CO INC
50-305 HIGHWAY 111
COACHELLA CA 92236

MelayneBHamblen
Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTI[redacted]IEW WHEN CHECKING THE ENDORSEMENT.

⑈2173618⑈ [redacted]

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ#11, INV#4439 & 4454 RING RANCH RD IMPROVEMENTS

DATE
4/9/02

AMOUNT
100,788.10

DATELAND CONSTRUCTION CO INC
50-305 HIGHWAY 111
COACHELLA CA 92236

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

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Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA, 92186-5602

UBOC

16-49
1220

DATE	CHECK NUMBER
4/9/02	2173619

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ#11, INV#4439 & 4454 RING RANCH RD IMPROVEMENTS

AMOUNT

PAY ONLY ONE HUNDRED THOUSAND SEVEN HUNDRED EIGHTY-EIGHT DOLLARS 10 CTS
100,788.10

AMOUNT IS REVERSED WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
■ ONE HUNDRED THOUSAND SEVEN HUNDRED EIGHTY-EIGHT DOLLARS AND 10 CENTS **********

TO THE ORDER OF
DATELAND CONSTRUCTION CO INC
50-305 HIGHWAY 111
COACHELLA CA 92236

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLEC[redacted]IEW WHEN CHECKING THE ENDORSEMENT.

⑈2173619[redacted]

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ#11, NOBLE CREEK SEWER

DATE
4/9/02

AMOUNT
76,894.77

METRO BUILDERS & ENGINEERS GROUP
2610 AVON STREET
NEWPORT BEACH CA 92663

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

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Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA, 92186-5602

16-49
1220

UBOC

DATE	CHECK NUMBER
4/9/02	2173620

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ#11, NOBLE CREEK SEWER

AMOUNT

PAY ONLY SEVEN SIX EIGHT NINE FOUR 76894 77 CTSCTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
SEVENTY-SIX THOUSAND EIGHT HUNDRED NINETY-FOUR DOLLARS AND 77 CENTS **********

TO THE ORDER OF
METRO BUILDERS & ENGINEERS GROUP
2610 AVON STREET
NEWPORT BEACH CA 92663

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTI[redacted] VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2173620⑈ [redacted]

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ#11, INV#642538 & 669570 TAYLOR TANK & OAK VIEW

DATE
4/9/02

AMOUNT
287.70

CONSOLIDATED REPROGRAHICS
PO BOX 513865
LOS ANGELES CA 90051-3865

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

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Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA, 92186-5602

UBOC

16-49
1220

DATE	CHECK NUMBER
4/9/02	2173621

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ#11, INV#642538 & 669570 TAYLOR TANK & OAK VIEW

AMOUNT

PAY ONLY TWO EIGHT 28 SEVEN 70 CTSCTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY

■ TWO HUNDRED EIGHTY-SEVEN DOLLARS AND 70 CENTS **********

TO THE ORDER OF
CONSOLIDATED REPROGRAHICS
PO BOX 513865
LOS ANGELES CA 90051-3865

Marilyn B Hamblen
Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTI[redacted]EW WHEN CHECKING THE ENDORSEMENT.

⑈2173621⑈ [redacted]

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ#11, INV#663845, 669202, 675676 SUNDANCE PHSEI

DATE
4/9/02

AMOUNT
255.04

CONSOLIDATED REPROGRAHICS
PO BOX 513865
LOS ANGELES CA 90051-3865

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Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA, 92186-5602

16-49
1220

UBOC

DATE	CHECK NUMBER
4/9/02	2173622

AMOUNT
PAY ONLY 255-04 TWO FIVE FIVE CTSCTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ#11, INV#663845, 669202, 675676 SUNDANCE PHSEI

PAY
TWO HUNDRED FIFTY-FIVE DOLLARS AND 04 CENTS **********

TO THE ORDER OF
CONSOLIDATED REPROGRAHICS
PO BOX 513865
LOS ANGELES CA 90051-3865

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2173622⑈ [redacted]

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ#11, SUNDANCE PHASE I

DATE
4/9/02

AMOUNT
940.80

DODGE CONSTRUCTION NEWS - LA
PO BOX 92412
CHICAGO IL 60675-2412

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85602, SAN DIEGO, CA, 92186-5602

16-49
1220

UBOC

DATE	CHECK NUMBER
4/9/02	2173623

AMOUNT
PAY ONLY NINE FOUR ZERO 80 CTSCTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ#11, SUNDANCE PHASE I

PAY
■ NINE HUNDRED FORTY DOLLARS AND 80 CENTS **********

TO THE ORDER OF
DODGE CONSTRUCTION NEWS - LA
PO BOX 92412
CHICAGO IL 60675-2412

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2173623⑈ [redacted]

TRANSACTIONS FROM 04/09/02 TO 04/09/02 - ALL PORTFOLIO 04/09/02 14:06

6711674008 ¬BEAUMONT 93-1 JOINT & CRITICAL FAC PRIN CASH INCOME CASH

04/08 BALANCES CARRIED FORWARD 0 00 0.00

04/09 CASH DISBURSEMENT 39,003.17-
PAID TO URBAN LOGIC CONSULTANTS
TRANSFER TO UBOC CHKNG/SVNGS
[redacted] REQ #11, JT & CRITICAL FACILITIES

04/09 CASH DISBURSEMENT 50,373.10-
PAID TO DATELAND CONSTRUCTION CO INC
REQUISITION PAYMENT
REQ#11, INV#4439 & 4454 RING RANCH RD IMPROVEMENTS

04/09 CASH DISBURSEMENT 100,788.10-
PAID TO DATELAND CONSTRUCTION CO INC
REQUISITION PAYMENT
REQ#11, INV#4439 & 4454 RING RANCH RD IMPROVEMENTS

04/09 CASH DISBURSEMENT 76,894 77-
PAID TO METRO BUILDERS & ENGINEERS GROUP
REQUISITION PAYMENT
REQ#11, NOBLE CREEK SEWER

04/09 CASH DISBURSEMENT 287 70-
PAID TO CONSOLIDATED REPROGRAHICS
REQUISITION PAYMENT
REQ#11, INV#642538 & 669570 TAYLOR TANK & OAK VIEW

04/09 CASH DISBURSEMENT 255 04
PAID TO CONSOLIDATED REPROGRAHICS
REQUISITION PAYMENT
REQ#11, INV#663845, 669202, 675676 SUNDANCE PHSEI

04/09 CASH DISBURSEMENT 940 80-
PAID TO DODGE CONSTRUCTION NEWS - LA
REQUISITION PAYMENT
REQ#11, SUNDANCE PHASE I

04/09 ENDING BALANCE - PRINCIPAL PORTFOLIO 268,542.68-

04/09 ENDING BALANCE - INCOME PORTFOLIO 0.00

04/09 ENDING BALANCE - INVESTED INCOME PORTFOLIO 0.00

TRUST NUMBER 1674008 TRUST NAME Beaumont

AMOUNT $ 268,542.68 PROCESSOR'S NAME

AUTHORIZED SIGNATURE 2ND SIGNATURE

BATCH NUMBER TRANSACTION NUMBER

JOINT & CRITICAL FACILITIES FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NO. 14

REQUISITION NO. 12

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

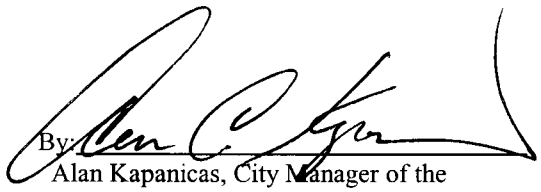
3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Facilities Fund.

Date: April 24, 2002

BEAUMONT FINANCING AUTHORITY



By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 12

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date April 24, 2002

__ Sewer Revenue Bond
X CFD 93-1/2000A
__ Other

ACCOUNT 6711674008
DESCRIPTION Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
JP Striping *39234 Vineland Street* *Cherry Valley, CA 92223*	1	Oak View Drive	6,171.73
Superior Tank Co. Inc. *P.O. Box 3166* *Santa Fe Springs, CA 90670*	2	Taylor Tank Construction	169,467.55
		TOTAL	**$175,639.28**

CITY APPROVALS:

X Public Works Director — Date 4-25-02

✓ City Manager — Date 4-29-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $7,980.00

X CFD 93-1/2000A Facilities Acct.
Sewer Revenue Bond
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Oak View Drive Construction-Facilities Acct.	$6,171.73	9024
	TOTAL CERTIFICATE INVOICE AMOUNT	**$6,171.73**	

Project Manager _____ Date 4-25-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Oak View Drive Const.						
	Fac. 77.34%	Const. 22.66%					
1	$6,171.73	$1,808.27					$7,980.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
TOTAL	$6,171.73	$1,808.27	$0.00	$0.00	$0.00	$0.00	$7,980.00

Contractor JP Striping
Contract Amount $7,980.00

x	CFD 93-1/2000A
	Sewer Revenue Bond
	Other

Urban Logic Consultants

JP STRIPING
39234 VINELAND STREET
CHERRY VALLEY, CA 92223
PH# 909-845-2799 FAX# 909-845-6399

INVOICE NO. 9024

TO: City Of Beaumont	SHIP TO: Oak View Drive
ADDRESS:	ADDRESS:
CITY, STATE, ZIP	CITY, STATE, ZIP Beaumont Ca.

CUSTOMER'S ORDER:	SOLD BY:	TERMS:	F.O.B.	DATE:
Per Joe Oliver		Net 30		4/16/02

QUANTITY	DESCRIPTION	PRICE	AMOUNT
	Layout + install Striping		
	Raised Pavement markers		
	Painted Legends + Signs.		
	Tot Inv $		7,980.00

RECEIVED
APR 19 2002
CITY OF BEAUMONT

INVOICE
7L725 ©2001 REDIFORM 032801

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 2
Contract Amount $1,343,053.00

X CFD 93-1/2000A
__ Sewer Revenue Bond
__ 1996 SRB Series A
__ Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Taylor Tank Construction-Facilities Fund	$169,467.55	660
	TOTAL CERTIFICATE INVOICE AMOUNT	**$169,467.55**	

Project Manager _____ Date 4-25-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY			CERTIFICATE TOTAL
	Domestic Water System			
	(77.34% Fac)	(22.66% Const)	Retention	
1	$55,963.22	$16,396.78	$8,040.00	$80,400.00
2	$169,467.55	$49,652.64	$24,346.69	$243,466.88
TOTAL	$225,430.77	$66,049.42	$32,386.69	$323,866.88

Contractor Superior Tank Co., Inc.
Contract Amount $1,343,053.00

[X] CFD 93-1, Series 2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other

Urban Logic Consultants

SUPERIOR TANK COMPANY INC.

REMIT TO.
P O. BOX 3166
SANTA FE SPRINGS CA. 90670
(562) 946-8804 - FAX (562) 941-1722

INVOICE NO	660
DATE	3/22/02
JOB NUMBER	3901-W
YOUR P O NUMBER	Contract
TERMS	Net 30 Days
SHIP VIA	Our Truck
FOB	Beaumont
SALESMAN	LW

COMPANY: CITY OF BEAUMONT
ADDRESS: 550 E SIXTH STREET
CITY / STATE / ZIP: BEAUMONT, CA 92223
ATTENTION: MR. JOHN WILDER

DESCRIPTION	UNIT PRICE	AMOUNT
FURNISH AND INSTALL 4 0MG TRWT, SITE WORK, SHOP PRIME, COATINGS, CATHODIC PROTECTION COMPLETE WITH APPURTENANCES.		
TOTAL CONTRACT AMOUNT	1,343,053.00	
CHANGE ORDER NO 1		
ADDITIVE - EXTRA DIRT WORK		
TOTAL CHANGE ORDER NO 1	~~66,066 88~~	
TOTAL REVISED CONTRACT AMOUNT	~~1,409,119 88~~	
PROGRESS BILLING NO. 2		
APPROXIMATELY 23% COMPLETE		323,866 88
LESS 10% RETENTION		-32,386 69
LESS PREVIOUS PAYMENT		-72,360 00
TOTAL AMOUNT DUE THIS INVOICE/THANK YOU!!		219,120.19

	SUB-TOTAL	**$219,120.19**
PLEASE PAY FROM THIS INVOICE	TAX	**INCLUDED**
	FREIGHT	**********
THANK YOU	TOTAL DUE	**$219,120.19**

SUPERIOR TANK CO., INC.

PROGRESS PAYMENT RELEASES

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from City of Beaumont (maker of check) in the sum of $ 219,120.19 payable to Superior Tank Co.,Inc.

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on Job # 3901-W:

Project: Taylor Reservoir located at Beaumont as stated below:

This release covers a progress payment for labor, services, equipment or material furnished to:

City of Beaumont (your customer) through 3/22/02 (date)

only and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evident of payment to the undersigned.

Dated: 3/22/02

Superior Tank Co.,Inc. (company name)

By: (title)

Lewis A. Marquez, Treasurer

UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

The undersigned has been paid and has received a progress payment in the sum of $_____ for labor, services, equipment, or material furnished to _____ (your customer) on the Job #_____

_____ (project) located at

_____ (city) and when

the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective. This release covers a progress payment for labor, services, equipment, or materials furnished to:

_____ (your customer) through _____ (date)

only and does not cover any retention's retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment.

Dated: _____

_____ (company name)

By: _____ (title)

** CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT **

PROJECT: TAYLOR RESERVOIR #1140

On receipt by the undersigned of a check

From: SUPERIOR TANK COMPANY INC.
In the sum of: $188,344.08
Payable to: RSH CONSTRUCTION SERVICES

and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any Mechanic's Lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position, the undersigned has

On the job of: CITY OF BEAUMONT
Located at: SUPERIOR TANK
TAYLOR DR & ORCHARD ST.
BEAUMONT, CA 92223

to the following extent.

This release covers a progress payment for all labor, services, equipment or materials furnished to the job site or to SUPERIOR TANK COMPANY INC.
through 03/18/02 only and does not cover any retention, pending modifications and changes or items furnished after said date. Before any recipient of this document relies on it, that person should verify evidence of payment to the undersigned.

The undersigned warrants that he either has already paid or will use the monies he receives from this progress payment to promptly pay in full all of his laborers, subcontractors, materialmen and suppliers for all work, materials, equipment or services provided for or to the above-referenced project up to the date of this waiver.

DATE: 3-18-02

RSH CONSTRUCTION SERVICES

(signature)

Vice President

(title)

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #12, TAYLOR TANK CONSTRUCTION

DATE
5/3/02

AMOUNT
169,467.55

SUPERIOR TANK CO INC
PO BOX 3166
SANTA FE SPRINGS CA 90670

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA, 92186-5602

UBOC

16-49
1220

DATE	CHECK NUMBER
5/3/02	2178797

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #12, TAYLOR TANK CONSTRUCTION

AMOUNT
PAY ONLY ONE SIX NINE FOUR SIX SEVEN 55 CTSCTS

PAY
AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL
■ ONE HUNDRED SIXTY-NINE THOUSAND FOUR HUNDRED SIXTY-SEVEN DOLLARS AND 55 CENTS *********

TO THE ORDER OF
SUPERIOR TANK CO INC
PO BOX 3166
SANTA FE SPRINGS CA 90670

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIV [redacted] EW WHEN CHECKING THE ENDORSEMENT.

⑈2178797⑈

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #12, OAK VIEW DRIVE

DATE
5/3/02

AMOUNT
6,171.73

JP STRIPING
39234 VINELAND STREET
CHERRY VALLEY CA 92223

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

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Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA, 92186-5602

16-49
1220

UBOC

DATE	CHECK NUMBER
5/3/02	2178798

AMOUNT

PAY ONLY SIX ONE SEVEN ONE 6171 73 CTS CTS

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #12, OAK VIEW DRIVE

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
■ SIX THOUSAND ONE HUNDRED SEVENTY-ONE DOLLARS AND 73 CENTS **********

TO THE ORDER OF
JP STRIPING
39234 VINELAND STREET
CHERRY VALLEY CA 92223

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIV [redacted] WHEN CHECKING THE ENDORSEMENT.

⑈2178798⑈

TRANSACTIONS FROM 05/03/02 TO 05/06/02 - ALL PORTFOLIO 05/06/02 14:32

6711674008 ¬BEAUMONT 93-1 JOINT & CRITICAL FAC PRIN. CASH INCOME CASH

05/02	BALANCES CARRIED FORWARD	0 00	0 00
05/03	CASH DISBURSEMENT	169,467.55-	
	PAID TO SUPERIOR TANK CO INC		
	REQUISITION PAYMENT		
	REQ #12, TAYLOR TANK CONSTRUCTION		
05/03	CASH DISBURSEMENT	6,171.73-	
	PAID TO JP STRIPING		
	REQUISITION PAYMENT		
	REQ #12, OAK VIEW DRIVE		
05/03	CASH RECEIPT	142,297.16	
	ADDITION TO ACCOUNT		
	PAID FROM ACCOUNT # 6711674007		
	PER REQ #27, WESTBROOK/OAK VIEW DR		
05/03	SOLD 33,342.12 UNITS OF	33,342.12	
	BLACKROCK PROV TFUND		
	TRADE DATE 5/3/02		
05/06	ENDING BALANCE PRINCIPAL PORTFOLIO	0 00	
05/06	ENDING BALANCE - INCOME PORTFOLIO		0 00
05/06	ENDING BALANCE - INVESTED INCOME PORTFOLIO		0 00

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

(Civil Code Section 3262(d)(1))

Upon receipt by the undersigned of a check from LA HABRA FIRE PROTECTION & PLUMBING in the sum of $ 2594.27 payable to PACIFIC MATERIALS CORP and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release pro tanto any mechanic's lien, stop notice, or bond right the undersigned has on the job of METRO BUILDERS & ENGINEERS GRP located at NOBEL CREEK PROJECT, BEAUMONT CA

This release covers a progress payment for labor, services, equipment or material furnished to LA HABRA FIRE PROTECTION & PLUMBING from SEP 1 THRU SEP 30, 2001 only and does not cover any retention or items furnished after said date. Before any recipient of this document relies on it, the party should verify evidence of payment to the undersigned.

Dated: OCTOBER 23, 2001

PACIFIC MATERIALS CORP

By: _____
PRESIDENT

NOTE: This form of release complies with the requirements of Civil Code Section 3262(d)(1). It is to be used by a party who applies for a progress payment when the progress payment check had not yet cleared the bank. It is not effective until the check that constitutes final payment has been properly endorsed, and has cleared the bank.

USE REVERSE SIDE AS RELEASE FOR INDIVIDUALS PERFORMING LABOR FOR WAGES

SECTION 484(b) OF THE CALIFORNIA PENAL CODE PROVIDES IN PART AS FOLLOWS:
"Any person who receives money for the purpose of obtaining or paying for services, labor, materials or equipment and willfully fails to apply such money for such purpose by either willfully failing to complete the improvements for which funds were provided or willfully failing to pay for services, labor, materials or equipment provided incident to such construction, and wrongfully diverts the funds to a use other than that for which the funds were received, shall be guilty of a public offense and punishable by a fine not exceeding five thousand dollars ($5,000), or by imprisonment in the state prison not exceeding five years, or in the county jail not exceeding one year, or by both such fine and such imprisonment."

SECTION 484(e) OF THE CALIFORNIA PENAL CODE PROVIDES AS FOLLOWS:

"Any person who submits a false voucher to obtain construction loan funds and does not use the funds for the purpose for which the claim was submitted is guilty of embezzlement."

SECTION 206.6 OF THE CALIFORNIA LABOR CODE PROVIDES:
"No employer shall require the execution of any release of any claim or right on account of wages due, or to become due, or made as an advance on wages to be earned, unless payment of such wages has been made. Any release required or executed in violation of the provisions of this section shall be null and void as between the employer and the employee and the violation of the provisions of this section shall be a misdemeanor."

SECTION 632(e) OF THE CALIFORNIA PENAL CODE PROVIDES AS FOLLOWS:
"Any person who receives money for the purpose of obtaining or paying for services, labor, materials or equipment incident to constructing improvements on real property and willfully rebates any part of the money to or on behalf of anyone contracting with such person, for provision of the services, labor, materials or equipment for which the money was given, shall be guilty of a misdemeanor; provided, however, that normal trade discounts for prompt payment shall not be considered a violation of this section."

FACILITIES FUND

$14,725,000
CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NOS. 3, 11 AND 14

REQUISITION NO. 3

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Facilities Fund.

Date: October 12, 2001

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 3

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date October 12, 2001
Sewer Revenue Bond
X CFD 93-1/2000A
Other

ACCOUNT 6711674008
DESCRIPTION Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *(see attached wire instructions)*	16	Joint & Critical Facilities	44,224.23
Golden State Fence Co. *870 N. Main Street Riverside, CA 92501*	1	Sports Park	29,077.75
Consolidated Reprographics *P.O. Box 513865 Los Angeles, CA 90051-3865*	3	Ring Ranch Road	247.18
Dodge Construction News - LA *P.O. Box 92412 Chicago, IL 60675-2412*	2	Ring Ranch Road	692.97
Beaumont-Cherry Valley Water District *P.O. Box 2037 Beaumont, CA 92223-0937*	2	Ring Ranch Road	1,320.34
Da Vinci Printing & Blueprints *580 N. California Ave. Beaumont, CA 92223-2152*	1	Marshall Creek/Ring Ranch Rd.	104.08
	TOTAL		**$75,666.55**

CITY APPROVALS:

Public Works Director — Date 10-16-01

City Manager — Date 10-17-01

Urban Logic Consultants

Urban Logic Consultants

Planning, Municipal Services,
Public Works, Environmental Management

October 31, 1996

Wire Transfer Instructions:

Bank Name: Union Bank

Bank Address: 26407 Ynez Road
Temecula, CA 92591-4654

A/C #: [redacted]
Urban Logic Consultants, Inc.

ABA Routing #: [redacted]

Very truly yours,
URBAN LOGIC CONSULTANTS, INC.

David W. Dillon
Principal

43517 Ridge Park Drive, Suite 200 · Temecula, California 92590
Tel (909) 676-1944 Fax (909) 676-2054

CORP TRUST FILES
A/C 16740
SUB-FILE # 17

FACILITIES FUND

$14,725,000
CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NOS. 3, 11 AND 14

REQUISITION NO. 3

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Facilities Fund.

Date: October 12, 2001

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Trust Fund 671 16740 08 Beaumt 2000
AMOUNT $ 75,666.55
AUTH.
DATE

Exhibit A

Requisition No. 3

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date October 12, 2001

[ ] Sewer Revenue Bond
[X] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674008
DESCRIPTION Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants DDA. *(see attached wire instructions)*	16	Joint & Critical Facilities	44,224.23
Golden State Fence Co. *870 N. Main Street Riverside, CA 92501*	1	Sports Park	29,077.75
Consolidated Reprographics *P.O. Box 513865 Los Angeles, CA 90051-3865*	3	Ring Ranch Road	247.18
Dodge Construction News - LA *P.O. Box 92412 Chicago, IL 60675-2412*	2	Ring Ranch Road	692.97
Beaumont-Cherry Valley Water District *P.O. Box 2037 Beaumont, CA 92223-0937*	2	Ring Ranch Road	1,320.34
Da Vinci Printing & Blueprints *580 N. California Ave. Beaumont, CA 92223-2152*	1	Marshall Creek/Ring Ranch Rd.	104.08
	TOTAL		**$75,666.55**

CITY APPROVALS:

[X] Public Works Director — Date 10-16-01
[✓] City Manager — Date 10-17-01

Urban Logic Consultants

SEI TRUST 3000 SYSTEM 10/18/01 13:48:09

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674008 : ¬BEAUMONT 93-1 JOINT & CRITICAL FAC

PAID PRINCIPAL: 44,224.23 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 28 : TRANSFER TO UBOC CHKNG/SVNGS

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR:
ADDR:
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQUISITION #3
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 3 ENTERED IN BATCH CL000214

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

SEI TRUST 3000 SYSTEM 10/18/01 13:57:51

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674008 : ¬BEAUMONT 93-1 JOINT & CRITICAL FAC

PAID PRINCIPAL: 104.08 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 576 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: DA VINCI PRINTING & BLUEPRINTS
ADDR: 580 N CALIFORNIA AVE
ADDR: BEAUMONT CA 92223-2152
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQ #3, MARSHALL CREEK/RING RANCH RD
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 5 ENTERED IN BATCH CL000215

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

SEI TRUST 3000 SYSTEM 10/18/01 13:57:06

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674008 : ¬BEAUMONT 93-1 JOINT & CRITICAL FAC

PAID PRINCIPAL: 1,320.34 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 576 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: BEAUMONT-CHERRY VALLEY WATER
ADDR: DISTRICT
ADDR: P.O. BOX 2037
ADDR: BEAUMONT CA 92223-0937
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQ #3, RING RANCH ROAD
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 4 ENTERED IN BATCH CL000215

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

SEI TRUST 3000 SYSTEM 10/18/01 13:56:10

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674008 : ¬BEAUMONT 93-1 JOINT & CRITICAL FAC

PAID PRINCIPAL: 692.97 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 576 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: DODGE CONSTRUCTION NEWS - LA
ADDR: P.O. BOX 92412
ADDR: CHICAGO IL 60675-2412
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQ #3, RING RANCH ROAD
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 3 ENTERED IN BATCH CL000215

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

SEI TRUST 3000 SYSTEM 10/18/01 13:55:21

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674008 : ¬BEAUMONT 93-1 JOINT & CRITICAL FAC

PAID PRINCIPAL: 247.18 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 576 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: CONSOLIDATED REPROGRAPHICS
ADDR: P.O. BOX 513865
ADDR: LOS ANGELES CA 90051-3865
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQ #3, RING RANCH ROAD
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 2 ENTERED IN BATCH CL000215

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

SEI TRUST 3000 SYSTEM 10/18/01 13:54:21

DISB - DISBURSE CASH SCREEN 1 OF 3

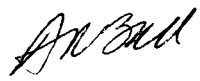
ACCOUNT NO.: 6711674008 : ¬BEAUMONT 93-1 JOINT & CRITICAL FAC

PAID PRINCIPAL: 29,077.75 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 576 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: GOLDEN STATE FENCE CO
ADDR: 870 N MAIN STREET
ADDR: RIVERSIDE CA 92501
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQ #3, SPORTS PARK
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000215

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF



City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 16
Contract Amount $1,836,077.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Joint & Critical Facilities	$44,224.23	2001-341
	TOTAL CERTIFICATE INVOICE AMOUNT	**$44,224.23**	

Project Manager _____ Date 10-16-01

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Domestic Water System		City Program	Trans. System Ring Ranch Rd.		NCS Force Main		
	(77.34% Fac)	(22.66 % Const)	(WWTP)(100% Fac)	(77.34% Fac)	(22.66% Const)	(83.71% Fac)	(16.29% Const)	
1	$3,832.20	$1,122.80	$0.00	$1,908.06	$559.05	$627.83	$122.17	$8,172.11
2	$4,433.52	$1,298.98	$5,250.00	$1,878.57	$550.41	$9,712.20	$1,890.00	$25,013.68
3	$7,552.25	$2,212.75	$3,605.00	$1,895.14	$555.26	$12,336.76	$2,400.74	$30,557.90
4	$8,391.39	$2,458.61	$1,390.00	$23,041.60	$6,751.00	$13,884.68	$2,701.96	$58,619.24
5	$8,074.30	$2,365.70	$3,435.00	$8,880.31	$2,601.86	$19,718.30	$3,837.19	$48,912.66
6	$8,153.77	$2,388.99	$6,090.00	$740.77	$217.04	$10,412.16	$2,026.21	$30,028.94
7	$6,125.33	$1,794.67	$3,091.25	$10,226.27	$2,996.22	$14,414.14	$2,805.00	$41,452.88
8	$8,499.67	$2,490.33	$2,248.75	$4,135.76	$1,211.74	$15,398.20	$2,996.50	$36,980.95
9	$6,136.93	$1,798.07	$2,652.50	$18,142.71	$5,315.67	$14,082.72	$2,740.50	$50,869.10
10	$10,029.06	$2,938.44	$7,375.00	$1,821.36	$533.64	$12,131.67	$2,360.83	$37,190.00
11	$13,369.49	$3,917.15	$5,067.50	$1,361.18	$398.82	$7,776.66	$1,513.34	$33,404.14
12	$18,810.05	$5,511.20	$8,325.00	$0.00	$0.00	$2,013.23	$391.77	$35,051.25
13	$10,966.81	$3,213.19	$0.00	$0.00	$0.00	$0.00	$0.00	$14,180.00
14	$21,842.75	$6,399.75	$0.00	$0.00	$0.00	$0.00	$0.00	$28,242.50
Adj.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
15	$16,159.81	$4,734.69	$1,610.00	$893.28	$261.72	$3,607.90	$702.10	$27,969.50
Adj.				($85.07)	($24.93)			($110.00)
16	$17,016.73	$4,985.77	$1,757.50	$87.01	$25.49	$5,401.39	$1,051.11	$30,325.00
								$0.00
								$0.00
								$0.00
TOTAL	$169,394.06	$49,631.09	$51,897.50	$74,926.95	$21,952.99	$141,517.84	$27,539.42	$536,859.85

Contractor Urban Logic Consultants
Contract Amount $1,836,077.00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation System - $275,896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

X CFD 93-1/2000A
Sewer Revenue Bond
Other _____

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-Rec	Trans. System-Oak View Dr.		NCS Trans.	Caltrans Permits		City Program	
	H2O (100% Const)	(77.34% Fac)	(22.66% Const)	Main (100% Fac)	(77.34% Fac)	(22.66% Const)	(SP) (100% Fac)	
1	$0.00	$2,658.86	$779.03	$0.00	$0.00	$0.00	$3,500.00	$6,937.89
2	$0.00	$2,617.78	$766.99	$7,625.00	$96.68	$28.32	$5,615.00	$16,749.77
3	$0.00	$2,640.85	$773.75	$6,660.00	$870.08	$254.92	$5,547.50	$16,747.10
4	$0.00	$1,870.89	$548.15	$4,095.00	$1,740.15	$509.85	$965.00	$9,729.04
5	$0.00	$2,685.88	$786.94	$2,930.00	$1,484.93	$435.07	$1,710.00	$10,032.82
6	$0.00	$1,032.25	$302.44	$3,750.00	$653.52	$191.48	$125.00	$6,054.69
7	$0.00	$1,380.52	$404.48	$4,930.00	$1,589.34	$465.66	$15,316.25	$24,086.25
8	$0.00	$761.80	$223.20	$9,795.00	$34.80	$10.20	$0.00	$10,825.00
9	$67,829.73	$2,447.81	$717.19	$39,263.00	$1,546.80	$453.20	$0.00	$112,257.73
10	$0.00	$12,606.42	$3,693.58	$5,929.52	$2,372.40	$695.10	$0.00	$25,297.02
11	$0.00	$3,673.65	$1,076.35	$17,597.03	$2,030.18	$594.82	$2,100.00	$27,072.03
12	$0.00	$5,885.57	$1,724.43	$17,939.18	$15,255.32	$4,469.68	$969.27	$46,243.45
13	$0.00	$3,971.41	$1,163.59	$2,246.39	$2,308.60	$676.40	$1,375.00	$11,741.39
14	$1,162.50	$8,530.60	$2,499.40	$2,275.00	$1,473.33	$431.67	$500.00	$16,872.50
Adj.	$0.00	$0.00	$0.00	($16,379.02)	$0.00	$0.00	$0.00	($16,379.02)
15	$2,201.90	$11,084.35	$3,247.62	$24,355.17	$69.61	$20.39	$985.00	$41,964.04
Adj.	$1,986.90	($202.61)	($59.36)	($448.00)				$1,276.93
16	($1,986.90)	$12,920.61	$3,785.64	$4,901.19	$551.05	$161.45	$1,588.75	$21,921.79
								$0.00
								$0.00
								$0.00
TOTAL	$71,194.13	$76,566.64	$22,433.42	$137,464.46	$32,076.79	$9,398.21	$40,296.77	$389,430.42

Contractor Urban Logic Consultants
Contract Amount $1,836,077.00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation System - $275,896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2001-341
INVOICE DATE
10/10/01
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from September 1, 2001 through September 30, 2001, payable from CFD:

Caltrans Permits				
Principal:	3	Hours @	$125	375.00
Exec. Secretary	7.5	Hours @	$45	337.50
City Program-Sports Park Ph. II				
Principal:	4	Hours @	$125	500.00
Two-Man Survey Crew:	4	Hours @	$140	560.00
Surveyor:	2.25	Hours @	$85	191.25
Exec. Secretary	7.5	Hours @	$45	337.50
City Program-WWTP				
Principal:	11	Hours @	$125	1,375.00
Exec. Secretary	8.5	Hours @	$45	382.50
Domestic Water System				
Principal:	55	Hours @	$125	6,875.00
Sr. Associate:	6	Hours @	$90	540.00
Surveyor:	4	Hours @	$85	340.00
Staff Engineer:	114	Hours @	$70	7,980.00
Engineering Technician:	81.5	Hours @	$70	5,705.00
Exec. Secretary	12.5	Hours @	$45	562.50
Transportation System-Ring Ranch Road				
Exec. Secretary	2.5	Hours @	$45	112.50

Subtotal: **$26,173.75**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2001-341
INVOICE DATE
10/10/01

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Noble Creek Sewer Force Main

Principal:	9	Hours @	$125	1,125.00
Sr. Associate:	8	Hours @	$90	720.00
Surveyor:	1	Hours @	$85	85.00
2-Man Survey Crew:	18.5	Hours @	$140	2,590.00
Soil/Field Technician:	26	Hours @	$70	1,820.00
Exec. Secretary	2.5	Hours @	$45	112.50

Noble Creek Sewer Transmission Main

Principal:	14	Hours @	$125	1,750.00
Sr. Associate:	4	Hours @	$90	360.00
Const. Inspector:	38	Hours @	$70	2,660.00
Exec. Secretary	2.5	Hours @	$45	112.50
Canyon Reprographics-		$16.25	+ 15% fee	18.69

Transportation System-Oak View Drive

Principal:	6	Hours @	$125	750.00
Sr. Associate:	21	Hours @	$90	1,890.00
Surveyor:	2.75	Hours @	$85	233.75
2-Man Survey Crew:	20.5	Hours @	$140	2,870.00
Soil/Field Technician:	134	Hours @	$70	9,380.00
Const. Inspector:	14	Hours @	$70	980.00
Exec. Secretary	4.5	Hours @	$45	202.50
Maximum Dry Density Test:		4 @	$100	400.00

City Program - Reclaimed Water

CREDIT Billed in Error on Invoice #2001-314 (see attached) (1,986.90)

Subtotal: **26,073.04**

Total Amount Due: **$52,246.79**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

canyon reprographics

26871 Hobie Circle #B-8
Murrieta, CA 92562
ph. (909) 677-9144
fax (909) 698-2413
EMAIL canyon@dconn.com

BILL TO:
NAME Urban Logic
ADDRESS
PHONE [illegible] 1414
TODAYS DATE 1/30/01
TIME DUE ASAP

INVOICE NO. 3715
PLEASE DO NOT WRITE IN THIS SPACE

ORDERED BY n/a
JOB / P.O. NUMBER
PROJECT NAME [illegible]

DESCRIPTION OF ORIGINAL	TOTAL ORIGINALS	# OF COPIES FROM ORIG.	TOTAL COPIES	PROCESS (BLUEPRINT, COLOR XEROX, SHACOH ETC.)
[illegible]	9	2	18	Blueprint

SERVICES
- ☐ STAPLE
- ☐ DATE STAMP
- ☐ FOLD
- ☐ BIND
- ☐ OTHER: _____

INSTRUCTIONS: _____

INVOICE AMOUNT		
DIAZO	15	12
PHOTO		
SHACOH		
XEROX		
COLOR COPY		
SUPPLIES		
DELIVERY		
SUB TOTAL	12	12
TAX	1	13
TOTAL	16	25

Please send top 3 sheets with job

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

TO: City of Beaumont
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

INVOICE NO.
2001-314
INVOICE DATE
09/07/01
W.O. DISTRIBUTION

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from August 1, 2001 through August 31, 2001, payable from CFD:

Caltrans Permits				
Exec. Secretary	2	Hours @	$45	90.00
City Program-Sports Park Ph. II				
Principal:	5	Hours @	$125	625.00
Exec. Secretary	8	Hours @	$45	360.00
City Program-WWTP				
Principal:	10	Hours @	$125	1,250.00
Exec. Secretary	8	Hours @	$45	360.00
City Program - Reclaimed Water				
50% of Attached Urban Logic Invoice #2001-300				215.00
50% of Attached Urban Logic Invoice #2001-239				1,062.50
50% of Attached Urban Logic Invoice #2001-217				277.14
50% of Attached Urban Logic Invoice #2001-191				232.50
50% of Attached Urban Logic Invoice #2001-165				414.76
Domestic Water System				
Principal:	38	Hours @	$125	4,750.00
Sr. Associate:	41	Hours @	$90	3,690.00
Surveyor:	4	Hours @	$85	340.00
Const. Inspector:	6	Hours @	$70	420.00
Staff Engineer:	9	Hours @	$70	630.00
Engineering Technician:	87	Hours @	$70	6,090.00
Exec. Secretary	28	Hours @	$45	1,260.00
RGS Engineering Geology-	$3,230.00	+ 15% fee		3,714.50

Subtotal: **$25,781.40**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO
2001-239
INVOICE DATE
06/15/01
W.O. DISTRIBUTION

TO: City of Beaumont
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Redevelopment Services payable from the 1996 Sewer Revenue Bond, Series A for the period of May 11, 2001 to June 10, 2001:

Reclaimed Water:	Principal-	17.00 hours	$125.00	2,125.00

Total Amount Due: **$2,125.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676 1944

INVOICE NO.
2001-217
INVOICE DATE
05/14/01
W.O. DISTRIBUTION

TO: City of Beaumont
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Redevelopment Services payable from the 1996 Sewer Revenue Bond, Series A for the period of April 11, 2001 to May 10, 2001:

Reclaimed Water:	Principal-	4.00 hours	$125.00	500.00
	Exec. Secretary-	1.00 hours	$45.00	45.00
	Canyon Reprographics-	$8.06 + 15%		9.27

Total Amount Due: $554.27

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO
2001-191
INVOICE DATE
04/20/01
W.O. DISTRIBUTION

TO: City of Beaumont
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Redevelopment Services payable from the 1996 Sewer Revenue Bond, Series A for the period of March 11, 2001 to April 10, 2001:

Reclaimed Water:	Principal-	3.00 hours	$125.00	375.00
	Exec. Secretary-	2.00 hours	$45.00	90.00

Total Amount Due: $465.00

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2001-165
INVOICE DATE
03/12/01
W.O. DISTRIBUTION

TO: City of Beaumont
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Redevelopment Services payable from the 1996 Sewer Revenue Bond, Series A for the period of February 11, 2001 to March 10, 2001:

Reclaimed Water:	Principal-	6.00 hours	$125.00	750.00
	Exec. Secretary-	1.50 hours	$45.00	67.50
	Golden State Overnight-	$10.45	+15%	12.02

Total Amount Due: **$829.52**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 3
Contract Amount $247.18

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Blueprints for Ring Ranch Road Project	$247.18	507603
	TOTAL CERTIFICATE INVOICE AMOUNT	**$247.18**	

Project Manager _____ Date 10-16-01

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY			CERTIFICATE TOTAL
	NCS Trans. Main (100% Fac)	Trans. System Ring Ranch Rd. (77.34% Fac)	(22.66% Const)	
1	$947.42			$947.42
2	$554.01			$554.01
3		$247.18	$72.42	$319.60
TOTAL	$1,501.43	$247.18	$72.42	$1,821.03

Contractor Consolidated Reprographics
Contract Amount $1,821.03

X	CFD 93-1, Series 2000A
	Sewer Revenue Bond
	1996 SRB Series A
	Other

Urban Logic Consultants

CONSOLIDATED REPROGRAPHICS
DIVISION OF LASON

INVOICE

ANAHEIM
1122 N. KRAEMER PL.
ANAHEIM, CA 92806
(714) 630-1663

CORPORATE OFFICES
31 MUSICK AVENUE
IRVINE, CA 92618
(949) 588-3839

INLAND EMPIRE
250 E. CAROLINE ST., STE. C
SAN BERNADINO, CA 92408
(909) 370-CRCR (2727)

LAGUNA HILLS
23271 VERDUGO DR.
LAGUNA HILLS, CA 92653
(949) 581-2563

LAS VEGAS
505 E. CAPOVILLA #101
LAS VEGAS,NV 89119
(702) 361-0666

OC AIRPORT
3182 PULLMAN ST
COSTA MESA, CA 92626
(714) 751-2680

TUSTIN
560 W. FIRST ST.
TUSTIN, CA 92781
(714) 838-2855

SUPPLY ORDER DESK
(714) 665-2040
(800) 532-8555
(714) 665-2037 Fax

Your image. Our reputation.

NO. 507603

SOLD TO **4372**
CITY OF BEAUMONT
550 EAST 6TH STREET

BEAUMONT CA 92223

SHIP TO: **4372**
CITY OF BEAUMONT
550 EAST 6TH STREET

BEAUMONT CA 92223

CONTACT	P.O.	TIME WANTED	SLOC	ORDER DATE	W O #
ELIZABETH URTI	NONE	TODAY	16	9/17/01	149716

W/C	SHIP TYPE	CARRIER	CLERK	TIME	SLSP	TAX	SHIFT
0	PICKUP AND DELIVERY		2676-DANESH,LETY	13:32:00	11	Y	D

ITEM NO.	DESCRIPTION	QTY. ORD.	WHSE	QTY. SHIP	QTY. B/O	UNIT	AMOUNT
100000	DIAZO BLUELINE PRINT	1680	16	1680	0	SF	237.55
	Number of originals: 14 Number of copies: 20 Size: 24X36 (Applies to above item)						
105000	DIAZO SET-UP FEE	1	16	1	0	EA	1.75
110004	DIAZO BINDERY - EDGE BIND	20	16	20	0	EA	12.00
110010	DIAZO BINDERY-STAMPING	280	16	280	0	EA	28.00
	DELIVER ALL TO SHIP TO ADDRESS						

Ray Ranch Rd
Project

TERMS: NET 30

Sub Total	279.30
Freight	18.00
Tax	22.30
TOTAL ▶	319.60
Deposit	0.00
TOTAL DUE ▶	319.60

PLEASE REMIT TO: P.O. BOX 513865, LOS ANGELES CA. 90051-3865

ORIGINAL

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 2
Contract Amount $692.97

X CFD 93-1/2000A
_ Sewer Revenue Bond
_ 1996 SRB Series A
_ Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Advertising Ring Ranch Road Street, Water & Storm Drain Improvements	$692.97	00017391
	TOTAL CERTIFICATE INVOICE AMOUNT	**$692.97**	

Project Manager _____ Date 10-16-01

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY			CERTIFICATE TOTAL
	NCS Trans. Main (100% Fac)	Trans. System Ring Ranch Rd. (77.34% Fac)	(22.66% Const)	
1	$448.00			$448.00
2		$692.97	$203.03	$896.00
TOTAL	$448.00	$692.97	$203.03	$1,344.00

Contractor Dodge Const. Publications
Contract Amount $1,344.00

X	CFD 93-1, Series 2000A
	Sewer Revenue Bond
	1996 SRB Series A
	Other

Urban Logic Consultants

Dodge Construction Publications
A Division of The McGraw Hill Companies

Billing Inquiries: (877) 831-5455
FAX: **(800) 941-7493**

Invoice No 00017391
Date 09/27/01
P.O. #

BEAUMONT, CITY OF

550 EAST SIXTH ST
BBEAUMONT, CA 92223

GREENSHEET, CONSTR. LINK OR CCN
ADVERTISING BILLING
~~Account Number: 00004244~~

DATE	CAPTION	COL.	HT.	POS.	TYPE	TOTAL
09/20/01	STREET WATER & STORM DRAIN IMP2	C	7.000 "	RFP-ENG	BID	896.00
	ADD'L PUBLICATION DATES: 9/27					0.00

Ring Ranch Road

TOTAL CHARGES:	896.00
AGENCY COMMISSION:	0.00
LESS CREDITS:	0.00
AMOUNT DUE:	896.00

(Keep top portion for your records)

Dodge Construction Publications
A Division of The McGraw Hill Companies

PUBLICATION: GS/CLINK/CCN

BEAUMONT, CITY OF
550 EAST SIXTH ST
BBEAUMONT, CA 92223

Invoice No. 00017391
Amount Due 896.00
Date 09/27/01

Remit this bottom portion with payment Fax your credit card payment to 800/941-7493

For Window Envelope

❑ **Check enclosed. Mail with remittance stub to:**

DODGE CONSTRUCTION NEWS - LA
P.O. BOX 92412
CHICAGO ,IL. 60675-2412

❑ Credit card payment ❑ Visa ❑ M/C ❑ AMEX ❑ Discover

Exp Date _____

Card No _____

Cardholder Signature _____

Cardholder Name _____

NOTICE TO CONTRACTORS

NOTICE INVITING SEALED BIDS
COMMUNITY FACILITIES DISTRICT 93-1
STREET, WATER AND STORM DRAIN IMPROVEMENTS
FOR
RING RANCH ROAD

PUBLIC NOTICE IS HEREBY GIVEN that the City Council of the City of Beaumont, as Owner, will receive up to, but not later than, **October 22, 2001 at 10:00 a.m.**, sealed bids for the Community Facilities District 93-1 Street, Water and Storm Drain Improvements for Ring Ranch Road.

Bids shall be received in the Office of the Public Works Director, 550 East 6th Street, Beaumont, California, 92223 and shall be publicly opened and read aloud at the stated time and place.

Each bid must conform and be responsive to the bid specifications, copies of which are now on file and may be obtained from the Public Works Department, 550 East 6th Street, Beaumont, California 92223 telephone (909) 769-8520, upon payment of a $100.00 non-refundable fee if obtained in person, or a payment of $125.00 non-refundable fee if mailed.

This project is subject to certain requirements including payment of State and Federal prevailing wages.

The City reserves the right to reject any or all bids or to waive any irregularities of information in any bids or in the bidding process.

Any bidder inquiries shall be done in writing and sent by facsimile to the City of Beaumont, Attention John Wilder, Project Engineer, at (909) 769-8526. All said inquiries shall reference the appropriate specification section and/or drawing number.

Signed: John Wilder
Asst. Director of Public Works

Dated: 9/17/2001

Dodge Construction News
GREENSHEET

McGraw-Hill, Inc.
Construction News Publishing Network

Publisher's Affidavit

STATE OF CALIFORNIA }
County of Los Angeles } ss.

I, Corey Rushton, of the City and County of Salt Lake City, State of Utah, having duly been sworn, deposes and says:

I am now and at all times hereinafter mentioned was a citizen of the United States of America, over twenty-one years of age, and competent to be a witness on the hearing of the matters mentioned in the annexed printed copy notice hereinafter set forth; I have no interest whatsoever in any of the said matters; I am now and during all the times embraced in the publication herein mentioned was the CHIEF CLERK of the Dodge Construction News *Greensheet,* a newspaper of general circulation printed and published daily in said City and County; as CHIEF CLERK during all the times mentioned in the affidavit I have had and I still have charge of all advertisements and notices published in said newspaper; that said legal notice of which the annexed is a true printed copy was published in the above named newspaper on the following days to wit:

20 : 27 SEPT 01

I certify (or declare) under penalty of perjury that the foregoing is true and correct.

Signed: Corey Rushton
Chief Clerk

1333 S. Mayflower Avenue, 3rd Floor
Monrovia, CA 91015-4066

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $29,077.75

- [X] CFD 93-1/2000A
- [ ] Sewer Revenue Bond
- [ ] 1996 SRB Series A
- [ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Sports Park	$29,077.75	39497
	TOTAL CERTIFICATE INVOICE AMOUNT	**$29,077.75**	

Project Manager _____ Date 12/3/01

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY	CERTIFICATE TOTAL
	City Program (SP) (100% Fac)	
1	$29,077.75	$29,077.75
TOTAL	$29,077.75	$29,077.75

Contractor Golden State Fence Co.
Contract Amount $29,077.75

X CFD 93-1, Series 2000A
Sewer Revenue Bond
1996 SRB Series A
Other

Urban Logic Consultants

CFD 93-1
2000 #4
Program

Invoice

Invoice Number:
39497
Invoice Date:
Aug 30, 2001
Page:
1

FENCEWORKS, INC
dba GOLDEN STATE FENCE CO
870 N MAIN ST
RIVERSIDE, CA 92501
(909) 788-5620

CITY OF BEAUMONT
550 E. 6TH ST.
BEAUMONT, CA 92223

Job Location:
BEAUMONT SPORTS PARK
SIGNED PROPOSAL

Customer ID	Customer PO	Payment Terms	
CIT015BEAUMONTSPORT		Net 15 Days	
Sales Rep ID	Invoice Date	Ship Date	Due Date
RVMCPB	Aug 30, 2001		9/14/01

Lineal Ft/Qty	Description	Unit Price	Extension
2,337.00	3 RAIL PVC FENCE	10.75	25,122.75
7.00	17' PIPEGATES	565.00	3,955.00

OK RSL C.F.D Funds
Sportspark

Subtotal	29,077.75
Sales Tax	
Retention	
TOTAL	29,077.75

REMIT TO:
GOLDEN STATE FENCE CO
870 N. MAIN STREET
RIVERSIDE, CA 92501

(909) 788-5620

CONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

California Civil Code No. 3262 (d) (3)

Upon receipt by the undersigned of a check from

City of Beaumont

in the sum of $ 29,077.75

payable to **Golden State Fence Company**

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn this document shall become effective to release any mechanic's lien, stop notice or bond right the undersigned has on the job of

City of Beaumont
(Owner)

located at Beaumont Sports Park
(Job Description)

This release covers the final payment to the undersigned for all labor, equipment or material furnished on the job, except for disputed claims for

additional work in the amount of $ -0-

Before any recipient of this document relies on it, the party should verify evidence of payment to the undersigned.

Dated: 8-30-01 Golden State Fence Company

By. Rhonda Mauks Bookkeeping Manager
(Title)

Golden State Fence Company supplied all labor and materials out of personal stock.

Note: Single or joint payee may be used. Release effective when check clears the bank with proper endorsements.

SDI 30C

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 2
Contract Amount $1,405.41

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Ring Ranch Road Const. Water	$603.35	08/17/2001
	Ring Ranch Road Const. Water	$716.99	10/03/2001
	TOTAL CERTIFICATE INVOICE AMOUNT	**$1,320.34**	

Project Manager _____ Date 10-16-01

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY				CERTIFICATE TOTAL
	Trans. System-Oak View Dr.		Trans. System Ring Ranch Rd.		
	(77.34% Fac)	(22.66% Const)	(77.34% Fac)	(22.66% Const)	
1	$202.61	$59.36	$85.07	$24.93	$371.97
2	$0.00	$0.00	$1,320.34	$386.85	$1,707.19
TOTAL	$202.61	$59.36	$1,405.41	$411.78	$2,079.16

Contractor Beaumont-Cherry Valley Water District

Contract Amount $2,079.16

X	CFD 93-1, Series 2000A
	Sewer Revenue Bond
	1996 SRB Series A
	Other

RETURN POSTAGE GUARANTEED

BEAUMONT CHERRY VALLEY WATER DISTRICT
P O Box 2037 Beaumont, CA 92223 0937 (909) 845-9581

ACCOUNT NO	SERVICE FROM	SERVICE TO
984280-02	08-17-01	09-19-01

METER READING PREVIOUS	METER READING PRESENT	CONSUMPTION IN 100 CU FT	CHARGES
			780.13
1231.0	1252.6	21.6	36.50
			110.00
			0.43

PREVIOUS BALANCE
METER RENTAL
POWER CHARGE

BILLING DATE 10-03-01

TO ASSURE UNINTERRUPTED SERVICE PAYMENT MUST BE IN OUR HANDS BY 11-05-01

PLEASE PAY THIS AMOUNT	ACCOUNT NUMBER	PLEASE PAY THIS AMOUNT
927.06	984280-02	927.06

SERVICE ADDRESS RING RANCH TD

$5 00 PENALTY IF NOT PAID WITHIN 30 DAYS OF BILLING DATE

BEAUMONT CA 92223 0937

FIRST CLASS MAIL
U S POSTAGE
PAID PER OUNCE
PERMIT NO 31

FIRST CLASS MAIL

LA HABRA FIRE PROTECTION
C/O JOHN WILDERS
550 E. 6TH ST
BEAUMONT, CA
92223

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE

RETURN POSTAGE GUARANTEED

BEAUMONT CHERRY VALLEY WATER DISTRICT
P O Box 2037 Beaumont, CA 92223 0937 (909) 845-9581

ACCOUNT NO	SERVICE FROM	SERVICE TO
984280-02	07-20-01	08-17-01

METER READING PREVIOUS	METER READING PRESENT	CONSUMPTION IN 100 CU FT	CHARGES
			666.20
836.8	1231.0	394.2	109.99
			3.94

METER RENTAL
POWER CHARGE

BILLING DATE 08-17-01

TO ASSURE UNINTERRUPTED SERVICE PAYMENT MUST BE IN OUR HANDS BY 09-17-01

PLEASE PAY THIS AMOUNT	ACCOUNT NUMBER	PLEASE PAY THIS AMOUNT
780.13	984280-02	780.13

SERVICE ADDRESS RING RANCH TD

$5 00 PENALTY IF NOT PAID WITHIN 30 DAYS OF BILLING DATE

BEAUMONT CA 92223 0937

FIRST CLASS MAIL
U S POSTAGE
PAID PER OUNCE
PERMIT NO 31

FIRST CLASS MAIL

LA HABRA FIRE PROTECTION
C/O JOHN WILDERS
550 E. 6TH ST
BEAUMONT, CA
92223

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $104.08

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Printing & Reproduction	$104.08	21845
	TOTAL CERTIFICATE INVOICE AMOUNT	**$104.08**	

Project Manager _____ Date 10-16-01

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY			CERTIFICATE TOTAL
	Omega-Marshall Creek (Const)	Trans. System Ring Ranch Rd. (77.34% Fac)	Trans. System Ring Ranch Rd. (22.66% Const)	
1	$67.28	$104.08	$30.50	$201.86
TOTAL	$67.28	$104.08	$30.50	$201.86

Contractor Da Vinci Printing & Blueprints
Contract Amount $201.86

X	CFD 93-1, Series 2000A
	Sewer Revenue Bond
	1996 SRB Series A
	Other

Urban Logic Consultants

DA VINCI PRINTING & BLUEPRINTS

aka PRINTCO
580 N. California Avenue
Beaumont, CA 92223-2152

Invoice

DATE	INVOICE #
10/8/2001	21845

BILL TO	SHIP TO
Beaumont, City of 550 East 6th Street Beaumont, CA 92223	City of Beaumont Transit System

P.O. #	TERMS	DUE DATE	REP	SHIP	VIA	QUOTE / JOB #
93-1-CFD	2% 10 Net 30	11/7/2001	HSE	10/8/2001	LOCAL	21845

QUANTITY	DESCRIPTION	PRICE EACH	AMOUNT
30	Copy & Comb Bind Books 10 Books - Marshall Creek 460 (46 pgs x 10) 20 Books - Ring Ranch 1720 (86 pgs x 20)	6.25933	187.78T
	We appreciate your continued business. Thank you for your order.		
	CA Sales Tax 7.5%	7.50%	14.08

PLEASE MAKE CHECKS PAYABLE TO Da Vinci Printing. Please detach top & return with payment.

Total $201.86

We now have credit card payment options available. Please call for details.

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #3, SPORTS PARK

DATE
10/18/01

AMOUNT
29,077.75

GOLDEN STATE FENCE CO
870 N MAIN STREET
RIVERSIDE CA 92501

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

UBOC

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA, 92186-5602

16-49
1220

DATE	CHECK NUMBER
10/18/01	0087876

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #3, SPORTS PARK

AMOUNT

PAY ONLY TWO NINE ZERO SEVEN SEVEN 75 CTS CTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY

■ TWENTY-NINE THOUSAND SEVENTY-SEVEN DOLLARS AND 75 CENTS **********

TO THE ORDER OF
GOLDEN STATE FENCE CO
870 N MAIN STREET
RIVERSIDE CA 92501

MaryneBHamblen
Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈0087876⑈ [redacted]

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #3, RING RANCH ROAD

DATE
10/18/01

AMOUNT
247.18

CONSOLIDATED REPROGRAPHICS
P.O. BOX 513865
LOS ANGELES CA 90051-3865

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA, 92186-5602

16-49
1220

UBOC

DATE	CHECK NUMBER
10/18/01	008787

AMOUNT

PAY ONLY TWO FOUR SEVEN 18 CTSCTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #3, RING RANCH ROAD

PAY

TWO HUNDRED FORTY-SEVEN DOLLARS AND 18 CENTS **********

TO THE ORDER OF
CONSOLIDATED REPROGRAPHICS
P.O. BOX 513865
LOS ANGELES CA 90051-3865

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈008787⑈

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #3, RING RANCH ROAD

DATE
10/18/01

AMOUNT
692.97

DODGE CONSTRUCTION NEWS - LA
P.O. BOX 92412
CHICAGO IL 60675-2412

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

UBOC

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA 92186-5602

16-49
1220

DATE	CHECK NUMBER
10/18/01	008878

AMOUNT

PAY ONLY SIX NINE TWO 97 CTSCTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #3, RING RANCH ROAD

PAY
■ SIX HUNDRED NINETY-TWO DOLLARS AND 97 CENTS **********

TO THE ORDER OF
DODGE CONSTRUCTION NEWS - LA
P.O. BOX 92412
CHICAGO IL 60675-2412

MelayneBHamblen
Authorized Signature

COPYBANK ANTI FRAUD PROTECTION PATENTS 4,210,346 4,227,720 4,210,160 5,197,765 5,340,159

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈008878⑈ [redacted]

6711674008
BEAUMONT 93-1 JOINT & CRITICAL F
REQUISITION PAYMENT
REQ #3, RING RANCH ROAD

DATE
10/18/01

AMOUNT
1,320.34

BEAUMONT-CHERRY VALLEY WATER
DISTRICT
P.O. BOX 2037
BEAUMONT CA 92223-0937

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA 92186-5602

UBOC

16-49
1220

DATE	CHECK NUMBER
10/18/01	0087879

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #3, RING RANCH ROAD

AMOUNT
PAY ONLY 1320 34
ONE THREE TWO ZERO CTSCTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
■ ONE THOUSAND THREE HUNDRED TWENTY DOLLARS AND 34 CENTS **********

TO THE ORDER OF
BEAUMONT-CHERRY VALLEY WATER
DISTRICT
P.O. BOX 2037
BEAUMONT CA 92223-0937

Authorized Signature

COPYRIGHT ANTI-FRAUD PROTECTION PATENTS 4,210,346; 4,227,720; 4,307,968; 5,197,988; 5,340,159

THE ORIGINAL DOCUMENT HAS A REFLECTIVE [redacted] VIEW WHEN CHECKING THE ENDORSEMENT.

⑈0087879⑈ [redacted]

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #3, MARSHALL CREEK/RING RANCH RD

DATE
10/18/01

AMOUNT
104.08

DA VINCI PRINTING & BLUEPRINTS
580 N CALIFORNIA AVE
BEAUMONT CA 92223-2152

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA, 92186-5602

16-49
1220

UBOC

DATE	CHECK NUMBER
10/18/01	0087880

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #3, MARSHALL CREEK/RING RANCH RD

AMOUNT

PAY ONLY ONE ZERO FOUR 104 08 CTSCTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
■ ONE HUNDRED FOUR DOLLARS AND 08 CENTS **********

TO THE ORDER OF
DA VINCI PRINTING & BLUEPRINTS
580 N CALIFORNIA AVE
BEAUMONT CA 92223-2152

MelayneBHamblen
Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈0087880⑈

CORP TRUST FILES
A/C 16740
SUB-FILE # 17

FACILITIES FUND

$14,725,000
CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NOS. 3, 11 AND 14

REQUISITION NO. 4

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Facilities Fund.

Date: November 5, 2001

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

6711674008

Exhibit A

Requisition No. 4

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date November 5, 2001

[ ] Sewer Revenue Bond
[X] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674008
DESCRIPTION Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants Auto Deposit *(see attached wire instructions)*	17	Joint & Critical Facilities	28,660.29
Consolidated Reprographics ck *P.O. Box 513865 Los Angeles, CA 90051-3865*	4	Ring Ranch Road	237.20
Metro Builders & Engineers Group, Ltd. ck *2610 Avon Street Newport Beach, CA 92663*	3	Noble Creek Sewer Construction	132,651.10
Beaumont-Cherry Valley Water District ck *560 Magnolia Avenue Beaumont, CA 92223-0937*	3	Well Sighting Study	34,132.46
	TOTAL		**$195,681.05**

CITY APPROVALS:

[ ] Public Works Director — Date 11-5-01

[✓] City Manager — Date 11/6/01

Urban Logic Consultants

Urban Logic Consultants

Planning, Municipal Services,
Public Works, Environmental Management

October 31, 1996

Wire Transfer Instructions:

Bank Name: Union Bank

Bank Address: 26407 Ynez Road
Temecula, CA 92591-4654

A/C #: [redacted]
Urban Logic Consultants, Inc.

ABA Routing #: [redacted]

Very truly yours,
URBAN LOGIC CONSULTANTS, INC.

David W. Dillon
Principal

```
SEI TRUST 3000 SYSTEM                                          11/08/01 12:26:27
                      DISB - DISBURSE CASH                          SCREEN 1 OF 3
       ACCOUNT NO.: 6711674008    : ¬BEAUMONT 93-1 JOINT & CRITICAL FAC

    PAID PRINCIPAL: 28,660.29       COMMITTED PRINCIPAL:
            INCOME:                                INCOME:
        INV INCOME:                            INV INCOME:
 DISBURSEMENT CODE: 28              : TRANSFER TO UBOC CHKNG/SVNGS

   PAID TO TAX ID#:                          ADVANCE: NO      TICKLER#: *
              NAME: URBAN LOGIC CONSULTANTS
              ADDR:
              ADDR:
              ADDR:
              ADDR:
  PAID FOR TAX ID#: NO ONE
 PRODUCE CHECK Y/N: Y                SELL FUNDS:

       EXPLANATION: [redacted] REQ #4, JOINT & CRITICAL FACILITIES
          ASSET ID:                    P#: 0
   TREAT AS INCOME             INCLUDE 1099R Y/N: N
TRANSACTION 10 ENTERED IN BATCH CL000103

  F1-HELP  F2-HINT  F3-CANCEL  F5-TOP  F6-BOT  F7-BACK  F8-FWD  F10-BACKHALF
```

SEI TRUST 3000 SYSTEM 11/08/01 12:08:04

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674008 : ¬BEAUMONT 93-1 JOINT & CRITICAL FAC

PAID PRINCIPAL: 132,651.10 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 576 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: METRO BUILDERS & ENGINEERS GROUP
ADDR: 2610 AVON STREET
ADDR: NEWPORT BEACH CA 92663
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQ #4, NOBLE CREEK SEWER CONSTRUCTION
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 10 ENTERED IN BATCH CL000102

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

```
SEI TRUST 3000 SYSTEM                                          11/08/01 12:08:57
                    DISB - DISBURSE CASH                          SCREEN 1 OF 3
       ACCOUNT NO.: 6711674008    : ¬BEAUMONT 93-1 JOINT & CRITICAL FAC

    PAID PRINCIPAL: 237.20          COMMITTED PRINCIPAL:
            INCOME:                              INCOME:
        INV INCOME:                          INV INCOME:
 DISBURSEMENT CODE: 576           : REQUISITION PAYMENT

   PAID TO TAX ID#:                       ADVANCE: NO      TICKLER#: *
              NAME: CONSOLIDATED REPROGRAPHICS
              ADDR: PO BOX 513865
              ADDR: LOS ANGELES CA 90051-3865
              ADDR:
              ADDR:
  PAID FOR TAX ID#: NO ONE
 PRODUCE CHECK Y/N: Y               SELL FUNDS:

       EXPLANATION: REQ #4, RING RANCH ROAD
          ASSET ID:                 P#: 0
   TREAT AS INCOME           INCLUDE 1099R Y/N: N
TRANSACTION 11 ENTERED IN BATCH CL000102

  F1-HELP  F2-HINT  F3-CANCEL  F5-TOP  F6-BOT  F7-BACK  F8-FWD  F10-BACKHALF
```

SEI TRUST 3000 SYSTEM 11/08/01 12:09:48

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674008 : ¬BEAUMONT 93-1 JOINT & CRITICAL FAC

PAID PRINCIPAL: 34,132.46 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 576 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: BEAUMONT-CHERRY VALLEY WATER DIST
ADDR: 560 MAGNOLIA AVENUE
ADDR: BEAUMONT CA 92223
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQ #4, WELL SIGHTING STUDY
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 12 ENTERED IN BATCH CL000102

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

FACILITIES FUND

$14,725,000
CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NOS. 3, 11 AND 14

REQUISITION NO. 4

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Facilities Fund.

Date: November 5, 2001

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 4

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date November 5, 2001

[ ] Sewer Revenue Bond
[X] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674008
DESCRIPTION Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *(see attached wire instructions)*	17	Joint & Critical Facilities	28,660.29
Consolidated Reprographics *P.O. Box 513865* *Los Angeles, CA 90051-3865*	4	Ring Ranch Road	237.20
Metro Builders & Engineers Group, Ltd. *2610 Avon Street* *Newport Beach, CA 92663*	3	Noble Creek Sewer Construction	132,651.10
Beaumont-Cherry Valley Water District *560 Magnolia Avenue* *Beaumont, CA 92223-0937*	3	Well Sighting Study	34,132.46
	TOTAL		**$195,681.05**

CITY APPROVALS:

[ ] Public Works Director — Date 11-5-01

[✓] City Manager — Date 11/6/01

Urban Logic Consultants

Urban Logic Consultants

Planning, Municipal Services,
Public Works, Environmental Management

October 31, 1996

Wire Transfer Instructions:

Bank Name: Union Bank

Bank Address: 26407 Ynez Road
Temecula, CA 92591-4654

A/C #: [redacted]
Urban Logic Consultants, Inc.

ABA Routing #: [redacted]

Very truly yours,
URBAN LOGIC CONSULTANTS, INC.

David W. Dillon
Principal

43517 Ridge Park Drive, Suite 200 Temecula, California 92590
Tel (909) 676-1911 Fax (909) 676-2054

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 17
Contract Amount $1,836,077.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Joint & Critical Facilities	$28,660.29	2001-357
	TOTAL CERTIFICATE INVOICE AMOUNT	**$28,660.29**	

Project Manager _____ Date 11-5-01

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Domestic Water System		City Program	Trans. System Ring Ranch Rd.		NCS Force Main		
	(77.34% Fac)	(22.66 % Const)	(WWTP)(100% Fac)	(77.34% Fac)	(22.66% Const)	(83.71% Fac)	(16.29% Const)	
1	$3,832.20	$1,122.80	$0.00	$1,908.06	$559.05	$627.83	$122.17	$8,172.11
2	$4,433.52	$1,298.98	$5,250.00	$1,878.57	$550.41	$9,712.20	$1,890.00	$25,013.68
3	$7,552.25	$2,212.75	$3,605.00	$1,895.14	$555.26	$12,336.76	$2,400.74	$30,557.90
4	$8,391.39	$2,458.61	$1,390.00	$23,041.60	$6,751.00	$13,884.68	$2,701.96	$58,619.24
5	$8,074.30	$2,365.70	$3,435.00	$8,880.31	$2,601.86	$19,718.30	$3,837.19	$48,912.66
6	$8,153.77	$2,388.99	$6,090.00	$740.77	$217.04	$10,412.16	$2,026.21	$30,028.94
7	$6,125.33	$1,794.67	$3,091.25	$10,226.27	$2,996.22	$14,414.14	$2,805.00	$41,452.88
8	$8,499.67	$2,490.33	$2,248.75	$4,135.76	$1,211.74	$15,398.20	$2,996.50	$36,980.95
9	$6,136.93	$1,798.07	$2,652.50	$18,142.71	$5,315.67	$14,082.72	$2,740.50	$50,869.10
10	$10,029.06	$2,938.44	$7,375.00	$1,821.36	$533.64	$12,131.67	$2,360.83	$37,190.00
11	$13,369.49	$3,917.15	$5,067.50	$1,361.18	$398.82	$7,776.66	$1,513.34	$33,404.14
12	$18,810.05	$5,511.20	$8,325.00	$0.00	$0.00	$2,013.23	$391.77	$35,051.25
13	$10,966.81	$3,213.19	$0.00	$0.00	$0.00	$0.00	$0.00	$14,180.00
14	$21,842.75	$6,399.75	$0.00	$0.00	$0.00	$0.00	$0.00	$28,242.50
Adj.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
15	$16,159.81	$4,734.69	$1,610.00	$893.28	$261.72	$3,607.90	$702.10	$27,969.50
Adj.				($85.07)	($24.93)			($110.00)
16	$17,016.73	$4,985.77	$1,757.50	$87.01	$25.49	$5,401.39	$1,051.11	$30,325.00
17	$13,414.72	$3,930.40	$2,395.00	$1,863.89	$546.11	$1,910.68	$371.82	$24,432.62
								$0.00
								$0.00
TOTAL	$182,808.78	$53,561.49	$54,292.50	$76,790.84	$22,499.10	$143,428.52	$27,911.24	$561,292.47

Contractor Urban Logic Consultants

Contract Amount $1,836,077.00

Domestic Water System - $997.388 00
City Program (Sports Park) - $102.500 00
City Program (WWTP) - $82.000 00
Transportation System - $275.896 00
Noble Creek Trans Main - $129.981 00
Noble Creek Force Main - $158.312 00
Caltrans Permits - $90.000 00
City Program (Reclaimed Water) - $75.000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-Rec	Trans. System-Oak View Dr.		NCS Trans.	Caltrans Permits		City Program	
	H2O (100% Const)	(77.34% Fac)	(22.66% Const)	Main (100% Fac)	(77.34% Fac)	(22.66% Const)	(SP) (100% Fac)	
1	$0.00	$2,658.86	$779.03	$0.00	$0.00	$0.00	$3,500.00	$6,937.89
2	$0.00	$2,617.78	$766.99	$7,625.00	$96.68	$28.32	$5,615.00	$16,749.77
3	$0.00	$2,640.85	$773.75	$6,660.00	$870.08	$254.92	$5,547.50	$16,747.10
4	$0.00	$1,870.89	$548.15	$4,095.00	$1,740.15	$509.85	$965.00	$9,729.04
5	$0.00	$2,685.88	$786.94	$2,930.00	$1,484.93	$435.07	$1,710.00	$10,032.82
6	$0.00	$1,032.25	$302.44	$3,750.00	$653.52	$191.48	$125.00	$6,054.69
7	$0.00	$1,380.52	$404.48	$4,930.00	$1,589.34	$465.66	$15,316.25	$24,086.25
8	$0.00	$761.80	$223.20	$9,795.00	$34.80	$10.20	$0.00	$10,825.00
9	$67,829.73	$2,447.81	$717.19	$39,263.00	$1,546.80	$453.20	$0.00	$112,257.73
10	$0.00	$12,606.42	$3,693.58	$5,929.52	$2,372.40	$695.10	$0.00	$25,297.02
11	$0.00	$3,673.65	$1,076.35	$17,597.03	$2,030.18	$594.82	$2,100.00	$27,072.03
12	$0.00	$5,885.57	$1,724.43	$17,939.18	$15,255.32	$4,469.68	$969.27	$46,243.45
13	$0.00	$3,971.41	$1,163.59	$2,246.39	$2,308.60	$676.40	$1,375.00	$11,741.39
14	$1,162.50	$8,530.60	$2,499.40	$2,275.00	$1,473.33	$431.67	$500.00	$16,872.50
Adj.	$0.00	$0.00	$0.00	($16,379.02)	$0.00	$0.00	$0.00	($16,379.02)
15	$2,201.90	$11,084.35	$3,247.62	$24,355.17	$69.61	$20.39	$985.00	$41,964.04
Adj.	$1,986.90	($202.61)	($59.36)	($448.00)				$1,276.93
16	($1,986.90)	$12,920.61	$3,785.64	$4,901.19	$551.05	$161.45	$1,588.75	$21,921.79
17	$0.00	$4,245.97	$1,244.03	$4,055.00	$290.03	$84.97	$485.00	$10,405.00
								$0.00
								$0.00
TOTAL	$71,194.13	$80,812.61	$23,677.45	$141,519.46	$32,366.82	$9,483.18	$40,781.77	$399,835.42

Contractor Urban Logic Consultants
Contract Amount $1,836,077.00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation System - $275,896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO. 2001-357
INVOICE DATE 11/02/01
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from October 1, 2001 through October 31, 2001, payable from CFD:

Caltrans Permits				
Principal:	3	Hours @	$125	375.00
City Program-Sports Park Ph. II				
Principal:	1	Hours @	$125	125.00
Exec. Secretary	8	Hours @	$45	360.00
City Program-WWTP				
Principal:	17	Hours @	$125	2,125.00
Exec. Secretary	6	Hours @	$45	270.00
Domestic Water System				
Principal:	62	Hours @	$125	7,750.00
Sr. Associate:	10	Hours @	$90	900.00
Surveyor:	1.75	Hours @	$85	148.75
Staff Engineer:	96	Hours @	$70	6,720.00
Engineering Technician:	10	Hours @	$70	700.00
Exec. Secretary	24.25	Hours @	$45	1,091.25
Canyon Reprographics-		$9.14	+ 15% fee	10.51
Golden State Overnight-		$21.40	+ 15% fee	24.61

Subtotal: **$20,600.12**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2001-357
INVOICE DATE
11/02/01

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Noble Creek Sewer Force Main				
Principal:	15	Hours @	$125	1,875.00
Surveyor:	1.5	Hours @	$85	127.50
2-Man Survey Crew:	2	Hours @	$140	280.00
Noble Creek Sewer Transmission Main				
Principal:	7	Hours @	$125	875.00
Sr. Associate:	11	Hours @	$90	990.00
Const. Inspector:	30	Hours @	$70	2,100.00
Exec. Secretary	2	Hours @	$45	90.00
Transportation System-Oak View Drive				
Principal:	23	Hours @	$125	2,875.00
Sr. Associate:	13	Hours @	$90	1,170.00
Soil/Field Technician:	14	Hours @	$70	980.00
Const. Inspector:	6	Hours @	$70	420.00
Exec. Secretary	1	Hours @	$45	45.00
Transportation System-Ring Ranch Road				
Principal:	11	Hours @	$125	1,375.00
Sr. Associate:	11	Hours @	$90	990.00
Exec. Secretary	1	Hours @	$45	45.00

Subtotal: **14,237.50**

Total Amount Due: **$34,837.62**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

GOLDEN STATE OVERNIGHT

Invoice #	Account #	Invoice Date	Total Due	Payment
516461	19829	10/15/01	$ 258.11	

19829
URBAN LOGIC CONSULTANTS
43517 RIDGE PARK DR #200
TEMECULA CA 92590

Please detach this portion and remit with Payment to:
Golden State Overnight
985 Atlantic Ave #200
Alameda, CA 94501
For questions about this invoice call 1-510-749-5300

10/2/01 19829291058	ENGINEERING SCIENCES 100 W WALNUT ST	91124 PASADENA	CRITCHLEY 7 07 00 AM	TAYLOR TANK		PDS 1	$ 9 95
10/2/01 19829081057	ENGINEERING SCIENCES 100 W WALNUT ST	91124 PASADENA	CRITCHLEY 7 07 00 AM	TAYLOR TANK		PDS 3	$ 11.45

canyon reprographics

26871 Hobie Circle #B-8
Murrieta, CA 92562
ph. (909) 677-9144
fax (909) 698-2413
EMAIL canyon@dconn.com

BILL TO:

NAME

ADDRESS

PHONE

TODAYS DATE

TIME DUE

INVOICE NO.

PLEASE DO NOT WRITE IN THIS SPACE

ORDERED BY

JOB/P.O NUMBER

PROJECT NAME

DESCRIPTION OF ORIGINAL	TOTAL ORIGINALS	# OF COPIES FROM ORIG.	TOTAL COPIES	PROCESS (BLUEPRINT, COLOR XEROX, SHACOH ETC.)

SERVICES	INVOICE AMOUNT		
☐ STAPLE	DIAZO		
☐ DATE STAMP	PHOTO		
☐ FOLD	SHACOH		
☐ BIND	XEROX		
☐ OTHER:	COLOR COPY		
	SUPPLIES		
	DELIVERY		
	SUB TOTAL		
	TAX		
	TOTAL		

INSTRUCTIONS:

Please send top 3 sheets with job

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 4
Contract Amount $484.38

X CFD 93-1/2000A
Sewer Revenue Bond
1996 SRB Series A
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Blueprints for Ring Ranch Road Project	$237.20	525038
	TOTAL CERTIFICATE INVOICE AMOUNT	**$237.20**	

Project Manager

Date 11-5-01

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY			CERTIFICATE TOTAL
	NCS Trans. Main (100% Fac)	Trans. System Ring Ranch Rd. (77.34% Fac)	(22.66% Const)	
1	$947.42			$947.42
2	$554.01			$554.01
3		$247.18	$72.42	$319.60
4		$237.20	$69.50	$306.70
TOTAL	$1,501.43	$484.38	$141.92	$2,127.73

Contractor Consolidated Reprographics
Contract Amount $2,127.73

X CFD 93-1, Series 2000A
Sewer Revenue Bond
1996 SRB Series A
Other

Urban Logic Consultants

CONSOLIDATED REPROGRAPHICS
DIVISION OF LASON

INVOICE

ANAHEIM
1122 N. KRAEMER PL
ANAHEIM, CA 92806
(714) 630-1663

CORPORATE OFFICES
31 MUSICK AVENUE
IRVINE, CA 92618
(949) 588-3839

INLAND EMPIRE
250 E. CAROLINE ST., STE. C
SAN BERNADINO, CA 92408
(909) 370-CRCR (2727)

LAGUNA HILLS
23271 VERDUGO DR.
LAGUNA HILLS, CA 92653
(949) 581-2563

LAS VEGAS
505 E. CAPOVILLA #101
LAS VEGAS,NV 89119
(702) 361-0666

OC AIRPORT
3182 PULLMAN ST.
COSTA MESA, CA 92626
(714) 751-2680

TUSTIN
560 W. FIRST ST.
TUSTIN, CA 92781
(714) 838-2855

SUPPLY ORDER DESK
(714) 665-2040
(800) 532-8555
(714) 665-2037 Fax

Your image. Our reputation.

NO. 525038

SOLD TO: **4372**
CITY OF BEAUMONT
550 EAST 6TH STREET

BEAUMONT CA 92223

SHIP TO: **4372**
CITY OF BEAUMONT
550 EAST 6TH STREET

BEAUMONT CA 92223

CONTACT	P.O.	TIME WANTED	SLOC	ORDER DATE	W O #
ELIZABETH		5.00	16	10/03/01	75904

W/C	SHIP TYPE	CARRIER	CLERK	TIME	SLSP	TAX	SHIFT
0	PICKUP AND DELIVERY		404532-ORTEGA,CARMEN	16:07:00	11	Y	D

ITEM NO.	DESCRIPTION	QTY. ORD.	WHSE	QTY. SHIP	QTY. B/O	UNIT	AMOUNT
100000	DIAZO BLUELINE PRINT	1680	16	1680	0	SF	237.55
	Number of originals: 14 Number of copies: 20 Size: 24X36 (Applies to above item)						
	RING RANCH RD.						
105000	DIAZO SET-UP FEE	1	16	1	0	EA	1.75
110010	DIAZO BINDERY-STAMPING	280	16	280	0	EA	28.00
	DELIVER ALL TO SHIP TO ADDRESS						

TERMS: NET 30

Sub Total	267.30
Freight	18.00
Tax	21.40
TOTAL ▶	306.70
Deposit	0.00
TOTAL DUE ▶	306.70

PLEASE REMIT TO: P.O. BOX 513865, LOS ANGELES CA. 90051-3865

ORIGINAL

CONSOLIDATED REPROGRAPHICS
DIVISION OF LASON

ANAHEIM
1122 N. KRAEMER PL.
ANAHEIM, CA 92806
(714) 630-1663

CORPORATE OFFICES
31 MUSICK AVENUE
IRVINE, CA 92618
(949) 588-3839

INLAND EMPIRE
250 E CAROLINE ST., STE. C
SAN BERNADINO, CA 92408
(909) 370-CRCR (2727)

LAGUNA HILLS
23271 VERDUGO DR
LAGUNA HILLS, CA 92653
(949) 581-2563

LAS VEGAS
505 E. CAPOVILLA #101
LAS VEGAS,NV 89119
(702) 361-0666

OC AIRPORT
3182 PULLMAN ST
COSTA MESA, CA 92626
(714) 751-2680

TUSTIN
560 W. FIRST ST.
TUSTIN, CA 92781
(714) 838-2855

SUPPLY ORDER DESK
(714) 665-2040
(800) 532-8555
(714) 665-2037 Fax

DELIVERY INVOICE

Your image. Our reputation.

NO. 525038

SOLD TO: 4372
CITY OF BEAUMONT
550 EAST 6TH STREET

BEAUMONT CA 92223

SHIP TO 4372
CITY OF BEAUMONT
550 EAST 6TH STREET

BEAUMONT CA 92223
(909) 769-8520

CONTACT	P.O.	TIME WANTED	SLOC	ORDER DATE	W O #
ELIZABETH		5.00	16	10/03/01	75904

W/C	SHIP TYPE	CARRIER	CLERK	TIME	SLSP	TAX	SHIFT
0	NO CHARGE		404532-ORTEGA, CARMEN	16:07:00	11	Y	D

ITEM NO.	DESCRIPTION	QTY. ORD.	WHSE	QTY. SHIP	QTY. B/O	UNIT	AMOUNT
100000	DIAZO BLUELINE PRINT Number of originals: 14 Number of copies: 20 Size: 24X36 (Applies to above item) RING RANCH RD.	1680	16	1680	0	SF	237.55
105000	DIAZO SET-UP FEE	1	16	1	0	EA	1.75
110010	DIAZO BINDERY-STAMPING DELIVER ALL TO SHIP TO ADDRESS	280	16	280	0	EA	28.00

Ortega - Ring Ranch Rd Project

TERMS: NET 30

PLEASE REMIT TO: P.O. BOX 513865, LOS ANGELES CA. 90051-3865

Sub Total	267.30
Freight	18.00
Tax	21.40
TOTAL ▶	306.70
Deposit	0.00
TOTAL DUE ▶	306.70

CUSTOMER COPY

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 3
Contract Amount $154,078.95

[X] CFD 93-1/2000A Facilities Acct.
[ ] Sewer Revenue Bond
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Noble Creek Sewer Trans. Main Construction	$65,684.37	3
	Noble Creek Sewer Force Main Construction	$66,966.73	3
	TOTAL CERTIFICATE INVOICE AMOUNT	**$132,651.10**	

Project Manager _____ Date 11-5-01

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Facilities Acct.			*Ind. Fac. Acct.*	*Const. Fund*		
	NCS-Trans. Main	NCS-Force Main	Total	3 Rings Sewer	NCS-Force Main	Retainer	
1	$192,707.64	$196,469.87	$389,177.51	$63,189.27	$38,233.12	$54,511.10	$545,111.00
2	$158,907.24	$162,009.58	$320,916.82	$52,106.04	$31,527.14	$44,950.00	$449,500.00
3	$65,684.37	$66,966.73	$132,651.10	$21,538.05	$13,031.75	$16,579.10	$183,800.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
TOTAL	$417,299.25	$425,446.18	$842,745.43	$136,833.36	$82,792.01	$116,040.20	$1,178,411.00

Contractor Metro Builders & Engineers Group, Ltd.
Contract Amount $1,977,111.00

39.28% Noble Creek Sewer Transmission Main (100% Fac Acct)
47 84% Noble Creek Sewer Force Main (83 71% Fac Acct /16.29% Const Fund)
12 88% 3 Rings Sewer (100% Ind. Fac Acct)

[x] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other

Urban Logic Consultants

City of Beaumont
Noble Creek Project

OK

10/22/01

CONTRACT PAYMENT REQUEST NO.: 3

Billing Period: From August 15, 2001- to September 30, 2001

Date of Pay request. 09/28/01

Contractor: **Metro Builders & Engineers Group, Ltd.**

Address: **2610 Avon St., Newport Beach, Ca 92663**

Page __1__ of __1__

CONTRACT SCHEDULE OF VALUES

Item	Item Description	Item Amount	Previously Billed Percent	Previously Billed Amount	Current Request Percent	Current Request Amount	Total-to-Date Percent	Total-to-Date Amount
	BASE BID							
363-00600	Bonds/Insur./ Mobilization	$ 62,611.00	100%	$ 62,611.00	0%	$ -	100%	$ 62,611.00
363-01700	Clean-up / Fine Grade	$ 10,000.00	50%	$ 5,000.00	0%	$ -	50%	$ 5,000.00
363-02200	Demo & Grade	$ 45,000.00	75%	$ 33,750.00	15%	$ 6,750.00	90%	$ 40,500.00
363-02400	Driven Piles	$ 110,000.00	100%	$ 110,000.00	0%	$ -	100%	$ 110,000.00
363-02510	Base & Paving	$ 30,000.00	0%	$ -	0%	$ -	0%	$ -
363-02900	Chain Link Fence	$ 7,500.00	0%	$ -	0%	$ -	0%	$ -
363-03011	Concrete at Lift Stations	$ 290,000.00	75%	$ 217,500.00	10%	$ 29,000.00	85%	$ 246,500.00
363-03016	Concrete Liner	$ 30,000.00	100%	$ 30,000.00	-10%	$ (3,000.00)	90%	$ 27,000.00
363-04000	Masonry	$ 5,000.00	0%	$ -	0%	$ -	0%	$ -
363-05010	Bridges Shop Drawings	$ 15,000.00	100%	$ 15,000.00	0%	$ -	100%	$ 15,000.00
363-05011	Bridges Fabrication	$ 105,000.00	0%	$ -	50%	$ 52,500.00	50%	$ 52,500.00
363-05015	Bridges Erection	$ 25,000.00	0%	$ -	40%	$ 10,000.00	40%	$ 10,000.00
363-06600	Spec. Coatings	$ 10,000.00	0%	$ -	0%	$ -	0%	$ -
363-10400	Identifying Devices	$ 2,000.00	0%	$ -	0%	$ -	0%	$ -
363-15410	18" gravity/7 MH	$ 120,000.00	90%	$ 108,000.00	5%	$ 6,000.00	95%	$ 114,000.00
363-15420	8" gravity/13 MH	$ 135,000.00	90%	$ 121,500.00	5%	$ 6,750.00	95%	$ 128,250.00
363-15430	12" force main	$ 175,000.00	75%	$ 131,250.00	20%	$ 35,000.00	95%	$ 166,250.00
363-15440	10" force main	$ 120,000.00	85%	$ 102,000.00	10%	$ 12,000.00	95%	$ 114,000.00
363-15450	12" force main bridge	$ 125,000.00	0%	$ -	0%	$ -	0%	$ -
363-15460	Pumps	$ 110,000.00	0%	$ -	0%	$ -	0%	$ -
363-15470	Mechanical piping/vaults	$ 115,000.00	0%	$ -	0%	$ -	0%	$ -
363-16010	Noble-Edison UG	$ 50,000.00	80%	$ 40,000.00	0%	$ -	80%	$ 40,000.00
363-16020	Noble Switchgear	$ 76,000.00	0%	$ -	0%	$ -	0%	$ -
363-16030	Noble UG	$ 18,000.00	0%	$ -	80%	$ 14,400.00	80%	$ 14,400.00
363-16040	Noble Pump Station	$ 8,000.00	0%	$ -	0%	$ -	0%	$ -
363-16050	Marshall Edison	$ 25,000.00	80%	$ 20,000.00	0%	$ -	80%	$ 20,000.00
363-16060	Marshall Swithgear	$ 77,000.00	0%	$ -	0%	$ -	0%	$ -
363-16070	Marshall UG	$ 18,000.00	0%	$ -	80%	$ 14,400.00	80%	$ 14,400.00
363-16080	Marshall Pump Station	$ 8,000.00	0%	$ -	0%	$ -	0%	$ -
363-16100	Generators	$ 50,000.00	0%	$ -	0%	$ -	0%	$ -
	Total Original Contract	**$ 1,977,111.00**	**50%**	**$ 996,611.00**	**9%**	**$ 183,800.00**	**60%**	**$ 1,180,411.00**

CHANGE ORDERS

Item	Item Description	Item Amount	Previously Billed Percent	Previously Billed Amount	Current Request Percent	Current Request Amount	Total-to-Date Percent	Total-to-Date Amount
	CHANGE ORDERS							
		$ -	0%	$ -	0%	$ -	0%	$ -
		$ -	0%	$ -	0%	$ -	0%	$ -
		$ -	0%	$ -	0%	$ -	0%	$ -
	Total Change Orders	$ -		$ -		$ -		$ -

TOTAL REVISED CONTRACT	**$ 1,977,111.00**	**50%**	**$ 996,611.00**	**9%**	**$ 183,800.00**	**60%**	**$ 1,180,411.00**
Total Previously Paid					**$ 895,149.00**		
Total Retention To Date					**$ 118,041.10**		
Total Amount Due Now					**$ 167,220.90**		

Certified Payroll Report

Name of Contractor [redacted] Lic # [redacted] Address [redacted]
Fed ID #

Payroll No c13 Week Ending September 2, 2001 Date: September 2, 2001

Project: [redacted]
Address:
Contr.no Project #

Name / Address	No of Ex.	Work Class / SS #		Day / Date							Total Hours	Hourly Rate	Earned This	Earned All Projects	Deductions							
				M	T	W	TH	F	S	S					Fed Tax	Fica	State Tax	SDI	Other	Total Ded	Net Paid	Chk #
				27	28	29	30	31	1	2												
				Hours worked																		
Gregorio Fernandez	S	Laborer-Pipe	S	8.0	8 0	8 0	8.0				32.0	24 46	782.72	782.72	77.23	59.88	28 26	7 04	81.60	254 01	528.71	5915507
2911N.CypressRd Palm Springs92262	4	547-37-4993	O								0 0	35.42	-									

STATE OF CALIFORNIA - DEPARTMENT OF TRANSPORTATION

STATEMENT OF COMPLIANCE

OC-CEM-1503 (OLD HC-348 REV 8/93)

CONTRACTOR/SUBCONTRACTOR	CONTRACT NUMBER
METRO BUILDERS & ENGINEERS GROUP LTD.	NOBLE CREEK
FIRST DAY AND DATE OF PAY PERIOD	**LAST DAY AND DATE OF PAY PERIOD**
8-27-01	9-3-01

I do hereby certify under penalty of perjury:

(1) That I pay or supervise payment to employees of the above-referenced contractor on the above-referenced contract. All persons employed on said project for the above-referenced time period have been paid their full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said contractor from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person other than permissible deductions.

(2) That any payrolls otherwise under this control required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less that the applicable wage rates:

(a) ☐ Specified in the applicable wage determination incorporated into the contract;

(b) ☐ Determined by the Director of Industrial Relations for the county or counties in which the work is performed; that the classification set forth therein for each laborer or mechanic conform with the work he or she performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency.

(4) That fringe benefits as listed in the contract

(a) ☐ Have been or will be paid to the approved plan(s), fund(s) or program(s) for the benefit of listed employee(s), except as noted below.

(b) ☒ Have been paid directly to the listed employee(s), except as noted below.

(c) ☐ See exceptions noted below.

EXCEPTION CRAFT	EXPLANATION

REMARKS.

NAME (PLEASE PRINT)	TITLE
M. SYABRINA BORA HORA	OFFICE MANAGER
SIGNATURE	**DATE**
[signature]	9-7-01

On federally-funded projects, permissible deductions are defined in Regulation, Part 3 (29 CFR, Subtitle A), issued by the Secretary of Labor under the Copland Act, as amended (48 Sat. 948; 63 Stat. 108,72 Stat. 967;76 Stat 357;40 U. S. C. 276c).

Also, the willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution (See section 1001 of Title 18 and Section 231 of Title 31 of the United States Code).

Certified Payroll Report

Name of Contractor [redacted] Lic # [redacted] Address [redacted]
Fed ID # 8

Payroll No c12 Week Ending August 26, 2001 Date: August 26, 2001

Project: [redacted]
Address: [redacted]
Contr.no [redacted] Project # [redacted]

Name Address	No of Ex.	Work Class SS #		Day M	T	W	TH	F	S	S	Total Hours	Hourly Rate	Earned This	Earned All Projects	Deductions Fed Tax	Fica	State Tax	SDI	Other	Total Ded.	Net Paid	Chk #
				Date 20	21	22	23	24	25	26												
				Hours worked																		
Serjio Alvarez	M	Carpenter	S	2.0	6 0						8 0	34.68	277 44	1,109 76	106 03	84.90	25.13	9 99		226 04	883 72	5877848
13126EgilAve BaldwinPark,CA91706	5	615-07-8858	O								0 0	49 31	-					-				
Gregorio Fernandez	S	Laborer-Pipe	S	8.0	8 0	8.0	8.0	8.0			40 0	24.46	978.40	978.40	130.06	74.85	46.45	8.81	102.00	362 16	616.24	5877858
2911N CypressRd Palm Springs92262	4	547-37-4993	O								0 0	35 42	-									
Cesar Elenes	M	Carpenter	S	2 0	6 0						8.0	34 68	277 44	1,109 76	106.03	84.90	25.13	9.99		226 04	883 72	5877855
3634DuffyAve ElMonte,91732	5	565-97-4537	0								0 0	49 31	-					-				

STATE OF CALIFORNIA - DEPARTMENT OF TRANSPORTATION

STATEMENT OF COMPLIANCE

DC-CEM-1503 (OLD HC-348 REV 8/99)

CONTRACTOR/SUBCONTRACTOR	CONTRACT NUMBER
METRO BUILDERS & ENGINEERS GROUP LTD.	NOBLE CREEK
FIRST DAY AND DATE OF PAY PERIOD	**LAST DAY AND DATE OF PAY PERIOD**
8-20-01	8-26-01

I do hereby certify under penalty of perjury:

(1) That I pay or supervise payment to employees of the above-referenced contractor on the above-referenced contract. All persons employed on said project for the above-referenced time period have been paid their full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said contractor from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person other than permissible deductions.

(2) That any payrolls otherwise under this control required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less that the applicable wage rates:

(a) ☐ Specified in the applicable wage determination incorporated into the contract;

(b) ☐ Determined by the Director of Industrial Relations for the county or counties in which the work is performed; that the classification set forth therein for each laborer or mechanic conform with the work he or she performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency.

(4) That fringe benefits as listed in the contract

(a) ☐ Have been or will be paid to the approved plan(s), fund(s) or program(s) for the benefit of listed employee(s), except as noted below.

(b) ☒ Have been paid directly to the listed employee(s), except as noted below.

(c) ☐ See exceptions noted below.

EXCEPTION CRAFT	EXPLANATION

REMARKS.

NAME (PLEASE PRINT)	TITLE
M. SHABZIN BORGHORD	OFFICE MANAGER
SIGNATURE	**DATE**
M Borghord	9-7-01

On federally-funded projects, permissible deductions are defined in Regulation, Part 3 (29 CFR, Subtitle A), issued by the Secretary of Labor under the Copland Act, as amended (48 Sat. 948; 63 Stat. 108,72 Stat. 967;76 Stat 357;40 U. S. C. 276c).

Also, the willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution (See section 1001 of Title 18 and Section 231 of Title 31 of the United States Code).

Certified Payroll Report

Name of Contractor [redacted] Lic. # [redacted] Address [redacted]
Fed ID #

Payroll No c11 Week Ending. August 19, 2001 Date: August 19, 2001

Project: [redacted]
Address:
Contr.no Project #

Name / Address	No of Ex.	Work Class / SS #		Day / Date							Total Hours	Hourly Rate	Earned This	Earned All Projects	Deductions							
				M 13	T 14	W 15	TH 16	F 17	S 18	S 19	Hours worked				Fed Tax	Fica	State Tax	SDI	Other	Total Ded.	Net Paid	Chk #
Serjio Alvarez	M	Carpenter	S	8 0	8 0						16 0	34 68	554 88	554 88	22 80	42 45		4.99		70.24	484 64	5853236
13126EgilAve BaldwinPark,CA91706	5	615-07-8858	O								0 0	49 31	-					-				
Gregono Fernandez	S	Laborer-Pipe	S	8.0	8 0	8 0	8.0				32 0	24 46	782.72	782.72	77 23	59.88	28 26	7.04	81.60	254 01	528 71	5853245
2911N CypressRd Palm Springs92262	4	547-37-4993	O								0 0	35.42	-									

STATE OF CALIFORNIA - DEPARTMENT OF TRANSPORTATION

STATEMENT OF COMPLIANCE

DC-CEM-2503 (OLD HC-348 REV 8/99)

CONTRACTOR/SUBCONTRACTOR	CONTRACT NUMBER
METRO BUILDERS & ENGINEERS GROUP LTD.	NOBLE CREEK

FIRST DAY AND DATE OF PAY PERIOD	LAST DAY AND DATE OF PAY PERIOD
8-13-01	8-19-01

I do hereby certify under penalty of perjury:

(1) That I pay or supervise payment to employees of the above-referenced contractor on the above-referenced contract. All persons employed on said project for the above-referenced time period have been paid their full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said contractor from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person other than permissible deductions.

(2) That any payrolls otherwise under this control required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less that the applicable wage rates:

(a) ☐ Specified in the applicable wage determination incorporated into the contract;

(b) ☐ Determined by the Director of Industrial Relations for the county or counties in which the work is performed; that the classification set forth therein for each laborer or mechanic conform with the work he or she performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency.

(4) That fringe benefits as listed in the contract

(a) ☐ Have been or will be paid to the approved plan(s), fund(s) or program(s) for the benefit of listed employee(s), except as noted below.

(b) ☒ Have been paid directly to the listed employee(s), except as noted below.

(c) ☐ See exceptions noted below.

EXCEPTION CRAFT	EXPLANATION

REMARKS.

NAME (PLEASE PRINT)	TITLE
M. SHARRIN BONAHOLA	OFFICE MANAGER
SIGNATURE	DATE
M Sharrin Bonahola	8-27-01

On federally-funded projects, permissible deductions are defined in Regulation, Part 3 (29 CFR, Subtitle A), issued by the Secretary of Labor under the Copland Act, as amended (48 Sat. 948; 63 Stat. 108.72 Stat. 967:76 Stat 357:40 U. S. C. 276c).

Also, the willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution (See section 1001 of Title 18 and Section 231 of Title 31 of the United States Code).

CALIFORNIA PRELIMINARY 20-DAY NOTICE

USE PROOF OF SERVICE AFFIDAVIT OF CALIFORNIA PRELIMINARY 20-DAY NOTICE ON BLUE COPY
(PUBLIC AND PRIVATE WORK)
IN ACCORDANCE WITH SECTION 3097 AND 3098, CALIFORNIA CIVIL CODE

BLUE-FILE YELLOW-SUBCONTRACTOR GREEN-ORIGINAL CONTRACTOR PINK-OWNER/PUBLIC AGENCY WHITE-LENDER

CONSTRUCTION LENDER or Reputed Construction Lender, if any

OWNER or Reputed Owner (on private work) Or PUBLIC AGENCY (on public work)

City Of Beaumont
555 East Sixth Street
Beaumont, CA 92223

Construction loan no. _____(if known)

ORIGINAL CONTRACTOR or Reputed Contractor, if any

Metro Builders & Engineers Group, Ltd.
2610 Avon Street, Suite A
Newport Beach, CA 92663

SUBCONTRACTOR with whom claimant has contracted

Simplified Industrial Electric Inc.
17109 Santa Madrina Street
Fountain Valley, CA 92708-0000

YOU ARE HEREBY NOTIFIED THAT ...

MGI Technologies Inc.
275 West 4th Avenue
Vancouver, BC CANADA V5Y 1G8
(name and address of person or firm-sender)

Has furnished or will furnish labor, services, equipment or materials of the following general description:

Electrical materials, including
MCC's & Variable Frequency Drives.
(general description of the labor, services, equipment or materials furnished or to be furnished)

for the building, structure or other work of improvement located at:

Noble Creek & Marshal Creek Projects
1899 Oak Valley, and at
990 Ring Ranch Rd., Beaumont, CA
(address or description of job site sufficient for identification)

The name of the person or firm who contracted for the purchase of such labor, services, equipment or material:

Simplified Industrial Electric Inc.

NOTICE TO PROPERTY OWNER

If bills are not paid in full for the labor, services, equipment, or materials furnished or to be furnished, a mechanic's lien leading to the loss, through court foreclosure proceedings, of all or part of your property being so improved may be placed against the property even though you have paid your contractor in full. You may wish to protect yourself against this consequence by (1) requiring your contractor to furnish a signed release by the person or firm giving you this notice before making payment to your contractor, (2) *requiring your contractor to furnish a receipt to establish that you paid the contractor in full and recording no later than 30 days from receipt of this preliminary notice an affidavit that you paid the contractor in full, or** (3) any other method or device that is appropriate under the circumstances.

***PLEASE NOTE:** The italicized language was included in the notice by a drafting error in Senate Bill 914 and may be disregarded.

The person or firm giving this notice is required, pursuant to a collective bargaining agreement, to pay supplemental fringe benefits into an express trust fund (described in Civil Code §3111,), said fund is identified as follows: (strike if inapplicable)

_____
(name)
_____
(address)
_____
(name)
_____
(address)
_____
(name)
_____
(address)

Mailed this date: SEPTEMBER 7TH, 2004

_____ CREDIT MANAGER
(signature) (title)

An estimate of the total price of the labor, services, equipment or materials furnished or to be furnished is:

$130,111.96

WOLCOTTS FORM 1510Q - (price class 13E) (quintuplicate)
CALIFORNIA PRELIMINARY 20-DAY NOTICE - rev. 1-2000
© 2000 WOLCOTTS FORMS, INC

7 67775 92510 4

UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

[California Civil Code §3262(d)(2)]

The undersigned has been paid and has received a progress payment in the sum of $ 0.00 for labor, services, equipment or material furnished to METRO BUILDERS AND ENGINEERS (Your Customer) on the job of NOBLE AND MARSHAL CREEK LIFT STATIONS (Owner) located at CITY OF BEAUMONT (Job Description) and does hereby release pro tanto* any mechanic's lien, stop notice, or bond right that the undersigned has on the above referenced job to the following extent. This release covers a progress payment for labor, services, equipment or material furnished to METRO BUILDERS AND ENGINEERS (Your Customer) through JULY/2001 (Date) only and does not cover any retention or items furnished after that date.

Dated: 10/4/01

SIMPLIFIED INDUSTRIAL ELECTRIC (Company Name)

By Dean Johnson (Project manager) (Title)

NOTICE TO PERSONS SIGNING THIS WAIVER: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

*For so much; for as much as may be; as far as it goes.

NOTE: This form of release complies with the requirements of Civil Code Section 3262(d)(2). It is to be used to release claims to the extent that a progress payment has actually been received by the releasing party.

USE REVERSE SIDE AS RELEASE FOR INDIVIDUALS PERFORMING LABOR FOR WAGES

FAXILGOLTS (FORM 3262.2 – UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT - Rev. 1 (8/1)
(to follow 3.21)
FAXILGOLTS, INC.

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

(Civil Code §3262(d)(1))

Upon receipt by the undersigned of a check from Metro Bldrs. & Eng. Group Inc. (Maker of Check) in the sum of $ 0 (Amount of Check) payable to Green & Son (Payee or Payees of Check) and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice or bond right the undersigned has on the job of City of Beaumont (Owner) located at Noble Creek, Beaumont, CA. Oak Valley Pkwy (Job Description) to the following extent.

This release covers a progress payment for labor, services, equipment or materials furnished to Paulus Engineering, Inc. (Person Furnished) through July 31, 2001 (Date) only and does not cover any retentions retained before or after the release date, extras furnished before the release date for which payment has not been received, extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment.

Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated August 21, 2001

Green & Son (Company Name)

By [signature] Gen Partner (Title)

NOTE: This form complies with the requirements of Civil Code Section 3262(d)(1). It is to be used by a party who applies for a progress payment when the progress check has not yet cleared the bank. This release only becomes effective when the check properly endorsed has cleared the bank.

USE REVERSE SIDE AS RELEASE FOR INDIVIDUALS PERFORMING LABOR FOR WAGES

§484(b) OF THE CALIFORNIA PENAL CODE PROVIDES IN PART AS FOLLOWS:

"Any person who receives money for the purpose of obtaining or paying for services, labor, materials or equipment and willfully fails to apply such money for such purpose by either willfully failing to complete the improvements for which funds were provided or willfully failing to pay for services, labor, materials or equipment provided incident to such construction, and wrongfully diverts the funds to a use other than that for which the funds were received, shall be guilty of a public offense and punishable by a fine not exceeding ten thousand dollars ($10,000) or by imprisonment in the state prison, or in the county jail not exceeding one year, or by both such fine and such imprisonment, if the amount diverted is in excess of one thousand dollars ($1,000). If the amount diverted is less than one thousand dollars ($1,000), the person shall be guilty of a misdemeanor."

§53(c) OF THE CALIFORNIA PENAL CODE PROVIDES AS FOLLOWS:

"Any person who submits a false voucher to obtain construction loan funds and does not use the funds for the purpose for which the claim was submitted is guilty of embezzlement."

§206.5 OF THE CALIFORNIA LABOR CODE PROVIDES:

No employer shall require the execution of any release of any claim or right on account of wages due, or to become due or made as an advance on wages to be earned, unless payment of such wages has been made. Any release required or executed in violation of the provisions of this section shall be null and void as between the employer and the employee and the violation of the provisions of this section shall be a misdemeanor.

§332(e) OF THE CALIFORNIA PENAL CODE PROVIDES AS FOLLOWS:

Any person who receives money for the purpose of obtaining or paying for services, labor, materials or equipment incident to constructing improvements on real property and willfully rebates any part of the money to or on behalf of anyone contracting with such person for provision of the services, labor materials or equipment for which the money was given shall be guilty of a misdemeanor provided however, that normal trade discount for prompt payment shall not be considered a violation of this section.

A BNI BUILDING NEWS FORM PREPARED BY JAMES ACRET

FORM 110-CP - ©1994

AFTER FILLING OUT FRONT, REMOVE CARBON AND FILL OUT BACK SIDE

10/09/2001 10:44 7146325077 PAULUS ENGINEERING PAGE 01/01

Claudia Original Mailed to Metro — 10-10

BNI FORM 110-UP

2610 Avon ST #A
Newport Beach Ca 92663

UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

[Civil Code §3262(d)(2)]

The undersigned has been paid and has received a progress payment in the sum of $ 11,000 for labor, services, equipment or material furnished to Paulus Engineering (Your Customer) on the job of City of Beaumont (Owner) located at Nobel Creek - Beaumont Ca (Job Description) and does hereby release any mechanic's lien, stop notice or bond right that the undersigned has on the above referenced job to the following extent.

This release covers a progress payment for labor, services, equipment or materials furnished to Paulus Engineering (Your Customer) through 7-31-01 (Date) only and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment.

Dated: 10/9/01

Grading (Company Name)

By [signature] Co Project (Title)

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE CONDITIONAL RELEASE FORM.

NOTE: This form of release complies with the requirements of Civil Code Section 3262(d)(2). It is to be used to release claims to the extent that a progress payment has actually been received by the releasing party.

USE REVERSE SIDE AS RELEASE FOR INDIVIDUALS PERFORMING LABOR FOR WAGES

§484(a) OF THE CALIFORNIA PENAL CODE PROVIDES IN PART AS FOLLOWS:

"Any person who receives money for the purpose of obtaining or paying for services, labor, materials or equipment and willfully fails to apply such money for such purpose by either willfully failing to complete the improvements for which funds were provided or willfully failing to pay for services, labor, materials or equipment provided incident to such construction, and wrongfully diverts the funds to a use other than that for which the funds were received, shall be guilty of a public offense and punishable by a fine not exceeding ten thousand dollars ($10,000), or by imprisonment in the state prison, or in the county jail not exceeding one year, or by both such fine and such imprisonment, if the amount diverted is in excess of one thousand dollars ($1,000). If the amount diverted is less than one thousand dollars ($1,000), the person shall be guilty of a misdemeanor."

§484(c) OF THE CALIFORNIA PENAL CODE PROVIDES AS FOLLOWS:

"Any person who submits a false voucher to obtain construction loan funds and does not use the funds for the purpose for which the claim was submitted is guilty of embezzlement."

§206.5 OF THE CALIFORNIA LABOR CODE PROVIDES:

"No employer shall require the execution of any release of any claim or right on account of wages due, or to become due, or made as an advance on wages to be earned, unless payment of such wages has been made. Any release required or executed in violation of the provisions of this section shall be null and void as between the employer and the employee and the violation of the provisions of this section shall be a misdemeanor."

§532(a) OF THE CALIFORNIA PENAL CODE PROVIDES AS FOLLOWS:

"Any person who receives money for the purpose of obtaining or paying for services, labor, materials or equipment incident to constructing improvements on real property and willfully rebates any part of the money to or on behalf of anyone contracting with such person, for provision of the services, labor, materials or equipment for which the money was given, shall be guilty of a misdemeanor: provided, however, that normal trade discount for prompt payment shall not be considered a violation of this section."

FORM 110-UP - ©1994 A BNI BUILDING NEWS FORM PREPARED BY JAMES ACRET

10/09/2001 09:11 7146325077 PAULUS ENGINEERING PAGE 02
10/09/2001 09:21 7149572683 EDS INC PAGE 01

UNCONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

[CIVIL CODE 3262(d)(4)]

THE UNDERSIGNED HAS BEEN PAID IN FULL FOR ALL LABOR, SERVICES, EQUIPMENT, OR MATERIAL FURNISHED OR SUPPLIED TO **PAULUS ENGINEERING, INC.** (person contracted with) on the job of **CITY OF BEAUMONT** (owner) located at **NOBLE CREEK PROJECT - BEAUMONT,** (job description) CA _____

AND DOES HEREBY WAIVE AND RELEASE ANY RIGHT TO A MECHANIC'S LIEN, STOP NOTICE, OR ANY RIGHT AGAINST A LABOR AND MATERIAL BOND ON THE JOB, EXCEPT FOR DISPUTED CLAIMS FOR EXTRA WORK IN THE AMOUNT OF $ __-0-_____.

DATED OCT. 9, 2001

E.D.S., INC. a California Corporation

by _____
Denise Shade Asst. Secretary

NOTICE: THIS DOCUMENT WAIVERS RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS.

NOTE: THIS FORM COMPLIES WITH THE REQUIREMENTS OF CIVIL CODE SECTION 3262 (d)(4).

(Rev 1-94)(4)

OFFICE 714-997-8365 FAX 714-997-2683
1272 N ORANGE PARK BLVD. ORANGE, CA 92869-1620

Unconditional Waiver and Release Upon Final Payment

The undersigned has been paid in full labor, services, equipment or material furnished to **SIMPLIFIED INDUSTRIAL ELECTRIC** *(You Customer)* on the job of **CITY OF BEAUMONT** *(Owner)* located at **BEAUMONT NOBLE PUMP STATION 1899 OAK VALLEY PARKWAY BEAUMONT, CA** *(Job Description)* and does hereby waive and release any right to a mechanic's lien, stop notice, or any right against a labor and material bond on the job, except for disputed claims for extra work in the amount of **$0.**

Dated: Sep 13 01

ONE SOURCE DISTRIBUTORS, INC.

6154 NANCY RIDGE DRIVE

SAN DIEGO, CA. 92121

(Company Name and Address)

By: _____

(Signature)

_____

(Title)

NOTICE TO PERSONS SIGNING THIS WAIVER: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID USE A CONDITIONAL RELEASE FORM.

Post-it® Fax Note 7671	Date 9-13	# of pages ▶ 1
To Sabrina	From Sara Hawkins	
Co./Dept.	Co.	
Phone #	Phone #	
Fax # 949 515-4351	Fax #	

RECEIVED

SEP 12 2001

BY: _____

PUBLISHED BY THE ASSOCIATED GENERAL CONTRACTORS OF AMERICA, SAN DIEGO CHAPTER, INC. 7030 MISSION GORGE ROAD, SAN DIEGO, CA 92120

RELEASE FORM 2

UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT (Civil Code §3262(d)(2))

The undersigned has been paid and has received a progress payment in the sum of $ 16,633.60 for labor, services, equipment or material furnished to GLM Construction (Your Customer) on the job of City of Beaumont (Owner) located at Rte 10 & Oak Valley Parkway, Beaumont (Job Description) and does hereby release pro tanto any mechanic's lien, stop notice or bond right that the undersigned has on the above referenced job to the following extent.

This release covers a progress payment for labor, services, equipment, or materials furnished to GLM (Your Customer) through 07-31-2001 (Date) only and does not cover any retention or items furnished after that date.

Dated: October 5, 2001

BERZCO STEEL, INC. (Company Name)

By _____ (Title)

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

NOTE: This form of release complies with the requirements of Civil Code Section 3262(d)(2). It is to be used to release claims to the extent that a progress payment has actually been received by the releasing party.

Post-it® Fax Note 7671	Date 10/5/01	# of pages ▶ 1
To Pat	From Suely	
Co./Dept. GLM	Co. Berzco	
Phone # 389-0600	Phone # 884-6706	
Fax # 389-0700	Fax # 888-8149	

File No:17 [CA][PUBLIC]]
Recording Requested by and Return To:
GLM Contractors, Inc.
P O Box 7129
Redlands, CA 92375-0129 [Job No:137]

Customer: Metro Builders & Engineers Group Lt
Project:Noble Creek Project
P O #: 363-PO01
Rec D:0E0TYMOU

CALIFORNIA LIEN WAIVER AND RELEASE FORM
UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT
(California Civil Code Section 3262(D) et Seq.)

The undersigned has been paid and has received a progress PAYMENT IN FULL, or is owed NO CURRENT BALANCE DUE, for labor, services, equipment or material furnished to METRO BUILDERS & ENGINEERS GROUP LT on the job of CITY OF BEAUMONT.

Said project is commonly known as the Noble Creek Project project, located at Rte 10 & Oak Valley Pkwy, Beaumont, CA.

The specific contract information is for Customer Purchase Order #363-PO01, Owner/Public Entity Contract #Noble Creek Proj, Our Job/Invoice #137

The undersigned does hereby release any Mechanic's Lien, Stop Notice or Bond Right on the above referenced job to the following extent: this release covers a progress payment for labor, services, equipment or material furnished to METRO BUILDERS & ENGINEERS GROUP LT from 06/01/2001 through 07/31/2001 only

The undersigned does hereby release any Mechanic's Lien, Stop Notice or Bond Right on the above referenced job to the following extent: this release covers a progress payment for labor, services, equipment or material furnished to METRO BUILDERS & ENGINEERS GROUP LT from 06/01/2001 through 07/31/2001 only .

THIS RELEASE DOES NOT COVER ANY RETENTIONS RETAINED BEFORE OR AFTER the release date; extras FURNISHED BEFORE THE RELEASE DATE FOR WHICH payment has not been received: extras or items FURNISHED AFTER THE RELEASE date. Rights based upon work performed or items FURNISHED UNDER A WRITTEN change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any Mechanic's Lien, Stop Notice or Bond Right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a recission, abandonment or breach of the contract, or the right of the undersigned to recovery compensation for furnished labor, services, equipment or material covered by this release if that furnished labor, services, equipment or material was not compensated by the progress payment.

THIS RELEASE SHALL NOT COVER UNPAID OR UNAUTHORIZED CHANGE ORDERS.

Dated 10/05/2001 for GLM Contractors, Inc., P O Box 7129, Redlands, CA 92375-0129

By: _____ A Prince, Office Manager Phone:(909) 389-0600 Fax:(909) 389-0700

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID OR YOUR CHECK HAS BEEN RETURNED BY THE BANK. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

ATTN: Charlotte 632-5077

Uncohditional Waiver and Release Upon Progress Payment

(2)

CALIFORNIA CIVIL CODE SECTION 3262 (d)(2)

The undersigned has been paid and has received a progress payment in the sum of $ 419.81

for labor, services, equipment, or material furnished to Paulus Engineering Inc. (Your Customer)

on the job of City of Beaumont (Owner)

located at Noble Creek-Beaumont, Beaumont, CA (Job Description)

and does hereby release any mechanics' lien, stop notice, or bond right that the undersigned has on the above referenced job to the following extent This release covers a progress payment for labor, services, equipment or materials furnished to Paulus Engineering Inc. (Your Customer)

through 7/31/01 (Date) only and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanics' lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment or material covered by this release if that furnished labor, services, equipment or material was not compensated by the progress payment

Dated: 10/5/01

Wells Supply Company (Company Name)

By Beverly Burpo (Title)

Beverly Burpo, Office Mgr.

"NOTICE TO PERSONS SIGNING THIS WAIVER: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM."

NOTE: CIVIL CODE 3262 (d)(2) PROVIDES: *Where the claimant is required to execute a waiver and release in exchange for, or in order to induce payment of, a progress payment and the claimant asserts in the waiver it has, in fact, been paid the progress payment, the waiver and release shall follow substantially the form set forth above.*

BICA FORM 8.C (REV. 11/94)

(3)

667

Unconditional Waiver and Release Upon Progress Payment

The undersigned has been paid and has received a progress payment in the sum of $ 808.28

for labor, services, equipment, or materials furnished to PAULUS ENGINEERING, INC. (Your Customer)

on the job of CITY OF BEAUMONT (Owner) located at NOBLE CREEK (Job Description)

LIFT STATION-EASTSIDE OF I-10 & OAK VALLEY PKWY

BEAUMONT , CA 92223

and does hereby release any mechanics' lien, stop notice, or bond right that the undersigned has on the above referenced job to the following extent. This release covers a progress payment for labor, services, or materials furnished to PAULUS ENGINEERING, INC. (Your Customer) through 7/31/01 (Date)

only and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanics' lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment or material covered by this release if that furnished labor, services, equipment or material was not compensated by the progress payment.

Dated: 10/05/2001

U.S. FILTER DISTRIBUTION GROUP

By Barbara Cavness (Signature)

Barbara Cavness, Region Credit Mgr. (Print)

"NOTICE TO PERSONS SIGNING THIS WAIVER: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE

(4)

ROBERTSON'S

ROCK • SAND • BASE MATERIALS
READY MIX CONCRETE

UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

The undersigned has been paid and has received a progress payment in the sum of $ 00 for labor, services, equipment or material furnished to: PAULUS ENGINEERING INC

on the job of: CITY OF BEAUMONT

located at: OAK VALLEY PKWY, 10FWY TR#
BEAUMONT LOT#

and does hereby release any mechanic's lien, stop notice or bond right to the undersigned has on the above referenced job to the following extent. This release covers a progress payment for labor, services, equipment or materials furnished to PAULUS ENGINEERING INC

through 07/31/2001 only and does not cover any retentions retained before/after the release date, extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanics' lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a recession, abandonment or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment or material covered by this release if that furnished labor, services, equipment or material was not compensated by the progress payment.

"NOTICE. THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM."

Dated 10/05/2001

Robertson's

J.C.N.#: 66702

Credit Department

6890 Van Buren Blvd. • Riverside, CA 92509
P.O. Box 33140 • Riverside CA 92519
(909) 685-2200 • Fax (909) 685-8371

(5)

[illegible]
Recording Requested by and Return To
Underground Shoring Specialists
1400 E Orangethorpe Ave
Fullerton CA 92831-5228 (Job No BRT)

Customer: Paulus Engineering, Inc
Project:Noble Creek
Rec ID:0EM0U3980

CALIFORNIA LIEN WAIVER AND RELEASE FORM
UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT
(California Civil Code Section 3262(D) et Seq.)

The undersigned has been paid and has received a progress PAYMENT IN FULL, or is owed NO CURRENT BALANCE DUE, for labor, services, equipment or material furnished to PAULUS ENGINEERING INC on the job of CITY OF BEAUMONT.

Said project is commonly known as the Noble Creek project, located at Oak Valley Parkway off of 10 fwy, Beaumont, CA

The specific contract information is for Our Job/Invoice #687

The undersigned does hereby release any Mechanic's Lien, Stop Notice or Bond Right on the above referenced job to the following extent this release covers a progress payment for labor, services, equipment or material furnished to PAULUS ENGINEERING, INC through 07/31/2001 only

The undersigned does hereby release any Mechanic's Lien, Stop Notice or Bond Right on the above referenced job to the following extent this release covers a progress payment for labor, services, equipment or material furnished to PAULUS ENGINEERING, INC through 07/31/2001 only

THIS RELEASE DOES NOT COVER ANY RETENTIONS RETAINED BEFORE OR AFTER the release date, extras FURNISHED BEFORE THE RELEASE DATE FOR WHICH payment has not been received, extras or items FURNISHED AFTER THE RELEASE date. Rights based upon work performed or items FURNISHED UNDER A WRITTEN change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any Mechanic's Lien, Stop Notice or Bond Right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a recission, abandonment or breach of the contract, or the right of the undersigned to recovery compensation for furnished labor, services, equipment or material covered by this release if that furnished labor, services, equipment or material was not compensated by the progress payment.

Dated 10/05/2001 for Underground Shoring Specialists, 1400 E Orangethorpe Ave, Fullerton, CA 92831-5228

By: [signature] Cheryl Buchanan, Credit Manager Phone:(714) 879-1005 Fax (714) 879-4612

NOTICE - THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID OR YOUR CHECK HAS BEEN RETURNED BY THE BANK. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

(6)

UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

(Civil Code 3262 (d) (2))

The undersigned has been paid and has received a progress payment in the sum of $ 736.22 (Amount)

For labor, services, equipment, or material that were furnished to LA HABRA FIRE PROTECTION (Your Customer)

of the job of CITY OF BEAUMONT

located at NOBLE CREEK PROJECT, BEAUMONT, CA 92223

and does hereby release any mechanics lien, stop notice, or bond right that the undersigned has on the above referenced job to the following extent; This release covers a progress payment for labor, services, equipment or materials that were furnished to:

LA HABRA FIRE PROTECTION (Your Customer) Through Date JULY 31, 2001

Only and does not cover any retention's retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment.

Date: October 5, 2001

DANGELO Company, Inc.
Company name

By: Debbie Sanchez
Debbie Sanchez (Accounting)

"NOTICE TO PERSONS SIGNING THIS WAIVER: THIS DOCUMENT WAIVES RIGHTS CONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOTE BEEN PAID, USE A CONDITIONAL RELEASE FORM."

NOTE: CIVIC CODE SECTION 3262(d)(2) PROVIDES: Where the claimant is required to execute a waiver and release in exchange for, or in order to induce payment of, a progress payment and the claimant asserts in the waiver it has, in fact, been paid the progress payment, the waiver and release shall follow substantially the form set forth above.
Revised 01-94

(7)

UNCONDITIONAL WAIVER AND RELEASE
UPON PROGRESS PAYMENT
(Mechanic's Lien Release)

The undersigned has been paid and has received a progress payment in the sum of **2,512.82** for labor, services, equipment or material furnished to: **La Habra Fire Protection & Plumbing** on the job of: **City Of Beaumont** located at: **400 Ring Ranch Road, Beaumont, Ca,** and does hereby release any mechanic's lien, stop notice or bond right that the undersigned has on the above referenced job to the following extent. This release covers a progress payment for labor, services, equipment or materials furnished to: **La Habra Fire Protection & Plumbing** through: **July 31, 2001** only and does not cover retention for items already furnished, or items furnished after that date.

DATED: October 5, 2001

COMPANY NAME: **Pacific Materials Corp**

(SIGNATURE OF AUTHORIZED PERSON) (TITLE)

NOTICE TO PERSONS SIGNING THIS WAIVER: This document waives rights unconditionally and states that you have been paid for giving up those rights. This document is enforceable against you if you sign it, even if you have not been paid. If you have not been paid, use conditional release form.

UNCONDITIONAL WAIVER AND RELEASE
UPON PROGRESS PAYMENT
(Mechanic's Lien Release)

(8)

The undersigned has been paid and has received a progress payment in the sum of **26,003.42** for labor, services, equipment or material furnished to: **La Habra Fire Protection & Plumbing** on the job of: **City Of Beaumont** located at: **400 Ring Ranch Road, Beaumont, Ca,** and does hereby release any mechanic's lien, stop notice or bond right that the undersigned has on the above referenced job to the following extent. This release covers a progress payment for labor, services, equipment or materials furnished to: **La Habra Fire Protection & Plumbing** through: **July 31, 2001** only and does not cover retention for items already furnished, or items furnished after that date.

DATED: October 5, 2001

COMPANY NAME: **La Habra Fire Protection & Plumbing**

Claudia Dellelima — Office Manager

(SIGNATURE OF AUTHORIZED PERSON) (TITLE)

NOTICE TO PERSONS SIGNING THIS WAIVER: This document waives rights unconditionally and states that you have been paid for giving up those rights. This document is enforceable against you if you sign it, even if you have not been paid. If you have not been paid, use conditional release form.

(9)

United Rentals

United Rentals, Inc.
PO Box 51701
Los Angeles, CA 90051-6001
Tel: (949) 862-1100
Fax: (949) 862-4938

UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT
California Civil Code 3262 (d)(2)

LA HABRA FIRE PROTECTION
P O BOX 1587
COVINA CA 91722-0587

The undersigned has been paid and has received a progress payment in the sum of $2,430.59
for labor, services, equipment or materials furnished to: LA HABRA FIRE PROTECTION
on the job of: CITY OF BEAUMONT located at:

JOBSITE
"SEWER LINES WORK" 10 FWY & 60 FWY & RING
RANCH RD, BEAUMONT CA

and does hereby release any mechanic's lien, stop notice, or bond right that the undersigned has on the above referenced job to the following extent. This release covers a progress payment for labor, services, equipment, or materials furnished to: LA HABRA FIRE PROTECTION through 07/31/2001 only and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment.

Dated 10/05/2001

UNITED RENTALS

By: _____

KRISTEN JANULEWICZ / LIEN ADMINISTRATOR

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

Forms by Capterra Inc

SANTA FE WINWATER WORKS COMPANY

(10)

Formally known as Santa Fe Industrial Products, LLC

Unconditional Waiver and Release Upon Progress Payment

CALIFORNIA CIVIL CODE SECTION 3262 (d)(2)

The undersigned has been paid and has received a progress payment in the sum of

$ 20,931.95 for labor, services, equipment or material furnished to

La Habra Fire Protection
(Your Customer)

on the job of City of Beaumont
(Owner)

located at Noble Creek Project
(Job Description)

and does hereby release pro tanto* any mechanic's lien, stop notice, or bond right that the undersigned has on the above referenced job to the following extent. This release covers a progress payment for labor, services, equipment or material furnished to

La Habra Fire Protection (Your Customer) through 7-31-01 (date)

only and does not cover any retention or items furnished after that date.

Dated: 10/5/01

Santa Fe Winwater Works Company
(Company Name)

By Shawn Archer
(signature)

Lien Specialist
(Title)

* For so much, for as much as may be; as far as it goes

NOTICE TO PERSONS SIGNING THIS WAIVER: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

NOTE. CIVIL CODE 3262 (d)(2) PROVIDES: *Where the claimant is required to execute a waiver and release in exchange for, or in order to induce payment of, a progress payment and the claimant asserts in the waiver it has, in fact, been paid the progress payment, the waiver and release shall follow substantially the form set forth above*

1-2 Uncon Prog

(11)

Release Form 2
UNCONDITIONAL WAIVER AND RELEASE
UPON PROGRESS PAYMENT
[CIVIL CODE 3262 (D) (2)]

The undersigned has been paid and has received a progress payment in the sum of $ 21,826.80 for labor, services, equipment or material furnished to

LA HABRA FIRE PROTECTION : PLUMBING
(Your Customer)

on the job of CITY OF BEAUMONT
(Owner)

located at NOBLE CREEK PROJECT - RING RANCH RD - BEAUMONT
(Job Description)

and does hereby release pro tanto any mechanic's lien, stop notice or bond right that the undersigned has on the above-referenced job to the following extent:

This release covers a progress payment for labor, services, equipment or materials furnished to

LA HABRA FIRE PROTECTION : PLUMBING
(Your Customer)

through JULY 31, 2001
(Date)

only and does not cover any retention or items furnished after said date.

Dated: October 5, 2001

D3 Equipment
(Company Name)

BY: Carmen

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

NOTE: This form of release complies with the requirements of Civil Code 3262(d) (2). It is to be used to release claims to the extent that a progress payment has actually been received by the releasing party.

Release Form 2
UNCONDITIONAL WAIVER AND RELEASE
UPON PROGRESS PAYMENT
(CIVIL CODE 3262 (D) (2))

(12)

The undersigned has been paid and has received a progress payment in the sum of $ 7,348.48 for labor, services, equipment or material furnished to

La Habra Fire Protection : Plumbing
(Your Customer)

on the job of City of Beaumont
(Owner)

located at Noble Creek Project · Ring Ranch Road, Beaumont
(Job Description)

and does hereby release pro tanto any mechanic's lien, stop notice or bond right that the undersigned has on the above-referenced job to the following extent:

This release covers a progress payment for labor, services, equipment or materials furnished to

La Habra Fire Protection : Plmg
(Your Customer)

through July 31, 2001
(Date)

SANTA FE PIPE & SUP
10721 S. PAINTER AVE
SANTA FE SPRINGS, CA

only and does not cover any retention or items furnished after said date.

Dated: October 5, 2001

(Company Name)

BY:

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

NOTE: This form of release complies with the requirements of Civil Code 3262(d) (2). It is to be used to release claims to the extent that a progress payment has actually been received by the releasing party.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 3
Contract Amount $270,690.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Well Sighting Study	$34,132.46	10/24/2001
	TOTAL CERTIFICATE INVOICE AMOUNT	**$34,132.46**	

Project Manager _____ Date 11.5.01

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Trans. System-Oak View Dr.		Trans. System Ring Ranch Rd.		Domestic Water-Wells		
	(77.34% Fac)	(22.66% Const)	(77.34% Fac)	(22.66% Const)	(77.34% Fac)	(22.66% Const)	
1	$202.61	$59.36	$85.07	$24.93	$51,217.82	$15,006.41	$51,589.79
2	$0.00	$0.00	$1,320.34	$386.85			$1,707.19
3					$34,132.46	$10,000.54	$34,132.46
TOTAL	$202.61	$59.36	$1,405.41	$411.78	$85,350.28	$25,006.95	$87,429.44

Contractor Beaumont-Cherry Valley Water District
Contract Amount $352,079.16*
*Well Sighting Study-$350,000
Remainder Const. Water

- CFD 93-1, Series 2000A
- Sewer Revenue Bond
- 1996 SRB Series A
- Other

Beaumont Cherry Valley Water District
560 Magnolia Avenue
Beaumont, CA. 92223

Statement

October 24, 2001

Mr. Dave Dillion
Urban Logic Consultants
43517 Ridge Park Drive
Temecula, CA 92590

The following is the Geoscience expenses received and paid to date on the Geohydrologic Consulting – Well Siting Study 98 Project. A detailed description is attached with this invoice.

Date	Description	Amount
1/14/01 – 10/05/01		
	Task 2.2 Prepare technical plans and specifications for drilling of one production well, two monitoring wells and soil borings	6,552.00
	Task 2.3 Pre-design and permitting issues	5,060.00
	Task 2.4 Prepare bid documents for drilling contractor	2,630.00
	Task 2.5 Preparation for and attend pre-construction meeting on August 23, 2001 and on September 23, 2001, and miscellaneous pre-construction issues	10,875.00
	Task 2.6 Drilling, soil sample collection and analysis of eight uncased soil borings	7,600.00
Subtotal	Labor Task 2	32,717.00
	Direct Expense	1,673.00
	Total Task 2	34,390.00
1/124/01 – 10/05/01	**Task 3.4** Install soil infiltration monitors in two boreholes	0.00
	* No work performed on this TASK for this time period reimbursable expenses only*	
Subtotal	Labor Task 3	0.00
	Direct Expense	9,743.00
	Total Task 3	9,743.00
Total	**Task 2 & 3**	**44,133.00**

Please remit to the address above. Thank you.

Treva Miles
For Desireé Cabrera

Attachments

GEOSCIENCE

October 17, 2001

Mr. Charles J. Butcher
General Manager
Beaumont-Cherry Valley Water District
560 Magnolia Ave.
Beaumont, CA 92223-2258

Re: Progress Billing Invoice for Geohydrologic Consulting - Well Siting Study

Phase I Work Authorized by Notice to Proceed Dated May 25, 2000
Phase II Work Authorized by Agreement Signed November 7, 2000

Period of this Invoice: January 13 to October 5, 2001

Invoice #4

Dear Mr. Butcher:

This letter is an invoice for the above referenced project for the period of January 14 to October 5, 2001.

Please Pay This Amount: $44,133

Payable to:

GEOSCIENCE Support Services, Inc.
P.O. Box 220
Claremont, CA 91711

GEOSCIENCE SUPPORT SERVICES INCORPORATED
Ground Water Resources Development
P.O. Box 220, Claremont, CA 91711
FAX 909-0403
909-920-0707

Noble Creek Artificial Recharge Pilot Test - Phase II - Field Investigation						
Task Description	**HOURS January 14 to Oct 5, 2001**					**TOTAL COST**
	Principal Hydrologist $200/hr	**Senior Geohydrologist $110/hr**	**Staff Geohydrologist $85/hr**	**Technical Illustrator $55/hr**	**Clerical $55/hr**	
Task 2.2 - Prepare Technical Plans and Specifications for Drilling of One Production Well, Two Monitoring Wells and Soil Borings	4	23	24	6.5	15	**$6,552**
Task 2.3 - Pre-Design and Permitting Issues	2	26	16	4	4	**$5,060**
Task 2.4 - Prepare Bid Documents for Drilling Contractor	1	16	4	4	2	**$2,630**
Task 2.5 - Preparation for and Attend Pre-Construction Meeting on August 23, 2001 and on September 18, 2001 and Miscellaneous Pre-Construction Issues	3.5	90.5			4	**$10,875**
Task 2.6 - Drilling, Soil Sample Collection and Analysis of Eight Uncased SoilBorings	5	17.5	55			**$7,600**
Total Hours:	**15.5**	**173**	**99**	**14.5**	**25**	
					Total GEOSCIENCE Labor:	**$32,717**

Subtotal Labor Task 2:	**$32,717**
Subtotal Direct Expenses (See Attached Receipts):	**$1,673**
Total Task 2:	**$34,390**

Noble Creek Artificial Recharge Pilot Test - Phase III - Pilot Testing						
Task Description	HOURS January 14 to Oct 5, 2001					TOTAL COST
	Principal Hydrologist $200/hr	Senior Geohydrologist $110/hr	Staff Geohydrologist $85/hr	Technical Illustrator $55/hr	Clerical $55/hr	
Task 3.4 - Install Soil Infiltration Monitors in Two Boreholes	**No Work Performed on this Task for this Time Period - Reimbursable Expenses Only**					**$0**
Total Hours:						
					Total GEOSCIENCE Labor:	**$0**

Subtotal Labor:	**$0**
Subtotal Direct Expenses (See Attached Receipts):	**$9,743**
Total:	**$9,743**

Total Task 2:	**$34,390**
Total Task 3:	**$9,743**
Total Invoice:	**$44,133**

Authorized Contract Amount[1]:	**$24,600**
Authorized Contract Changes[2]:	**$1,193,695**
Total Authorized Contract Amount:	**$1,218,295**
Total Previously Invoiced:	**$39,753**
Amount Of This Invoice:	**$44,133**
Remainder On Contract:	**$1,134,409**

Respectfully submitted,

Dennis E. Williams, Ph.D.
President

cc: Accounts Payable/Beaumont-Cherry Valley Water District

1 As per May 25, 2000 Notice to Proceed on Task 1 of Cost Proposal Dated April 22, 2000.

2 As per signed Agreement Dated November 7, 2000.

GEOSCIENCE Support Services, Inc.

Expenses For Work In Conjunction With: **Beaumont Cherry Valley Water District, Noble Creek Artificial Recharge Pilot Test**

January 14 to October 5, 2001

Date	Task No.	Vendor	Item	Total
5-Feb-01	2.1	Fedex	Information to C.J. Butcher	$19.76
6-Feb-01	2.1	Fedex	Information to Joe Reichenberger	$18.52
14-Feb-01	2.1	Fedex	Information to Joe Reichenberger	$12.92
7-Jun-01	2.1	Fedex	Information to Glenn McPherson	$50.96
8-Jun-01	2.1	Fedex	Information to C.J. Butcher	$21.49
8-Jun-01	2.1	Kinkos	Reproduction of 6 Additional Copies of Work Plan	$40.05
8-Jun-01	2.1	Kinkos	Reproduction for Work Plan	$6.68
8-Jun-01	2.1	GEOSCIENCE	Reproduction of 8 Additional Copies of Noble Creek Work Plan	$884.00
11-Jun-01	2.1	Fedex	Information to C.J. Butcher	$21.49
11-Jun-01	2.1	Claremont Post Office	Information to Peter Martin	$6.35
14-Aug-01	2.1	Fedex	Information to Joe Reichenberger	$20.75
14-Aug-01	2.1	Fedex	Information to Joe Reichenberger	$20.75
16-Aug-01	2.1	Fedex	Information to Joe Reichenberger	$12.92

Expenses For Task 2.1	**Subtotal Reimbursable Expenses:**	**$253**
Work Plan	**GEOSCIENCE Fee On Certain Expenses (10%):**	**$25**
	Subtotal Mileage and Internal Reproduction Expenses	**$884**
	Total Expenses	**$1,162**

GEOSCIENCE Support Services, Inc.

Expenses For Work In Conjunction With: **Beaumont Cherry Valley Water District, Noble Creek Artificial Recharge Pilot Test**

January 14 to October 5, 2001

Date	Task No.	Vendor	Item	Total
5-Jun-01	2.2	Kinkos	Reproduction for Tech Specs	$8.43
5-Jun-01	2.2	Kinkos	Reproduction for Tech Specs	$11.87
7-Jun-01	2.2	Kinkos	Reproduction for Tech Specs	$9.64
13-Aug-01	2.2	Kinkos	Reproduction for Reports	$26.34
13-Aug-01	2.2	Kinkos	Reproduction for Reports	$11.87
13-Aug-01	2.2	Kinkos	Reproduction for Reports	$47.47
13-Aug-01	2.2	GEOSCIENCE	Reproduction for Tech Specs	$98.00
28-Aug-01	2.2	Kinkos	Reproduction for Reports	$13.17
28-Aug-01	2.2	Kinkos	Reproduction for Reports	$22.25
28-Aug-01	2.2	GEOSCIENCE	B&W Copies for Addendum No. 1	$4.50
28-Aug-01	2.2	Claremont Post Office	Postage for Tech Specs	$15.80
28-Aug-01	2.2	GEOSCIENCE	Reproduction for Tech Specs	$49.00

Expenses For Task 2.2	**Subtotal Reimbursable Expenses:**	**$167**
Technical Plans and Specifications	**GEOSCIENCE Fee On Certain Expenses (10%):**	**$17**
	Subtotal Mileage and Internal Reproduction Expenses	**$152**
	Total Expenses	**$335**

GEOSCIENCE Support Services, Inc.

Expenses For Work In Conjunction With: **Beaumont Cherry Valley Water District, Noble Creek Artificial Recharge Pilot Test**

January 14 to October 5, 2001

Date	Task No.	Vendor	Item	Total
1-Oct-01	2.6	GEOSCIENCE	Mileage RT to Job Site: 110 miles at $0.32/mile	$35.20
2-Oct-01	2.6	GEOSCIENCE	Mileage RT to Job Site: 110 miles at $0.32/mile	$35.20
3-Oct-01	2.6	GEOSCIENCE	Mileage RT to Job Site: 110 miles at $0.32/mile	$35.20
4-Oct-01	2.6	GEOSCIENCE	Mileage RT to Job Site: 110 miles at $0.32/mile	$35.20
5-Oct-01	2.6	GEOSCIENCE	Mileage RT to Job Site: 110 miles at $0.32/mile	$35.20

Expenses For Task 2.6	**Subtotal Reimbursable Expenses:**	**$0**
Supervision of Drilling Soil Sample	**GEOSCIENCE Fee On Certain Expenses (10%):**	**$0**
Collection and Analysis of 8 Boreholes	**Subtotal Mileage and Internal Reproduction Expenses**	**$176**
	Total Expenses	**$176**

GEOSCIENCE Support Services, Inc.

Expenses For Work In Conjunction With: Beaumont Cherry Valley Water District, Noble Creek Artificial Recharge Pilot Test

January 14 to October 5, 2001

Date	Task No.	Vendor	Item	Total
			Total Reimbursable Expenses Task 2.1	$1,162
			Total Reimbursable Expenses Task 2.2	$335
			Total Reimbursable Expenses Task 2.6	$176
			TOTAL REIMBURSABLE EXPENSES Task 2:	$1,673

GEOSCIENCE Support Services, Inc.

Expenses For Work In Conjunction With: **Beaumont Cherry Valley Water District, Noble Creek Artificial Recharge Pilot Test**

January 14 to October 5, 2001

Date	Task No.	Vendor	Item	Total
5-Oct-01	3.4	Irrometer Co, Inc.	Equipment for Pilot Recharge Test	$1,764.00
17-Oct-01	3.4	In-Situ Inc.	Tranducers for Measuring Water Levels during the Pilot Test	$7,093.00

Expenses For Task 3.4	**Subtotal Reimbursable Expenses:**	**$8,857**
Install Soil Infiltration Monitors	**GEOSCIENCE Fee On Certain Expenses (10%):**	**$886**
	Subtotal Mileage and Internal Reproduction Expenses	**$0**
	Total Expenses	**$9,743**

FedEx Express Payment Type Detail (Original)

Picked up: Feb 02, 2001 **Payor: Shipper** **Reference: NO REFERENCE INFORMATION** FedEx Internal Use: 038403850/0001486/_/_

- Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.
- Distance Based Pricing, Region 2

Tracking ID	823533948681
Service Type	FedEx Priority Overnight
Package Type	Customer Packaging
Zone	2
Pieces	1
Weight	4.0 lbs, 1.8 kgs
Delivered	Feb 05, 2001 11:32
Service Area Code	AM
Signed by	J WATERS
Bundle ID	000

Sender
DENNIS E WILLIAMS
GEOSCIENCE SUPPORT SERVICES
1326 MONTE VISTA AVE STE 3
UPLAND CA 91786-8228 US

Recipient
MR C J BUTCHER
BEAUMONT CHERRY VALLEY WATER D
560 MAGNOLIA AVE
BEAUMONT CA 92223 US

Transportation Charge		20.00
Courier Pickup Charge		0.00
Fuel Surcharge		0.76
Discount		-1.00
Total Charge	**USD $**	**19.76**

Beaumont - Cherry Valley Water District
Job No. 00-1505 1

• 3 copies : BCVWD Noble Creek Artificial Recharge Pilot Test Work Plan

Beaumont - Cherry Valley Water District
Job No. CO-15051

1 copy : EQUIP Noble Creek Artificial Recharge Pilot Test Work Plan

Picked up: Feb 05, 2001 **Payor: Shipper** **Reference: BEAUMONT-CHERRY VALLEY** FedEx Internal Use: 038581010/0001486/_/_

- Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs
- Distance Based Pricing, Region 2

Tracking ID	823533948707
Service Type	FedEx Priority Overnight
Package Type	FedEx Box
Zone	2
Pieces	1
Weight	3.0 lbs, 1.4 kgs
Delivered	Feb 06, 2001 08.45
Service Area Code	AA
Signed by	M GOMEZ
Bundle ID	000

Sender
DENNIS WILLIAMS
GEOSCIENCE SUPPORT SERVICES
1326 MONTE VISTA AVE STE 3
UPLAND CA 91786-8228 US

Recipient
JOE REICHENBERGER
PARSONS ENGINEERING SCIENCE
100 WEST WALNUT ST
PASADENA CA 91124 US

Transportation Charge		18.75
Courier Pickup Charge		0.00
Fuel Surcharge		0.71
Discount		-0.94
Total Charge	**USD $**	**18.52**

Dropped off: Feb 06, 2001 **Payor: Shipper** **Reference: NO REFERENCE INFORMATION** FedEx Internal Use: 039159600/0000219/_/_

Beaumont - Cherry Valley Water List

Job No. 00-1505 1

BCVWD Noble Creek Artificial Recharge

Pilot Test Proj Schedule

Picked up: Feb 13, 2001 **Payor: Shipper** **Reference: NO REFERENCE INFORMATION** FedEx Internal Use: 046266550/0000186/_/_

- Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.
- Distance Based Pricing, Region 2

Tracking ID	823533948762
Service Type	FedEx Priority Overnight
Package Type	FedEx Envelope
Zone	2
Pieces	1
Weight	0
Delivered	Feb 14, 2001 09 13
Service Area Code	AA
Signed by	M.GOMEZ
Bundle ID	000

Sender
DENNIS E WILLIAMS
GEOSCIENCE SUPPORT SERVICES
1326 MONTE VISTA AVE STE 3
UPLAND CA 91786-8228 US

Recipient
MR JOE REICHENBERGER
PARSONS ENGINEERING SCIENCE
100 W WALNUT BLVD
PASADENA CA 91124 US

Transportation Charge		13.50
Courier Pickup Charge		0.00
Fuel Surcharge		0.50
Discount		-1.08
Total Charge	**USD $**	**12.92**

OTS W261-1 (8/00)

FedEx Express Payment Type Detail (Original)

Picked up: Jun 07, 2001 **Payor: Shipper** **Reference: NO REFERENCE INFORMATION** FedEx Internal Use: 160158620/0000010/_/_

- Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs
- Distance Based Pricing, Region 4

Tracking ID	825495177559
Service Type	FedEx First Overnight
Package Type	Customer Packaging
Zone	4
Pieces	1
Weight	2.0 lbs, 0.9 kgs
Delivered	Jun 08, 2001 07:42
Service Area Code	A1
Signed by	S.DEMFARS
Bundle ID	000

Sender
DENNIS E WILLIAMS
GEOSCIENCE SUPPORT SERVICES
1326 MONTE VISTA AVE STE 3
UPLAND CA 91786-8228 US

Recipient
MR GLENN MCPHERSON
SARACINO KIRBY INC
555 CAPITAL MALL STE 1550
SACRAMENTO CA 95814 US

Transportation Charge		49.00
Courier Pickup Charge		0.00
Fuel Surcharge		1.96
Total Charge	**USD $**	**50.96**

BCVWD Noble Creek Artificial Recharge Pilot Test Work Plan

3 copies - BCVWD Noble Creek Art.
Recharge Pilot Test Work Plan

Dropped off: Jun 08, 2001 **Payor: Shipper** **Reference: NO REFERENCE INFORMATION** FedEx Internal Use: 163231100/0001283/_/_

- Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs
- Distance Based Pricing, Region 2

Tracking ID	825495177467
Service Type	FedEx Standard Overnight
Package Type	FedEx Box
Zone	2
Pieces	1
Weight	10.0 lbs, 4.5 kgs
Delivered	Jun 11, 2001 14.29
Service Area Code	AM
Signed by	D.CABRERA
Bundle ID	000

Sender
DENNIS E WILLIAMS
GEOSCIENCE SUPPORT SERVICES
1326 MONTE VISTA AVE STE 3
UPLAND CA 91786-8228 US

Recipient
MR C J BUTCHER
BEAUMONT-CHERRY VALLEY WATER D
560 MAGNOLIA AVE
BEAUMONT CA 92223 US

Transportation Charge		21.75
Discount		-1.09
Fuel Surcharge		0.83
Total Charge	**USD $**	**21.49**

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The new way to office:

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Questions? Please call:
1-800-488-3705

Delivery Address

Co-worker's Initials

Signature

Print Name

Visit the Kinko's Web Site at
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CUSTOMER COPY - PINK

Invoice#:05590000051675

Receipt #: 170792 Reg: 3 Page: 1
Account #: 0000261208 0028
Customer : GEOSCIENCE SUPPORT SERVICES
Auth. User: CORPORATE CARD
Reference :
BCVWD

Date: 06/06/01 10:07 AM Co-Worker: 27

Qty/List	Disc.	Price	Amount
30 ES COLOR S/S LTR, LGL			
0.99	0.30	0.69	20.70 T
12 ES COLOR S/S 11 X 17			
1.98	0.60	1.38	16.56 T

BCVWD

6 additional copies of Work Plan per C. Butcher

SUBTOTAL	37.26
TAX	2.79
TOTAL	40.05

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Delivery Address

Co-worker's Initials

Signature

Print Name

Invoice#:0359000051402

Receipt #: 19077% Reg: 3 Page: 1
Account #: 0000261268 (HOU
Customer : GEOSCIENCE SUPPORT SERVICES
Auth. User: GEOSCIENCE SUPPORT SERVICES
Reference :
15050

Date: 06/08/01 8:36 AM Co-Worker: ZI

Qty/List	Disc.	Price	Amount
2 ES COLOR 3/S 11 X 17			
1.98	0.40	1.38	2.76 T
5 ES COLOR S/S LTR, LGL			
0.99	0.20	0.69	3.45 T

BCVWD Noble Creek Work Plan — extra copy for USGS

SUBTOTAL 6.21
TAX 0.47
TOTAL 6.68

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Kinko's (909) 793-2820
Euclid, Foothill Blvd.
Upland, CA 91786

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CUSTOMER COPY - PINK

GEOSCIENCE Support Services, Inc.

Tel: (909) 920-0707 Fax: (909) 920-0403

Reimbursable Expenses

Name: _____ Pay Period: _____

Project Name and No.: BCVWD – Job No 00-15051

* Please use a separate expense sheet for each different project!

Date	Item Description	Amount*
8-Jun-01	8 ADDITIONAL COPIES OF NOBLE CREEK	
	ARTIFICIAL RECHARGE PILOT TEST	
	WORK PLAN (6 for BCVWD, 1 for USGS,	
	1 for Glenn McPherson)	
	• 840 black & white copies @ $0.10/pg	$ 84.00
	• 16 E-size plates @ $50/plate	$ 800.00

* Mileage is calculated at $0.32/mile.

Please attach all receipts here.

Include both personal and GSS credit card receipts.

Total Expenses: $ 884.00

Total Paid for by GEOSCIENCE: $ 884.00

Total Reimbursable to Employee: $ 0

Employee Signature: Natalie Frye

FedEx Express Payment Type Detail (Original)

Dropped off: Jun 08, 2001 **Payor: Shipper** **Reference: NO REFERENCE INFORMATION** FedEx Internal Use: 163227910/0001283/_/08

- Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs
- 1st attempt Jun 11, 2001 at 12:04 PM
- Recipient not in/business closed.
- Distance Based Pricing, Region 2

Tracking ID	825495177478
Service Type	FedEx Standard Overnight
Package Type	FedEx Box
Zone	2
Pieces	1
Weight	10.0 lbs, 4.5 kgs
Delivered	Jun 11, 2001 14:29
Service Area Code	AM
Signed by	D.CABRERA
Bundle ID	000

Sender
DENNIS E WILLIAMS
GEOSCIENCE SUPPORT SERVICES
1326 MONTE VISTA AVE STE 3
UPLAND CA 91786-8228 US

Recipient
MR C J BUTCHER
BEAUMONT-CHERRY VALLEY WATER D
560 MAGNOLIA AVE
BEAUMONT CA 92223 US

Transportation Charge		21.75
Discount		-1.09
Fuel Surcharge		0.83
Total Charge	**USD $**	**21.49**

3 copies - BCVWD Noble Creek Art. Recharge Pilot Test Work Plan

Postage for BCVWD Work Plan & Tech Specs to Peter Martin / USGS

CLAREMONT POST OFFICE
CLAREMONT, California
917119998
06/11/2001 (909)625-7161 10:54:44 AM

Sales Receipt

Product Description	Sale Qty	Unit Price	Final Price
SAN DIEGO CA 92123 Priority Mail			$6.35
		Issue PVI:	$6.35
Total:			$6.35
Paid by: Check			$6.25
Cash			$0.10

Bill#: 1000300328407
Clerk: 05

----- Thank you for your business -----

FedEx Express Payment Type Detail (Original)

Dropped off: Aug 13, 2001 **Payor: Shipper** **Reference: NO REFERENCE INFORMATION** FedEx Internal Use: 227186270/01486/_/_

- Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.
- Distance Based Pricing, Region 2

Tracking ID	822503033711
Service Type	FedEx Priority Overnight
Package Type	FedEx Box
Zone	2
Pieces	1
Weight	5.0 lbs, 2.3 kgs
Delivered	Aug 14, 2001 08:43
Service	
Area Code	AA
Signed by	M.GOMEZ
Bundle ID	000

Sender	Recipient
DENNIS E WILLIAMS PH D	MR JOE REICHENBERGER
GEOSCIENCE SUPPORT	PARSONS ENGINEERING
1326 MONTE VISTA AVE STE 3	100 WEST WALNUT ST
UPLAND CA 91786-8228 US	PASADENA CA 91124 US

Transportation Charge		21.00
Discount		-1.05
Fuel Surcharge		0.80
Total Transportation Charges	**USD $**	**20.75**

Dropped off: Aug 13, 2001 **Payor: Shipper** **Reference: NO REFERENCE INFORMATION** FedEx Internal Use: 227186270/01486/_/_

- Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.
- Distance Based Pricing, Region 2

Tracking ID	828645214958
Service Type	FedEx Priority Overnight
Package Type	FedEx Box
Zone	2
Pieces	1
Weight	5.0 lbs, 2.3 kgs
Delivered	Aug 14, 2001 08:43
Service	
Area Code	AA
Signed by	M GOMEZ
Bundle ID	000

Sender	Recipient
DENNIS E WILLIAMS PH D	MR JOE REICHENBERGER PH D
GEOSCIENCE SUPPORT	PARSONS ENGINEERING
1326 MONTE VISTA AVE STE 3	100 WEST WALNUT ST
UPLAND CA 91786-8228 US	PASADENA CA 91124 US

Transportation Charge		21.00
Discount		-1.05
Fuel Surcharge		0.80
Total Transportation Charges	**USD $**	**20.75**

Picked up: Aug 15, 2001 **Payor: Shipper** **Reference: NO REFERENCE INFORMATION** FedEx Internal Use: 229114490/00186/_/_

- Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.
- Distance Based Pricing, Region 2

Tracking ID	828645214969
Service Type	FedEx Priority Overnight
Package Type	FedEx Envelope
Zone	2
Pieces	1
Weight	1.0 lbs, 0.5 kgs
Delivered	Aug 16, 2001 08:48
Service	
Area Code	AA
Signed by	C ROY
Bundle ID	000

Sender	Recipient
DENNIS E WILLIAMS PH D	MR JOE REICHENBERGER
GEOSCIENCE SUPPORT	PARCONS ENGINEERING
1326 MONTE VISTA AVE STE 3	100 W WALNUT BLVD
UPLAND CA 91786-8228 US	PASADENA CA 91124 US

Transportation Charge		13.50
Discount		-1.08
Fuel Surcharge		0.50
Courier Pickup Charge		0.00
Total Transportation Charges	**USD $**	**12.92**

BCVOD - ~~reports~~ tech specs + coversheets

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Questions? Please call:
1-800-488-3705

Delivery Address

Co-worker's Initials

Signature

Print Name

00-15051

BCUWD Tech Specs Binding

Visit the Kinko's Web Site at
http://www.kinkos.com

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CUSTOMER COPY - PINK

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Signature

Print Name

[illegible]
[illegible] Net 30 Days
Please Reference Invoice # Below

Invoice#:0559000051340

Receipt #: 167890 Reg: 3A Page: 1
Account #: 00A66A1283 0028
Customer : GEOSCIENCE SUPPORT SERVICES
Auth. User: CORPORATE CARD
Reference :
00-13050

Date: 06/05/01 8:46 AM Co-Worker: 27

Qty/List	Disc.	Price	Amount
8 ES COLOR B/S 11 X 17			
1.93	0.60	1.38	11.04 T

BCVWD Tech Specs

SUBTOTAL	11.04
TAX	0.83
TOTAL	11.87

Thank you for choosing Kinko's

Kinko's (909) 931-9536
950 W. Foothill Blvd.
Upland, CA 91786

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Delivery Address

Co-worker's Initials

Signature

Print Name

	List	Disc.	Price	Amount
5	8.5" COLOR 8/9 LTR, Lab			
	0.69	0.30	0.39	3.45 T
1	17" COLOR 8/9 11 X 17			
	1.40	0.40	1.20	5.52 T

BCRWD

- extra copy of Tech Specs & Pilot Test Work Plan for USGS

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Questions? Please call:
1-800-488-3705

Delivery Address

Co-worker's Initials

Signature

Print Name

Account #: [illegible]
Customer : GEOSCIENCE SUPPORT SERVICES
Auth. User: NATALIE NILSEN
Reference :

Date: 05/13/04 3:56 PM Transaction: 39

Qty/List	Desc.	Price	Amount
10	BIND COMB 8300 INS COVER		
2.45	0.00	2.45	24.50 T

BCVWD
- comb binding reports

SUBTOTAL	24.50
TAX	1.84
TOTAL	26.34

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please refer to map on reverse.

Questions? Please call:
1-800-488-3705

Delivery Address

Co-worker's Initials

Signature

Print Name

BCVWD
color figs

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Questions? Please call:
1-800-488-3705

Invoice#:05590000055[illegible]

Receipt #: 20b355 Reg: 5 Page: 1
Account #: 00002A1268 0019
Customer : REFERENCE SUPPORT SERVICES
Auth. User: NATALIE MITESCU
Reference :
BCVWD/MONTGOMERY VALLEY

Date: 08/13/01 11:28 AM Co-Worker: 27

Qty/# Ist	Disc.	Price	Amount
32 ES COLOR S/S 11 X 17			
1.28	0.60	1.38	41.16 T

Delivery Address

BCVWD
• color figs

Co-worker's Initials

Emilia Mitescu
Signature

Emilia Mitescu
Print Name

[illegible] 40.16
TAX 3.31
[illegible] 43.47

Thank you for choosing Kinko's.

[illegible] (714) 962-2500
[illegible] N. Grand Ave.
Upland, CA 9[illegible]
[illegible]

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GEOSCIENCE Support Services, Inc.

Tel: (909) 920-0707 Fax: (909) 920-0403

Reimbursable Expenses

Name: _____ Pay Period: _____

Project Name and No.: BCVWD - Noble Creek Artificial Recharge Pilot Test
JN: 15051-00

* Please use a separate expense sheet for each different project!

Date	Item Description	Amount*
8/13/01	950 8½ x 11 B+W copies @ 10¢/sheet	$95.00
8/13/01	30 11 x 17 B+W copies @ 10¢/sheet	$3.00

* Mileage is calculated at $0.32/mile.

Please attach all receipts here.

Include both personal and GSS credit card receipts.

Total Expenses: $98.00

Total Paid for by GEOSCIENCE: $98.00

Total Reimbursable to Employee: _____

Employee Signature: _____

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Payment Processing Center,
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1-800-488-3705

INVOICE
Office of Bill of Sale
Terms Net 30 Days
Please Reference Invoice #

Receipt #: 206892 Reg: 3A Page: 1
Account #: 0000261280 0019
Customer : REGISTRANCE SUPPORT SERVICES
Auth. User: NATALIE MATESOU
Reference :
OD-15056

Date: 08/28/01 2:23 PM Co-Worker: 29

Qty/List	Desc.	Price	Amount
5	BIND COMB RTHD NO COVER		
2.45	0.00	2.45	12.25 T

Delivery Address

BCVWD
Tech Specs

Co-worker's Initials

Desiree Quigley
Signature

Desiree Quigley
Print Name

SUBTOTAL	12.25
TAX	0.32
TOTAL	12.57

Thank you for choosing Kinko's

Kinko's (951) 781-[illegible]
[illegible]
Upland, CA 91786

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Payment Processing Center,
please refer to map on reverse.

Questions? Please call:
1-800-488-3705

INVOICE
Official Bill of Sale
Terms Net 30 Days
Please Reference Invoice #

Receipt #: 208792 Reg: 2 Page: 1
Account #: 8003761208 USER
Customer : GEOSCIENCE SUPPORT SERVICES
Auth. User: CORPORATE CARD
Reference :
00-15050

Date: 08/28/01 9:35 AM Co-Worker: ZP

Qty/List	Disc.	Price	Amount
15 ES COLOR S/S 11 X 17			
1.98	0.60	1.38	20.70 T

Delivery Address

Co-worker's Initials

Desiree Quigley
Signature

Desiree Quigley
Print Name

BCYWD
Tech Specs
- 5 color figs each

SUBTOTAL 19.50
TAX 1.55
TOTAL 21.25

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T. C.

GEOSCIENCE Support Services, Inc.

Tel: (909) 920-0707 Fax: (909) 920-0403

Reimbursable Expenses

Name: _____ Pay Period: _____

Project Name and No.: BCWD JN: 00-15050

* Please use a separate expense sheet for each different project!

Date	Item Description	Amount*
8/28/01	45 B*W copies @ 10¢ each	$4.50
	* 6 copies of Addendum No 1 for Parsons	

* Mileage is calculated at $0.32/mile.

Please attach all receipts here.

Include both personal and GSS credit card receipts.

Total Expenses: $4.50

Total Paid for by GEOSCIENCE: $4.50

Total Reimbursable to Employee: 0

Employee Signature: Denise Quigley

CLAREMONT POST OFFICE
CLAREMONT, California
917119998
08/28/2001 (909)625-7161 03:59:42 PM

Sales Receipt

Product Description	Sale Qty	Unit Price	Final Price
PASADENA CA 91124			$7.70
Priority Mail			
Customer Postage			-$6.80
	Issue PVI:		$0.90
34c Leonard Bernstein	20	$0.34	$6.80
PASADENA CA 91124			$8.10
Priority Mail			
Customer Postage			-$6.80
	Issue PVI:		$1.30
34c Leonard Bernstein	20	$0.34	$6.80
Total:			$15.80

Paid by:
Check $15.80

NetPost Mailing Online lets you send your mailings right from your computer! It's quick, easy and online at www.usps.com.
Bill#: 1000500311484
Clerk: 07

Thank you for your business

BCVWD
- 5 copies of Tech Specs
- 4 copies of Addendum No. 1 mailed per Joy @ Parsons

GEOSCIENCE Support Services, Inc.

Tel: (909) 920-0707 Fax: (909) 920-0403

Reimbursable Expenses

Name: _____ Pay Period: _____

Project Name and No.: BCWOD Tech Specs - 00-15050

* Please use a separate expense sheet for each different project!

Date	Item Description	Amount*
8/28/01	490 B&W copies @ 10¢ each	$49.00

* Mileage is calculated at $0.32/mile.

Please attach all receipts here.

Include both personal and GSS credit card receipts.

Total Expenses: $49.00

Total Paid for by GEOSCIENCE: $49.00

Total Reimbursable to Employee: 0

Employee Signature: Desiree Qualey

153 ca920-45.

DRIVER:
DETACH TAG AND COLLECT THIS AMOUNT.

FROM

NAME IRROMETER CO., INC.

STREET P.O. BOX 2424

CITY RIVERSIDE, CA 92518 STATE ZIP

C.O.D. AMOUNT

DOLLARS 1764 CENTS 00

ALTERNATE CONTROL NO 639

CONTROL NO. 614703

X INSTRUCTIONS

DATE 10/5/01

TO

NAME GeoSciences

STREET 1326 N. Monte Vista Ave ROOM NO. Suite 100

CITY Upland STATE ZIP 91786

9/98

BCVWD

P.1
307-721-7598
Sales
Oct 17 01 03:58p

TO / FAX:	TOM HARTER 9099200403	**FROM:** Janice Hiller	**DATE: Wednesday, October 17, 2001**
COMPANY:	GEOSCIENCE SUPPORT SERVICES	**E-MAIL:** jhiller@in-situ.com	
PHONE:	909-920-0707	**PHONE:** (800) 446-7488	
		EXT: 574	
		FAX: (307) 721-7598	**NUMBER OF PAGES: 2**

In-Situ Inc.
210 S. 3rd St. Laramie, Wyoming 82070-0920
Tel: 800 446 7488 / Fax: 307 721 7598 / www.in-situ.com

Order Confirmation

Order No: 208147
Date: 10/17/2001

Bill To:
GEOSCIENCE SUPPORT SERVICES
1326 MONTE VISTA AVE
SUITE 3
UPLAND CA 91786-8228

909-920-0707

Ship To:
ATTN: TOM HARTER
GEOSCIENCE SUPPORT SERVICES
1326 MONTE VISTA AVE
SUITE 3
UPLAND CA 91786-8228

909-920-0707

Order No	Account No	Salesperson	Order Date	Terms	Pay Method	Ship Via	Customer PO	Cust Ship Acct
208147	005473	ERIC W. STRAHAN	10/17/2001	NET 30 DAYS		UPS GROUND	15051-00	

Ln No	DL	Product Name			UOM	Qty	Orig. Price	Discount	Disc. Price	Ext. Price	Ship Date
01	01	0027190	miniTROLL, Prof, Int Pwr	21m, 69ft (30psig)	EA	1	$1,599.00	0.00%	$1,599.00	$1,599.00	10/24/2001
02	01	0027230	miniTROLL, Prof, Int Pwr	70m, 231ft (100psig)	EA	1	$1,599.00	0.00%	$1,599.00	$1,599.00	10/24/2001
03	01	0021450	T9K/miniTROLL QC Cable	RS485	EA	2	$1,840.00	0.00%	$1,840.00	$3,680.00	10/24/2001
		600 POLY / LR STEEL REEL, 450-1800'									
04	01	0021910	Computer Comm Cable	with RS485/232 Adapter	EA	1	$215.00	0.00%	$215.00	$215.00	10/24/2001
05	01	0024590	Win-Situ 2000 Software		EA	1	$0.00	0.00%	$0.00	$0.00	10/24/2001
06	01	0021380	miniTROLL Packaging & Man		EA	1	$0.00	0.00%	$0.00	$0.00	10/24/2001

Thank You for choosing In-Situ ! This is only an Order Confirmation, Total does not include freight or taxes. Terms: Net 30 Days

Total: $7,093.00

Please contact your In-Situ Sales Rep with any changes at 800 446 7488

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #4, NOBLE CREEK SEWER CONSTRUCTION

DATE
11/8/01

AMOUNT
132,651.10

METRO BUILDERS & ENGINEERS GROUP
2610 AVON STREET
NEWPORT BEACH CA 92663

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA, 92186-5602

16-49
1220

UBOC

DATE	CHECK NUMBER
11/8/01	2130871

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #4, NOBLE CREEK SEWER CONSTRUCTION

AMOUNT

PAY ONLY $ONE HUNDRED THIRTY-TWO THOUSAND SIX HUNDRED FIFTY-ONE DOLLARS 10 CTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
ONE HUNDRED THIRTY-TWO THOUSAND SIX HUNDRED FIFTY-ONE DOLLARS AND 10 CENTS **********

TO THE ORDER OF
METRO BUILDERS & ENGINEERS GROUP
2610 AVON STREET
NEWPORT BEACH CA 92663

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE [redacted] W WHEN CHECKING THE ENDORSEMENT.

⑈2130871⑈

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #4, RING RANCH ROAD

DATE
11/8/01

AMOUNT
237.20

CONSOLIDATED REPROGRAPHICS
PO BOX 513865
LOS ANGELES CA 90051-3865

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA 92186-5602

16-49
1220

UBOC

DATE	CHECK NUMBER
11/8/01	2130872

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #4, RING RANCH ROAD

AMOUNT

PAY ONLY TWO THREE SEVEN 20 CTSCTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY

■ TWO HUNDRED THIRTY-SEVEN DOLLARS AND 20 CENTS **********

TO THE ORDER OF
CONSOLIDATED REPROGRAPHICS
PO BOX 513865
LOS ANGELES CA 90051-3865

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE [redacted] EW WHEN CHECKING THE ENDORSEMENT.

⑈2130872⑈

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #4, WELL SIGHTING STUDY

DATE
11/8/01

AMOUNT
34,132.46

BEAUMONT-CHERRY VALLEY WATER DIST
560 MAGNOLIA AVENUE
BEAUMONT CA 92223

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA 92186-5602

16-49
1220

UBOC

DATE	CHECK NUMBER
11/8/01	2130873

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #4, WELL SIGHTING STUDY

AMOUNT

PAY ONLY ⑈34132⑆46⑈ THREE FOUR ONE THREE TWO CTSCTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
■ THIRTY-FOUR THOUSAND ONE HUNDRED THIRTY-TWO DOLLARS AND 46 CENTS **********

TO THE ORDER OF
BEAUMONT-CHERRY VALLEY WATER DIST
560 MAGNOLIA AVENUE
BEAUMONT CA 92223

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE [redacted] W WHEN CHECKING THE ENDORSEMENT.

⑈2130873⑈ [redacted]

JOINT & CRITICAL FACILITIES FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NO. 14

REQUISITION NO. 5

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Facilities Fund.

Date: December 3, 2001

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 5

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date December 3, 2001

[ ] Sewer Revenue Bond
[X] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674008
DESCRIPTION Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *(see attached wire instructions)*	18	Joint & Critical Facilities	33,203.01
Consolidated Reprographics *P.O. Box 513865* *Los Angeles, CA 90051-3865*	5	Taylor Tank & Noble Creek	360.91
Dodge Construction News-LA *P.O. B ox 92412* *Chicago, IL 60675-2412*	4	Taylor Tank Reservoir	692.97
FedEx *P.O. Box 1140* *Memphis, TN 38101-1140*	1	Taylor Tank Reservoir	23.05
	TOTAL		**$34,279.94**

CITY APPROVALS:

[✓] Public Works Director — Date 12-3-01

[✓] City Manager — Date 12-4-01

Urban Logic Consultants

Urban Logic Consultants

Planning, Municipal Services,
Public Works, Environmental Management

October 31, 1996

Wire Transfer Instructions:

Bank Name: Union Bank

Bank Address: 26407 Ynez Road
Temecula, CA 92591-4654

A/C #: [redacted]
Urban Logic Consultants, Inc.

ABA Routing #: [redacted]

Very truly yours,
URBAN LOGIC CONSULTANTS, INC.

David W. Dillon
Principal

[illegible] Ridge Park Drive, Suite 200 Temecula, California 92590
Tel (909) 676-1944 · Fax (909) [illegible]-2184

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 18
Contract Amount $1,836,077.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Joint & Critical Facilities	$33,203.01	2001-379
	TOTAL CERTIFICATE INVOICE AMOUNT	**$33,203.01**	

Project Manager _____ Date 12-3-01

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Domestic Water System		City Program	Trans. System Ring Ranch Rd.		NCS Force Main		
	(77.34% Fac)	(22.66 % Const)	(WWTP)(100% Fac)	(77.34% Fac)	(22.66% Const)	(83.71% Fac)	(16.29% Const)	
1	$3,832.20	$1,122.80	$0.00	$1,908.06	$559.05	$627.83	$122.17	$8,172.11
2	$4,433.52	$1,298.98	$5,250.00	$1,878.57	$550.41	$9,712.20	$1,890.00	$25,013.68
3	$7,552.25	$2,212.75	$3,605.00	$1,895.14	$555.26	$12,336.76	$2,400.74	$30,557.90
4	$8,391.39	$2,458.61	$1,390.00	$23,041.60	$6,751.00	$13,884.68	$2,701.96	$58,619.24
5	$8,074.30	$2,365.70	$3,435.00	$8,880.31	$2,601.86	$19,718.30	$3,837.19	$48,912.66
6	$8,153.77	$2,388.99	$6,090.00	$740.77	$217.04	$10,412.16	$2,026.21	$30,028.94
7	$6,125.33	$1,794.67	$3,091.25	$10,226.27	$2,996.22	$14,414.14	$2,805.00	$41,452.88
8	$8,499.67	$2,490.33	$2,248.75	$4,135.76	$1,211.74	$15,398.20	$2,996.50	$36,980.95
9	$6,136.93	$1,798.07	$2,652.50	$18,142.71	$5,315.67	$14,082.72	$2,740.50	$50,869.10
10	$10,029.06	$2,938.44	$7,375.00	$1,821.36	$533.64	$12,131.67	$2,360.83	$37,190.00
11	$13,369.49	$3,917.15	$5,067.50	$1,361.18	$398.82	$7,776.66	$1,513.34	$33,404.14
12	$18,810.05	$5,511.20	$8,325.00	$0.00	$0.00	$2,013.23	$391.77	$35,051.25
13	$10,966.81	$3,213.19	$0.00	$0.00	$0.00	$0.00	$0.00	$14,180.00
14	$21,842.75	$6,399.75	$0.00	$0.00	$0.00	$0.00	$0.00	$28,242.50
Adj.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
15	$16,159.81	$4,734.69	$1,610.00	$893.28	$261.72	$3,607.90	$702.10	$27,969.50
Adj.				($85.07)	($24.93)			($110.00)
16	$17,016.73	$4,985.77	$1,757.50	$87.01	$25.49	$5,401.39	$1,051.11	$30,325.00
17	$13,414.72	$3,930.40	$2,395.00	$1,863.89	$546.11	$1,910.68	$371.82	$24,432.62
18	$20,191.54	$5,915.96	$7,075.00	$262.96	$77.04	$1,121.71	$218.29	$34,862.50
								$0.00
TOTAL	$203,000.32	$59,477.45	$61,367.50	$77,053.80	$22,576.14	$144,550.23	$28,129.53	$596,154.97

Contractor Urban Logic Consultants
Contract Amount $1,836,077.00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation Sy stem - $275,896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-Rec H2O (100% Const)	Trans. System-Oak View Dr. (77.34% Fac)	Trans. System-Oak View Dr. (22.66% Const)	NCS Trans. Main (100% Fac)	Caltrans Permits (77.34% Fac)	Caltrans Permits (22.66% Const)	City Program (SP) (100% Fac)	
1	$0.00	$2,658.86	$779.03	$0.00	$0.00	$0.00	$3,500.00	$6,937.89
2	$0.00	$2,617.78	$766.99	$7,625.00	$96.68	$28.32	$5,615.00	$16,749.77
3	$0.00	$2,640.85	$773.75	$6,660.00	$870.08	$254.92	$5,547.50	$16,747.10
4	$0.00	$1,870.89	$548.15	$4,095.00	$1,740.15	$509.85	$965.00	$9,729.04
5	$0.00	$2,685.88	$786.94	$2,930.00	$1,484.93	$435.07	$1,710.00	$10,032.82
6	$0.00	$1,032.25	$302.44	$3,750.00	$653.52	$191.48	$125.00	$6,054.69
7	$0.00	$1,380.52	$404.48	$4,930.00	$1,589.34	$465.66	$15,316.25	$24,086.25
8	$0.00	$761.80	$223.20	$9,795.00	$34.80	$10.20	$0.00	$10,825.00
9	$67,829.73	$2,447.81	$717.19	$39,263.00	$1,546.80	$453.20	$0.00	$112,257.73
10	$0.00	$12,606.42	$3,693.58	$5,929.52	$2,372.40	$695.10	$0.00	$25,297.02
11	$0.00	$3,673.65	$1,076.35	$17,597.03	$2,030.18	$594.82	$2,100.00	$27,072.03
12	$0.00	$5,885.57	$1,724.43	$17,939.18	$15,255.32	$4,469.68	$969.27	$46,243.45
13	$0.00	$3,971.41	$1,163.59	$2,246.39	$2,308.60	$676.40	$1,375.00	$11,741.39
14	$1,162.50	$8,530.60	$2,499.40	$2,275.00	$1,473.33	$431.67	$500.00	$16,872.50
Adj.	$0.00	$0.00	$0.00	($16,379.02)	$0.00	$0.00	$0.00	($16,379.02)
15	$2,201.90	$11,084.35	$3,247.62	$24,355.17	$69.61	$20.39	$985.00	$41,964.04
Adj.	$1,986.90	($202.61)	($59.36)	($448.00)				$1,276.93
16	($1,986.90)	$12,920.61	$3,785.64	$4,901.19	$551.05	$161.45	$1,588.75	$21,921.79
17	$0.00	$4,245.97	$1,244.03	$4,055.00	$290.03	$84.97	$485.00	$10,405.00
18	$0.00	$1,013.15	$296.85	$1,680.00	$533.65	$156.35	$1,325.00	$5,005.00
								$0.00
TOTAL	$71,194.13	$81,825.76	$23,974.30	$143,199.46	$32,900.47	$9,639.53	$42,106.77	$404,840.42

Contractor Urban Logic Consultants
Contract Amount $1,836,077.00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation Sy stem - $275,896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO
2001-379
INVOICE DATE
11/30/01
W.O DISTRIBUTION

TO **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from November 1, 2001 through November 30, 2001, payable from CFD:

Caltrans Permits				
Principal:	3	Hours @	$125	375.00
Exec. Secretary	7	Hours @	$45	315.00
City Program-Sports Park Ph. II				
Principal:	8	Hours @	$125	1,000.00
Public Works Inspector:	4	Hours @	$70	280.00
Exec. Secretary	1	Hours @	$45	45.00
City Program-WWTP				
Principal:	53	Hours @	$125	6,625.00
Exec. Secretary	10	Hours @	$45	450.00
Domestic Water System				
Principal:	92	Hours @	$125	11,500.00
Sr. Associate:	6	Hours @	$90	540.00
2-Man Survey Crew:	5	Hours @	$140	700.00
Surveyor:	8.5	Hours @	$85	722.50
Staff Engineer:	118	Hours @	$70	8,260.00
Engineering Technician:	7	Hours @	$70	490.00
Exec. Secretary	31	Hours @	$45	1,395.00
DeC Consultants, Inc.-				2,500.00

Subtotal: **$35,197.50**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2001-379
INVOICE DATE
11/30/01

TO. **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Noble Creek Sewer Force Main				
Principal:	10	Hours @	$125	1,250.00
Sr. Associate:	1	Hours @	$90	90.00
Noble Creek Sewer Transmission Main				
Principal:	6	Hours @	$125	750.00
Sr. Associate:	1	Hours @	$90	90.00
Const. Inspector:	12	Hours @	$70	840.00
Transportation System-Oak View Drive				
Principal:	4	Hours @	$125	500.00
Sr. Associate:	9	Hours @	$90	810.00
Transportation System-Ring Ranch Road				
Principal:	2	Hours @	$125	250.00
Sr. Associate:	1	Hours @	$90	90.00

Subtotal: **4,670.00**

Total Amount Due: **$39,867.50**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

DeC CONSULTANTS, INC.

INVOICE FOR MONTH OF OCTOBER

TO: Urban Logic
43517 Ridge Park Drive Suite 200
Temecula, CA 92590

ATTN: Zuzanna Rand

CC:

DATE: October 31, 2001
DeC PROJ NO: 013302
CLIENT NO: 591
CONTRACT NO:
INVOICE NO: N10572
TAX ID NO: [redacted]

PROJECT NAME: UL\CofBeaumont\Taylor Tank CP Des

DATE	EMP	CL	DESCRIPTION OF SERVICE	PRO RATE	MI	IT CHRG	FEE	TOTAL
TASK: A			Taylor Tank CP Design					
10/31/01	901	LS	Prep tank CP design docs (lump sum)	1.0 *****		0.00	2,500.00	2,500.00
			TOTAL SERVICES AND EXPENSES PER TASK A :	1.0	0	0.00	2,500.00	2,500.00
			TOTAL AMOUNT DUE THIS INVOICE:	1.0	0	0.00	2,500.00	2,500.00

INVOICE DUE AND PAYABLE UPON RECEIPT. THANK YOU!

16466 Bernardo Center Drive, Suite B-275, San Diego, California 92128
(858) 592-0226 • Fax (858) 592-9206 • DeCCorp@pacbell.net

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 5
Contract Amount $2,346.72

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Blueprints for Taylor Tank & Noble Creek Sewer	$360.91	549855, 554046 & 560982
	TOTAL CERTIFICATE INVOICE AMOUNT	**$360.91**	

Project Manager _____ Date 12-3-01

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY								CERTIFICATE TOTAL
	NCS Trans. Main (100% Fac)	Omega-Marshall Creek (Const)	Trans. System Ring Ranch Rd. (77.34% Fac)	Trans. System Ring Ranch Rd. (22.66% Const)	Domestic Water (77.34% Fac)	Domestic Water (22.66% Const)	NCS Force Main (83.71% Fac)	NCS Force Main (16.29% Const)	
1	$947.42								$947.42
2	$554.01								$554.01
3	$0.00		$247.18	$72.42					$319.60
4	$0.00		$237.20	$69.50					$306.70
5	$0.00	$66.38	$0.00	$0.00	$244.93	$71.76	$115.98	$22.57	$521.62
TOTAL	$1,501.43	$66.38	$484.38	$141.92	$244.93	$71.76	$115.98	$22.57	$2,649.35

Contractor Consolidated Reprographics
Contract Amount $2,649.35

X	CFD 93-1, Series 2000A
	Sewer Revenue Bond
	1996 SRB Series A
	Other

Urban Logic Consultants

CONSOLIDATED REPROGRAPHICS
DIVISION OF LASON

INVOICE

ANAHEIM
1122 N. KRAEMER PL
ANAHEIM, CA 92806
(714) 630-1663

CORPORATE OFFICES
31 MUSICK AVENUE
IRVINE, CA 92618
(949) 588-3839

INLAND EMPIRE
250 E. CAROLINE ST., STE C
SAN BERNADINO, CA 92408
(909) 370-CRCR (2727)

LAGUNA HILLS
23271 VERDUGO DR
LAGUNA HILLS, CA 92653
(949) 581-2563

LAS VEGAS
505 E. CAPOVILLA #101
LAS VEGAS,NV 89119
(702) 361-0666

OC AIRPORT
3182 PULLMAN ST
COSTA MESA, CA 92626
(714) 751-2680

TUSTIN
560 W. FIRST ST.
TUSTIN, CA 92781
(714) 838-2855

SUPPLY ORDER DESK
(714) 665-2040
(800) 532-8555
(714) 665-2037 Fax

Your image. Our reputation.

NO. 549855

SOLD TO. **4372**
CITY OF BEAUMONT
550 EAST 6TH STREET

BEAUMONT CA 92223

SHIP TO **4372**
CITY OF BEAUMONT
550 EAST 6TH STREET

BEAUMONT CA 92223

CONTACT	P.O.	TIME WANTED	SLOC	ORDER DATE	W O #
JOHN WILDER	TAYLOR TANK	8:00	16	10/26/01	149719

W/C	SHIP TYPE	CARRIER	CLERK	TIME	SLSP	TAX	SHIFT
0	PICKUP AND DELIVERY		404532-ORTEGA,CARMEN	17:23:00	11	Y	D

ITEM NO.	DESCRIPTION	QTY. ORD.	WHSE	QTY. SHIP	QTY. B/O	UNIT	AMOUNT
100000	DIAZO BLUELINE PRINT	600	16	600	0	SF	90.00
	Number of originals: 10 Number of copies: 10 Size: 24X36 (Applies to above item)						
	TANK PLANS						
105000	DIAZO SET-UP FEE	1	16	1	0	EA	1.75
110002	DIAZO BINDERY - STAPLING	10	16	10	0	EA	4.50
200015	ENG VELLUM - 24	60	16	60	0	SF	75.00
200700	ENG - STAMPING	20	16	20	0	EA	1.60
	DELIVER ALL TO SHIP TO ADDRESS						

TERMS: NET 30

Sub Total	172.85
Freight	18.00
Tax	14.31
TOTAL ▶	205.16
Deposit	0.00
TOTAL DUE ▶	205.16

PLEASE REMIT TO: P.O. BOX 513865, LOS ANGELES CA. 90051-3865

ORIGINAL

CONSOLIDATED REPROGRAPHICS
DIVISION OF LASON

ANAHEIM
1122 N KRAEMER PL
ANAHEIM, CA 92806
(714) 630-1663

CORPORATE OFFICES
31 MUSICK AVENUE
IRVINE, CA 92618
(949) 588-3839

INLAND EMPIRE
250 E CAROLINE ST., STE. C
SAN BERNADINO, CA 92408
(909) 370-CRCR (2727)

LAGUNA HILLS
23271 VERDUGO DR
LAGUNA HILLS, CA 92653
(949) 581-2563

LAS VEGAS
505 E. CAPOVILLA #101
LAS VEGAS,NV 89119
(702) 361-0666

OC AIRPORT
3182 PULLMAN ST.
COSTA MESA, CA 92626
(714) 751-2680

TUSTIN
560 W FIRST ST.
TUSTIN, CA 92781
(714) 838-2855

SUPPLY ORDER DESK
(714) 665-2040
(800) 532-8555
(714) 665-2037 Fax

DELIVERY INVOICE

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NO. 549855

SOLD TO 4372
CITY OF BEAUMONT
550 EAST 6TH STREET

BEAUMONT CA 92223

SHIP TO: 4372
CITY OF BEAUMONT
550 EAST 6TH STREET

BEAUMONT CA 92223
(909) 769-8520

CONTACT	P.O.	TIME WANTED	SLOC	ORDER DATE	W O #
JOHN WILDER	TAYLOR TANK	8:00	16	10/26/01	149719

W/C	SHIP TYPE	CARRIER	CLERK	TIME	SLSP	TAX	SHIFT
0	NO CHARGE		404532-ORTEGA, CARMEN	17:23:00	11	Y	D

ITEM NO.	DESCRIPTION	QTY. ORD.	WHSE	QTY. SHIP	QTY. B/O	UNIT	AMOUNT
100000	DIAZO BLUELINE PRINT	600	16	600	0	SF	90.00
	Number of originals: 10 Number of copies: 10 Size: 24X36 (Applies to above item)						
	TANK PLANS						
105000	DIAZO SET-UP FEE	1	16	1	0	EA	1.75
110002	DIAZO BINDERY - STAPLING	10	16	10	0	EA	4.50
200015	ENG VELLUM - 24	60	16	60	0	SF	75.00
200700	ENG - STAMPING	20	16	20	0	EA	1.60
	DELIVER ALL TO SHIP TO ADDRESS						

B Urtiaga

Taylor Reservoir Tank Bid

TERMS: NET 30

PLEASE REMIT TO: P.O. BOX 513865, LOS ANGELES CA. 90051-3865

Sub Total	172.85
Freight	18.00
Tax	14.31
TOTAL ▶	205.16
Deposit	0.00
TOTAL DUE ▶	205.16

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CONSOLIDATED REPROGRAPHICS
DIVISION OF LASON

INVOICE

ANAHEIM
1122 N KRAEMER PL
ANAHEIM, CA 92806
(714) 630-1663

CORPORATE OFFICES
31 MUSICK AVENUE
IRVINE, CA 92618
(949) 588-3839

INLAND EMPIRE
250 E. CAROLINE ST., STE. C
SAN BERNADINO, CA 92408
(909) 370-CRCR (2727)

LAGUNA HILLS
23271 VERDUGO DR
LAGUNA HILLS, CA 92653
(949) 581-2563

LAS VEGAS
505 E. CAPOVILLA #101
LAS VEGAS,NV 89119
(702) 361-0666

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COSTA MESA, CA 92626
(714) 751-2680

TUSTIN
560 W. FIRST ST.
TUSTIN, CA 92781
(714) 838-2855

SUPPLY ORDER DESK
(714) 665-2040
(800) 532-8555
(714) 665-2037 Fax

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NO. 554046

SOLD TO: **4372**
CITY OF BEAUMONT
550 EAST 6TH STREET

BEAUMONT CA 92223

SHIP TO: **4372**
CITY OF BEAUMONT
550 EAST 6TH STREET

BEAUMONT CA 92223

CONTACT	P.O.	TIME WANTED	SLOC	ORDER DATE	W O #
JOHN WILDER		NOON	16	11/01/01	149721

W/C	SHIP TYPE	CARRIER	CLERK	TIME	SLSP	TAX	SHIFT
0	PICKUP AND DELIVERY		404532-ORTEGA,CARMEN	10:42:00	11	Y	D

ITEM NO.	DESCRIPTION	QTY. ORD.	WHSE	QTY. SHIP	QTY. B/O	UNIT	AMOUNT
100000	DIAZO BLUELINE PRINT Number of originals: 40 Number of copies: 3 Size: 24X36 (Applies to above item) NOBLE CREEK SEWER	720	16	720	0	SF	107.78
105000	DIAZO SET-UP FEE	1	16	1	0	EA	1.75
110002	DIAZO BINDERY - STAPLING DELIVER ALL TO SHIP TO ADDRESS	3	16	3	0	EA	1.35

TERMS: NET 30

Sub Total	110.88
Freight	18.00
Tax	9.67
TOTAL ▶	138.55
Deposit	0.00
TOTAL DUE ▶	138.55

PLEASE REMIT TO: P.O. BOX 513865, LOS ANGELES CA. 90051-3865

ORIGINAL

CONSOLIDATED REPROGRAPHICS
DIVISION OF LASON

DELIVERY INVOICE

ANAHEIM
1122 N KRAEMER PL.
ANAHEIM, CA 92806
(714) 630-1663

CORPORATE OFFICES
31 MUSICK AVENUE
IRVINE, CA 92618
(949) 588-3839

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250 E CAROLINE ST., STE. C
SAN BERNADINO, CA 92408
(909) 370-CRCR (2727)

LAGUNA HILLS
23271 VERDUGO DR.
LAGUNA HILLS, CA 92653
(949) 581-2563

LAS VEGAS
505 E CAPOVILLA #101
LAS VEGAS,NV 89119
(702) 361-0666

OC AIRPORT
3182 PULLMAN ST
COSTA MESA, CA 92626
(714) 751-2680

TUSTIN
560 W. FIRST ST
TUSTIN, CA 92781
(714) 838-2855

SUPPLY ORDER DESK
(714) 665-2040
(800) 532-8555
(714) 665-2037 Fax

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NO. 554046

SOLD TO 4372
CITY OF BEAUMONT
550 EAST 6TH STREET

BEAUMONT CA 92223

SHIP TO. 4372
CITY OF BEAUMONT
550 EAST 6TH STREET

BEAUMONT CA 92223
(909) 769-8520

CONTACT	P.O.	TIME WANTED	SLOC	ORDER DATE	W O #
JOHN WILDER		NOON	16	11/01/01	149721

W/C	SHIP TYPE	CARRIER	CLERK	TIME	SLSP	TAX	SHIFT
0	NO CHARGE		404532-ORTEGA, CARMEN	10:42:00	11	Y	D

ITEM NO.	DESCRIPTION	QTY. ORD.	WHSE	QTY. SHIP	QTY. B/O	UNIT	AMOUNT
100000	DIAZO BLUELINE PRINT Number of originals: 40 Number of copies: 3 Size: 24X36 (Applies to above item) NOBLE CREEK SEWER	720	16	720	0	SF	107.78
105000	DIAZO SET-UP FEE	1	16	1	0	EA	1.75
110002	DIAZO BINDERY - STAPLING DELIVER ALL TO SHIP TO ADDRESS	3	16	3	0	EA	1.35

E Ortega
copies for John Wilder

TERMS: NET 30

PLEASE REMIT TO: P.O. BOX 513865, LOS ANGELES CA. 90051-3865

Sub Total	110.88
Freight	18.00
Tax	9.67
TOTAL ▶	138.55
Deposit	0.00
TOTAL DUE ▶	138.55

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CONSOLIDATED REPROGRAPHICS
DIVISION OF LASON

INVOICE

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1122 N. KRAEMER PL.
ANAHEIM, CA 92806
(714) 630-1663

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31 MUSICK AVENUE
IRVINE, CA 92618
(949) 588-3839

INLAND EMPIRE
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23271 VERDUGO DR.
LAGUNA HILLS, CA 92653
(949) 581-2563

LAS VEGAS
505 E. CAPOVILLA #101
LAS VEGAS,NV 89119
(702) 361-0666

OC AIRPORT
3182 PULLMAN ST.
COSTA MESA, CA 92626
(714) 751-2680

TUSTIN
560 W. FIRST ST.
TUSTIN, CA 92781
(714) 838-2855

SUPPLY ORDER DESK
(714) 665-2040
(800) 532-8555
(714) 665-2037 Fax

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NO. 560982

SOLD TO: 4372
CITY OF BEAUMONT
550 EAST 6TH STREET

BEAUMONT CA 92223

SHIP TO: 4372
CITY OF BEAUMONT
550 EAST 6TH STREET

BEAUMONT CA 92223

CONTACT	P.O.	TIME WANTED	SLOC	ORDER DATE	W O #
ELIZABETH U.		TODAY	16	11/08/01	149722

W/C	SHIP TYPE	CARRIER	CLERK	TIME	SLSP	TAX	SHIFT
0	PICKUP AND DELIVERY		2676-DANESH,LETY	12:51:00	11	Y	D

ITEM NO.	DESCRIPTION	QTY. ORD.	WHSE	QTY. SHIP	QTY. B/O	UNIT	AMOUNT
100000	DIAZO BLUELINE PRINT	600	16	600	0	SF	90.00
	Number of originals: 10 Number of copies: 10 Size: 24X36 (Applies to above item)						
105000	DIAZO SET-UP FEE	1	16	1	0	EA	1.75
110004	DIAZO BINDERY - EDGE BIND	10	16	10	0	EA	6.00
	TAYLOR RESERVOIR						

TERMS: NET 30

Sub Total	97.75
Freight	6.00
Tax	7.78
TOTAL ▶	111.53
Deposit	0.00
TOTAL DUE ▶	111.53

PLEASE REMIT TO: P.O. BOX 513865, LOS ANGELES CA. 90051-3865

ORIGINAL

CONSOLIDATED REPROGRAPHICS
DIVISION OF LASON

DELIVERY INVOICE

ANAHEIM
1122 N KRAEMER PL
ANAHEIM, CA 92806
(714) 630-1663

CORPORATE OFFICES
31 MUSICK AVENUE
IRVINE, CA 92618
(949) 588-3839

INLAND EMPIRE
250 E. CAROLINE ST., STE. C
SAN BERNADINO, CA 92408
(909) 370-CRCR (2727)

LAGUNA HILLS
23271 VERDUGO DR
LAGUNA HILLS, CA 92653
(949) 581-2563

LAS VEGAS
505 E CAPOVILLA #101
LAS VEGAS,NV 89119
(702) 361-0666

OC AIRPORT
3182 PULLMAN ST
COSTA MESA, CA 92626
(714) 751-2680

TUSTIN
560 W. FIRST ST
TUSTIN, CA 92781
(714) 838-2855

SUPPLY ORDER DESK
(714) 665-2040
(800) 532-8555
(714) 665-2037 Fax

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NO. 560982

SOLD TO 4372
CITY OF BEAUMONT
550 EAST 6TH STREET

BEAUMONT CA 92223

SHIP TO. 4372
CITY OF BEAUMONT
550 EAST 6TH STREET

BEAUMONT CA 92223
(909) 769-8520

CONTACT	P.O.	TIME WANTED	SLOC	ORDER DATE	W O #
ELIZABETH U.		TODAY	16	11/08/01	149722

W/C	SHIP TYPE	CARRIER	CLERK	TIME	SLSP	TAX	SHIFT
0	DELIVERY CHARGE-I.E.		2676-DANESH, LETY	12:51:00	11	Y	D

ITEM NO.	DESCRIPTION	QTY. ORD.	WHSE	QTY. SHIP	QTY. B/O	UNIT	AMOUNT
100000	DIAZO BLUELINE PRINT	600	16	600	0	SF	90.00
	Number of originals: 10 Number of copies: 10 Size: 24X36 (Applies to above item)						
105000	DIAZO SET-UP FEE	1	16	1	0	EA	1.75
110004	DIAZO BINDERY - EDGE BIND	10	16	10	0	EA	6.00
	TAYLOR RESERVOIR – Bid						

E Urtiaga

CFD -96-1

TERMS: NET 30

PLEASE REMIT TO: P.O. BOX 513865, LOS ANGELES CA. 90051-3865

Sub Total	97.75
Freight	6.00
Tax	7.78
TOTAL ▶	111.53
Deposit	0.00
TOTAL DUE ▶	111.53

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City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 4
Contract Amount $1,833.94

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Advertising Taylor Reservoir Tank Bids	$692.97	00017810
	TOTAL CERTIFICATE INVOICE AMOUNT	**$692.97**	

Project Manager _____ Date 12-3-01

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	NCS Trans. Main (100% Fac)	Trans. System Ring Ranch Rd. (77.34% Fac)	Trans. System Ring Ranch Rd. (22.66% Const)	Marshall Creek	Domestic Water System (77.34% Fac)	Domestic Water System (22.66% Const)	
1	$448.00						$448.00
2		$692.97	$203.03				$896.00
3				$896.00			$896.00
4					$692.97	$203.03	$896.00
TOTAL	$448.00	$692.97	$203.03	$896.00	$692.97	$203.03	$3,136.00

Contractor Dodge Const. Publications
Contract Amount $3,136.00

X	CFD 93-1, Series 2000A
	Sewer Revenue Bond
	1996 SRB Series A
	Other

Urban Logic Consultants

Dodge Construction Publications
A Division of The McGraw Hill Companies

Billing Inquiries: (877) 831-5455
FAX: **(800) 941-7493**

Invoice No. 00017810
Date 10/31/01
P.O. #

BEAUMONT, CITY OF

550 EAST SIXTH ST
BBEAUMONT, CA 92223

GREENSHEET, CONSTR. LINK OR CCN
ADVERTISING BILLING
Account Number: 00004244

DATE	CAPTION	COL.	HT.	POS.	TYPE	TOTAL
10/26/01	TAYLOR RESEVOIR TANK	2 C	7.000 "	RFP-ENG	BID	896.00
	ADD'L PUBLICATION DATES: 11/1					0.00

TOTAL CHARGES:	896.00
AGENCY COMMISSION:	0.00
LESS CREDITS:	0.00
AMOUNT DUE:	896.00

(Keep top portion for your records)

Dodge Construction Publications
A Division of The McGraw Hill Companies

PUBLICATION: GS/CLINK/CCN

BEAUMONT, CITY OF
550 EAST SIXTH ST
BBEAUMONT, CA 92223

Invoice No. 00017810
Amount Due 896.00
Date 10/31/01

Remit this bottom portion with payment Fax your credit card payment to 800/941-7493

❑ **Check enclosed. Mail with remittance stub to:**

DODGE CONSTRUCTION NEWS - LA
P.O. BOX 92412
CHICAGO ,IL. 60675-2412

For Window Envelope

❑ Credit card payment ❑ Visa ❑ M/C ❑ AMEX ❑ Discover

Exp Date _____

Card No _____

Cardholder Signature _____

Cardholder Name _____

NOTICE TO CONTRACTORS

NOTICE INVITING SEALED BIDS
COMMUNITY FACILITIES DISTRICT 93-1
TAYLOR RESERVOIR TANK

PUBLIC NOTICE IS HEREBY GIVEN that the Beaumont Financing Authority, City of Beaumont, as Owner, will receive up to, but not later than, **November 19, 2001 at 10:00 a.m.**, sealed bids for the Taylor Reservoir Tank.

Bids shall be received in the Office of the Public Works Director, 550 East 6th Street, Beaumont, California, 92223 and shall be publicly opened and read aloud at the stated time and place.

Each bid must conform and be responsive to the bid specifications. Copies of bid plans and specs are now on file and may be obtained from the Public Works Department, 550 East 6th Street, Beaumont, California, 92223, telephone (909) 769-8520, upon payment of a $100.00 non-refundable fee if obtained in person or a payment of a $120.00 non-refundable fee if mailed.

This project is funded by Community Facilities District 93-1 and subject to certain requirements including payment of Federal prevailing wages

The City reserves the right to reject any or all bids or to waive any irregularities of information in any bids or in the bidding process.

Any bidder inquiries shall be done in writing and sent by facsimile to the City of Beaumont, Attention Project Engineer, at (909) 769-8526. All said inquiries shall reference the appropriate specification section and/or drawing number.

Signed: John Wilder — Dated: 10/24/01
Asst. Director of Public Works

Engineer - City of San Diego Bonita Wernan Project Engineer 600 B St Ste 800 M/S 908A San Diego CA 92101-4587 (619-533-5162) Fax (619-533-4267)
Concrete Paving
NTSW0[illegible] cense A required
Repl[illegible]) of sewer main
(56[illegible] tend Court and
Orr[illegible] d in the alley
bet[illegible] Strandway by
op[illegible] ther work and
ap[illegible] ete - slurry seal
- si[illegible] al - video tap-
ing-[illegible] ary Sewerage-
Dewate[illegible] ent-Sidewalks
Plans from [illegible] charge +shipping
- Owners option

Plans in San Diego, CA Plan Room
BIDDING SCHEDULE
Ostend Court / Bayside Lane - Accelerated Sewer Main

(1) Is bonds (payment & performance)
(2) 10cy add'l bedding at 306-1 2 1 4
(3) Is field order at 9-3 6
(4) Is traffic control
(5) Is mobilization
(6) Is traffic control
(7) Is dewatering
(8) 9500sf concrete alley replacement
(9) Is median restoration
(10) Is temporary trench resurfacing
(11) 1100sf slurry seal
(12) 150sf AC parching for slurry seal
(13) 5ea abandoned water services (Stiff)
(14) 100sf add'l sidewalk removal & replacement
(15) 100sf add'l pavement removal & replacement
(16) SEWER ITEMS
(17) 18ea 4' VC sewer laterals w/cleanout concrete encased

AM (PST) AT 243 LAKESHORE RD BOULDER CITY, NV.

Owner - Las Vegas Valley Water District 1001 Valley View Blvd Las Vegas NV 89107-444 (702-258-3200) Fax (702-258-3900) *(Fax-on demand 702-455-5428 / Arlene Kong - fa 732-3565 or mail only)*
Owner's Agent - Southern Nevada Wate Authority Arlene Kong Bid Coordinator 1900 Flamingo Rd Ste 170 Las Vegas NV 8911 5115 (702-862-3400) Fax (702-862-348 *(Arlene Kong -)*
Engineer - Carollo Engineers 5740 S Easter Ave Ste 120 Las Vegas NV 89119-3049 (70 792-3711) Fax (702-792-4533) *(Carollo Blac & Veatch)*
Minority Business Enterprise- Women i Business Enterprise- Prevailing Wag Applies-
PCNW06 - Full size drawings only $15 - Ad $20 to cost of documents for mailing or pro vide name and account number of expres mail carrier - Includes but not limited to sub base re-grout of 18 pumping units - disas semble of column pipe on 20 pumping units sandblasting of all circumferentail welds o disassembled column pipe and 182 section of spare clumn stored on site (30 inch diame ter by 10 feet long) - in preparation for weld inspection by others - repair of defective welds indentified by weld inspection per formed by others-recoating of colu pipe and reinstallation of each pumping units control valve installation for 20 pumping units - all units are located at the Low Lift Pumping Station AKA Intake Pumping Station No 1 a Alfred Merritt Smith Water Treatment Facility
Plans from Owner @ $40 charge

(Continued on Page 4)

PAID ADVERTISEMENTS

REQUEST FOR BIDS

TOLL FREE (877) 887-7175 **FAX (626) 932-6163**

A - H, Q, S, V, W – PAULINE
TOLL FREE: (877) 887-7176
DIRECT LINE: (909) 584-1218

I - O, P, R-U, X-Z – GAIL
TOLL FREE: (888) 753-2229
DIRECT LINE: (626) 932-6168

the Government Code, to deposit with the Agency, or with a State or Federally chartered bank, securities equivalent to at least ten percent (10%) of the contract price as a substitute for monies withheld by the Agency as performance assurance.

Where work has not been completed within the time required, the Contractor will be required to pay liquidated damages as set forth in the "Special Provisions and Technical Specifications".

The general prevailing rate of wages for each craft, classification, or type of workman for the work to be performed under this contract has been determined pursuant to the provisions of State Law. Prevailing wage rates have also been determined by the Secretary of Labor. If the

Dodge Construction News
GREENSHEET

McGraw-Hill, Inc.
Construction News Publishing Network

Publisher's Affidavit

STATE OF CALIFORNIA }
County of Los Angeles } ss.

I, Corey Rushton, of the City and County of Salt Lake City, State of Utah, having duly been sworn, deposes and says:

I am now and at all times hereinafter mentioned was a citizen of the United States of America, over twenty-one years of age, and competent to be a witness on the hearing of the matters mentioned in the annexed printed copy notice hereinafter set forth; I have no interest whatsoever in any of the said matters; I am now and during all the times embraced in the publication herein mentioned was the CHIEF CLERK of the Dodge Construction News *Greensheet,* a newspaper of general circulation printed and published daily in said City and County; as CHIEF CLERK during all the times mentioned in the affidavit I have had and I still have charge of all advertisements and notices published in said newspaper; that said legal notice of which the annexed is a true printed copy was published in the above named newspaper on the following days to wit. 26 OCT

1 NOV 01

I certify (or declare) under penalty of perjury that the foregoing is true and correct.

Signed _____
Chief Clerk

1333 S Mayflower Avenue, 3rd Floor
Monrovia, CA 91015-4066

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $23.05

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Delivery Charges for Taylor Tank Reservoir	$23.05	5-998-67704 & 5-999-02499
	TOTAL CERTIFICATE INVOICE AMOUNT	**$23.05**	

Project Manager _____ Date 12-3-01

Urban Logic Consultants

FedEx

Invoice Number: 5-999-02499
Invoice Date: Nov 16, 2001
Account Number: 1201-0164-1
Page: 1 of 4
FedEx Tax ID [redacted]

CITY OF BEAUMONT/CITY HALL
550 E 6TH ST
BEAUMONT CA 92223-2218

Billing Account Shipping Address:
CITY OF BEAUMONT/CITY HALL
550 E 6TH ST
BEAUMONT CA 92223-2218 US

Invoice Questions?
FedEx Account Services
Phone: (800) 622-1147 M-F 7-6 (CST)
Fax: (800) 548-3020
Internet: www.fedex.com

Invoice Summary Nov 16, 2001

FedEx Express Services

Transportation Charges		32.00
Base Discount		-3.20
Special Handling Charges		0.87
Total Charges	USD $	29.67
TOTAL THIS INVOICE	**USD $**	**29.67**

You saved $3.20 in discounts this period!

Important Service Message:
Following Sept. 11, some businesses have changed package-acceptance policies at their offices and buildings. These security measures may delay package transit, affecting our ability to meet delivery commitments and obtain proof of delivery. In cases where packages are delayed for security reasons prior to delivery, FedEx will not refund or credit transportation charges under our money-back guarantee. See terms and conditions in current FedEx Service Guide for details about our money-back guarantee.

To ensure proper credit, please return this portion with your payment to FedEx
Please do not staple or fold

☐ For change of address, check here and complete form on reverse side

Remittance Advice

Your payment is due by Dec 01, 2001

Invoice Number	Account Number	Amount Due
5-999-02499	1201-0164-1	USD $ 29.67

1201016459990249942000002967 89

AT 01 128417 83898B746 A**3DGT

CITY OF BEAUMONT/CITY HALL
550 E 6TH ST
BEAUMONT CA 92223-2218

FedEx
P.O Box 1140
Memphis TN 38101-1140

FedEx

Please indicate change in address for the account # listed below: ☐ Physical Address ☐ Billing Address ☐ Mailing Address

Account Number: 1201-0164-1

Name:

Address: Apt / Suite.

City: State: Zip:

Phone: ( ) Fax: ( )

Authorizing Signature:

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY					CERTIFICATE TOTAL
	Omega-Marshall Cr. (Const)	Domestic Water System (77.34% Fac)	Domestic Water System (22.66% Const)			
1	$27.95	$23.05	$6.75			$57.75
TOTAL	$27.95	$23.05	$6.75			$57.75

Contractor Fed Ex
Contract Amount $57.75

X	CFD 93-1, Series 2000A
	Sewer Revenue Bond
	1996 SRB Series A
	Other

Urban Logic Consultants

FedEx Express Payment Type Summary

		Original
Shipper		
Number of Airbills		2
Transportation Charges		32.00
Base Discount		-3.20
Special Handling Charges		0.87
TOTAL	**USD $**	**29.67**

Number of Airbills		**2**
Total Charges	**USD $**	**29.67**

TOTAL AIRBILLS		**2**
TOTAL CHARGES	**USD $**	**29.67**

FedEx

Invoice Number: 5-999-02499
Invoice Date: Nov 16, 2001
Account Number: 1201-0164-1

FedEx Express Payment Type Detail (Original)

Dropped off: Nov 08, 2001 **Payor: Shipper** **Reference: MARSHALL CREEK** FedEx Internal Use: 314247580/01283/_/_

- Fuel Surcharge - FedEx has applied a fuel surcharge of 3 00% to this shipment.
- Distance Based Pricing, Zone 2

Tracking ID	831257056991
Service Type	FedEx Standard Overnight
Package Type	FedEx Pak
Zone	2
Pieces	1
Weight	2.0 lbs, 0.9 kgs
Delivered	Nov 09, 2001 13.58
Service	
Area Code	AA
Signed by	K.LOBEY
Bundle ID	000

Sender
ELIZABETH URTIAGA
CITY OF BEAUMONT/CITY HALL
550 E 6TH ST
BEAUMONT CA 92223-2218 US

Recipient
BRENADOR CONSTRUCTION CO
1001 DOVE ST STE 280
NEWPORT BEACH CA 92660 US

Transportation Charge		15 00
Discount		-1 50
Fuel Surcharge		0.41
Total Transportation Charges	**USD $**	**13.91**

Dropped off: Nov 09, 2001 **Payor: Shipper** **Reference: TAYLOR RESERVOIS** FedEx Internal Use: 318026990/01305/_/02

- Fuel Surcharge - FedEx has applied a fuel surcharge of 3 00% to this shipment.
- Distance Based Pricing, Zone 3
- Release signature on file

Tracking ID	831257057005
Service Type	FedEx Standard Overnight
Package Type	FedEx Tube
Zone	3
Pieces	1
Weight	2 0 lbs, 0 9 kgs
Delivered	Nov 12, 2001 13 03
Service	
Area Code	AA
Signed by	7185980
Bundle ID	000

Sender
ELIZABETH URTIAGA
CITY OF BEAUMONT/CITY HALL
550 E 6TH ST
BEAUMONT CA 92223-2218 US

Recipient
LAUROE JEVNE
SLESS CONSTRUCTION CO
1110 E CLARK AVE STE 210
SANTA MARIA CA 93455 US

Transportation Charge		17 00
Discount		-1.70
Fuel Surcharge		0 46
Total Transportation Charges	**USD $**	**15.76**

Payment Type Detail Subtotal ..... **USD $** **29.67**

1 2 3 4 11

FedEx

Invoice Number: 5-998-67704
Invoice Date: Nov 09, 2001
Account Number: 1201-0164-1
Page: 1 of 4

FedEx Tax ID 71-0427007

CITY OF BEAUMONT/CITY HALL
550 E 6TH ST
BEAUMONT CA 92223-2218

Billing Account Shipping Address:
CITY OF BEAUMONT/CITY HALL
550 E 6TH ST
BEAUMONT CA 92223-2218 US

Invoice Questions?
FedEx Account Services
Phone: (800) 622-1147 M-F 7-6 (CST)
Fax: (800) 548-3020
Internet: www.fedex.com

Invoice Summary Nov 09, 2001

FedEx Express Services

Transportation Charges		30.00
Base Discount		-3.00
Special Handling Charges		1.08
Total Charges	USD $	28.08
TOTAL THIS INVOICE	**USD $**	**28.08**

You saved $3.00 in discounts this period!

Important Service Message:
Following Sept. 11, some businesses have changed package-acceptance policies at their offices and buildings. These security measures may delay package transit, affecting our ability to meet delivery commitments and obtain proof of delivery. In cases where packages are delayed for security reasons prior to delivery, FedEx will not refund or credit transportation charges under our money-back guarantee. See terms and conditions in current FedEx Service Guide for details about our money-back guarantee.

To ensure proper credit, please return this portion with your payment to FedEx
Please do not staple or fold

☐ For change of address, check here and complete form on reverse side

Remittance Advice

Your payment is due by Nov 24, 2001

Invoice Number	Account Number	Amount Due
5-998-67704	1201-0164-1	USD $ 28.08

1201016459986770407000000280848

AT 01 157471 76809B891 A**3DGT

CITY OF BEAUMONT/CITY HALL
550 E 6TH ST
BEAUMONT CA 92223-2218

FedEx
P.O. Box 1140
Memphis TN 38101-1140

FedEx

Please indicate change in address for the account # listed below: ☐ Physical Address ☐ Billing Address ☐ Mailing Address

Account Number: 1201-0164-1

Name:

Address: Apt. / Suite:

City: State: Zip.

Phone: ( ) Fax: ( )

Authorizing Signature:

FedEx

Invoice Number: 5-998-67704
Invoice Date: Nov 09, 2001
Account Number: 1201-0164-1

FedEx Express Payment Type Summary

		Original
Shipper		
Number of Airbills		2
Transportation Charges		30.00
Base Discount		-3.00
Special Handling Charges		1.08
TOTAL	**USD $**	**28.08**

Number of Airbills		**2**
Total Charges	**USD $**	**28.08**

TOTAL AIRBILLS		**2**
TOTAL CHARGES	**USD $**	**28.08**

FedEx

Invoice Number: 5-998-67704
Invoice Date: Nov 09, 2001
Account Number: 1201-0164-1

FedEx Express Payment Type Detail (Original)

Dropped off: Oct 30, 2001 **Payor: Shipper** **Reference: MARSHALL CREEK** FedEx Internal Use: 305259760/01283/_/_

- Fuel Surcharge - FedEx has applied a fuel surcharge of 4.00% to this shipment.
- Distance Based Pricing, Zone 2

Tracking ID	827273227104
Service Type	FedEx Standard Overnight
Package Type	FedEx Pak
Zone	2
Pieces	1
Weight	2.0 lbs, 0.9 kgs
Delivered	Oct 31, 2001 13:52
Service	
Area Code	AA
Signed by	K LINDSEY
Bundle ID	000

Sender
ELIZABETH URTIAGA
CITY OF BEAUMONT/CITY HALL
550 E 6TH ST
BEAUMONT CA 92223-2218 US

Recipient
DAVID BEADOR
BEADOR CONSTRUCTION COMPANY IN
1001 DOVE ST STE 280
NEWPORT BEACH CA 92660 US

Transportation Charge		15.00
Discount		-1.50
Fuel Surcharge		0.54
Total Transportation Charges	**USD $**	**14.04**

Picked up: Nov 01, 2001 **Payor: Shipper** **Reference: TAYLOR RESERVOIR** FedEx Internal Use: 307194190/01283/_/_

- Fuel Surcharge - FedEx has applied a fuel surcharge of 4.00% to this shipment.
- Distance Based Pricing, Zone 2

Tracking ID	827271674748
Service Type	FedEx Standard Overnight
Package Type	FedEx Tube
Zone	2
Pieces	1
Weight	2.0 lbs, 0.9 kgs
Delivered	Nov 02, 2001 10:39
Service	
Area Code	A2
Signed by	W SAYLES
Bundle ID	000

Sender
ELIZABETH URTIAGA
CITY OF BEAUMONT/CITY HALL
550 E 6TH ST
BEAUMONT CA 92223-2218 US

Recipient
THE PLAN ROOM
MCGRAW-HILL/F W DODGE
720 E CARNEGIE DR STE 130
SAN BERNARDINO CA 92408 US

Transportation Charge		15.00
Discount		-1.50
Fuel Surcharge		0.54
Courier Pickup Charge		0.00
Total Transportation Charges	**USD $**	**14.04**

Payment Type Detail Subtotal ..... **USD $** **28.08**

123411

JOINT & CRITICAL FACILITIES FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NO. 14

REQUISITION NO. 6

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Facilities Fund.

Date: January 4, 2002

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 6

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date January 4, 2002

[ ] Sewer Revenue Bond
[X] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674008
DESCRIPTION Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	19	Joint & Critical Facilities	12,427.68
Dodge Construction News-LA *P.O. B ox 92412* *Chicago, IL 60675-2412*	3	Oak View Drive	692.97
Beaumont-Cherry Valley Water District *560 Magnolia Avenue* *Beaumont, CA 92223-0937*	4	Sports Park	20,802.82
	TOTAL		**$33,923.47**

CITY APPROVALS:

[✓] Public Works Director — Date 1-7-02

[✓] City Manager — Date 1-7-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 19
Contract Amount $1,836,077.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Joint & Critical Facilities	$12,427.68	2002-103
	TOTAL CERTIFICATE INVOICE AMOUNT	**$12,427.68**	

Project Manager _____ Date 1-7-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Domestic Water System		City Program	Trans. System Ring Ranch Rd.		NCS Force Main		
	(77.34% Fac)	(22.66 % Const)	(WWTP)(100% Fac)	(77.34% Fac)	(22.66% Const)	(83.71% Fac)	(16.29% Const)	
1	$3,832.20	$1,122.80	$0.00	$1,908.06	$559.05	$627.83	$122.17	$8,172.11
2	$4,433.52	$1,298.98	$5,250.00	$1,878.57	$550.41	$9,712.20	$1,890.00	$25,013.68
3	$7,552.25	$2,212.75	$3,605.00	$1,895.14	$555.26	$12,336.76	$2,400.74	$30,557.90
4	$8,391.39	$2,458.61	$1,390.00	$23,041.60	$6,751.00	$13,884.68	$2,701.96	$58,619.24
5	$8,074.30	$2,365.70	$3,435.00	$8,880.31	$2,601.86	$19,718.30	$3,837.19	$48,912.66
6	$8,153.77	$2,388.99	$6,090.00	$740.77	$217.04	$10,412.16	$2,026.21	$30,028.94
7	$6,125.33	$1,794.67	$3,091.25	$10,226.27	$2,996.22	$14,414.14	$2,805.00	$41,452.88
8	$8,499.67	$2,490.33	$2,248.75	$4,135.76	$1,211.74	$15,398.20	$2,996.50	$36,980.95
9	$6,136.93	$1,798.07	$2,652.50	$18,142.71	$5,315.67	$14,082.72	$2,740.50	$50,869.10
10	$10,029.06	$2,938.44	$7,375.00	$1,821.36	$533.64	$12,131.67	$2,360.83	$37,190.00
11	$13,369.49	$3,917.15	$5,067.50	$1,361.18	$398.82	$7,776.66	$1,513.34	$33,404.14
12	$18,810.05	$5,511.20	$8,325.00	$0.00	$0.00	$2,013.23	$391.77	$35,051.25
13	$10,966.81	$3,213.19	$0.00	$0.00	$0.00	$0.00	$0.00	$14,180.00
14	$21,842.75	$6,399.75	$0.00	$0.00	$0.00	$0.00	$0.00	$28,242.50
Adj.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
15	$16,159.81	$4,734.69	$1,610.00	$893.28	$261.72	$3,607.90	$702.10	$27,969.50
Adj.				($85.07)	($24.93)			($110.00)
16	$17,016.73	$4,985.77	$1,757.50	$87.01	$25.49	$5,401.39	$1,051.11	$30,325.00
17	$13,414.72	$3,930.40	$2,395.00	$1,863.89	$546.11	$1,910.68	$371.82	$24,432.62
18	$20,191.54	$5,915.96	$7,075.00	$262.96	$77.04	$1,121.71	$218.29	$34,862.50
19	$6,162.62	$1,805.60	$0.00	$278.42	$81.58	$908.25	$176.75	$9,413.22
TOTAL	$209,162.94	$61,283.05	$61,367.50	$77,332.22	$22,657.72	$145,458.48	$28,306.28	$605,568.19

Contractor Urban Logic Consultants

Contract Amount $1,836,077.00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation Sy stem - $275,896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-Rec H2O (100% Const)	Trans. System-Oak View Dr. (77.34% Fac)	Trans. System-Oak View Dr. (22.66% Const)	NCS Trans. Main (100% Fac)	Jt. & Critical Caltrans Permits (77.34% Fac)	Jt. & Critical Caltrans Permits (22.66% Const)	City Program (SP) (100% Fac)	
1	$0.00	$2,658.86	$779.03	$0.00	$0.00	$0.00	$3,500.00	$6,937.89
2	$0.00	$2,617.78	$766.99	$7,625.00	$96.68	$28.32	$5,615.00	$16,749.77
3	$0.00	$2,640.85	$773.75	$6,660.00	$870.08	$254.92	$5,547.50	$16,747.10
4	$0.00	$1,870.89	$548.15	$4,095.00	$1,740.15	$509.85	$965.00	$9,729.04
5	$0.00	$2,685.88	$786.94	$2,930.00	$1,484.93	$435.07	$1,710.00	$10,032.82
6	$0.00	$1,032.25	$302.44	$3,750.00	$653.52	$191.48	$125.00	$6,054.69
7	$0.00	$1,380.52	$404.48	$4,930.00	$1,589.34	$465.66	$15,316.25	$24,086.25
8	$0.00	$761.80	$223.20	$9,795.00	$34.80	$10.20	$0.00	$10,825.00
9	$67,829.73	$2,447.81	$717.19	$39,263.00	$1,546.80	$453.20	$0.00	$112,257.73
10	$0.00	$12,606.42	$3,693.58	$5,929.52	$2,372.40	$695.10	$0.00	$25,297.02
11	$0.00	$3,673.65	$1,076.35	$16,475.70	$2,030.18	$594.82	$2,100.00	$25,950.70
12	$0.00	$5,885.57	$1,724.43	$17,939.18	$15,255.32	$4,469.68	$969.27	$46,243.45
13	$0.00	$3,971.41	$1,163.59	$2,246.39	$2,308.60	$676.40	$1,375.00	$11,741.39
14	$1,162.50	$8,530.60	$2,499.40	$2,275.00	$1,473.33	$431.67	$500.00	$16,872.50
Adj.	$0.00	$0.00	$0.00	($15,257.69)	$0.00	$0.00	$0.00	($15,257.69)
15	$2,201.90 *	$11,084.35	$3,247.62	$24,355.17	$69.61	$20.39	$985.00	$41,964.04
Adj.		($202.61)	($59.36)	($1,949.43)				($2,211.40)
16	($1,986.90) *	$12,920.61	$3,785.64	$4,901.19	$551.05	$161.45	$1,588.75	$21,921.79
	$1,986.90 *							
17	$0.00	$4,245.97	$1,244.03	$4,055.00	$290.03	$84.97	$485.00	$10,405.00
18	$0.00	$1,013.15	$296.85	$1,680.00	$533.65	$156.35	$1,325.00	$5,005.00
19	$0.00	$3,712.28	$1,087.67	$875.00	$491.11	$143.89	$0.00	$6,309.95
TOTAL	$71,194.13	$85,538.04	$25,061.97	$142,573.03	$33,391.58	$9,783.42	$42,106.77	$407,662.04

*$1986.90 was paid to ULC from the 96A from charges 3/01-6/01 then charged on req. #15 in error, A credit of 1986.90 was given on ULC invoice on req. #16.
$1986.90 was reimbursed to the 96A from the 2000A on req. #16 for the above.

Contractor Urban Logic Consultants

Contract Amount $1,836,077.00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation Sy stem - $275,896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

X	CFD 93-1/2000A
	Sewer Revenue Bond
	Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO
2002-103
INVOICE DATE
01/04/02
W.O. DISTRIBUTION

TO **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from December 1, 2001 through December 31, 2001, payable from CFD:

Caltrans Permits				
Principal:	4	Hours @	$125	500.00
Exec. Secretary	3	Hours @	$45	135.00
Domestic Water System				
Principal:	45	Hours @	$125	5,625.00
Sr. Associate:	9	Hours @	$90	810.00
Staff Engineer:	18	Hours @	$70	1,260.00
Exec. Secretary	5	Hours @	$45	225.00
Canyon Reprographics-		$41.93	+15%	48.22
Noble Creek Sewer Force Main				
Principal.	7	Hours @	$125	875 00
Staff Engineer:	3	Hours @	$70	210.00
Noble Creek Sewer Transmission Main				
Principal:	7	Hours @	$125	875.00
Transportation System-Oak View Drive				
Principal:	35	Hours @	$125	4,375.00
Sr. Associate:	2	Hours @	$90	180.00
RGS Engineering Geology-		$213.00	+15%	244.95
Transportation System-Ring Ranch Road				
Sr. Associate:	4	Hours @	$90	360 00
			Total Amount Due:	**$15,723.17**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

canyon reprographics

26871 Hobie Circle #B-8
Murrieta, CA 92562
ph. (909) 677-9144
fax (909) 698-2413
EMAIL canyon@dconn.com

BILL TO:

NAME:

ADDRESS:

PHONE:

TODAYS DATE

TIME DUE

INVOICE NO. 37833

PLEASE DO NOT WRITE IN THIS SPACE

ORDERED BY

JOB / P.O NUMBER

PROJECT NAME

DESCRIPTION OF ORIGINAL	TOTAL ORIGINALS	# OF COPIES FROM ORIG.	TOTAL COPIES	PROCESS (BLUEPRINT, COLOR XEROX, SHACOH ETC.)

SERVICES	INVOICE AMOUNT		
☐ STAPLE	DIAZO	33	60
☐ DATE STAMP	PHOTO		
☐ FOLD	SHACOH	5	40
☐ BIND	XEROX		
☐ OTHER:	COLOR COPY		
	SUPPLIES		
	DELIVERY		
	SUB TOTAL	39	00
	TAX	2	93
	TOTAL	41	93

INSTRUCTIONS:

Please send top 3 sheets with job

RGS Engineering Geology

290 N Benson Avenue
Suite 13
Upland, CA 91786
(909) 985-8109 / (909) 985-8209 fax

Invoice

DATE	INVOICE #
12/11/2001	1212

BILL TO

Urban Logic Consultants, Inc.
43517 Ridge Park Drive
Suite 200
Temecula, CA. 92590

CONTRACT #	TERMS	PROJECT
	Due on receipt	517-01 Oak View...

DESCRIPTION	QTY	RATE	AMOUNT
R-Value - Untreated (ASTM 2844)	1	213.00	213.00
Oak View Drive Beaumont, California			
Billing for November, 2001			

Thank you for your business

Total $213.00

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 3
Contract Amount $692.97

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Advertising Oak View Drive Landscaping	$692.97	00017998
	TOTAL CERTIFICATE INVOICE AMOUNT	**$692.97**	

Project Manager _____ Date 1-7-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY					CERTIFICATE TOTAL
	NCS Trans. Main (100% Fac)	Trans. System Ring Ranch Rd. (77.34% Fac)	Trans. System Ring Ranch Rd. (22.66% Const)	Trans. System Oak View Dr. (77.34% Fac)	Trans. System Oak View Dr. (22.66% Const)	
1	$448.00					$448.00
2		$692.97	$203.03			$896.00
3				$692.97	$203.03	$896.00
TOTAL	$448.00	$692.97	$203.03	$692.97	$203.03	$2,240.00

Contractor Dodge Const. Publications
Contract Amount $2,240.00

X CFD 93-1, Series 2000A
Sewer Revenue Bond
1996 SRB Series A
Other

Urban Logic Consultants

Dodge Construction Publications
A Division of The McGraw Hill Companies

Billing Inquiries: (877) 831-5455
FAX: **(800) 941-7493**

Invoice No 00017998
Date 11/15/01
P.O. #

BEAUMONT, CITY OF

550 EAST SIXTH ST
BBEAUMONT, CA 92223

GREENSHEET, CONSTR. LINK OR CCN
ADVERTISING BILLING
~~Account Number: 00004244~~

DATE	CAPTION	COL.	HT.	POS.	TYPE	TOTAL
11/09/01	RTE 7 / BEAUMONT AVE SIGNAL	2 C	7.000 "	RFP-ENG	BID	896.00
	ADD'L PUBLICATION DATES: 11/15					0.00

TOTAL CHARGES:	896.00
AGENCY COMMISSION:	0.00
LESS CREDITS:	0.00
AMOUNT DUE:	896.00

(Keep top portion for your records)

Dodge Construction Publications
A Division of The McGraw Hill Companies

PUBLICATION: GS/CLINK/CCN

BEAUMONT, CITY OF
550 EAST SIXTH ST
BBEAUMONT, CA 92223

Invoice No 00017998
Amount Due 896.00
Date 11/15/01

Remit this bottom portion with payment Fax your credit card payment to 800/941-7493

For Window Envelope

❑ **Check enclosed. Mail with remittance stub to:**

DODGE CONSTRUCTION NEWS - LA
P.O. BOX 92412
CHICAGO ,IL. 60675-2412

❑ Credit card payment ❑ Visa ❑ M/C ❑ AMEX ❑ Discover

Exp Date _____

Card No _____

Cardholder Signature _____

Cardholder Name _____

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 4
Contract Amount $20,802.82

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Sports Park	$20,802.82	08/24/2001
	TOTAL CERTIFICATE INVOICE AMOUNT	**$20,802.82**	

Project Manager

Date 1-7-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Trans. System-Oak View Dr.		Trans. System Ring Ranch Rd.		City Program	Domestic Water-Wells		
	(77.34% Fac)	(22.66% Const)	(77.34% Fac)	(22.66% Const)	SP (100% Fac.)	(77.34% Fac)	(22.66% Const)	
1	$202.61	$59.36	$85.07	$24.93		$51,217.82	$15,006.41	$51,589.79
2	$0.00	$0.00	$1,320.34	$386.85				$1,707.19
3						$34,132.46	$10,000.54	$34,132.46
4					$20,802.82			$20,802.82
TOTAL	$202.61	$59.36	$1,405.41	$411.78	$20,802.82	$85,350.28	$25,006.95	$108,232.26

Contractor Beaumont-Cherry Valley Water District
Contract Amount $372,881.98*
*Well Sighting Study-$350,000
Remainder Const. Water

X CFD 93-1, Series 2000A
Sewer Revenue Bond
1996 SRB Series A
Other

BEAUMONT - CHERRY VALLEY WATER DISTRICT

DIRECTORS
George Anhalt
President
Dave Andrews
Vice President
Gerald H. Brey
William Lash
Gary McKenzie

560 Magnolia Avenue
Beaumont, California 92223-2258
Telephone 909-845-9581
Fax 909-845-0159

OFFICERS
C.J. Butcher
Secretary/Treasurer
J.C. Reichenberger
Parsons Engineering Science
Engineer
Gerald Shoaf
General Counsel

August 24, 2001

City of Beaumont
Attn: Accounts Payables
550 E. 6th Street
Beaumont, Ca 92223

RE: Water Bills for Beaumont Sports Park – Account Numbers 450059-00 & 450060-00

To Whom It May Concern:

It has come to the attention of the District that water bills have not been generated for the above accounts since April of 2000, although we have continued to provide water service to the property.

At the time of installation, both meters had starting read of 0. As of August 23, 2001, both meters read as follows:

Account No.	Meter No.	Prev. Read	Curr. Read	Cons.	Charges
450059-00	24153	0	28234	28234	$20,610.82
Service Charge					192.00
450060-00	24155	0	21970	21970	$16,038.10
Service Charge					192.00
TOTAL AMOUNT DUE					$37,032.92

The District appreciates that you have always paid the bills sent to you in a timely manner. Again, the District apologizes for this oversight. If you have any questions, please contact the District office at 909-845-9581.

Thank you,

Julie Audet
Account Clerk II

City of Beaumont

550 East Sixth Street
Beaumont, CA 92223
(909) 769-8520
FAX (909) 769-8526
FAX (909) 769-8525

December 11, 2001

Mr. Chuck Butcher, General Manager
Beaumont-Cherry Valley Water District
560 Magnolia Avenue
Beaumont, California 92223

RE: Water Bills for Beaumont Sports Park

Dear Chuck;

The City of Beaumont is in receipt of a water bill for the Sports Park that covers the period between April 2000 and August 23, 2001. You had indicated the billing was delayed for more than a year due to an oversight in placing it on your billing system. A portion of the water costs for that period are covered by CFD No. 93-1 insofar as they relate to the construction and start up of the facility which opened in September 2000. The remaining portion of bills relates to the ongoing operation of the park. We understand the City is now receiving regular billings.

Based on the breakdown you provided, CFD No. 93-1 will pay $20,802.82 immediately to cover the construction and start up costs. We would appreciate your assistance in paying the balance of the amount due for the period in question, $16,230.10 over the next 18 months by adding a charge of $1,803.34 to each bi-monthly water bill until the balance is paid in full.

Please let me know if this arrangement is acceptable to the District. Thank you very much for bringing this matter to our attention.

Very truly yours;
CITY OF BEAUMONT

David W. Dillon
Economic Development Director

cc: Alan Kapanicas

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #6, SPORTS PARK

DATE
1/8/02

AMOUNT
20,802.82

BEAUMONT-CHERRY VALLEY
WATER DISTRICT
560 MAGNOLIA AVENUE
BEAUMONT CA 92223-0937

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85602, SAN DIEGO, CA 92186-5602

1/8/02 2140634

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #6, SPORTS PARK

AMOUNT
PAY ONLY 20802 82
TWO ZERO EIGHT ZERO TWO CTS/CTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
TWENTY THOUSAND EIGHT HUNDRED TWO DOLLARS AND 82 CENTS **********

TO THE ORDER OF
BEAUMONT-CHERRY VALLEY
WATER DISTRICT
560 MAGNOLIA AVENUE
BEAUMONT CA 92223-0937

Melanie B Hamblen
Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT

⑈2140634⑈ [redacted]

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #6, OAK VIEW DRIVE

DATE
1/8/02

AMOUNT
692.97

DODGE CONSTRUCTION NEWS-LA
PO BOX 92412
CHICAGO IL 60675-2412

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA 92186-5602

16-48
1220

1/8/02

2140633

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #6, OAK VIEW DRIVE

AMOUNT
PAY ONLY $692.97 ONE HUNDRED CTS/CTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
SIX HUNDRED NINETY-TWO DOLLARS AND 97 CENTS **********

TO THE ORDER OF
DODGE CONSTRUCTION NEWS-LA
PO BOX 92412
CHICAGO IL 60675-2412

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIV[redacted]IEW WHEN CHECKING THE ENDORSEMENT.

⑈2140633⑈ [redacted]

Dodge Construction News
GREENSHEET

McGraw-Hill, Inc.
Construction News Publishing Network

Publisher's Affidavit

STATE OF CALIFORNIA }
County of Los Angeles } ss.

I, Corey Rushton, of the City and County of Salt Lake City, State of Utah, having duly been sworn, deposes and says:

I am now and at all times hereinafter mentioned was a citizen of the United States of America, over twenty-one years of age, and competent to be a witness on the hearing of the matters mentioned in the annexed printed copy notice hereinafter set forth; I have no interest whatsoever in any of the said matters; I am now and during all the times embraced in the publication herein mentioned was the CHIEF CLERK of the Dodge Construction News *Greensheet,* a newspaper of general circulation printed and published daily in said City and County; as CHIEF CLERK during all the times mentioned in the affidavit I have had and I still have charge of all advertisements and notices published in said newspaper; that said legal notice of which the annexed is a true printed copy was published in the above named newspaper on the following days to wit.

11/9 ; 15 /01

I certify (or declare) under penalty of perjury that the foregoing is true and correct.

Signed: C— R/E
Chief Clerk

1333 S. Mayflower Avenue, 3rd Floor
Monrovia, CA 91015-4066

NOTICE TO CONTRACTORS
NOTICE INVITING SEALED BIDS
COMMUNITY FACILITIES DISTRICT 93-1
LANDSCAPE CONSTRUCTION FOR OAK VALLEY GREENS

PUBLIC NOTICE IS HEREBY GIVEN that the Beaumont Financing Authority, City of Beaumont, as Owner, will receive up to, but not later than, **November 28, 2001 at 10:00 a.m.**, sealed bids for the Landscape Construction for Oak Valley Greens.

Bids shall be received in the Office of the Public Works Director, 550 East 6th Street, Beaumont, California, 92223 and shall be publicly opened and read aloud at the stated time and place.

Each bid must conform and be responsive to the bid specifications. Copies of bid plans and specs are now on file and may be obtained from the Public Works Department, 550 East 6th Street, Beaumont, California, 92223, telephone (909) 769-8520, upon payment of a $100.00 non-refundable fee if obtained in person or a payment of a $125.00 non-refundable fee if mailed.

This project is funded by Community Facilities District 93-1 and subject to certain requirements including payment of Federal prevailing wages.

The City reserves the right to reject any or all bids or to waive any irregularities of information in any bids or in the bidding process.

Any bidder inquiries shall be done in writing and sent by facsimile to the City of Beaumont, Attention Project Engineer, at (909) 769-8526. All said inquiries shall reference the appropriate specification section and/or drawing number.

Signed: John Wilder Dated:11/7/01
Asst. Director of Public Works

TRANSACTIONS FROM 01/08/02 TO 01/08/02 - ALL PORTFOLIO 01/08/02 11:44

6711674008 ¬BEAUMONT 93-1 JOINT & CRITICAL FAC PRIN. CASH INCOME CASH

01/07 BALANCES CARRIED FORWARD 0.00 0.00

01/08 CASH DISBURSEMENT 12,427.68-
PAID TO URBAN LOGIC CONSULTANTS
TRANSFER TO UBOC CHKNG/SVNGS
[redacted] REQ #6 JOINT & CRITICAL FACILITIES

01/08 CASH DISBURSEMENT 692.97-
PAID TO DODGE CONSTRUCTION NEWS-LA
REQUISITION PAYMENT
REQ #6, OAK VIEW DRIVE

01/08 CASH DISBURSEMENT 20,802.82-
PAID TO BEAUMONT-CHERRY VALLEY
REQUISITION PAYMENT
REQ #6, SPORTS PARK

01/08 ENDING BALANCE - PRINCIPAL PORTFOLIO 33,923.47-

01/08 ENDING BALANCE - INCOME PORTFOLIO 0.00

01/08 ENDING BALANCE - INVESTED INCOME PORTFOLIO 0.00

TRUST NUMBER _____ TRUST NAME _____

AMOUNT $ _____ PROPERTY NAME _____

AUTHORIZED SIGNATURE 2ND SIGNATURE

BATCH NUMBER _____ TRANSACTION NUMBER _____

INDIVIDUAL FACILITIES FUND

$14,725,000
CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NOS. 3, 11 AND 14

REQUISITION NO. 3

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Individual Facilities Fund.

Date: October 12, 2001

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

CORP TRUST FILES
A/C 16740
SUB-FILE # 17

INDIVIDUAL FACILITIES FUND

$14,725,000
CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NOS. 3, 11 AND 14

REQUISITION NO. 3

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1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Individual Facilities Fund

Date: October 12, 2001

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

TRUST ACCT 671 16740 09 Beaumt 2000 - Ind. Fac
AMOUNT 2,031.25

Exhibit A

Requisition No. 3

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date October 12, 2001

[ ] Sewer Revenue Bond
[X] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674009
DESCRIPTION Individual Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *(see attached wire instructions)*	16	Individual Facilities	2,031.25
		TOTAL	**$2,031.25**

CITY APPROVALS:

[ ] Public Works Director — Date 10-16-01

[✓] City Manager — Date 10-17-01

Urban Logic Consultants

Exhibit A

Requisition No. 3

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date October 12, 2001

[ ] Sewer Revenue Bond
[X] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674009
DESCRIPTION Individual Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *(see attached wire instructions)*	16	Individual Facilities	2,031.25
		TOTAL	$2,031.25

CITY APPROVALS:

[X] Public Works Director — Date 10-16-01
[X] City Manager — Date 10-17-01

Urban Logic Consultants

Urban Logic Consultants

Planning, Municipal Services,
Public Works, Environmental Management

October 31, 1996

Wire Transfer Instructions:

Bank Name: Union Bank

Bank Address: 26407 Ynez Road
Temecula, CA 92591-4654

A/C #: [redacted]
Urban Logic Consultants, Inc.

ABA Routing #: [redacted]

Very truly yours,
URBAN LOGIC CONSULTANTS, INC.

David W. Dillon
Principal

43517 Ridge Park Drive, Suite 200 · Temecula California 92590
Tel (909) 676 - 1944 · Fax (909) 676 - 2054

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 16
Contract Amount $510,863.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Individual Facilities	$2,031.25	2001-340
	TOTAL CERTIFICATE INVOICE AMOUNT	**$2,031.25**	

Project Manager _____ Date 10-16-01

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	W.brook/Oak View H2O/Sewer (Const)	Westbrook Parks & Pkwys (Const)	3 Rings Swr/Ring Ranch Rd. (Ind Fac)	Caltrans Permits (50% Const)	Caltrans Permits (50% Ind Fac)	Omega-Marshall Creek (Const)	
1	$625.00	$0.00	$2,534.00	$312.50	$312.50	$625.00	$4,409.00
2	$3,750.00	$0.00	$2,775.00	$625.00	$625.00	$2,875.00	$10,650.00
3	$5,625.00	$1,125.00	$2,905.00	$250.00	$250.00	$3,410.00	$13,565.00
4	$4,750.00	$1,875.00	$3,935.00	$761.25	$761.25	$5,105.00	$17,187.50
5	$5,897.50	$2,880.00	$7,227.50	$687.50	$687.50	$4,620.00	$22,000.00
6	$9,452.50	$4,050.00	$6,730.00	$1,460.00	$1,460.00	$2,607.50	$25,760.00
7	$6,470.00	$2,375.00	$5,843.75	$1,247.50	$1,247.50	$3,755.00	$20,938.75
8	$577.50	$2,937.50	$5,850.00	$292.50	$292.50	$125.00	$10,075.00
9	$375.00	$4,687.50	$3,895.00	$405.00	$405.00	$1,250.00	$11,017.50
10	$3,832.50	$8,380.00	$0.00	$540.00	$540.00	$1,192.50	$14,485.00
11	$0.00	$6,200.00	$0.00	$427.50	$427.50	$625.00	$7,680.00
12	$4,500.00	$8,497.50	$920.00	$1,527.50	$1,527.50	$1,485.00	$18,457.50
13	$8,367.50	$6,540.00	$0.00	$1,372.50	$1,372.50	$4,857.50	$22,510.00
14	$6,190.00	$840.00	$0.00	$765.00	$765.00	$2,510.00	$11,070.00
Adj.	$0.00	$0.00	$0.00	$0.00	$0.00	$16,379.02	$16,379.02
15	$6,610.00	$735.00	$1,295.00	$130.00	$130.00	$2,118.48	$11,018.48
16	$2,940.00	$1,110.00	$1,237.50	$793.75	$793.75	$3,212.50	$10,087.50
							$0.00
							$0.00
							$0.00
TOTAL	$69,962.50	$52,232.50	$45,147.75	$11,597.50	$11,597.50	$56,752.50	$247,290.25

Contractor Urban Logic Consultants

Contract Amount $510,863.00

Westbrook Water/Sewer - $133,223 00
Westbrook Parks/Pksys - $148,000 00
3 Rings Swr/Ring Ranch Rd - $42,640 00
Caltrans Permits - $40,000 00
Omega-Marshall Cr - $147,000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2001-340
INVOICE DATE
10/10/01
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from September 1, 2001 through September 30, 2001, payable from CFD:

Cal Trans Permits				
Principal:	10	Hours @	$125	1,250.00
Executive Secretary:	7.5	Hours @	$45	337.50
Omega-Marshall Creek				
Principal:	23	Hours @	$125	2,875.00
Executive Secretary:	7.5	Hours @	$45	337.50
Three Rings Sewer/Ring Ranch Road				
Principal:	9	Hours @	$125	1,125.00
Executive Secretary:	2.5	Hours @	$45	112.50
Westbrook/Oak View Water & Sewer				
Principal:	21	Hours @	$125	2,625.00
Executive Secretary:	7	Hours @	$45	315.00
Westbrook/Parks and Parkways				
Principal:	6	Hours @	$125	750.00
Executive Secretary:	8	Hours @	$45	360.00

Total Amount Due: **$10,087.50**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

SEI TRUST 3000 SYSTEM 10/18/01 13:47:21

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674009 : ¬BEAUMONT 93-1 INDIVIDUAL FACILITIES

PAID PRINCIPAL: 2,031.25 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 28 : TRANSFER TO UBOC CHKNG/SVNGS

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR:
ADDR:
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQUISITION #3
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 2 ENTERED IN BATCH CL000214

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

CORP TRUST FILES
A/C 16740
SUB-FILE # 17

INDIVIDUAL FACILITIES FUND

$14,725,000
CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NOS. 3, 11 AND 14

REQUISITION NO. 4

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Individual Facilities Fund.

Date: November 5, 2001

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

671 16740 09

Exhibit A

Requisition No. 4

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date November 5, 2001

	Sewer Revenue Bond
X	CFD 93-1/2000A
	Other

ACCOUNT 6711674009
DESCRIPTION Individual Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants Auto Deposit *(see attached wire instructions)*	17	Individual Facilities	2,140.00
Metro Builders & Engineers Group, Ltd. *2610 Avon Street* *Newport Beach, CA 92663* ck	3	Noble Creek Sewer Construction	21,538.05
	TOTAL		**$23,678.05**

CITY APPROVALS:

	Public Works Director	Date 11-5-01
✓	City Manager	Date 11/6/01

Urban Logic Consultants

Urban Logic Consultants

Planning, Municipal Services,
Public Works, Environmental Management

October 31, 1996

Wire Transfer Instructions:

Bank Name: Union Bank

Bank Address: 26407 Ynez Road
Temecula, CA 92591-4654

A/C #: [redacted]
Urban Logic Consultants, Inc.

ABA Routing #: [redacted]

Very truly yours,
URBAN LOGIC CONSULTANTS, INC.

David W. Dillon
Principal

```
SEI TRUST 3000 SYSTEM                                          11/08/01 12:24:00
                      DISB - DISBURSE CASH                          SCREEN 1 OF 3
       ACCOUNT NO.: 6711674009    : ¬BEAUMONT 93-1 INDIVIDUAL FACILITIES

    PAID PRINCIPAL: 2,140.00        COMMITTED PRINCIPAL:
            INCOME:                              INCOME:
        INV INCOME:                          INV INCOME:
 DISBURSEMENT CODE: 28              : TRANSFER TO UBOC CHKNG/SVNGS

   PAID TO TAX ID#:                          ADVANCE: NO      TICKLER#: *
              NAME: URBAN LOGIC CONSULTANTS
              ADDR:
              ADDR:
              ADDR:
              ADDR:
  PAID FOR TAX ID#: NO ONE
 PRODUCE CHECK Y/N: Y                SELL FUNDS:

       EXPLANATION: [redacted] REQ #4, INDIVIDUAL FACILITIES
          ASSET ID:                    P#: 0
   TREAT AS INCOME              INCLUDE 1099R Y/N: N
TRANSACTION 6 ENTERED IN BATCH CL000103

  F1-HELP  F2-HINT  F3-CANCEL  F5-TOP  F6-BOT  F7-BACK  F8-FWD  F10-BACKHALF
```

```
SEI TRUST 3000 SYSTEM                                          11/08/01 11:56:00
                      DISB - DISBURSE CASH                        SCREEN 1 OF 3
       ACCOUNT NO.: 6711674009    : ¬BEAUMONT 93-1 INDIVIDUAL FACILITIES

    PAID PRINCIPAL: 21,538.05      COMMITTED PRINCIPAL:
            INCOME:                              INCOME:
        INV INCOME:                          INV INCOME:
 DISBURSEMENT CODE: 576          : REQUISITION PAYMENT

   PAID TO TAX ID#:                       ADVANCE: NO      TICKLER#: *
              NAME: METRO BUILDERS & ENGINEERS GROUP
              ADDR: 2610 AVON STREET
              ADDR: NEWPORT BEACH CA 92663
              ADDR:
              ADDR:
  PAID FOR TAX ID#: NO ONE
 PRODUCE CHECK Y/N: Y              SELL FUNDS:

       EXPLANATION: REQ #4
          ASSET ID:                P#: 0
   TREAT AS INCOME          INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000102

  F1-HELP  F2-HINT  F3-CANCEL  F5-TOP  F6-BOT  F7-BACK  F8-FWD  F10-BACKHALF
```

INDIVIDUAL FACILITIES FUND

$14,725,000
CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NOS. 3, 11 AND 14

REQUISITION NO. 4

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Individual Facilities Fund.

Date: November 5, 2001

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No.
4

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date November 5, 2001

[ ] Sewer Revenue Bond
[X] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674009
DESCRIPTION Individual Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *(see attached wire instructions)*	17	Individual Facilities	2,140.00
Metro Builders & Engineers Group, Ltd. *2610 Avon Street* *Newport Beach, CA 92663*	3	Noble Creek Sewer Construction	21,538.05
	TOTAL		**$23,678.05**

CITY APPROVALS:

[ ] Public Works Director — Date 11-5-01

[✓] City Manager — Date 11/6/01

Urban Logic Consultants

Urban Logic Consultants

Planning, Municipal Services,
Public Works, Environmental Management

October 31, 1996

Wire Transfer Instructions:

Bank Name: Union Bank

Bank Address: 26407 Ynez Road
Temecula, CA 92591-4654

A/C #: [redacted]
Urban Logic Consultants, Inc.

ABA Routing #: [redacted]

Very truly yours,
URBAN LOGIC CONSULTANTS, INC.

David W. Dillon
Principal

13517 Ridge Park Drive, Suite 200 Temecula, California 92590
Tel (909) 676 - 1944 Fax (909) 676 - 2054

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 17
Contract Amount $510,863.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Individual Facilities	$2,140.00	2001-356
	TOTAL CERTIFICATE INVOICE AMOUNT	**$2,140.00**	

Project Manager _____ Date 11-5-01

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	W.brook/Oak View H2O/Sewer (Const)	Westbrook Parks & Pkwys (Const)	3 Rings Swr/Ring Ranch Rd. (Ind Fac)	Caltrans Permits (50% Const)	Caltrans Permits (50% Ind Fac)	Omega-Marshall Creek (Const)		
1	$625.00	$0.00	$2,534.00	$312.50	$312.50	$625.00		$4,409.00
2	$3,750.00	$0.00	$2,775.00	$625.00	$625.00	$2,875.00		$10,650.00
3	$5,625.00	$1,125.00	$2,905.00	$250.00	$250.00	$3,410.00		$13,565.00
4	$4,750.00	$1,875.00	$3,935.00	$761.25	$761.25	$5,105.00		$17,187.50
5	$5,897.50	$2,880.00	$7,227.50	$687.50	$687.50	$4,620.00		$22,000.00
6	$9,452.50	$4,050.00	$6,730.00	$1,460.00	$1,460.00	$2,607.50		$25,760.00
7	$6,470.00	$2,375.00	$5,843.75	$1,247.50	$1,247.50	$3,755.00		$20,938.75
8	$577.50	$2,937.50	$5,850.00	$292.50	$292.50	$125.00		$10,075.00
9	$375.00	$4,687.50	$3,895.00	$405.00	$405.00	$1,250.00		$11,017.50
10	$3,832.50	$8,380.00	$0.00	$540.00	$540.00	$1,192.50		$14,485.00
11	$0.00	$6,200.00	$0.00	$427.50	$427.50	$625.00		$7,680.00
12	$4,500.00	$8,497.50	$920.00	$1,527.50	$1,527.50	$1,485.00		$18,457.50
13	$8,367.50	$6,540.00	$0.00	$1,372.50	$1,372.50	$4,857.50		$22,510.00
14	$6,190.00	$840.00	$0.00	$765.00	$765.00	$2,510.00		$11,070.00
Adj.	$0.00	$0.00	$0.00	$0.00	$0.00	$16,379.02		$16,379.02
15	$6,610.00	$735.00	$1,295.00	$130.00	$130.00	$2,118.48		$11,018.48
16	$2,940.00	$1,110.00	$1,237.50	$793.75	$793.75	$3,212.50		$10,087.50
17	$1,645.00	$1,000.00	$1,750.00	$390.00	$390.00	$1,595.00		$6,770.00
								$0.00
								$0.00
TOTAL	$71,607.50	$53,232.50	$46,897.75	$11,987.50	$11,987.50	$58,347.50		$254,060.25

Contractor Urban Logic Consultants
Contract Amount $510,863.00

Westbrook Water/Sewer - $133,223 00
Westbrook Parks/Pksys - $148,000 00
3 Rings Swr/Ring Ranch Rd - $42,640 00
Caltrans Permits - $40,000 00
Omega-Marshall Cr - $147,000 00

X	CFD 93-1/2000A
	Sewer Revenue Bond
	Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2001-356
INVOICE DATE
11/02/01
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from October 1, 2001 through October 31, 2001, payable from CFD:

Cal Trans Permits				
Principal:	3	Hours @	$125	375.00
Executive Secretary:	9	Hours @	$45	405.00
Omega-Marshall Creek				
Principal:	7	Hours @	$125	875.00
Sr. Associate	8	Hours @	$90	720.00
Three Rings Sewer/Ring Ranch Road				
Principal:	14	Hours @	$125	1,750.00
Westbrook/Oak View Water & Sewer				
Principal:	11	Hours @	$125	1,375.00
Executive Secretary:	6	Hours @	$45	270.00
Westbrook/Parks and Parkways				
Principal:	8	Hours @	$125	1,000.00

Total Amount Due: **$6,770.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 3
Contract Amount $254,651.90

X CFD 93-1/2000A Individual Facilities Acct.
Sewer Revenue Bond
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	3 Rings Sewer Construction	$21,538.05	3
	TOTAL CERTIFICATE INVOICE AMOUNT	**$21,538.05**	

Project Manager _____ Date 11-5-01

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Facilities Acct.			*Ind. Fac. Acct.*	*Const. Fund*		
	NCS-Trans. Main	NCS-Force Main	Total	3 Rings Sewer	NCS-Force Main	Retainer	
1	$192,707.64	$196,469.87	$389,177.51	$63,189.27	$38,233.12	$54,511.10	$545,111.00
2	$158,907.24	$162,009.58	$320,916.82	$52,106.04	$31,527.14	$44,950.00	$449,500.00
3	$65,684.37	$66,966.73	$132,651.10	$21,538.05	$13,031.75	$16,579.10	$183,800.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
TOTAL	$417,299.25	$425,446.18	$842,745.43	$136,833.36	$82,792.01	$116,040.20	$1,178,411.00

Contractor Metro Builders & Engineers Group, Ltd.
Contract Amount $1,977,111.00

39 28% Noble Creek Sewer Transmission Main (100% Fac Acct.)
47 84% Noble Creek Sewer Force Main (83 71% Fac Acct /16 29% Const Fund)
12 88% 3 Rings Sewer (100% Ind. Fac Acct)

x	CFD 93-1/2000A
	Sewer Revenue Bond
	Other

Urban Logic Consultants

City of Beaumont
Noble Creek Project

OK
10/22/01

CONTRACT PAYMENT REQUEST NO.: 3
Billing Period: From August 15, 2001- to September 30, 2001
Date of Pay request: 09/28/01

Contractor: **Metro Builders & Engineers Group, Ltd.**
Address: **2610 Avon St., Newport Beach, Ca 92663**

CONTRACT SCHEDULE OF VALUES

Item	Item Description	Item Amount	Previously Billed Percent	Previously Billed Amount	Current Request Percent	Current Request Amount	Total-to-Date Percent	Total-to-Date Amount
	BASE BID							
363-00600	Bonds/Insur./ Mobilization	$ 62,611.00	100%	$ 62,611.00	0%	$ -	100%	$ 62,611.00
363-01700	Clean-up / Fine Grade	$ 10,000.00	50%	$ 5,000.00	0%	$ -	50%	$ 5,000.00
363-02200	Demo & Grade	$ 45,000.00	75%	$ 33,750.00	15%	$ 6,750.00	90%	$ 40,500.00
363-02400	Driven Piles	$ 110,000.00	100%	$ 110,000.00	0%	$ -	100%	$ 110,000.00
363-02510	Base & Paving	$ 30,000.00	0%	$ -	0%	$ -	0%	$ -
363-02900	Chain Link Fence	$ 7,500.00	0%	$ -	0%	$ -	0%	$ -
363-03011	Concrete at Lift Stations	$ 290,000.00	75%	$ 217,500.00	10%	$ 29,000.00	85%	$ 246,500.00
363-03016	Concrete Liner	$ 30,000.00	100%	$ 30,000.00	-10%	$ (3,000.00)	90%	$ 27,000.00
363-04000	Masonry	$ 5,000.00	0%	$ -	0%	$ -	0%	$ -
363-05010	Bridges Shop Drawings	$ 15,000.00	100%	$ 15,000.00	0%	$ -	100%	$ 15,000.00
363-05011	Bridges Fabrication	$ 105,000.00	0%	$ -	50%	$ 52,500.00	50%	$ 52,500.00
363-05015	Bridges Erection	$ 25,000.00	0%	$ -	40%	$ 10,000.00	40%	$ 10,000.00
363-06600	Spec. Coatings	$ 10,000.00	0%	$ -	0%	$ -	0%	$ -
363-10400	Identifying Devices	$ 2,000.00	0%	$ -	0%	$ -	0%	$ -
363-15410	18" gravity/7 MH	$ 120,000.00	90%	$ 108,000.00	5%	$ 6,000.00	95%	$ 114,000.00
363-15420	8" gravity/13 MH	$ 135,000.00	90%	$ 121,500.00	5%	$ 6,750.00	95%	$ 128,250.00
363-15430	12" force main	$ 175,000.00	75%	$ 131,250.00	20%	$ 35,000.00	95%	$ 166,250.00
363-15440	10" force main	$ 120,000.00	85%	$ 102,000.00	10%	$ 12,000.00	95%	$ 114,000.00
363-15450	12" force main bridge	$ 125,000.00	0%	$ -	0%	$ -	0%	$ -
363-15460	Pumps	$ 110,000.00	0%	$ -	0%	$ -	0%	$ -
363-15470	Mechanical piping/vaults	$ 115,000.00	0%	$ -	0%	$ -	0%	$ -
363-16010	Noble-Edison UG	$ 50,000.00	80%	$ 40,000.00	0%	$ -	80%	$ 40,000.00
363-16020	Noble Switchgear	$ 76,000.00	0%	$ -	0%	$ -	0%	$ -
363-16030	Noble UG	$ 18,000.00	0%	$ -	80%	$ 14,400.00	80%	$ 14,400.00
363-16040	Noble Pump Station	$ 8,000.00	0%	$ -	0%	$ -	0%	$ -
363-16050	Marshall Edison	$ 25,000.00	80%	$ 20,000.00	0%	$ -	80%	$ 20,000.00
363-16060	Marshall Swithgear	$ 77,000.00	0%	$ -	0%	$ -	0%	$ -
363-16070	Marshall UG	$ 18,000.00	0%	$ -	80%	$ 14,400.00	80%	$ 14,400.00
363-16080	Marshall Pump Station	$ 8,000.00	0%	$ -	0%	$ -	0%	$ -
363-16100	Generators	$ 50,000.00	0%	$ -	0%	$ -	0%	$ -
	Total Original Contract	**$ 1,977,111.00**	**50%**	**$ 996,611.00**	**9%**	**$ 183,800.00**	**60%**	**$ 1,180,411.00**

CHANGE ORDERS

Item	Item Description	Item Amount	Previously Billed Percent	Previously Billed Amount	Current Request Percent	Current Request Amount	Total-to-Date Percent	Total-to-Date Amount
	CHANGE ORDERS							
		$ -	0%	$ -	0%	$ -	0%	$ -
		$ -	0%	$ -	0%	$ -	0%	$ -
		$ -	0%	$ -	0%	$ -	0%	$ -
	Total Change Orders	$ -		$ -		$ -		$ -

TOTAL REVISED CONTRACT	**$ 1,977,111.00**	**50%**	**$ 996,611.00**	**9%**	**$ 183,800.00**	**60%**	**$ 1,180,411.00**
Total Previously Paid					**$ 895,149.00**		
Total Retention To Date					**$ 118,041.10**		
Total Amount Due Now					**$ 167,220.90**		

Certified Payroll Report

Name of Contractor **Metro Builders & Engineers Group Ltd.** Lic # 597589 Address 2610 Avon Street, Newport Beach, CA 92663

Fed ID # 33-0284748

Payroll No c13 Week Ending September 2, 2001 Date September 2, 2001

Project: Noble Creek Project

Address: Noble Creek/Marshall Creek - City of Beaumont

Contr.no Project #

Name / Address	No of Ex	Work Class / SS #		Day	M	T	W	TH	F	S	S	Total Hours	Hourly Rate	Earned This	Earned All Projects	Deductions							
				Date	27	28	29	30	31	1	2					Fed Tax	Fica	State Tax	SDI	Other	Total Ded	Net Paid	Chk #
				Hours worked																			
Gregono Fernandez	S	Laborer-Pipe	S		8 0	8.0	8 0	8 0				32 0	24.46	782.72	782.72	77.23	59.88	28.26	7.04	81 60	254 01	528 71	5915507
2911N CypressRd Palm Spnngs92262	4	547-37-4993	O									0.0	35.42	-									

STATE OF CALIFORNIA - DEPARTMENT OF TRANSPORTATION

STATEMENT OF COMPLIANCE

OC-CEM-2503 (OLD HC-348 REV 8/99)

CONTRACTOR/SUBCONTRACTOR	CONTRACT NUMBER
METRO BUILDERS & ENGINEERS GROUP LTD.	NOBLE CREEK
FIRST DAY AND DATE OF PAY PERIOD	LAST DAY AND DATE OF PAY PERIOD
8-27-01	9-3-01

I do hereby certify under penalty of perjury:

(1) That I pay or supervise payment to employees of the above-referenced contractor on the above-referenced contract. All persons employed on said project for the above-referenced time period have been paid their full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said contractor from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person other than permissible deductions.

(2) That any payrolls otherwise under this control required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less that the applicable wage rates:

(a) ☐ Specified in the applicable wage determination incorporated into the contract.

(b) ☐ Determined by the Director of Industrial Relations for the county or counties in which the work is performed; that the classification set forth therein for each laborer or mechanic conform with the work he or she performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency.

(4) That fringe benefits as listed in the contract

(a) ☐ Have been or will be paid to the approved plan(s), fund(s) or program(s) for the benefit of listed employee(s), except as noted below.

(b) ☒ Have been paid directly to the listed employee(s), except as noted below.

(c) ☐ See exceptions noted below.

EXCEPTION CRAFT	EXPLANATION

REMARKS.

NAME (PLEASE PRINT)	TITLE
M. SHARON BOREHOLD	OFFICE MANAGER
SIGNATURE	DATE
[signature]	9-7-01

On federally-funded projects, permissible deductions are defined in Regulation, Part 3 (29 CFR, Subtitle A), issued by the Secretary of Labor under the Copland Act, as amended (48 Sat. 948; 63 Stat. 108,72 Stats. 967;76 Stat 357 40 U. S. C. 276c).

Also, the willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution (See section 1001 of Title 18 and Section 231 of Title 31 of the United States Code).

Certified Payroll Report

Name of Contractor **Metro Builders & Engineers Group Ltd.** Lic # [redacted] Address [redacted]
Fed ID # [redacted]

Payroll No c12 Week Ending August 26, 2001 Date. August 26, 2001

Project: [redacted]
Address: [redacted]
Contr no [redacted] Project # [redacted]

Name / Address	No of Ex	Work Class / SS #		Day / Date							Total Hours	Hourly Rate	Earned This Project	Earned All Projects	Deductions							
				M 20	T 21	W 22	TH 23	F 24	S 25	S 26					Fed Tax	Fica	State Tax	SDI	Other	Total Ded	Net Paid	Chk #
				Hours worked																		
Serjio Alvarez	M	Carpenter	S	2 0	6 0						8 0	34 68	277 44	1,109 76	106 03	84.90	25 13	9 99		226 04	883 72	5877848
13126EgilAve BaldwinPark,CA91706	5	615-07-8858	O								0 0	49 31	-					-				
Gregono Fernandez	S	Laborer-Pipe	S	8 0	8 0	8 0	8 0	8 0			40 0	24 46	978 40	978 40	130 06	74.85	46.45	8 81	102 00	362 16	616 24	5877858
2911N CypressRd Palm Spnngs92262	4	547-37-4993	O								0 0	35 42	-									
Cesar Elenes	M	Carpenter	S	2 0	6 0						8 0	34 68	277 44	1,109 76	106.03	84.90	25 13	9 99		226 04	883 72	5877855
3634DuffyAve ElMonte,91732	5	565-97-4537	0								0 0	49 31	-					-				

STATE OF CALIFORNIA - DEPARTMENT OF TRANSPORTATION

STATEMENT OF COMPLIANCE

DC-CEM-2503 (OLD HC-348 REV 8/93)

CONTRACTOR/SUBCONTRACTOR	CONTRACT NUMBER
METRO BUILDERS & ENGINEERS GROUP LTD.	NOBLE CREEK
FIRST DAY AND DATE OF PAY PERIOD	**LAST DAY AND DATE OF PAY PERIOD**
8-20-01	8-26-01

I do hereby certify under penalty of perjury:

(1) That I pay or supervise payment to employees of the above-referenced contractor on the above-referenced contract. All persons employed on said project for the above-referenced time period have been paid their full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said contractor from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person other than permissible deductions.

(2) That any payrolls otherwise under this control required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less that the applicable wage rates:

(a) ☐ Specified in the applicable wage determination incorporated into the contract;

(b) ☐ Determined by the Director of Industrial Relations for the county or counties in which the work is performed; that the classification set forth therein for each laborer or mechanic conform with the work he or she performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency.

(4) That fringe benefits as listed in the contract

(a) ☐ Have been or will be paid to the approved plan(s), fund(s) or program(s) for the benefit of listed employee(s), except as noted below.

(b) ☒ Have been paid directly to the listed employee(s), except as noted below.

(c) ☐ See exceptions noted below.

EXCEPTION CRAFT	EXPLANATION

REMARKS.

NAME (PLEASE PRINT)	TITLE
M. SVABEK JR. BONE HOLD	OFFICE MANAGER
SIGNATURE	**DATE**
[signature]	9-7-01

On federally-funded projects, permissible deductions are defined in Regulation, Part 3 (29 CFR, Subtitle A), issued by the Secretary of Labor under the Copland Act, as amended (48 Stat. 948; 63 Stat. 108,72 Stats. 967;76 Stat 357 40 U. S. C. 276c).

Also, the willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution (See section 1001 of Title 18 and Section 231 of Title 31 of the United States Code).

Certified Payroll Report

Name of Contractor **Metro Builders & Engineers Group Ltd.** Lic # **597589** Address **2610 Avon Street, Newport Beach, CA 92663**
Fed ID # **33-0284748**

Payroll No c11 Week Ending August 19, 2001 Date: August 19, 2001

Project Address: **Noble Creek Project**
Noble Creek/Marshall Creek - City of Beaumont
Contr.no [redacted] Project #

Name / Address	No of Ex	Work Class / SS #		Day / Date							Total Hours	Hourly Rate	Earned This	Earned All Projects	Deductions							
				M	T	W	TH	F	S	S					Fed Tax	Fica	State Tax	SDI	Other	Total Ded	Net Paid	Chk #
				13	14	15	16	17	18	19												
				Hours worked																		
Serjio Alvarez	M	Carpenter	S	8 0	8 0						16 0	34 68	554 88	554 88	22 80	42 45		4 99		70 24	484 64	5853236
13126EgilAve BaldwinPark,CA91706	5	615-07-8858	O								0 0	49 31	-					-				
Gregoric Fernandez	S	Laborer-Pipe	S	8.0	8.0	8.0	8.0				32 0	24 46	782 72	782 72	77.23	59.88	28 26	7 04	81 60	254 01	528 71	5853245
2911N CypressRd Palm Spnngs92262	4	547-37-4993	O								0 0	35 42	-									

STATE OF CALIFORNIA - DEPARTMENT OF TRANSPORTATION

STATEMENT OF COMPLIANCE

DC-CEM-1503 (OLD HC-348 REV 8/99)

CONTRACTOR/SUBCONTRACTOR	CONTRACT NUMBER
METRO BUILDERS & ENGINEERS GROUP LTD.	NOBLE CREEK
FIRST DAY AND DATE OF PAY PERIOD	**LAST DAY AND DATE OF PAY PERIOD**
8-13-01	8-19-01

I do hereby certify under penalty of perjury:

(1) That I pay or supervise payment to employees of the above-referenced contractor on the above-referenced contract. All persons employed on said project for the above-referenced time period have been paid their full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said contractor from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person other than permissible deductions.

(2) That any payrolls otherwise under this control required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less that the applicable wage rates:

(a) ☐ Specified in the applicable wage determination incorporated into the contract.

(b) ☐ Determined by the Director of Industrial Relations for the county or counties in which the work is performed; that the classification set forth therein for each laborer or mechanic conform with the work he or she performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency.

(4) That fringe benefits as listed in the contract

(a) ☐ Have been or will be paid to the approved plan(s), fund(s) or program(s) for the benefit of listed employee(s), except as noted below.

(b) ☒ Have been paid directly to the listed employee(s), except as noted below.

(c) ☐ See exceptions noted below.

EXCEPTION CRAFT	EXPLANATION

REMARKS.

NAME (PLEASE PRINT)	TITLE
M. SHARRON BONAHOLA	OFFICE MANAGER
SIGNATURE	**DATE**
[signature]	8-27-01

On federally-funded projects, permissible deductions are defined in Regulation, Part 3 (29 CFR, Subtitle A), issued by the Secretary of Labor under the Copland Act, as amended (48 Sat. 948; 63 Stat. 108.72 Stat. 967:76 Stat 357.40 U. S. C. 276c).

Also, the willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution (See section 1001 of Title 18 and Section 231 of Title 31 of the United States Code).

CALIFORNIA PRELIMINARY 20-DAY NOTICE

USE PROOF OF SERVICE AFFIDAVIT OF CALIFORNIA PRELIMINARY 20-DAY NOTICE ON BLUE COPY
(PUBLIC AND PRIVATE WORK)
IN ACCORDANCE WITH SECTION 3097 AND 3098, CALIFORNIA CIVIL CODE

BLUE-FILE
YELLOW-SUBCONTRACTOR
GREEN-ORIGINAL CONTRACTOR
PINK-OWNER/PUBLIC AGENCY
WHITE-LENDER

CONSTRUCTION LENDER or Reputed Construction Lender, if any

OWNER or Reputed Owner (on private work) Or PUBLIC AGENCY (on public work)

City Of Beaumont
555 East Sixth Street
Beaumont, CA 92223

Construction loan no. _____(if known)

ORIGINAL CONTRACTOR or Reputed Contractor, if any

Metro Builders & Engineers Group, Ltd.
2610 Avon Street, Suite A
Newport Beach, CA 92663

SUBCONTRACTOR with whom claimant has contracted

Simplified Industrial Electric Inc.
17109 Santa Madrina Street
Fountain Valley, CA 92708-0000

YOU ARE HEREBY NOTIFIED THAT ...

MGI Technologies Inc.
275 West 4th Avenue
Vancouver, BC CANADA V5Y 1G8
(name and address of person or firm-sender)

Has furnished or will furnish labor, services, equipment or materials of the following general description:

Electrical materials, including
MCC's & Variable Frequency Drives.
(general description of the labor, services, equipment or materials furnished or to be furnished)

for the building, structure or other work of improvement located at:

Noble Creek & Marshal Creek Projects
~~1899 Oak Valley, and at~~
990 Ring Ranch Rd., Beaumont, CA
(address or description of job site sufficient for identification)

The name of the person or firm who contracted for the purchase of such labor, services, equipment or material:

Simplified Industrial Electric Inc.

NOTICE TO PROPERTY OWNER

If bills are not paid in full for the labor, services, equipment, or materials furnished or to be furnished, a mechanic's lien leading to the loss, through court foreclosure proceedings, of all or part of your property being so improved may be placed against the property even though you have paid your contractor in full. You may wish to protect yourself against this consequence by (1) requiring your contractor to furnish a signed release by the person or firm giving you this notice before making payment to your contractor, (2) *requiring your contractor to furnish a receipt to establish that you paid the contractor in full and recording no later than 30 days from receipt of this preliminary notice an affidavit that you paid the contractor in full, or** (3) any other method or device that is appropriate under the circumstances.
***PLEASE NOTE:** The italicized language was included in the notice by a drafting error in Senate Bill 914 and may be disregarded.

The person or firm giving this notice is required, pursuant to a collective bargaining agreement, to pay supplemental fringe benefits into an express trust fund (described in Civil Code §3111,), said fund is identified as follows: (strike if inapplicable)

_____ (name)
_____ (address)
_____ (name)
_____ (address)
_____ (name)
_____ (address)

Mailed this date: SEPTEMBER 7TH, 2001

_____ (signature) GENERAL MANAGER (title)

An estimate of the total price of the labor, services, equipment or materials furnished or to be furnished is:

$130,111.96

WOLCOTTS FORM 1510Q - (price class 13E) (quintuplicate)
CALIFORNIA PRELIMINARY 20-DAY NOTICE - rev 1-2000
© 2000 WOLCOTTS FORMS, INC

7 67775 92510 4

UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

[California Civil Code §3262(d)(2)]

The undersigned has been paid and has received a progress payment in the sum of $ 0.00 for labor, services, equipment or material furnished to METRO BUILDERS AND ENGINEERS (Your Customer) on the job of NOBLE AND MARSHAL CREEK LIFT STATIONS (Owner) located at CITY OF BEAUMONT (Job Description) and does hereby release pro tanto* any mechanic's lien, stop notice, or bond right that the undersigned has on the above referenced job to the following extent. This release covers a progress payment for labor, services, equipment or material furnished to METRO BUILDERS AND ENGINEERS (Your Customer) through JULY/2001 (Date) only and does not cover any retention or items furnished after that date.

Dated: 10/4/01

SIMPLIFIED INDUSTRIAL ELECTRIC (Company Name)

By Dean Johnson (Project Manager) (Title)

NOTICE TO PERSONS SIGNING THIS WAIVER: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

*For so much; for as much as may be; as far as it goes.

NOTE: This form of release complies with the requirements of Civil Code Section 3262(d)(2). It is to be used to release claims to the extent that a progress payment has actually been received by the releasing party.

USE REVERSE SIDE AS RELEASE FOR INDIVIDUALS PERFORMING LABOR FOR WAGES

FORMS (FORM 3262) – UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT Rev 1 (8/1)
Civil Code Sec. § 31

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

(Civil Code §3262(d)(1))

Upon receipt by the undersigned of a check from Metro Bldrs. & Eng. Group Inc. (Maker of Check) in the sum of $ 0 (Amount of Check) payable to Green & Son (Payee or Payees of Check) and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice or bond right the undersigned has on the job of City of Beaumont (Owner) located at Noble Creek, Beaumont, CA. Oak Valley Pkwy (Job Description) to the following extent.

This release covers a progress payment for labor, services, equipment or materials furnished to Paulus Engineering, Inc. (Who Furnished) through July 31, 2001 (Date) only and does not cover any retentions retained before or after the release date, extras furnished before the release date for which payment has not been received, extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment.

Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated August 21, 2001

Green & Son (Company Name)

By [signature] Gen Partner (Title)

NOTE: This form complies with the requirements of Civil Code Section 3262(d)(1). It is to be used by a party who applies for a progress payment when the progress check has not yet cleared the bank. This release only becomes effective when the check properly endorsed has cleared the bank.

USE REVERSE SIDE AS RELEASE FOR INDIVIDUALS PERFORMING LABOR FOR WAGES

§484(b) OF THE CALIFORNIA PENAL CODE PROVIDES IN PART AS FOLLOWS:

"Any person who receives money for the purpose of obtaining or paying for services, labor, materials or equipment and willfully fails to apply such money for such purpose by either willfully failing to complete the improvements for which funds were provided or willfully failing to pay for services, labor, materials or equipment provided incident to such construction, and wrongfully diverts the funds to a use other than that for which the funds were received, shall be guilty of a public offense and punishable by a fine not exceeding ten thousand dollars ($10,000) or by imprisonment in the state prison, or in the county jail not exceeding one year, or by both such fine and such imprisonment, if the amount diverted is in excess of one thousand dollars ($1000). If the amount diverted is less than one thousand dollars ($1,000), the person shall be guilty of a misdemeanor."

§53(c) OF THE CALIFORNIA PENAL CODE PROVIDES AS FOLLOWS:

"Any person who submits a false voucher to obtain construction loan funds and does not use the funds for the purpose for which the claim was submitted is guilty of embezzlement."

§206.5 OF THE CALIFORNIA LABOR CODE PROVIDES:

No employer shall require the execution of any release of any claim or right on account of wages due, or to become due or made as an advance on wages to be earned, unless payment of such wages has been made. Any release required or executed in violation of the provisions of this section shall be null and void as between the employer and the employee and the violation of the provisions of this section shall be a misdemeanor."

§332(e) OF THE CALIFORNIA PENAL CODE PROVIDES AS FOLLOWS:

Any person who receives money for the purpose of obtaining or paying for services, labor, materials or equipment incident to constructing improvements on real property and willfully rebates any part of the money to or on behalf of anyone contracting with such person for provision of the services, labor, materials or equipment for which the money was given shall be guilty of a misdemeanor provided however, that normal trade discount for prompt payment shall not be considered a violation of this section.

A BNI BUILDING NEWS FORM PREPARED BY JAMES ACRET

FORM 110 CP - ©1994

AFTER FILLING OUT FRONT, REMOVE CARBON AND FILL OUT BACK SIDE

Claudia Original Mailed to Hired — 10-10-01

BNi FORM 110-UP

2610 Avon ST #A
Newport Beach Ca 92663

UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

(Civil Code §3262(d)(2))

The undersigned has been paid and has received a progress payment in the sum of $ 11,000 for labor, services, equipment or material furnished to Paulus Engineering (Your Customer) on the job of City of Beaumont (Owner) located at Noble Creek - Beaumont Ca (Job Description) and does hereby release any mechanic's lien, stop notice or bond right that the undersigned has on the above referenced job to the following extent.

This release covers a progress payment for labor, services, equipment or materials furnished to Paulus Engineering (Your Customer) through 7-31-01 (Date) only and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment.

Dated: 10/9/01

Grayson (Company Name)

By [signature] Co Partner (Title)

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE CONDITIONAL RELEASE FORM.

NOTE: This form of release complies with the requirements of Civil Code Section 3262(d)(2). It is to be used to release claims to the extent that a progress payment has actually been received by the releasing party.

USE REVERSE SIDE AS RELEASE FOR INDIVIDUALS PERFORMING LABOR FOR WAGES

§484(a) OF THE CALIFORNIA PENAL CODE PROVIDES IN PART AS FOLLOWS:

"Any person who receives money for the purpose of obtaining or paying for services, labor, materials or equipment and willfully fails to apply such money for such purpose by either willfully failing to complete the improvements for which funds were provided or willfully failing to pay for services, labor, materials or equipment provided incident to such construction, and wrongfully diverts the funds to a use other than that for which the funds were received, shall be guilty of a public offense and punishable by a fine not exceeding ten thousand dollars ($10,000), or by imprisonment in the state prison, or in the county jail not exceeding one year, or by both such fine and such imprisonment, if the amount diverted is in excess of one thousand dollars ($1,000). If the amount diverted is less than one thousand dollars ($1,000), the person shall be guilty of a misdemeanor."

§484(c) OF THE CALIFORNIA PENAL CODE PROVIDES AS FOLLOWS:

"Any person who submits a false voucher to obtain construction loan funds and does not use the funds for the purpose for which the claim was submitted is guilty of embezzlement."

§206.5 OF THE CALIFORNIA LABOR CODE PROVIDES:

"No employer shall require the execution of any release of any claim or right on account of wages due, or to become due, or made as an advance on wages to be earned, unless payment of such wages has been made. Any release required or executed in violation of the provisions of this section shall be null and void as between the employer and the employee and the violation of the provisions of this section shall be a misdemeanor."

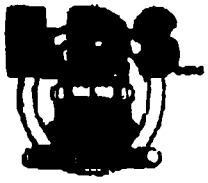
§532(c) OF THE CALIFORNIA PENAL CODE PROVIDES AS FOLLOWS:

"Any person who receives money for the purpose of obtaining or paying for services, labor, materials or equipment incident to constructing improvements on real property and willfully rebates any part of the money to or on behalf of anyone contracting with such person, for provision of the services, labor materials or equipment for which the money was given shall be guilty of a misdemeanor: provided, however, that normal trade discount for prompt payment shall not be considered a violation of this section."

A BNi BUILDING NEWS FORM PREPARED BY JAMES ACRET

FORM 110-UP - ©1994

Hit Wrote



UNCONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

[CIVIL CODE 3262(d)(4)]

THE UNDERSIGNED HAS BEEN PAID IN FULL FOR ALL LABOR, SERVICES, EQUIPMENT, OR MATERIAL FURNISHED OR SUPPLIED TO PAUL US ENGINEERING, INC. (your customer) on the job of CITY OF BEAUMONT (owner) located at NOBLE CREEK PROJECT - BEAUMONT, CA (job description)

AND DOES HEREBY WAIVE AND RELEASE ANY RIGHT TO A MECHANIC'S LIEN, STOP NOTICE, OR ANY RIGHT AGAINST A LABOR AND MATERIAL BOND ON THE JOB, EXCEPT FOR DISPUTED CLAIMS FOR EXTRA WORK IN THE AMOUNT OF $ -0-.

DATED OCT. 9, 2001

E.D.S., INC. a California Corporation

by _____
Denise Shade Asst. Secretary

NOTICE: THIS DOCUMENT WAIVERS RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS.

NOTE: THIS FORM COMPLIES WITH THE REQUIREMENTS OF CIVIL CODE SECTION 3262 (d)(4).

(Rev 1-94)(4)

OFFICE 714-997-8365 FAX 714-997-2683
1272 N ORANGE PARK BLVD. ORANGE, CA 92869-1620

Unconditional Waiver and Release Upon Final Payment

The undersigned has been paid in full labor, services, equipment or material furnished to **SIMPLIFIED INDUSTRIAL ELECTRIC** *(You Customer)* on the job of **CITY OF BEAUMONT** *(Owner)* located at **BEAUMONT NOBLE PUMP STATION 1899 OAK VALLEY PARKWAY BEAUMONT, CA** *(Job Description)* and does hereby waive and release any right to a mechanic's lien, stop notice, or any right against a labor and material bond on the job, except for disputed claims for extra work in the amount of **$0.**

Dated: Sep 13 01

ONE SOURCE DISTRIBUTORS, INC.

6154 NANCY RIDGE DRIVE

SAN DIEGO, CA. 92121

(Company Name and Address)

By: _____
(Signature)

_____
(Title)

NOTICE TO PERSONS SIGNING THIS WAIVER: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID USE A CONDITIONAL RELEASE FORM.

Post-it® Fax Note 7671	Date 9-13	# of pages ▶ 1
To Sabrina	From Tasia Hawkins	
Co./Dept.	Co.	
Phone #	Phone #	
Fax # 949 515-4351	Fax #	

RECEIVED
SEP 12 2001
BY: _____

FORM IS AVAILABLE THROUGH THE ASSOCIATED GENERAL CONTRACTORS OF AMERICA, SAN DIEGO CHAPTER, 4891 MORSE DRIVE, SAN DIEGO, CA 92123

RELEASE FORM 2

UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT (Civil Code §3262(d)(2))

The undersigned has been paid and has received a progress payment in the sum of $ 16,633.60 for labor, services, equipment or material furnished to GLM Construction (Your Customer) on the job of City of Beaumont (Owner) located at Rte 10 & Oak Valley Parkway, Beaumont (Job Description) and does hereby release pro tanto any mechanic's lien, stop notice or bond right that the undersigned has on the above referenced job to the following extent.

This release covers a progress payment for labor, services, equipment, or materials furnished to GLM (Your Customer) through 07-31-2001 (Date) only and does not cover any retention or items furnished after that date.

Dated: October 5, 2001

BERZCO STEEL, INC. (Company Name)

By _____ (Title)

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

NOTE: This form of release complies with the requirements of Civil Code Section 3262(d)(2). It is to be used to release claims to the extent that a progress payment has actually been received by the releasing party.

Post-it® Fax Note 7671	Date 10/5/01	# of pages ▶ 1
To Pat	From Suely	
Co./Dept. GLM	Co. Berzco	
Phone # 389-0600	Phone # 884-6706	
Fax # 389-0700	Fax # 888-8149	

File No: 17 [CA][PUBLIC#]
Recording Requested by and Return To:
GLM Contractors, Inc
P O Box 7129
Redlands, CA 92375-0129 (Job No:137)

Customer: Metro Builders & Engineers Group Lt
Project:Noble Creek Project
P O #: 363-PO01
Rec D.0E10TYMDU

CALIFORNIA LIEN WAIVER AND RELEASE FORM
UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT
(California Civil Code Section 3262(D) et Seq.)

The undersigned has been paid and has received a progress PAYMENT IN FULL, or is owed NO CURRENT BALANCE DUE, for labor, services, equipment or material furnished to METRO BUILDERS & ENGINEERS GROUP LT on the job of CITY OF BEAUMONT.

Said project is commonly known as the Noble Creek Project project, located at Rte 10 & Oak Valley Pkwy, Beaumont, CA.

The specific contract information is for Customer Purchase Order #363-PO01, Owner/Public Entity Contract #Noble Creek Proj, Our Job/Invoice #137.

The undersigned does hereby release any Mechanic's Lien, Stop Notice or Bond Right on the above referenced job to the following extent: this release covers a progress payment for labor, services, equipment or material furnished to METRO BUILDERS & ENGINEERS GROUP LT from 06/01/2001 through 07/31/2001 only

The undersigned does hereby release any Mechanic's Lien, Stop Notice or Bond Right on the above referenced job to the following extent: this release covers a progress payment for labor, services, equipment or material furnished to METRO BUILDERS & ENGINEERS GROUP LT from 06/01/2001 through 07/31/2001 only .

THIS RELEASE DOES NOT COVER ANY RETENTIONS RETAINED BEFORE OR AFTER the release date; extras FURNISHED BEFORE THE RELEASE DATE FOR WHICH payment has not been received: extras or items FURNISHED AFTER THE RELEASE date. Rights based upon work performed or items FURNISHED UNDER A WRITTEN change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any Mechanic's Lien, Stop Notice or Bond Right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a recission, abandonment or breach of the contract, or the right of the undersigned to recovery compensation for furnished labor, services, equipment or material covered by this release if that furnished labor, services, equipment or material was not compensated by the progress payment.

THIS RELEASE SHALL NOT COVER UNPAID OR UNAUTHORIZED CHANGE ORDERS.

Dated 10/05/2001 for GLM Contractors, Inc., P O Box 7129, Redlands, CA 92375-0129

By: [signature] Prince, Office Manager Phone:(909) 389-0600 Fax:(909) 389-0700

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID OR YOUR CHECK HAS BEEN RETURNED BY THE BANK. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

ATTN: Charlotte 632-5077

Uncohditional Waiver and Release Upon Progress Payment

(2)

CALIFORNIA CIVIL CODE SECTION 3262 (d)(2)

The undersigned has been paid and has received a progress payment in the sum of $ 4,89[illegible]

for labor, services, equipment, or material furnished to Paulus Engineering Inc. (Your Customer)

on the job of City of Beaumont (Owner)

located at Noble Creek+Beaumont, Beaumont, CA (Job Description)

and does hereby release any mechanics' lien, stop notice, or bond right that the undersigned has on the above referenced job to the following extent. This release covers a progress payment for labor, services, equipment or materials furnished to Paulus Engineering Inc. (Your Customer)

through 7/31/01 (Date) only and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanics' lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment or material covered by this release if that furnished labor, services, equipment or material was not compensated by the progress payment

Dated 10/5/01

Wells Supply Company (Company Name)

By [signature] (Title)

Beverly Burpo, Office Mgr.

"NOTICE TO PERSONS SIGNING THIS WAIVER: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM."

NOTE: CIVIL CODE 3262 (d)(2) PROVIDES: *Where the claimant is required to execute a waiver and release in exchange for, or in order to induce payment of, a progress payment and the claimant asserts in the waiver that it has, in fact, been paid the progress payment, the waiver and release shall follow substantially the form set forth above*

BICA FORM 8.C (REV. 7/1/94)

(3)

667

Unconditional Waiver and Release Upon Progress Payment

The undersigned has been paid and has received a progress payment in the sum of $ 808.28

for labor, services, equipment, or materials furnished to PAULUS ENGINEERING, INC. (Your Customer)

on the job of CITY OF BEAUMONT (Owner) located at NOBLE CREEK (Job Description)

LIFT STATION-EASTSIDE OF I-10 & OAK VALLEY PKWY

BEAUMONT , CA 92223

and does hereby release any mechanics' lien, stop notice, or bond right that the undersigned has on the above referenced job to the following extent. This release covers a progress payment for labor, services, or materials furnished to PAULUS ENGINEERING, INC. (Your Customer) through 7/31/01 (Date)

only and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not be received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanics' lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment or material covered by this release if that furnished labor, services, equipment or material was not compensated by the progress payment.

Dated: 10/05/2001

U.S. FILTER DISTRIBUTION GROUP

By Barbara Caviness (Signature)

Barbara Caviness, Region Credit Mgr. (Title)

"NOTICE TO PERSONS SIGNING THIS WAIVER: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE

(4)

ROBERTSON'S

ROCK • SAND • BASE MATERIALS
READY MIX CONCRETE

UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

The undersigned has been paid and has received a progress payment in the sum of $ .00 for labor, services, equipment or material furnished to: PAULUS ENGINEERING INC

On the job of: CITY OF BEAUMONT

located at OAK VALLEY PKWY, 10FWY TR#
BEAUMONT LOT#

and does hereby release any mechanic's lien, stop notice or bond right that the undersigned has on the above referenced job to the following extent. This release covers a progress payment for labor, services, equipment or materials furnished to PAULUS ENGINEERING INC

through 07/31/2001 only and does not cover any retentions retained before/after the release date, extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanics' lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment or material covered by this release if that furnished labor, services, equipment or material was not compensated by the progress payment.

"NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM."

Dated 10/05/2001

Robertson's

J.C.N.#: 66702

Credit Department

6830 Van Buren Blvd • Riverside, CA 92509
P.O. Box 33140 • Riverside CA 92519
(909) 685-2200 • Fax (909) 685-8371

(5)

Recording Requested by and Return To
Underground Shoring Specialists
1400 E Orangethorpe Ave
Fullerton CA 92831-5228 (Job No 687)

Customer: Paulus Engineering, Inc
Project:Noble Creek
Rec ID:0EM0U3980

CALIFORNIA LIEN WAIVER AND RELEASE FORM
UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT
(California Civil Code Section 3262(D) et Seq.)

The undersigned has been paid and has received a progress PAYMENT IN FULL, or is owed NO CURRENT BALANCE DUE, for labor, services, equipment or material furnished to PAULUS ENGINEERING INC on the job of CITY OF BEAUMONT,

Said project is commonly known as the Noble Creek project, located at Oak Valley Parkway off of 10 fwy, Beaumont, CA

The specific contract information is for Our Job/Invoice #687

The undersigned does hereby release any Mechanic's Lien, Stop Notice or Bond Right on the above referenced job to the following extent this release covers a progress payment for labor, services, equipment or material furnished to PAULUS ENGINEERING, INC through 09/31/2001 only

The undersigned does hereby release any Mechanic's Lien, Stop Notice or Bond Right on the above referenced job to the following extent this release covers a progress payment for labor, services, equipment or material furnished to PAULUS ENGINEERING, INC through 09/31/2001 only

THIS RELEASE DOES NOT COVER ANY RETENTIONS RETAINED BEFORE OR AFTER the release date, extras FURNISHED BEFORE THE RELEASE DATE FOR WHICH payment has no been received, extras or items FURNISHED AFTER THE RELEASE date. Rights based upon work performed or items FURNISHED UNDER A WRITTEN change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any Mechanic's Lien, Stop Notice or Bond Right shall not otherwise effect the contract rights, including rights between parties to the contract based upon a recission, abandonment or breach of the contract, or the right of the undersigned to recovery compensation for furnished labor, services, equipment or material covered by this release if that furnished labor, services, equipment or material was no compensated by the progress payment.

Dated 10/05/2001 for Underground Shoring Specialists, 1400 E Orangethorpe Ave, Fullerton, CA 92831-5228

BY: _____ Cheryl Buchanan, Credit Manager Phone:(714) 879-1005 Fax (714) 879-4612

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID OR YOUR CHECK HAS BEEN RETURNED BY THE BANK. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

(6)

UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

(Civil Code 3262 (d) (2))

The undersigned has been paid and has received a progress payment in the sum of $ 736.22 (Amount)

For labor, services, equipment, or material that were furnished to LA HABRA FIRE PROTECTION (Your Customer)

of the job of CITY OF BEAUMONT

located at NOBLE CREEK PROJECT, BEAUMONT, CA 92223

and does hereby release any mechanics lien, stop notice, or bond right that the undersigned has on the above referenced job to the following extent; This release covers a progress payment for labor, services, equipment or materials that were furnished to:

LA HABRA FIRE PROTECTION (Your Customer) Through Date JULY 31, 2001

Only and does not cover any retention's retained before or after the release date, extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment.

Date: October 5, 2001

DANGELO Company, Inc.
Company name

By: Debbie Sanchez
Debbie Sanchez (Accounting)

"NOTICE TO PERSONS SIGNING THIS WAIVER: THIS DOCUMENT WAIVES RIGHTS CONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOTE BEEN PAID, USE A CONDITIONAL RELEASE FORM."

NOTE: CIVIC CODE SECTION 3262(d)(2) PROVIDES: Where the claimant is required to execute a waiver and release in exchange for, or in order to induce payment of, a progress payment and the claimant asserts in the waiver it has, in fact, been paid the progress payment, the waiver and release shall follow substantially the form set forth above.
Revised 01-94

(7)

UNCONDITIONAL WAIVER AND RELEASE

UPON PROGRESS PAYMENT

(Mechanic's Lien Release)

The undersigned has been paid and has received a progress payment in the sum of **2,512.82** for labor, services, equipment or material furnished to: **La Habra Fire Protection & Plumbing** on the job of: **City Of Beaumont** located at: **400 Ring Ranch Road, Beaumont, Ca,** and does hereby release any mechanic's lien, stop notice or bond right that the undersigned has on the above referenced job to the following extent. This release covers a progress payment for labor, services, equipment or materials furnished to: **La Habra Fire Protection & Plumbing** through: **July 31, 2001** only and does not cover retention for items already furnished, or items furnished after that date.

DATED: October 5, 2001

COMPANY NAME: **Pacific Materials Corp**

(SIGNATURE OF AUTHORIZED PERSON) (TITLE)

NOTICE TO PERSONS SIGNING THIS WAIVER: This document waives rights unconditionally and states that you have been paid for giving up those rights. This document is enforceable against you if you sign it, even if you have not been paid. If you have not been paid, use conditional release form.

UNCONDITIONAL WAIVER AND RELEASE
UPON PROGRESS PAYMENT
(Mechanic's Lien Release)

(8)

The undersigned has been paid and has received a progress payment in the sum of **26,003.42** for labor, services, equipment or material furnished to: **La Habra Fire Protection & Plumbing** on the job of: **City Of Beaumont** located at: **400 Ring Ranch Road, Beaumont, Ca,** and does hereby release any mechanic's lien, stop notice or bond right that the undersigned has on the above referenced job to the following extent. This release covers a progress payment for labor, services, equipment or materials furnished to: **La Habra Fire Protection & Plumbing** through: **July 31, 2001** only and does not cover retention for items already furnished, or items furnished after that date.

DATED: October 5, 2001

COMPANY NAME: **La Habra Fire Protection & Plumbing**

Claudia Dellelima — Office Manager

(SIGNATURE OF AUTHORIZED PERSON) (TITLE)

NOTICE TO PERSONS SIGNING THIS WAIVER: This document waives rights unconditionally and states that you have been paid for giving up those rights. This document is enforceable against you if you sign it, even if you have not been paid. If you have not been paid, use conditional release form

(9)

United Rentals

United Rentals, Inc.
PO Box 51701
Los Angeles, CA 90051-6001
Tel: (949) 862-1100
Fax: (949) 862-4936

UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT
California Civil Code 3262 (d)(2)

LA HABRA FIRE PROTECTION
P O BOX 1587
COVINA CA 91722-0587

The undersigned has been paid and has received a progress payment in the sum of $2,430.59 for labor, services, equipment or materials furnished to: LA HABRA FIRE PROTECTION on the job of: CITY OF BEAUMONT located at:

JOBSITE
"SEWER LINES WORK" 10 FWY & 60 FWY & RING RANCH RD. BEAUMONT CA

and does hereby release any mechanic's lien, stop notice, or bond right that the undersigned has on the above referenced job to the following extent. This release covers a progress payment for labor, services, equipment, or materials furnished to : LA HABRA FIRE PROTECTION through 07/31/2001 only and does not cover any retentions retained before or after the release date, extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment.

Dated 10/05/2001

UNITED RENTALS

By: _____

KRISTEN JANULEWICZ /LIEN ADMINISTRATOR

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

Forms by Caprehos Inc

SANTA FE WINWATER WORKS COMPANY

(10)

Formally known as Santa Fe Industrial Products, LLC

Unconditional Waiver and Release Upon Progress Payment

CALIFORNIA CIVIL CODE SECTION 3262 (d)(2)

The undersigned has been paid and has received a progress payment in the sum of

$ 20,931.95 for labor, services, equipment or material furnished to

La Habra Fire Protection
(Your Customer)

on the job of City of Beaumont
(Owner)

located at Noble Creek Project
(Job Description)

and does hereby release pro tanto* any mechanic's lien, stop notice, or bond right that the undersigned has on the above referenced job to the following extent. This release covers a progress payment for labor, services, equipment or material furnished to

La Habra Fire Protection through 7-31-01
(Your Customer) (date)

only and does not cover any retention or items furnished after that date.

Dated: 10/5/01

Santa Fe Winwater Works Company
(Company Name)

By Sharon Archer
(signature)

Lien Specialist
(Title)

* For so much; for as much as may be; as far as it goes

NOTICE TO PERSONS SIGNING THIS WAIVER: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

NOTE CIVIL CODE 3262 (d)(2) PROVIDES: *Where the claimant is required to execute a waiver and release in exchange for, or in order to induce payment of, a progress payment and the claimant asserts in the waiver it has, in fact, been paid the progress payment, the waiver and release shall follow substantially the form set forth above*

1-2 Uncon Prog

(11)

Release Form 2
UNCONDITIONAL WAIVER AND RELEASE
UPON PROGRESS PAYMENT
(CIVIL CODE 3262 (D) (2))

The undersigned has been paid and has received a progress payment in the sum of $ 21,826.80 for labor, services, equipment or material furnished to

LA HABRA Fire Protection : Plumbing
(Your Customer)

on the job of City of Beaumont
(Owner)

located at Noble Creek Project - Ring Ranch Rd - Beaumont
(Job Description)

and does hereby release pro tanto any mechanic's lien, stop notice or bond right that the undersigned has on the above-referenced job to the following extent:

This release covers a progress payment for labor, services, equipment or materials furnished to

LA HABRA Fire Protection : Plumbing
(Your Customer)

through July 31, 2001
(Date)

only and does not cover any retention or items furnished after said date.

Dated: October 5, 2001

D3 Equipment
(Company Name)

BY: Carmen [signature]

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

NOTE: This form of release complies with the requirements of Civil Code 3262(d) (2). It is to be used to release claims to the extent that a progress payment has actually been received by the releasing party.

Release Form 2
UNCONDITIONAL WAIVER AND RELEASE
UPON PROGRESS PAYMENT
(CIVIL CODE 3262 (D) (2))

12

The undersigned has been paid and has received a progress payment in the sum of $ 7,348.41 for labor, services, equipment or material furnished to

La Habra Fire Protection & Plumbing
(Your Customer)

on the job of City of Beaumont
(Owner)

located at Noble Creek Project - Ring Ranch Road, Beaumont
(Job Description)

and does hereby release pro tanto any mechanic's lien, stop notice or bond right that the undersigned has on the above-referenced job to the following extent:

This release covers a progress payment for labor, services, equipment or materials furnished to

La Habra Fire Protection - Plmg
(Your Customer)

through July 31, 2001
(Date)

SANTA FE PIPE & SUPPLY
10721 S. PAINTER AVENUE
SANTA FE SPRINGS, CA

only and does not cover any retention or items furnished after said date.

Dated: October 5, 2001

(Company Name)

BY: [signature]

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

NOTE: This form of release complies with the requirements of Civil Code 3262(d) (2). It is to be used to release claims to the extent that a progress payment has actually been received by the releasing party.

6711674009
BEAUMONT 93-1 INDIVIDUAL FACILITIES
REQUISITION PAYMENT
REQ #4, NOBLE CREEK SEWER CONSTRUCTION

DATE
11/8/01

AMOUNT
21,538.05

METRO BUILDERS & ENGINEERS GROUP
2610 AVON STREET
NEWPORT BEACH CA 92663

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85602, SAN DIEGO, CA, 92186-5602

16-49
1220

UBOC

DATE	CHECK NUMBER
11/8/01	2130862

6711674009
BEAUMONT 93-1 INDIVIDUAL FACILITIES
REQUISITION PAYMENT
REQ #4, NOBLE CREEK SEWER CONSTRUCTION

AMOUNT

PAY ONLY 21538 05 CTS
TWO ONE FIVE THREE EIGHT CTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY

■ TWENTY-ONE THOUSAND FIVE HUNDRED THIRTY-EIGHT DOLLARS AND 05 CENTS **********

TO THE ORDER OF
METRO BUILDERS & ENGINEERS GROUP
2610 AVON STREET
NEWPORT BEACH CA 92663

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE [redacted] VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2130862⑈ [redacted]

INDIVIDUAL FACILITIES FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NO. 14

REQUISITION NO. 5

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Individual Facilities Fund.

Date: December 3, 2001

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Urban Logic Consultants

Planning, Municipal Services,
Public Works, Environmental Management

October 31, 1996

Wire Transfer Instructions:

Bank Name: Union Bank

Bank Address: 26407 Ynez Road
Temecula, CA 92591-4654

A/C #: [redacted]
Urban Logic Consultants, Inc.

ABA Routing #: [redacted]

Very truly yours,
URBAN LOGIC CONSULTANTS, INC.

David W. Dillon
Principal

13517 Ridge Park Drive, Suite 200 Temecula, California 92590
Tel (909) 676-1944 Fax (909) 676-2054

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 18
Contract Amount $510,863.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Individual Facilities	$4,095.00	2001-378
	TOTAL CERTIFICATE INVOICE AMOUNT	**$4,095.00**	

Project Manager _____ Date 12-3-01

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	W.brook/Oak View H2O/Sewer (Const)	Westbrook Parks & Pkwys (Const)	3 Rings Swr/Ring Ranch Rd. (Ind Fac)	Caltrans Permits (50% Const)	Caltrans Permits (50% Ind Fac)	Omega-Marshall Creek (Const)	
1	$625.00	$0.00	$2,534.00	$312.50	$312.50	$625.00	$4,409.00
2	$3,750.00	$0.00	$2,775.00	$625.00	$625.00	$2,875.00	$10,650.00
3	$5,625.00	$1,125.00	$2,905.00	$250.00	$250.00	$3,410.00	$13,565.00
4	$4,750.00	$1,875.00	$3,935.00	$761.25	$761.25	$5,105.00	$17,187.50
5	$5,897.50	$2,880.00	$7,227.50	$687.50	$687.50	$4,620.00	$22,000.00
6	$9,452.50	$4,050.00	$6,730.00	$1,460.00	$1,460.00	$2,607.50	$25,760.00
7	$6,470.00	$2,375.00	$5,843.75	$1,247.50	$1,247.50	$3,755.00	$20,938.75
8	$577.50	$2,937.50	$5,850.00	$292.50	$292.50	$125.00	$10,075.00
9	$375.00	$4,687.50	$3,895.00	$405.00	$405.00	$1,250.00	$11,017.50
10	$3,832.50	$8,380.00	$0.00	$540.00	$540.00	$1,192.50	$14,485.00
11	$0.00	$6,200.00	$0.00	$427.50	$427.50	$625.00	$7,680.00
12	$4,500.00	$8,497.50	$920.00	$1,527.50	$1,527.50	$1,485.00	$18,457.50
13	$8,367.50	$6,540.00	$0.00	$1,372.50	$1,372.50	$4,857.50	$22,510.00
14	$6,190.00	$840.00	$0.00	$765.00	$765.00	$2,510.00	$11,070.00
Adj.	$0.00	$0.00	$0.00	$0.00	$0.00	$16,379.02	$16,379.02
15	$6,610.00	$735.00	$1,295.00	$130.00	$130.00	$2,118.48	$11,018.48
16	$2,940.00	$1,110.00	$1,237.50	$793.75	$793.75	$3,212.50	$10,087.50
17	$1,645.00	$1,000.00	$1,750.00	$390.00	$390.00	$1,595.00	$6,770.00
18	$1,795.00	$750.00	$3,625.00	$470.00	$470.00	$2,001.58	$9,111.58
							$0.00
TOTAL	$73,402.50	$53,982.50	$50,522.75	$12,457.50	$12,457.50	$60,349.08	$263,171.83

Contractor Urban Logic Consultants
Contract Amount $510,863.00

Westbrook Water/Sewer - $133,223 00
Westbrook Parks/Pksys - $148,000 00
3 Rings Swr/Ring Ranch Rd - $42,640 00
Caltrans Permits - $40,000 00
Omega-Marshall Cr - $147,000 00

X	CFD 93-1/2000A
	Sewer Revenue Bond
	Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2001-378
INVOICE DATE
11/30/01
W.O DISTRIBUTION

TO. **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from November 1, 2001 through November 30, 2001, payable from CFD:

Cal Trans Permits				
Principal:	5	Hours @	$125	625.00
Executive Secretary:	7	Hours @	$45	315.00
Omega-Marshall Creek				
Principal:	11	Hours @	$125	1,375.00
Sr. Associate	5	Hours @	$90	450.00
Crouse/Beers & Associates, Inc.-				176.58
Three Rings Sewer/Ring Ranch Road				
Principal.	29	Hours @	$125	3,625.00
Westbrook/Oak View Water & Sewer				
Principal:	14	Hours @	$125	1,750.00
Executive Secretary:	1	Hours @	$45	45.00
Westbrook/Parks and Parkways				
Principal:	6	Hours @	$125	750.00

Total Amount Due: **$9,111.58**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #5, TAYLOR TANK & NOBLE CREEK

DATE
12/6/01

AMOUNT
360.91

CONSOLIDATED REPROGRAPHICS
PO BOX 513865
LOS ANGELES CA 90051-3865

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA, 92186-5602

16-49
1220

UBOC

DATE	CHECK NUMBER
12/6/01	200219074 1

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #5, TAYLOR TANK & NOBLE CREEK

AMOUNT

PAY ONLY THREE 360 91 SIX ZERO CTSCTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
■ THREE HUNDRED SIXTY DOLLARS AND 91 CENTS **********

TO THE ORDER OF
CONSOLIDATED REPROGRAPHICS
PO BOX 513865
LOS ANGELES CA 90051-3865

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈200219074 1⑈

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #5, TAYLOR TANK RESERVOIR

DATE
12/6/01

AMOUNT
692.97

DODGE CONSTRUCTION NEWS - LA
PO BOX 92412
CHICAGO IL 60675-2412

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA, 92186-5602

16-49
1220

UBOC

DATE	CHECK NUMBER
12/6/01	200190742

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #5, TAYLOR TANK RESERVOIR

AMOUNT
PAY ONLY SIX NINE 692 97 TWO CTSCTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
■ SIX HUNDRED NINETY-TWO DOLLARS AND 97 CENTS **********

TO THE ORDER OF
DODGE CONSTRUCTION NEWS - LA
PO BOX 92412
CHICAGO IL 60675-2412

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈200190742⑈

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #5, TAYLOR TANK RESERVOIR

DATE
12/6/01

AMOUNT
23.05

FEDEX
PO BOX 1140
MEMPHIS TN 38101-1140

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85602, SAN DIEGO, CA 92186-5602

16-49
1220

USOC

DATE	CHECK NUMBER
12/6/01	2002190743

6711674008
BEAUMONT 93-1 JOINT & CRITICAL FAC
REQUISITION PAYMENT
REQ #5, TAYLOR TANK RESERVOIR

AMOUNT
PAY ONLY $23.05 TWO THREE CTSCTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
TWENTY-THREE DOLLARS AND 05 CENTS **********

TO THE ORDER OF
FEDEX
PO BOX 1140
MEMPHIS TN 38101-1140

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2002190743⑈

INDIVIDUAL FACILITIES FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NO. 14

REQUISITION NO. 6

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Individual Facilities Fund.

Date: January 4, 2002

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 6

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date January 4, 2002

[ ] Sewer Revenue Bond
[X] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674009
DESCRIPTION Individual Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	19	Individual Facilities	3,627.50
	TOTAL		**$3,627.50**

CITY APPROVALS:

[ ] Public Works Director — Date

[✓] City Manager — Date 1-7-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 19
Contract Amount $510,863.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Individual Facilities	$3,627.50	2002-102
	TOTAL CERTIFICATE INVOICE AMOUNT	**$3,627.50**	

Project Manager _____ Date 1-7-02

Urban Logic Consultants

INDIVIDUAL FACILITIES FUND

CORP TRUST FILES
A/C 16740
SUB-FILE # 17

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NO. 14

REQUISITION NO. 6

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Individual Facilities Fund.

Date: January 4, 2002

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 6

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date January 4, 2002

- [ ] Sewer Revenue Bond
- [X] CFD 93-1/2000A
- [ ] Other

ACCOUNT 6711674009
DESCRIPTION Individual Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #2420000440*	19	Individual Facilities	3,627.50
	TOTAL		$3,627.50

AD

CITY APPROVALS:

- [ ] Public Works Director _____ Date _____
- [✓] City Manager _____ Date 1-7-02

Urban Logic Consultants

TRANSACTIONS FROM 01/08/02 TO 01/08/02 - ALL PORTFOLIOS PAGE 1 OF 1
6711674009 ¬BEAUMONT 93-1 INDIVIDUAL FACILITIES PRIN. CASH INCOME CASH
COMMAND ===>

01/07	BALANCES CARRIED FORWARD	0.00	0.00
01/08	CASH DISBURSEMENT	3,627.50-	
	PAID TO URBAN LOGIC CONSULTANTS		
	TRANSFER TO UBOC CHKNG/SVNGS		
	[redacted] REQ #6 INDIVIDUAL FACILITIES		
01/08	ENDING BALANCE - PRINCIPAL PORTFOLIO	3,627.50-	
01/08	ENDING BALANCE - INCOME PORTFOLIO		0.00
01/08	ENDING BALANCE - INVESTED INCOME PORTFOLIO		0.00

F1-HELP F2-HINT F3-END F5-RFIND F6-PRINT F7-UP F8-DOWN F10-LEFT

TRUST NUMBER _____ TRUST NAME _____

AMOUNT $_____ PROCESSOR'S NAME _____

_____ _____

AUTHORIZED SIGNATURE 2ND SIGNATURE

BATCH NUMBER _____ TRANSACTION NUMBER _____

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	W.brook/Oak View H2O/Sewer (Const)	Westbrook Parks & Pkwys (Const)	3 Rings Swr/Ring Ranch Rd. (Ind Fac)	Individual Caltrans Permits (50% Const)	Individual Caltrans Permits (50% Ind Fac)	Omega-Marshall Creek (Const)	
1	$625.00	$0.00	$2,534.00	$312.50	$312.50	$625.00	$4,409.00
2	$3,750.00	$0.00	$2,775.00	$625.00	$625.00	$2,875.00	$10,650.00
3	$5,625.00	$1,125.00	$2,905.00	$250.00	$250.00	$3,410.00	$13,565.00
4	$4,750.00	$1,875.00	$3,935.00	$761.25	$761.25	$5,105.00	$17,187.50
5	$5,897.50	$2,880.00	$7,227.50	$687.50	$687.50	$4,620.00	$22,000.00
6	$9,452.50	$4,050.00	$6,730.00	$1,460.00	$1,460.00	$2,607.50	$25,760.00
7	$6,470.00	$2,375.00	$5,843.75	$1,247.50	$1,247.50	$3,755.00	$20,938.75
8	$577.50	$2,937.50	$5,850.00	$292.50	$292.50	$125.00	$10,075.00
9	$375.00	$4,687.50	$3,895.00	$405.00	$405.00	$1,250.00	$11,017.50
10	$3,832.50	$8,380.00	$0.00	$540.00	$540.00	$1,192.50	$14,485.00
11	$0.00	$6,200.00	$0.00	$427.50	$427.50	$1,746.33	$8,801.33
12	$4,500.00	$8,497.50	$920.00	$1,527.50	$1,527.50	$1,485.00	$18,457.50
13	$8,367.50	$6,540.00	$0.00	$1,372.50	$1,372.50	$4,857.50	$22,510.00
14	$6,190.00	$840.00	$0.00	$765.00	$765.00	$2,510.00	$11,070.00
Adj.	$0.00	$0.00	$0.00	$0.00	$0.00	$15,257.69	$15,257.69
15	$6,610.00	$735.00	$1,295.00	$130.00	$130.00	$2,118.48	$11,018.48
16	$2,940.00	$1,110.00	$1,237.50	$793.75	$793.75	$3,212.50	$10,087.50
17	$1,645.00	$1,000.00	$1,750.00	$390.00	$390.00	$1,595.00	$6,770.00
18	$1,795.00	$750.00	$3,625.00	$470.00	$470.00	$2,001.58	$9,111.58
19	$2,225.00	$250.00	$3,395.00	$232.50	$232.50	$3,415.00	$9,750.00
							$0.00
TOTAL	$75,627.50	$54,232.50	$53,917.75	$12,690.00	$12,690.00	$63,764.08	$272,921.83

Contractor Urban Logic Consultants
Contract Amount $510,863.00

Westbrook Water/Sewer - $133,223 00
Westbrook Parks/Pksys - $148,000 00
3 Rings Swr/Ring Ranch Rd - $42,640 00
Caltrans Permits - $40,000 00
Omega-Marshall Cr - $147,000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2002-102
INVOICE DATE
01/04/02
W.O DISTRIBUTION

TO **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from December 1, 2001 through December 31, 2001, payable from CFD:

Cal Trans Permits				
Principal:	3	Hours @	$125	375.00
Executive Secretary:	2	Hours @	$45	90.00
Omega-Marshall Creek				
Principal:	14	Hours @	$125	1,750.00
Sr. Associate	11	Hours @	$90	990.00
Eng. Geologist	3	Hours @	$90	270.00
Executive Secretary:	9	Hours @	$45	405.00
Three Rings Sewer/Ring Ranch Road				
Principal:	25	Hours @	$125	3,125.00
Sr. Associate	3	Hours @	$90	270.00
Westbrook/Oak View Water & Sewer				
Principal:	16	Hours @	$125	2,000.00
Executive Secretary:	5	Hours @	$45	225.00
Westbrook/Parks and Parkways				
Principal:	2	Hours @	$125	250.00

Total Amount Due: $9,750.00

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

CORP TRUST FILES
A/C 16740
SUB-A/C # 17

INDIVIDUAL FACILITIES FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NO. 14

REQUISITION NO. 7

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Individual Facilities Fund.

Date: January 21, 2002

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 7

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date January 21, 2002
Sewer Revenue Bond
X CFD 93-1/2000A
Other

ACCOUNT 6711674009
DESCRIPTION Individual Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Metro Builders & Engineers Group *2610 Avon Street* *Newport Beach, CA 92663*	4	3 Rings Sewer Construction	89,492.23
	TOTAL		**$89,492.23**

CITY APPROVALS:

Public Works Director — Date 1-21-02

City Manager — Date 1-22-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 4
Contract Amount $270,561.62

X CFD 93-1/2000A Individual Facilities Acct.
Sewer Revenue Bond
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	3 Rings Sewer Construction	$89,492.23	4
	TOTAL CERTIFICATE INVOICE AMOUNT	**$89,492.23**	

Project Manager _____ Date 1-21-07

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Facilities Acct.			*Ind. Fac. Acct.*	*Const. Fund*		
	NCS-Trans. Main	NCS-Force Main	Total	3 Rings Sewer	NCS-Force Main	Retention	
1	$192,707.64	$196,469.87	$389,177.51	$63,189.27	$38,233.12	$54,511.10	$545,111.00
2	$158,907.24	$162,009.58	$320,916.82	$52,106.04	$31,527.14	$44,950.00	$449,500.00
3	$65,684.37	$66,966.73	$132,651.10	$21,538.05	$13,031.75	$16,579.10	$183,800.00
4	$272,923.50	$278,251.79	$551,175.29	$89,492.23	$54,147.91	$79,202.71	$774,018.14
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
TOTAL	$690,222.75	$703,697.97	$1,393,920.72	$226,325.59	$136,939.92	$195,242.91	$1,952,429.14

Contractor Metro Builders & Engineers Group, Ltd.
Contract Amount $1,977,111.00 + C.O. $123,522.67 =$2,100,633.67

39.28% Noble Creek Sewer Transmission Main (100% Fac Acct)
47 84% Noble Creek Sewer Force Main (83 71% Fac. Acct /16.29% Const Fund)
12 88% 3 Rings Sewer (100% Ind Fac Acct)

x CFD 93-1/2000A
Sewer Revenue Bond
Other

Urban Logic Consultants

City of Beaumont
Noble Creek Project

CONTRACT PAYMENT REQUEST NO.: #4
Billing Period: From October 1, 2001- to December 15, 2001
Date of Pay request. 12/15/01

Contractor **Metro Builders & Engineers Group, Ltd.**
Address: **2610 Avon St., Newport Beach, Ca 92663**

CONTRACT SCHEDULE OF VALUES

Item	Item Description	Item Amount	Previously Billed Percent	Previously Billed Amount	Current Request Percent	Current Request Amount	Total-to-Date Percent	Total-to-Date Amount
	BASE BID							
363-00600	Bonds/Insur./ Mobilization	$ 62,611.00	100%	$ 62,611.00	0%	$ -	100%	$ 62,611.00
363-01700	Clean-up / Fine Grade	$ 10,000.00	50%	$ 5,000.00	30%	$ 3,000.00	80%	$ 8,000.00
363-02200	Demo & Grade	$ 45,000.00	90%	$ 40,500.00	0%	$ -	90%	$ 40,500.00
363-02400	Driven Piles	$ 110,000.00	100%	$ 110,000.00	0%	$ -	100%	$ 110,000.00
363-02510	Base & Paving	$ 30,000.00	0%	$ -	0%	$ -	0%	$ -
363-02900	Chain Link Fence	$ 7,500.00	0%	$ -	0%	$ -	0%	$ -
363-03011	Concrete at Lift Stations	$ 290,000.00	85%	$ 246,500.00	15%	$ 43,500.00	100%	$ 290,000.00
363-03016	Concrete Liner	$ 30,000.00	90%	$ 27,000.00	10%	$ 3,000.00	100%	$ 30,000.00
363-04000	Masonry	$ 5,000.00	0%	$ -	100%	$ 5,000.00	100%	$ 5,000.00
363-05010	Bridges Shop Drawings	$ 15,000.00	100%	$ 15,000.00	0%	$ -	100%	$ 15,000.00
363-05011	Bridges Fabrication	$ 105,000.00	50%	$ 52,500.00	50%	$ 52,500.00	100%	$ 105,000.00
363-05015	Bridges Erection	$ 25,000.00	40%	$ 10,000.00	60%	$ 15,000.00	100%	$ 25,000.00
363-09600	Spec. Coatings	$ 10,000.00	0%	$ -	100%	$ 10,000.00	100%	$ 10,000.00
363-10400	Identifying Devices	$ 2,000.00	0%	$ -	100%	$ 2,000.00	100%	$ 2,000.00
363-15410	18" gravity/7 MH	$ 120,000.00	95%	$ 114,000.00	5%	$ 6,000.00	100%	$ 120,000.00
363-15420	8" gravity/13 MH	$ 135,000.00	95%	$ 128,250.00	5%	$ 6,750.00	100%	$ 135,000.00
363-15430	12" force main	$ 175,000.00	95%	$ 166,250.00	5%	$ 8,750.00	100%	$ 175,000.00
363-15440	10" force main	$ 120,000.00	95%	$ 114,000.00	5%	$ 6,000.00	100%	$ 120,000.00
363-15450	12" force main bridge	$ 125,000.00	0%	$ -	50%	$ 62,500.00	50%	$ 62,500.00
363-15460	Pumps	$ 110,000.00	0%	$ -	100%	$ 110,000.00	100%	$ 110,000.00
363-15470	Mechanical piping/vaults	$ 115,000.00	0%	$ -	100%	$ 115,000.00	100%	$ 115,000.00
363-16010	Noble-Edison UG	$ 50,000.00	80%	$ 40,000.00	0%	$ -	80%	$ 40,000.00
363-16020	Noble Switchgear	$ 76,000.00	0%	$ -	100%	$ 76,000.00	100%	$ 76,000.00
363-16030	Noble UG Electric	$ 18,000.00	80%	$ 14,400.00	20%	$ 3,600.00	100%	$ 18,000.00
363-16040	Noble Pump Station	$ 8,000.00	0%	$ -	100%	$ 8,000.00	100%	$ 8,000.00
363-16050	Marshall Edison	$ 25,000.00	80%	$ 20,000.00	0%	$ -	80%	$ 20,000.00
363-16060	Marshall Swithgear	$ 77,000.00	0%	$ -	100%	$ 77,000.00	100%	$ 77,000.00
363-16070	Marshall UG Electric	$ 18,000.00	80%	$ 14,400.00	20%	$ 3,600.00	100%	$ 18,000.00
363-16080	Marshall Pump Station	$ 8,000.00	0%	$ -	100%	$ 8,000.00	100%	$ 8,000.00
363-16100	Generators	$ 50,000.00	0%	$ -	100%	$ 50,000.00	100%	$ 50,000.00
	Total Original Contract	**$ 1,977,111.00**	**60%**	**$ 1,180,411.00**	**34%**	**$ 675,200.00**	**94%**	**$ 1,855,611.00**

CHANGE ORDERS

Item	Item Description	Item Amount	Previously Billed Percent	Previously Billed Amount	Current Request Percent	Current Request Amount	Total-to-Date Percent	Total-to-Date Amount
	CHANGE ORDERS	125,522.67				93,218.14		
	CO1	$ ~~125,522.67~~	0%	$ -	80%	$ ~~100,418.14~~	80%	$ 100,418.14
		$ -	0%	$ -	0%	$ -	0%	$ -
		$ -	0%	$ -	0%	$ -	0%	$ -
	Total Change Orders	**$ 125,522.67**		**$ -**		**$ 100,418.14**		**$ 100,418.14**

774,218.14

TOTAL REVISED CONTRACT	**$ 2,102,633.67**	**56%**	**$ 1,180,411.00**	**37%**	**$ ~~776,618.14~~**	**93%**	**$ 1,956,029.14**
Total Previously Paid					**$ 895,149.00**		
Total Retention To Date					**$ 195,602.91**		
Total Amount Due Now					**$ ~~865,217.22~~**		

64,815.15

363.xls--i4

Pay contract hold change order for final approval

ATTACHMENT A

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

[California Civil Code §3262(d)(1)]

Upon receipt by the undersigned of a check from Metro Builders (Maker of Check) in the sum of $12,600.00 (Amount of Check) payable to Simplified Industrial Electric, inc. (Payee or Payees of Check) and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release pro tanto* any mechanic's lien, stop notice or bond right the undersigned has on the job of City of Beaumont (Owner) located at Beaumont Pump Stations (Job Description) to the following extent.

This release covers a progress payment for labor, services, equipment or material furnished to Metro Builders (Your Customer) through 9/19/01 (Date) only and does not cover any retention or items furnished after said date. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 10/1/01

Simplified Industrial Elctric (Company Name)

By [signature] RME (Title)

*For so much; for as much as may be; as far as it goes.

NOTE: This form of release complies with the requirements of Civil Code Section 3262(d)(1). It is to be used by a party who applies for a progress payment when the progress payment check has not yet cleared the bank. This release only becomes effective when the check, properly endorsed, has cleared the bank.

USE REVERSE SIDE AS RELEASE FOR INDIVIDUALS PERFORMING LABOR FOR WAGES

WOLCOTT'S FORM 3262.7—CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT—Rev. 1-85
(1 Copy 7-21)

©1985 WOLCOTT'S, INC

Unconditional Waiver and Release Upon Final Payment

The undersigned has been paid in full labor, services, equipment or material furnished to **SIMPLIFIED INDUSTRIAL ELECTRIC** *(You Customer)* on the job of **CITY OF BEAUMONT** *(Owner)* located at **BEAUMONT NOBLE PUMP STATION 1899 OAK VALLEY PARKWAY BEAUMONT, CA** *(Job Description)* and does hereby waive and release any right to a mechanic's lien, stop notice, or any right against a labor and material bond on the job, except for disputed claims for extra work in the amount of **$0**.

Dated: Sep 13 01

ONE SOURCE DISTRIBUTORS, INC.

6154 NANCY RIDGE DRIVE

SAN DIEGO, CA. 92121

(Company Name and Address)

By: [signature]

(Signature)

(Title)

NOTICE TO PERSONS SIGNING THIS WAIVER: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID USE A CONDITIONAL RELEASE FORM.

Post-it® Fax Note 7671	Date 9-13	# of pages ▶ 1
To Sabrina	From Maria Hinojosa	
Co./Dept.	Co.	
Phone #	Phone #	
Fax # 949 515-4351	Fax #	

RECEIVED

SEP 1 2 2001

BY: _____

CONDITIONAL WAIVER AND RELEASE UPON

PROGRESS PAYMENT

CALIFORNIA CIVIL CODE SECTION 3262 (d) (1)

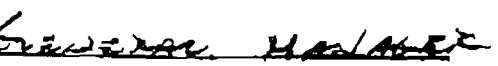
Upon receipt by the undersigned of a check in the sum of $_____0.00_____

(Amount) Payable to ___MGI Technologies_____ and when the check has been properly endorsed and has been paid by the bank upon which it is drawn this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of _____Beaumont Pump Stations_____ (Owner) located at _____Beaumont, CA_____(Job Description) and invoiced thru ___11/30/01___(Date) only, and does not cover any retention or items furnished after said date. This release covers the Progress payment to the undersigned for all labor, services, equipment or material furnished on the job, except for disputed claims for additional work in the amount of $_____0.00_____. Before any recipient of this document relies on it, the party should verify evidence of payment to the undersigned.

Dated: _____12/5/01_____

Company: ___MGI Technologies_____

Signature:

Title: 

NOTE: CIVIL CODE 3262 (d) (1) PROVIDES: Where the claimant is required to execute a waiver and release in exchange for, or in order to induce the payment of, a final payment and the claimant is not, in fact, paid in exchange for the waiver and release or a single payee check or joint payee check is given in exchange for the waiver and release, the waiver and release shall follow substantially the form set forth above.

File No:17 [CA][PUBLIC][]
Recording Requested by and Return To:
GLM Contractors, Inc.
P O Box 7129
Redlands, CA 92375-0129 [Job No:137]

Customer: Metro Builders & Engineers Group Lt
Project:Noble Creek Project
PO #: 363-PO01
Rec ID:0EI0TYMDU

CALIFORNIA LIEN WAIVER AND RELEASE FORM
CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT
(California Civil Code Section 3262(D) et Seq.)

Upon receipt by the undersigned of a check from METRO BUILDERS & ENGINEERS GROUP LT in the sum of $1,172.16 payable to GLM Contractors, Inc., and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any Mechanic's Lien, Stop Notice or Bond Right the undersigned has on the job of CITY OF BEAUMONT.

Said project and property is commonly known as the Noble Creek Project project, located at Rte 10 & Oak Valley Pkwy, Beaumont, CA. The specific contract information is for Customer Purchase Order #363-PO01, Owner/Public Entity Contract #Noble Creek Proj, Our Job/Invoice #137.

This claim shall be released by the undersigned to the following extent: this release covers a progress payment for labor, services, equipment or materials furnished to METRO BUILDERS & ENGINEERS GROUP LT from 06/01/2001 through 09/19/2001 only.

THIS RELEASE DOES NOT COVER ANY RETENTIONS RETAINED BEFORE OR AFTER the release date; extras FURNISHED BEFORE THE RELEASE DATE FOR WHICH payment has not been received; extras or items FURNISHED AFTER THE RELEASE date. Rights based upon work performed or items FURNISHED UNDER A WRITTEN change order which has been fully executed by the parties and invoiced prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any Mechanic's Lien, Stop Notice or Bond Right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a recission, abandonment or breach of the contract, or the right of the undersigned to recovery compensation for furnished labor, services, equipment or material covered by this release if that furnished labor, services, equipment or material was not compensated by the progress payment.

This Release does not cover any labor, services, equipment, or materials that were not invoiced during this period, or unpaid or unauthorized change orders.

Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated 09/19/2001 for GLM Contractors, Inc., P O Box 7129, Redlands, CA 92375-0129

By: _____ P. A. Prince, Office Manager Phone:(909) 389-0600 Fax:(909) 389-0700

BERZCO STEEL, INC.
1359 W. RIALTO AVENUE
SAN BERNARDINO, CA 92410
PH: (909) 884-6706 FAX: (909) 888-8149
LICENSE # 386985

CONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT
(California Civil Code No. 3262 (d) (3)

Upon receipt by the undersigned of a check from

GLM Construction / Metro Builders
(MAKER OF CHECK)

in the sum of $ 2459.09

Payable to Berzco Steel, Inc.
(PAYEE OR PAYEES OF CHECK)

AND WHEN THE CHECK HAS BEEN PROPERLY ENDORSED AND HAS BEEN PAID BY THE BANK UPON WHICH IT IS DRAWN, THIS DOCUMENT SHALL BECOME EFFECTIVE TO RELEASE ANY MECHANIC'S LIEN, STOP NOTICE OR BOND RIGHT THE UNDERSIGNED HAS ON THE JOB OF City of Beaumont
(OWNER)

located at Rte 10 and Oak Valley Parkway, Beaumont
(JOB DESCRIPTION)

This release covers the final payment to the undersigned for all labor, services, equipment or material furnished on the job, except for disputed claims for additional work in the amount of $ -0-. **Before any recipient of this document relies on it, the party should verify evidence of payment to the undersigned.**

Dated: December 11, 2001

Berzco Steel, Inc.
(COMPANY NAME)

By: _____
(TITLE) President

Conditional Waiver & Release
Upon Progress Payment

CALIFORNIA CIVIL CODE SECTION 3262 (d)(1)

Upon receipt by the undersigned of a check from Metro Builders & Engineers Group, Ltd.
(Maker of Check)

in the sum of $1,400.00

payable to PARADA PAINTING, INC.
(Payee or Payees of Check)

and when the check has been properly endorsed and has been paid by the bank upon which it has been drawn,

this document shall become effective to release any mechanics' lien, stop notice, or bond right the undersigned has

on the job of City of Beaumont
(Owner)

located at Noble Creek Project
(Job Description)

to the following extent. This release covers a progress payment for labor, services, equipment, or material furnished

to Metro Builders & Engineers Group, Ltd.
(Your Customer)

through December 31, 2001
(Date)

only and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanics' liens, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 12/12/01

PARADA PAINTING, INC.

By: Patricia Baker
Accounts Receivable

NOTE: CIVIL CODE 3262(d)(1) PROVIDES:
Where the claimant is required to execute a waiver and release in exchange for, or in order to induce the payment of, a progress payment and the claimant is not, in fact, paid in exchange for the waiver and release or a single payee check or joint payee check is given in exchange for the waiver and release, the waiver and release shall follow substantially the form set forth above.

BICA FORM 6-A (REV. 1/1/94)

FOUNDATION PILE, INC.

P. O. Box 1167 • Fontana, CA 92334-0361 • Telephone (909) 350-1584 • Fax (909) 350-0620

UNCONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

The undersigned has been paid in full for all labor, services, equipment or material furnished to **Metro Builders & Engineering Group, Ltd.** on the job of **Gravity Sewer** located at **Beaumont, CA** and does hereby waive and release any right to a mechanics lien, stop notice, or any right against a labor and material bond on the job, except for disputed claims for extra work in the amount of $ **-0-**.

Dated December 12, 2001

FOUNDATION PILE, INC.

By _____

Title Chief Executive Officer

NOTICE: This document waives rights unconditionally and states that you have been paid for giving up those rights. This document is enforceable against you if you sign it, even if you have not been paid. If you have not been paid, use a conditional release form.

NOTE: This document has important legal consequences. consultation with an attorney is encouraged with respect to its use or modification. This form is intended to meet the requirements of California Civil Code Section 3262(d)(4) as of January 1, 1994

UNCONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

[California Civil Code §3262 (d)(4)]

The undersigned has been paid in full for all labor, services, equipment or material furnished to Foundation Pile Inc (Your Customer) on the job of City of Beaumont (Owner) located at City of Beaumont - Gravity Sewer - Beaumont - Ca (Job Description) and does hereby waive and release any right to a mechanic's lien, stop notice, or any right against a labor and material bond on the job, except for disputed claims for extra work in the amount of -0- Dollars ($ -0-)

Dated 12/12/01

Valley Vault Co (Company Name)

By Karen Allen #1P (Title)

NOTICE TO PERSONS SIGNING THIS WAIVER: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

NOTE: CIVIL CODE SECTION 3262(d)(4) PROVIDES: *Where the claimant is required to execute a waiver and release in exchange for, or in order to induce payment of, a final payment and the claimant asserts in the waiver it has, in fact, been paid the final payment, the waiver and release shall follow substantially the form set forth above.*

USE REVERSE SIDE AS RELEASE FOR INDIVIDUALS PERFORMING LABOR FOR WAGES

(For a conditional waiver and release upon final payment use Wolcotts Form 32623 or 32623D)

§206.5 of the CALIFORNIA LABOR CODE provides:

"No employer shall require the execution of any release of any claim or right on account of wages due, or to become due, or made as an advance on wages to be earned, unless payment of such wages has been made. Any release required or executed in violation of the provisions of this section shall be null and void as between the employer and the employee and the violation of the provisions of this section shall be a misdemeanor."

§484(b) of the CALIFORNIA PENAL CODE provides in part as follows:

"Any person who receives money for the purpose of obtaining or paying for services, labor, materials or equipment and willfully fails to apply such money for such purpose by either willfully failing to complete the improvements for which funds were provided or willfully failing to pay for services, labor, materials or equipment provided incident to such construction, and wrongfully diverts the funds to a use other than that for which the funds were received, shall be guilty of a public offense and punishable by a fine not exceeding ten thousand dollars ($10,000), or by imprisonment in the state prison, or in the county jail not exceeding one year, or by both such fine and such imprisonment, if the amount diverted is in excess of one thousand dollars ($1,000). If the amount diverted is less than one thousand dollars ($1,000), the person shall be guilty of a misdemeanor."

§484(c) of the CALIFORNIA PENAL CODE provides as follows:

"Any person who submits a false voucher to obtain construction loan funds and does not use the funds for the purpose for which the claim was submitted is guilty of embezzlement."

§532(c) of the CALIFORNIA PENAL CODE provides as follows:

"Any person who receives money for the purpose of obtaining or paying for services, labor, materials or equipment incident to constructing improvements on real property and willfully rebates any part of the money to or on behalf of anyone contracting with such person, for provision of the services, labor materials or equipment for which the money was given, shall be guilty of a misdemeanor; provided, however, that normal trade discount for prompt payment shall not be considered a violation of this section."

501+ 240419

WOLCOTTS FORM 32624 - (price class 6-2P) - rev 7-99
UNCONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT
© 1999 WOLCOTTS FORMS, INC

File No a [CA][PUBLIC]
Recording Requested by and Return To
Underground Shoring Specialists
1400 E Orangethorpe Ave
Fullerton CA 92831-5228 (Job No.667)

Customer Paulus Engineering, Inc
Project Noble Creek
Rec D [illegible]

CALIFORNIA LIEN WAIVER AND RELEASE FORM
UNCONDITIONAL WAIVER AND RELEASE UPON FULL AND FINAL RELEASE PAYMENT
(California Civil Code Section 3262(D) et Seq.)

The undersigned has been PAID IN FULL for all labor, services equipment or material furnished to PAULUS ENGINEERING, INC on the job of CITY OF BEAUMONT

Said project commonly known as the Noble Creek project, located at Oak Valley Parkway off of 10 hwy, Beaumont, CA. The specific contract information is for Our Job/Invoice #667,

The undersigned does hereby waive and release any right to a Mechanic's Lien, Stop Notice or any right against a lesor and material bond on the job

Dated 12/13/2001 for Underground Shoring Specialists, 1400 E Orangethorpe Ave, Fullerton, CA 92831-5228

By [signature] Cheryl Buchanan, Credit Manager Phone (714) 879-1005 Fax (714) 879-4612

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID OR YOUR CHECK HAS BEEN RETURNED BY THE BANK. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

CALIFORNIA LIEN WAIVER AND RELEASE FORM
(California Civil Code Section 3262(D) et Seq.)
UNCONDITIONAL WAIVER AND RELEASE UPON
FULL AND FINAL RELEASE PAYMENT

The undersigned has been PAID IN FULL for all labor, services, equipment or material furnished to GREEN AND SON/PAULUS ENGINEERING on the job of CITY OF BEAUMONT.

Said project commonly known as the JOB #21-80/667, NOBLE CREEK project, located at , Beaumont, CA .

The specific contract information is for Our Job/Invoice #21-80. Additional information as to contract numbers for other owners, general contractors, lenders and sureties may be found in Exhibit D, if attached

The undersigned does hereby waive and release any right to a Mechanic's Lien, Stop Notice or any right against a labor and material bond on the job, except for disputed claims for additional work in the amount of NONE

Additional Legal Parties: Exhibit D

Dated 12/13/2001 for SOUTHWEST CONCRETE PRODUCTS, 519 SOUTH BENSON AVENUE, ONTARIO, CA 91762-4002

By: Craig Beatty

CRAIG R. BEATTY, VICE-PRESIDENT Telephone: 909 983-0789 Fax: (909) 983-4187

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID OR YOUR CHECK HAS BEEN RETURNED BY THE BANK. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM

ROBERTSON'S

ROCK • SAND • BASE MATERIALS
READY MIX CONCRETE

UNCONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

The undersigned has been paid in full for all labor, services equipment or material furnished to: PAULUS ENGINEERING INC
on the job of: CITY OF BEAUMONT
located at: OAK VALLEY PKWY, 10FWY TR#
BEAUMONT LOT#

and does hereby waive and release any right to a mechanic's lien, stop notice, or any right against a labor and material bond on the job, except for disputed claims for extra work in the amount of $ 00.

Dated: 12/10/2001 Robertson's

J.C.N.#: 66702

Credit Department

"NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL FINAL RELEASE FORM."

State of California
County of Riverside

On _____ Before me, _____

NOTARY PUBLIC, PERSONALLY APPEARED _____, personally known to me to be the person whose name is subscribed to the within instrument and acknowledged to me that he/she executes the same in his/her authorized capacity, and that by his/her signature on the instrument the person or the entity upon behalf of which the person acted, executed the instrument.

WITNESS my hand and official seal

_____

6830 Van Buren Blvd • Riverside, CA 92509
PO Box 33140 • Riverside, CA 92519
(909) 685-4200 • Fax (909) 685-8371

SANTA FE WINWATER COMPANY

Formally known as Santa Fe Industrial Products, LLC

Conditional Waiver and Release Upon Progress Payment

CALIFORNIA CIVIL CODE SECTION 3262 (d)(1)

Upon receipt by the undersigned of a check from La Habra Fire Protection
(Maker of Check)

in the sum of $ 10 978 77
(Amount of Check)

payable to SANTA FE WINWATER WORKS
(Payee of Check)

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of City of Beaumont
(Owner)

located at Noble Creek Project, Beaumont
(Job Description)

to the following extent. This release covers the progress payment for labor, services, equipment or material furnished to La Habra Fire Protection
(Your Customer)

through 10/4/01
(Date)

only and does not cover any retention retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated. 10/10/01

Santa Fe Winwater Works Company
(Company Name)

By _____
(signature)

Lien Specialist
(Title)

NOTE. CIVIL CODE 3262 (d)(1) PROVIDES *Where the claimant is required to execute a waiver and release in exchange for, or in order to induce the payment of, a progress payment and the claimant is not, in fact, paid in exchange for the waiver and release or a single payee check or joint payee check is given in exchange for the waiver and release, the waiver and release shall follow substantially the form set forth above*

1-1 Con Prog

CONDITIONAL WAIVER AND RELEASE

UPON PROGRESS PAYMENT

(Mechanic's Lien Release)

Upon receipt by the undersigned of a check from **Metro Builders & Eng.** in the sum of **165,600.00** payable to **La Habra Fire Protection & Plumbing** and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of **City Of Beaumont** located at: **Noble Creek/Marshall Creek Project, Ca** to the following extent.

This release covers a progress payment for labor, services, equipment or materials furnished to **La Habra Fire Protection & Plumbing** through **September 30, 2001** only, and does not cover any retention for items already furnished or items furnished after that date. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

COMPANY NAME: **La Habra Fire Protection & Plumbing**

DATED: **December 12, 2001**

Claudia Wilkins — Office Manager

SIGNATURE OF AUTHORIZED PERSON — TITLE

TODD

PIPE & SUPPLY

Unconditional Waiver and Release Upon Progress Payment

CALIFORNIA CIVIL CODE SECTION 3262 (d)(2)

The undersigned has been paid and has received a progress payment in the sum of $ PD IN FULL

for labor services, equipment or material furnished to LA HABRA FIRE PRODUCTION (Your Customer)

on the job of CITY OF NEWPORT BAECH PARK & RECREATION (Owner)

located at 3270 BONITA CYN SPORTS PARK RESTROOM 1501 PROD RD (Job Description) NEWPORT BEACH CA

and does hereby release any mechanics lien, stop notice, or bond right that the undersigned has on the above referenced job to the following extent. This release covers a progress payment for labor, services, equipment, or materials furnished to LA HABRA FIRE PRODUCTION (Your Customer)

through 09/30/01 (Date) only and does not cover any retentions retained before or after the release date, extras furnished before the release date for which payment has not been received, extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanics lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment or material covered by this release if that furnished labor, services equipment or material was not compensated by the progress payment.

Dated: 12/13/01

TODD PIPE & SUPPLY-EL MONTE INC (Company Name)

By (Signature)

MARIA MORALEZ/CREDIT MGR. (Title)

NOTICE TO PERSONS SIGNING THIS WAIVER. THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

NOTE: CIVIL CODE 3262 (d)(2) PROVIDES: *Where the claimant is required to execute a waiver and release in exchange for, or in order to induce payment of, a progress payment, and the claimant asserts in the waiver that he or she has been paid the progress payment, the waiver and release shall be conditioned substantially as that form set forth above.*

UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

(Civil Code 3262 (d) (2))

The undersigned has been paid and has received a progress payment in the sum of $ 0.00
(Amount

For labor, services, equipment, or material that were furnished to LA HABRA FIRE PROTECTION
(Your Customer)

of the job of CITY OF BEAUMONT

located at NOBLE CREEK PROJECT, BEAUMONT, CA 92223

and does hereby release any mechanics lien, stop notice, or bond right that the undersigned has on the above referenced job to the following extent: This release covers a progress payment for labor, services, equipment or materials that were furnished to:

LA HABRA FIRE PROTECTION Through Date SEPTEMBER 30 2001
(Your Customer)

Only and does not cover any retention's retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment.

Date, December 13, 2001

DANGELO Company, Inc.
Company name

By: Debbie Sanchez
Debbie Sanchez (Accounting)

"NOTICE TO PERSONS SIGNING THIS WAIVER: THIS DOCUMENT WAIVES RIGHTS CONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOTE BEEN PAID, USE A CONDITIONAL RELEASE FORM."

NOTE: CIVIC CODE SECTION 3262(d)(2) PROVIDES: Where the claimant is required to execute a waiver and release in exchange for, or in order to induce payment of, a progress payment and the claimant assents to the waiver it has in fact, been paid the progress payment, the waiver and release shall follow substantially the form set forth above.
Revised 01-94

CONDITIONAL WAIVER AND RELEASE

UPON PROGRESS PAYMENT

(Mechanic's Lien Release)

Upon receipt by the undersigned of a check from **La Habra Fire Protection & Plumbing/ Metro Builders & Eng.** in the sum of **9,757.80** payable to **D3 Equipment** and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of **City Of Beaumont, Ca** located at: **Noble Creek Project, Ring Ranch Road, Beaumont, Ca** to the following extent.

This release covers a progress payment for labor, services, equipment or materials furnished to **D3 Equipment** through **October 31, 2001** only, and does not cover any retention for items already furnished or items furnished after that date. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

COMPANY NAME: **D3 Equipment**

DATED. **December 13, 2001**

SIGNATURE OF AUTHORIZED PERSON

TITLE

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

(Civil Code Section 3262(d)(1))

Upon receipt by the undersigned of a check from LA HABRA FIRE PROTECTION & PLUMBING in the sum of $ 2594.27 payable to PACIFIC MATERIALS CORP and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release pro tanto any mechanic's lien, stop notice, or bond right the undersigned has on the job of METRO BUILDERS & ENGINEERS GRP located at NOBEL CREEK PROJECT, BEAUMONT CA

This release covers a progress payment for labor, services, equipment or material furnished to LA HABRA FIRE PROTECTION & PLUMBING from SEP 1 THRU SEP 30, 2001 only and does not cover any retention or items furnished after said date. Before any recipient of this document relies on it, the party should verify evidence of payment to the undersigned.

Dated: OCTOBER 23, 2001

PACIFIC MATERIALS CORP

By: [signature]

PRESIDENT

NOTE: This form of release complies with the requirements of Civil Code Section 3262(d)(1). It is to be used by a party who applies for a progress payment when the progress payment check had not yet cleared the bank. It is not effective until the check that constitutes final payment has been properly endorsed, and has cleared the bank.

USE REVERSE SIDE AS RELEASE FOR INDIVIDUALS PERFORMING LABOR FOR WAGES

SECTION 484(b) OF THE CALIFORNIA PENAL CODE PROVIDES IN PART AS FOLLOWS:

"Any person who receives money for the purpose of obtaining or paying for services, labor, materials or equipment and willfully fails to apply such money for such purpose by either willfully failing to complete the improvements for which funds were provided or willfully failing to pay for services, labor, materials or equipment provided incident to such construction, and wrongfully diverts the funds to a use other than that for which the funds were received, shall be guilty of a public offense and punishable by a fine not exceeding five thousand dollars ($5,000), or by imprisonment in the state prison not exceeding five years, or in the county jail not exceeding one year, or by both such fine and such imprisonment."

SECTION 484(c) OF THE CALIFORNIA PENAL CODE PROVIDES AS FOLLOWS:

"Any person who submits a false voucher to obtain construction loan funds and does not use the funds for the purpose for which the claim was submitted is guilty of embezzlement."

SECTION 206.6 OF THE CALIFORNIA LABOR CODE PROVIDES:

"No employer shall require the execution of any release of any claim or right on account of wages due, or to become due, or made as an advance on wages to be earned, unless payment of such wages has been made. Any release required or executed in violation of the provisions of this section shall be null and void as between the employer and the employee and the violation of the provisions of this section shall be a misdemeanor."

SECTION 532(c) OF THE CALIFORNIA PENAL CODE PROVIDES AS FOLLOWS:

"Any person who receives money for the purpose of obtaining or paying for services, labor, materials or equipment incident to constructing improvements on real property and willfully rebates any part of the money to or on behalf of anyone contracting with such person, for provision of the services, labor, materials or equipment for which the money was given, shall be guilty of a misdemeanor; provided, however, that normal trade discounts for prompt payment shall not be considered a violation of this section."

CLP
Resources Inc
Skilled Trades Solutions

UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT
California Civil Code 3262 (d) (2)

LA HABRA FIRE PROTECTION
2810 EVELYN AVE
WEST COVINA CA 91792-2030

The undersigned has been paid and has received a progress payment in the sum of **$0.00**
for labor, services, equipment or material furnished to **LA HABRA FIRE PROTECTION**
on the job of. **CITY OF BEAUMONT** located at:

*****JOBSITE*****
"SEWER LINES WORK" RING RANCH RD & BEAUMONT AVE BEAUMONT CA

and does hereby release any mechanic's lien, stop notice, or bond right that the undersigned has on the above referenced job to the following extent. This release covers a progress payment for labor, services, equipment, or materials furnished to **LA HABRA FIRE PROTECTION** through **10/31/2001** only and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment

Dated **12/13/2001**

CLP RESOURCES INC

By: _____
SHIRLEY HOPPER CREDIT MANAGER

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

Forms by Capreneo Inc

667

Unconditional Waiver and Release Upon Final Payment

The undersigned has been paid in full for all labor, services, equipment or material furnished

to PAULUS ENGINEERING, INC. (Your Customer)

on the job of CITY OF BEAUMONT (Owner)

located at NOBLE CREEK LIFT STATION-EASTSIDE (Job Description)

OF I-10 & OAK VALLEY PKWY

BEAUMONT , CA 92223 and does hereby waive and release any

right to a mechanics' lien, stop notice, or any right against labor and material bond on the job,

except for disputed claims for extra work in the amount of $ 0 .

Dated: 12/13/2001

U.S. FILTER DISTRIBUTION GROUP

by Barbara Cavness

Barbara Cavness, Region Credit Mgr. (Title)

"NOTICE TO PERSONS SIGNING THIS WAIVER: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM."

Unconditional Waiver and Release
Upon Final Payment

CALIFORNIA CIVIL CODE SECTION 3262 (d)(4)

The undersigned has been paid in full for all labor, services, equipment or material furnished

to Paulus Engineering (Your Customer)

on the job of City of Beaumont (Owner)

located at Noble Creek - Beaumont, Ca (Job Description)

and does hereby waive and release any right to a mechanics' lien, stop notice, or any right against a labor and material bond on the job, except for disputed claims for extra work in the amount of $ $0.00

Dated: Dec 12, 2001

Diesco Supply Co (Company Name)

By Deborah L Stone (Signature)

Credit Manager (Title)

NOTICE TO PERSONS SIGNING THIS WAIVER: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

NOTE: CIVIL CODE 3262 (d)(4) PROVIDES: *Where the claimant is required to execute a waiver and release in exchange for, or in order to induce payment of, a final payment and the claimant asserts in the waiver it has, in fact, been paid the final payment, the waiver and release shall follow substantially the form set forth above.*

FERGUSON ENTERPRISES, INC.®

UNCONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

FERGUSON ENTERPRISES, INC., has been paid in full for all labor, services, equipment or material furnished to **LA HABRA FIRE PROTECTION** (Customer)

on the job of **CITY OF BEAUMONT** (Owner)

located at **NOBLE CREEK PROJECT**
RING RANCH RD
BEAUMONT, CA
(Job Description)

and does hereby waive and release any right to mechanic's lien, stop notice, or any right against a labor and material bond on the job, except for disputed claims for extra work, in the amount of $ 00.00.

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMANT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

Dated: **December 19, 2001** at
Garden Grove, California

FERGUSON ENTERPRISES, INC.
11552 Monarch Street
Garden Grove, CA 92841-1815

By: Gayle Grob
Assistant Credit Manager

Account # 433385

INDIVIDUAL FACILITIES FUND

**CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NO. 14**

REQUISITION NO. 7

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Individual Facilities Fund.

Date: January 21, 2002

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No.
7

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehenstve Public Facility Financing Program

Date January 21, 2002

[ ] Sewer Revenue Bond
[X] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674009
DESCRIPTION Individual Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Metro Builders & Engineers Group *2610 Avon Street* *Newport Beach, CA 92663*	4	3 Rings Sewer Construction	89,492.23
		TOTAL	$89,492.23

CITY APPROVALS:

[X] Public Works Director — Date 1-21-02

[✓] City Manager — Date 1-22-02

Urban Logic Consultants

TRANSACTIONS FROM 01/24/02 TO 01/24/02 - ALL PORTFOLIOS PAGE 1 OF 1
6711674009 ¬BEAUMONT 93-1 INDIVIDUAL FACILITIES PRIN. CASH INCOME CASH
COMMAND ===>

01/23	BALANCES CARRIED FORWARD	0.00	0.00
01/24	CASH DISBURSEMENT PAID TO METRO BUILDERS & ENGINEERS GROUP REQUISITION PAYMENT REQ #7, 3 RINGS SEWER CONSTRUCTION	89,492.23-	
01/24	ENDING BALANCE - PRINCIPAL PORTFOLIO	89,492.23-	
01/24	ENDING BALANCE - INCOME PORTFOLIO		0.00
01/24	ENDING BALANCE - INVESTED INCOME PORTFOLIO		0.00

F1-HELP F2-HINT F3-END F5-RFIND F6-PRINT F7-UP F8-DOWN F10-LEFT

TRUST NUMBER 1674009 Beaumont
AMOUNT 89,492.23
AUTHORIZED
BATCH

CORP T	
A/C	16740
SUB-FILE #	17

INDIVIDUAL FACILITIES FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NO. 14

REQUISITION NO. 8

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Individual Facilities Fund.

Date: January 28, 2002

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 8

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date January 28, 2002

___ Sewer Revenue Bond
X CFD 93-1/2000A
___ Other

ACCOUNT 6711674009
DESCRIPTION Individual Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	20	Individual Facilities	2,540.00
	TOTAL		**$2,540.00**

CITY APPROVALS:

✓ Public Works Director — Date 1-29-02

✓ City Manager — Date 1-29-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 20
Contract Amount $510,863.00

X CFD 93-1/2000A
Sewer Revenue Bond
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Individual Facilities Fund	$2,540.00	2002-124
	TOTAL CERTIFICATE INVOICE AMOUNT	**$2,540.00**	

Project Manager _____ Date 1-25-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY
Individual Facilities

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	W.brook/Oak View H2O/Sewer (Const)	Westbrook Parks & Pkwys (Const)	3 Rings Swr/Ring Ranch Rd. (Ind Fac)	Individual Caltrans Permits (50% Const)	Individual Caltrans Permits (50% Ind Fac)	Omega-Marshall Creek (Const)	
1	$625.00	$0.00	$2,534.00	$312.50	$312.50	$625.00	$4,409.00
2	$3,750.00	$0.00	$2,775.00	$625.00	$625.00	$2,875.00	$10,650.00
3	$5,625.00	$1,125.00	$2,905.00	$250.00	$250.00	$3,410.00	$13,565.00
4	$4,750.00	$1,875.00	$3,935.00	$761.25	$761.25	$5,105.00	$17,187.50
5	$5,897.50	$2,880.00	$7,227.50	$687.50	$687.50	$4,620.00	$22,000.00
6	$9,452.50	$4,050.00	$6,730.00	$1,460.00	$1,460.00	$2,607.50	$25,760.00
7	$6,470.00	$2,375.00	$5,843.75	$1,247.50	$1,247.50	$3,755.00	$20,938.75
8	$577.50	$2,937.50	$5,850.00	$292.50	$292.50	$125.00	$10,075.00
9	$375.00	$4,687.50	$3,895.00	$405.00	$405.00	$1,250.00	$11,017.50
10	$3,832.50	$8,380.00	$0.00	$540.00	$540.00	$1,192.50	$14,485.00
11	$0.00	$6,200.00	$0.00	$427.50	$427.50	$1,746.33	$8,801.33
12	$4,500.00	$8,497.50	$920.00	$1,527.50	$1,527.50	$1,485.00	$18,457.50
13	$8,367.50	$6,540.00	$0.00	$1,372.50	$1,372.50	$4,857.50	$22,510.00
14	$6,190.00	$840.00	$0.00	$765.00	$765.00	$2,510.00	$11,070.00
Adj.	$0.00	$0.00	$0.00	$0.00	$0.00	$15,257.69	$15,257.69
15	$6,610.00	$735.00	$1,295.00	$130.00	$130.00	$2,118.48	$11,018.48
16	$2,940.00	$1,110.00	$1,237.50	$793.75	$793.75	$3,212.50	$10,087.50
17	$1,645.00	$1,000.00	$1,750.00	$390.00	$390.00	$1,595.00	$6,770.00
18	$1,795.00	$750.00	$3,625.00	$470.00	$470.00	$2,001.58	$9,111.58
19	$2,225.00	$250.00	$3,395.00	$232.50	$232.50	$3,415.00	$9,750.00
20	$875.00	$2,500.00	$2,415.00	$125.00	$125.00	$19,961.00	$26,001.00
							$0.00
TOTAL	$76,502.50	$56,732.50	$56,332.75	$12,815.00	$12,815.00	$83,725.08	$298,922.83

Contractor Urban Logic Consultants
Contract Amount $510,863.00

Westbrook Water/Sewer - $133,223 00
Westbrook Parks/Pksys - $148,000 00
3 Rings Swr/Ring Ranch Rd - $42,640 00
Caltrans Permits - $40,000 00
Omega-Marshall Cr - $147,000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2002-124
INVOICE DATE
01/28/02
WO DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from January 1, 2002 through January 25, 2002, payable from CFD:

Cal Trans Permits				
Principal:	2	Hours @	$125	250.00
Omega-Marshall Creek				
Principal:	23	Hours @	$125	2,875.00
Sr. Associate:	12	Hours @	$90	1,080.00
Eng. Geologist:	8.6	Hours @	$85	731.00
Soils Tech:	76	Hours @	$70	5,320.00
2-Man Survey Crew:	34	Hours @	$140	4,760.00
Surveyor:	13	Hours @	$85	1,105.00
Const. Inspector:	52	Hours @	$70	3,640.00
Executive Secretary:	10	Hours @	$45	450.00
Three Rings Sewer/Ring Ranch Road				
Principal:	15	Hours @	$125	1,875.00
Sr. Associate	6	Hours @	$90	540.00
Westbrook/Oak View Water & Sewer				
Principal:	7	Hours @	$125	875.00
Westbrook/Parks and Parkways				
Principal:	20	Hours @	$125	2,500.00

Total Amount Due: $26,001.00

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

SEI TRUST 3000 SYSTEM 1/31/02 14:43:11

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674009 : ¬BEAUMONT 93-1 INDIVIDUAL FACILITIES

PAID PRINCIPAL: 2,540.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 28 : TRANSFER TO UBOC CHKNG/SVNGS

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR:
ADDR:
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ #8, INDIVIDUAL FACILITIES
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 2 ENTERED IN BATCH CL000324

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

TRUST NUMBER 6740 Beaumont

AMOUNT $ 2,540

AUTHORIZED SIGN

TRANSACTION NUMBER

INDIVIDUAL FACILITIES FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NO. 14

REQUISITION NO. 9

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Individual Facilities Fund.

Date: March 5, 2002

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

CORP TRUST FILES
A/C 16740
SUB-FILE # 17

Exhibit A

Requisition No. 9

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date March 5, 2002
Sewer Revenue Bond
X CFD 93-1/2000A
Other

ACCOUNT 6711674009
DESCRIPTION Individual Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	21	Individual Facilities	1,187.50
	TOTAL		**$1,187.50**

CITY APPROVALS:

Public Works Director — Date 3-5-02

✓ City Manager — Date 3-5-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 21
Contract Amount $510,863.00

X CFD 93-1/2000A
Sewer Revenue Bond
Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Individual Facilities Fund	$1,187.50	2002-148
	TOTAL CERTIFICATE INVOICE AMOUNT	**$1,187.50**	

Project Manager _____ Date 3-5-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY
Individual Facilities

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	W.brook/Oak View H2O/Sewer (Const)	Westbrook Parks & Pkwys (Const)	3 Rings Swr/Ring Ranch Rd. (Ind Fac)	Individual Caltrans Permits (50% Const)	(50% Ind Fac)	Omega-Marshall Creek (Const)	
1	$625.00	$0.00	$2,534.00	$312.50	$312.50	$625.00	$4,409.00
2	$3,750.00	$0.00	$2,775.00	$625.00	$625.00	$2,875.00	$10,650.00
3	$5,625.00	$1,125.00	$2,905.00	$250.00	$250.00	$3,410.00	$13,565.00
4	$4,750.00	$1,875.00	$3,935.00	$761.25	$761.25	$5,105.00	$17,187.50
5	$5,897.50	$2,880.00	$7,227.50	$687.50	$687.50	$4,620.00	$22,000.00
6	$9,452.50	$4,050.00	$6,730.00	$1,460.00	$1,460.00	$2,607.50	$25,760.00
7	$6,470.00	$2,375.00	$5,843.75	$1,247.50	$1,247.50	$3,755.00	$20,938.75
8	$577.50	$2,937.50	$5,850.00	$292.50	$292.50	$125.00	$10,075.00
9	$375.00	$4,687.50	$3,895.00	$405.00	$405.00	$1,250.00	$11,017.50
10	$3,832.50	$8,380.00	$0.00	$540.00	$540.00	$1,192.50	$14,485.00
11	$0.00	$6,200.00	$0.00	$427.50	$427.50	$1,746.33	$8,801.33
12	$4,500.00	$8,497.50	$920.00	$1,527.50	$1,527.50	$1,485.00	$18,457.50
13	$8,367.50	$6,540.00	$0.00	$1,372.50	$1,372.50	$4,857.50	$22,510.00
14	$6,190.00	$840.00	$0.00	$765.00	$765.00	$2,510.00	$11,070.00
Adj.	$0.00	$0.00	$0.00	$0.00	$0.00	$15,257.69	$15,257.69
15	$6,610.00	$735.00	$1,295.00	$130.00	$130.00	$2,118.48	$11,018.48
16	$2,940.00	$1,110.00	$1,237.50	$793.75	$793.75	$3,212.50	$10,087.50
17	$1,645.00	$1,000.00	$1,750.00	$390.00	$390.00	$1,595.00	$6,770.00
18	$1,795.00	$750.00	$3,625.00	$470.00	$470.00	$2,001.58	$9,111.58
19	$2,225.00	$250.00	$3,395.00	$232.50	$232.50	$3,415.00	$9,750.00
20	$875.00	$2,500.00	$2,415.00	$125.00	$125.00	$19,961.00	$26,001.00
21	$2,750.00	$6,500.00	$750.00	$437.50	$437.50	$14,185.00	$25,060.00
							$0.00
TOTAL	$79,252.50	$63,232.50	$57,082.75	$13,252.50	$13,252.50	$97,910.08	$323,982.83

Contractor Urban Logic Consultants
Contract Amount $510,863.00

Westbrook Water/Sewer - $133,223 00
Westbrook Parks/Pksys - $148,000 00
3 Rings Swr/Ring Ranch Rd - $42,640 00
Caltrans Permits - $40,000 00
Omega-Marshall Cr - $147,000 00

X CFD 93-1/2000A
Sewer Revenue Bond
Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO
2002-148
INVOICE DATE
03/04/02
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from January 26, 2002 through February 28, 2002, payable from CFD:

Cal Trans Permits				
Principal:	7	Hours @	$125	875.00
Omega-Marshall Creek				
Principal:	9	Hours @	$125	1,125.00
Sr. Associate:	7	Hours @	$90	630.00
Eng. Geologist:	13	Hours @	$85	1,105.00
Soils Tech:	128	Hours @	$70	8,960.00
Survey Crew:	7	Hours @	$140	980.00
Surveyor:	3	Hours @	$85	255.00
Const. Inspector:	2	Hours @	$70	140.00
Executive Secretary:	22	Hours @	$45	990.00
Three Rings Sewer/Ring Ranch Road				
Principal:	6	Hours @	$125	750.00
Westbrook/Oak View Water & Sewer				
Principal:	22	Hours @	$125	2,750.00
Westbrook/Parks and Parkways				
Principal:	52	Hours @	$125	6,500.00

Total Amount Due: $25,060.00

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

SEI TRUST 3000 SYSTEM 3/06/02 13:43:25

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674009 : ¬BEAUMONT 93-1 INDIVIDUAL FACILITIES

PAID PRINCIPAL: 1,187.50 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 28 : TRANSFER TO UBOC CHKNG/SVNGS

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBANK LOGIC CONSULTANTS
ADDR:
ADDR:
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ #9, INDIVIDUAL FACILITIES
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 2 ENTERED IN BATCH CL000092

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

TRUST NUMBER 6724009 TRUST NAME Beaumont

AMOUNT $ 1,187.50 PROCESSOR'S NAME _____

AUTHORIZED _____ 2ND SIGNATURE _____

BATCH NUMBER _____ TRANSACTION NUMBER _____

CORP TRUST FILES
A/C 16740
SUB-FILE # 17

INDIVIDUAL FACILITIES FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NO. 14

REQUISITION NO. 10

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Individual Facilities Fund.

Date: April 4, 2002

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 10

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date April 4, 2002

[ ] Sewer Revenue Bond
[X] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674009
DESCRIPTION Individual Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	22	Individual Facilities	2,056.25
Metro Builders & Engineers Group, Ltd. *2610 Avon Street* *Newport Beach, CA 92663*	5	3 Rings Sewer Construction	12,485.11
	TOTAL		**$14,541.36**

CITY APPROVALS:

X Public Works Director — Date 4-05-02

✓ City Manager — Date 4-08/02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 22
Contract Amount $510,863.00

X CFD 93-1/2000A
Sewer Revenue Bond
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Individual Facilities Fund	$2,056.25	2002-172
	TOTAL CERTIFICATE INVOICE AMOUNT	**$2,056.25**	

Project Manager

Date 4-5-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY
Individual Facilities

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	W.brook/Oak View H2O/Sewer (Const)	Westbrook Parks & Pkwys (Const)	3 Rings Swr/Ring Ranch Rd. (Ind Fac)	Individual Caltrans Permits (50% Const)	Individual Caltrans Permits (50% Ind Fac)	Omega-Marshall Creek (Const)	
1	$625.00	$0.00	$2,534.00	$312.50	$312.50	$625.00	$4,409.00
2	$3,750.00	$0.00	$2,775.00	$625.00	$625.00	$2,875.00	$10,650.00
3	$5,625.00	$1,125.00	$2,905.00	$250.00	$250.00	$3,410.00	$13,565.00
4	$4,750.00	$1,875.00	$3,935.00	$761.25	$761.25	$5,105.00	$17,187.50
5	$5,897.50	$2,880.00	$7,227.50	$687.50	$687.50	$4,620.00	$22,000.00
6	$9,452.50	$4,050.00	$6,730.00	$1,460.00	$1,460.00	$2,607.50	$25,760.00
7	$6,470.00	$2,375.00	$5,843.75	$1,247.50	$1,247.50	$3,755.00	$20,938.75
8	$577.50	$2,937.50	$5,850.00	$292.50	$292.50	$125.00	$10,075.00
9	$375.00	$4,687.50	$3,895.00	$405.00	$405.00	$1,250.00	$11,017.50
10	$3,832.50	$8,380.00	$0.00	$540.00	$540.00	$1,192.50	$14,485.00
11	$0.00	$6,200.00	$0.00	$427.50	$427.50	$1,746.33	$8,801.33
12	$4,500.00	$8,497.50	$920.00	$1,527.50	$1,527.50	$1,485.00	$18,457.50
13	$8,367.50	$6,540.00	$0.00	$1,372.50	$1,372.50	$4,857.50	$22,510.00
14	$6,190.00	$840.00	$0.00	$765.00	$765.00	$2,510.00	$11,070.00
Adj.	$0.00	$0.00	$0.00	$0.00	$0.00	$15,257.69	$15,257.69
15	$6,610.00	$735.00	$1,295.00	$130.00	$130.00	$2,118.48	$11,018.48
16	$2,940.00	$1,110.00	$1,237.50	$793.75	$793.75	$3,212.50	$10,087.50
17	$1,645.00	$1,000.00	$1,750.00	$390.00	$390.00	$1,595.00	$6,770.00
18	$1,795.00	$750.00	$3,625.00	$470.00	$470.00	$2,001.58	$9,111.58
19	$2,225.00	$250.00	$3,395.00	$232.50	$232.50	$3,415.00	$9,750.00
20	$875.00	$2,500.00	$2,415.00	$125.00	$125.00	$19,961.00	$26,001.00
21	$2,750.00	$6,500.00	$750.00	$437.50	$437.50	$14,185.00	$25,060.00
22	$1,145.00	$1,405.00	$875.00	$1,181.25	$1,181.25	$1,752.50	$7,540.00
TOTAL	$80,397.50	$64,637.50	$57,957.75	$14,433.75	$14,433.75	$99,662.58	$331,522.83

Contractor Urban Logic Consultants
Contract Amount $510,863.00

Westbrook Water/Sewer - $133,223 00
Westbrook Parks/Pksys - $148,000 00
3 Rings Swr/Ring Ranch Rd - $42,640 00
Caltrans Permits - $40,000 00
Omega-Marshall Cr - $147,000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2002-172
INVOICE DATE
04/03/02
W.O. DISTRIBUTION

TO **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from March 1, 2002 through March 31, 2002, payable from CFD:

Cal Trans Permits				
Principal:	18	Hours @	$125	2,250.00
Executive Secretary:	2.5	Hours @	$45	112.50
Omega-Marshall Creek				
Principal:	6	Hours @	$125	750.00
Sr. Associate:	1	Hours @	$90	90.00
Survey Crew:	3	Hours @	$140	420.00
Surveyor:	1.5	Hours @	$85	127.50
Const. Inspector:	2	Hours @	$70	140.00
Executive Secretary:	5	Hours @	$45	225.00
Three Rings Sewer/Ring Ranch Road				
Principal:	7	Hours @	$125	875.00
Westbrook/Oak View Water & Sewer				
Principal:	7	Hours @	$125	875.00
Sr. Associate:	1	Hours @	$90	90.00
Executive Secretary:	4	Hours @	$45	180.00
Westbrook/Parks and Parkways				
Principal:	8	Hours @	$125	1,000.00
Executive Secretary:	9	Hours @	$45	405.00

Total Amount Due: **$7,540.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 5
Contract Amount $270,561.62

X CFD 93-1/2000A Individual Facilities Acct.
Sewer Revenue Bond
Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	3 Rings Sewer Construction	$12,485.11	5
	TOTAL CERTIFICATE INVOICE AMOUNT	**$12,485.11**	

Project Manager _____ Date 4-5-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Facilities Acct.			*Ind. Fac. Acct.*	*Const. Fund*		
	NCS-Trans. Main	NCS-Force Main	Total	3 Rings Sewer	NCS-Force Main	Retention	
1	$192,707.64	$196,469.87	$389,177.51	$63,189.27	$38,233.12	$54,511.10	$545,111.00
2	$158,907.24	$162,009.58	$320,916.82	$52,106.04	$31,527.14	$44,950.00	$449,500.00
3	$65,684.37	$66,966.73	$132,651.10	$21,538.05	$13,031.75	$16,579.10	$183,800.00
4	$272,923.50	$278,251.79	$551,175.29	$89,492.23	$54,147.91	$79,202.71	$774,018.14
5	$38,075.71	$38,819.06	$76,894.77	$12,485.11	$7,554.20	$10,770.45	$107,704.53
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
TOTAL	$728,298.46	$742,517.03	$1,470,815.49	$238,810.70	$144,494.12	$206,013.36	$2,060,133.67

Contractor Metro Builders & Engineers Group, Ltd.
Contract Amount $1,977,111.00 + C.O. $123,522.67 =$2,100,633.67

39.28% Noble Creek Sewer Transmission Main (100% Fac Acct.)
47.84% Noble Creek Sewer Force Main (83 71% Fac Acct /16 29% Const. Fund)
12 88% 3 Rings Sewer (100% Ind Fac Acct)

x CFD 93-1/2000A
Sewer Revenue Bond
Other

Urban Logic Consultants

City of Beaumont
Noble Creek Project

CONTRACT PAYMENT REQUEST NO.: 5

Billing Period: From December 16, 2001 to March 15, 2002

Date of Pay request: 3/19/02

Contractor: **Metro Builders & Engineers Group, Ltd.**

Address: **2810 Avon St., Newport Beach, Ca 92663**

CONTRACT SCHEDULE OF VALUES

Item	Item Description	Item Amount	Previously Billed Percent	Previously Billed Amount	Current Request Percent	Current Request Amount	Total-to-Date Percent	Total-to-Date Amount
	BASE BID							
363-00600	Bonds/Insur./ Mobilization	$ 62,611.00	100%	$ 62,611.00	0%	$ -	100%	$ 62,611.00
363-01700	Clean-up / Fine Grade	$ 10,000.00	80%	$ 8,000.00	10%	$ 1,000.00	90%	$ 9,000.00
363-02200	Demo & Grade	$ 45,000.00	90%	$ 40,500.00	10%	$ 4,500.00	100%	$ 45,000.00
363-02400	Driven Piles	$ 110,000.00	100%	$ 110,000.00	0%	$ -	100%	$ 110,000.00
363-02510	Base & Paving	$ 30,000.00	0%	$ -	0%	$ -	0%	$ -
363-02900	Chain Link Fence	$ 7,500.00	0%	$ -	0%	$ -	0%	$ -
363-03011	Concrete at Lift Stations	$ 290,000.00	100%	$ 290,000.00	0%	$ -	100%	$ 290,000.00
363-03016	Concrete Liner	$ 30,000.00	100%	$ 30,000.00	0%	$ -	100%	$ 30,000.00
363-04000	Masonry	$ 5,000.00	100%	$ 5,000.00	0%	$ -	100%	$ 5,000.00
363-05010	Bridges Shop Drawings	$ 15,000.00	100%	$ 15,000.00	0%	$ -	100%	$ 15,000.00
363-05011	Bridges Fabrication	$ 105,000.00	100%	$ 105,000.00	0%	$ -	100%	$ 105,000.00
363-05015	Bridges Erection	$ 25,000.00	100%	$ 25,000.00	0%	$ -	100%	$ 25,000.00
363-06600	Spec. Coatings	$ 10,000.00	100%	$ 10,000.00	0%	$ -	100%	$ 10,000.00
363-10400	Identifying Devices	$ 2,000.00	100%	$ 2,000.00	0%	$ -	100%	$ 2,000.00
363-15410	18" gravity/7 MH	$ 120,000.00	100%	$ 120,000.00	0%	$ -	100%	$ 120,000.00
363-15420	8" gravity/13 MH	$ 135,000.00	100%	$ 135,000.00	0%	$ -	100%	$ 135,000.00
363-15430	12" force main	$ 175,000.00	100%	$ 175,000.00	0%	$ -	100%	$ 175,000.00
363-15440	10" force main	$ 120,000.00	100%	$ 120,000.00	0%	$ -	100%	$ 120,000.00
363-15450	12" force main bridge	$ 125,000.00	50%	$ 62,500.00	50%	$ 62,500.00	100%	$ 125,000.00
363-15460	Pumps	$ 110,000.00	100%	$ 110,000.00	0%	$ -	100%	$ 110,000.00
363-15470	Mechanical piping/vaults	$ 115,000.00	100%	$ 115,000.00	0%	$ -	100%	$ 115,000.00
363-16010	Noble-Edison UG	$ 50,000.00	80%	$ 40,000.00	20%	$ 10,000.00	100%	$ 50,000.00
363-16020	Noble Switchgear	$ 76,000.00	100%	$ 76,000.00	0%	$ -	100%	$ 76,000.00
363-16030	Noble UG Electric	$ 18,000.00	100%	$ 18,000.00	0%	$ -	100%	$ 18,000.00
363-16040	Noble Pump Station	$ 8,000.00	100%	$ 8,000.00	0%	$ -	100%	$ 8,000.00
363-16050	Marshall Edison	$ 25,000.00	80%	$ 20,000.00	20%	$ 5,000.00	100%	$ 25,000.00
363-16060	Marshall Swithgear	$ 77,000.00	100%	$ 77,000.00	0%	$ -	100%	$ 77,000.00
363-16070	Marshall UG Electric	$ 18,000.00	100%	$ 18,000.00	0%	$ -	100%	$ 18,000.00
363-16080	Marshall Pump Station	$ 8,000.00	100%	$ 8,000.00	0%	$ -	100%	$ 8,000.00
363-16100	Generators	$ 50,000.00	100%	$ 50,000.00	0%	$ -	100%	$ 50,000.00
	Total Original Contract	**$ 1,977,111.00**	**94%**	**$ 1,855,611.00**	**4%**	**$ 83,000.00**	**98%**	**$ 1,938,611.00**

CHANGE ORDERS

Item	Item Description	Item Amount	Previously Billed Percent	Previously Billed Amount	Current Request Percent	Current Request Amount	Total-to-Date Percent	Total-to-Date Amount
	CHANGE ORDERS							
CO1	Change Order # 1	$ 123,522.67	80%	$ 98,818.14	20%	$ 24,704.53	100%	$ 123,522.67
CO2	Added Sewer Run (RFQ 25)	$ 226,345.00	0%	$ -	90%	$ 203,710.50	90%	$ 203,710.50
CO3	Upgrade Elec Swtch (RFQ 18)	$ 9,213.27	0%	$ -	100%	$ 9,213.27	100%	$ 9,213.27
CO4	Paint Pipe at bridge (RFQ 24)	$ 4,999.61	0%	$ -	100%	$ 4,999.61	100%	$ 4,999.61
CO5	Add 2 restraints (RFQ 26)	$ 1,938.65	0%	$ -	100%	$ 1,938.65	100%	$ 1,938.65
CO6	Unmarked Utilities (RFQ 17)	$ 12,225.78	0%	$ -	50%	$ 6,112.89	50%	$ 6,112.89
CO7	Enlarge MC yard (RFQ 20)	$ 5,075.00	0%	$ -	0%	$ -	0%	$ -
	Total Change Orders	**$ ~~383,319.98~~**		**$ 98,818.14**		**$ ~~260,679.45~~**		**$ ~~349,497.59~~**

TOTAL REVISED CONTRACT		**$ ~~2,360,430.98~~**	**83%**	**$ 1,954,429.14**	**14%**	**$ ~~333,679.45~~**	**97%**	**$ 2,288,108.59**
Total Previously Paid						**$ 1,757,186.23**		
Total Retention To Date						**$ ~~228,810.86~~**		
Total Amount Due Now						**$ ~~302,111.50~~**		

File No:17 [CA][PUBLIC][]
Recording Requested by and Return To:
GLM Contractors, Inc.
P O Box 7129
Redlands, CA 92375-0129 [Job No:137]

Customer: Metro Builders & Engineers Group Lt
Project:Noble Creek Project
PO #: 363-PO01
Rec ID:0EI0TYMDU

CALIFORNIA LIEN WAIVER AND RELEASE FORM
CONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT
(California Civil Code Section 3262(D) et Seq.)

Upon receipt by the undersigned of a check from METRO BUILDERS & ENGINEERS GROUP LT in the sum of $4,413.07 payable to GLM Contractors, Inc. , and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any Mechanic's Lien, Stop Notice or Bond Right the undersigned has on the job of CITY OF BEAUMONT.

Said project is commonly known as the Noble Creek Project project, located at Rte 10 & Oak Valley Pkwy, Beaumont, CA.

The specific contract information is for Customer Purchase Order #363-PO01, Owner/Public Entity Contract #Noble Creek Proj, Our Job/Invoice #137.

This claim was for labor, services, equipment or material furnished to METRO BUILDERS & ENGINEERS GROUP LT and shall be released to the following extent: this release covers the final payment to the undersigned for all labor, services, equipment or material furnished on the job .

Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated 03/18/2002 for GLM Contractors, Inc., P O Box 7129, Redlands, CA 92375-0129

By: Rachel C Hyde Rachel Hyde, Office Manager Phone:(909) 389-0600 Fax:(909) 389-0700

BERZCO STEEL, INC.
1359 W. RIALTO AVENUE
SAN BERNARDINO, CA 92410
PH: (909) 884-6706 FAX: (909) 888-8149
LICENSE # 386985

UNCONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT
(CIVIL CODE 3262 (D)(4)

The undersigned has been paid in full for all labor, services, equipment or material furnished to GLM Construction (Your Customer) on the job of City of Los Angeles Dept. of Public Works (Owner) located at Pedestrian Bridge Long Beach (Job Description) and does hereby waive and release any right to a mechanic's lien, stop notice, or any right against a labor and material bond on the job, except for disputed claims for extra work in the amount of $ -0-

DATED December 27, 2001

BERZCO STEEL, INC.
(Company Name)

By: _____
(Title) President

NOTICE: T HIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

Release4

SIMPLIFIED
industrial electric, inc.

CONDITIONAL WAIVER AND RELEASE UPON

PROGRESS PAYMENT

CALIFORNIA CIVIL CODE SECTION 3262 (d) (1)

Upon receipt by the undersigned of a check in the sum of $ 10,865.29 (Amount) Payable to Simplified Industrial Electric, inc. and when the check has been properly endorsed and has been paid by the bank upon which it is drawn this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Beaumont Pump Station (Owner) located at 1899 Oak Valley Parkway, Beaumont (Job Description) and invoiced thru 2-28-02 (Date) only, and does not cover any retention or items furnished after said date. This release covers the Progress payment to the undersigned for all labor, services, equipment or material furnished on the job, except for disputed claims for additional work in the amount of $_____. Before any recipient of this document relies on it, the party should verify evidence of payment to the undersigned.

Dated: 2-28-02

Company: Simplified Industrial Eletric

Signature: _____

Title: President

NOTE: CIVIL CODE 3262 (d) (1) PROVIDES: Where the claimant is required to execute a waiver and release in exchange for, or in order to induce the payment of, a final payment and the claimant is not, in fact, paid in exchange for the waiver and release or a single payee check or joint payee check is given in exchange for the waiver and release, the waiver and release shall follow substantially the form set forth above.

17109 santa madrina street, Fountain Valley, CA 92708
714.842.2800 fax714.842.0084 c-10 license number 763788

Unconditional Waiver and Release Upon Final Payment

The undersigned has been paid in full labor, services, equipment or material furnished to **SIMPLIFIED INDUSTRIAL ELECTRIC** *(You Customer)* on the job of **CITY OF BEAUMONT** *(Owner)* located at **BEAUMONT NOBLE PUMP STATION 1899 OAK VALLEY PARKWAY BEAUMONT, CA** *(Job Description)* and does hereby waive and release any right to a mechanic's lien, stop notice, or any right against a labor and material bond on the job, except for disputed claims for extra work in the amount of **$0.**

Dated: Sep 13, 01

ONE SOURCE DISTRIBUTORS, INC.

6154 NANCY RIDGE DRIVE

SAN DIEGO, CA. 92121

(Company Name and Address)

By: [signature]

(Signature)

(Title)

NOTICE TO PERSONS SIGNING THIS WAIVER: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID USE A CONDITIONAL RELEASE FORM.

Post-it® Fax Note 7671	Date 9-13	# of pages ▶ 1
To Sabrina	From Nana Hinsling	
Co./Dept.	Co.	
Phone #	Phone #	
Fax # 949 515-4351	Fax #	

RECEIVED

SEP 12 2001

BY:

UNCONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

[California Civil Code §3262 (d)(4)]

The undersigned has been paid in full for all labor, services, equipment or material furnished to Mendation Pipeline
(Your Customer)
on the job of City of Beaumont
(Owner)
located at City of Beaumont - Gravity Sewer - Beaumont - Ca
(Job Description)
and does hereby waive and release any right to a mechanic's lien, stop notice, or any right against a labor and material bond on the job, except for disputed claims for extra work in the amount of -0- Dollars ($ -0-).

Dated 12/12/01

Utility Vaver Co
(Company Name)

By Karen Allen A/R
(Title)

NOTICE TO PERSONS SIGNING THIS WAIVER: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

NOTE: CIVIL CODE SECTION 3262(d)(4) PROVIDES: *Where the claimant is required to execute a waiver and release in exchange for, or in order to induce payment of, a final payment and the claimant asserts in the waiver it has, in fact, been paid the final payment, the waiver and release shall follow substantially the form set forth above.*

USE REVERSE SIDE AS RELEASE FOR INDIVIDUALS PERFORMING LABOR FOR WAGES
(For a conditional waiver and release upon final payment use Wolcotts Form 32623 or 32623D)

§206.5 of the CALIFORNIA LABOR CODE provides:

"No employer shall require the execution of any release of any claim or right on account of wages due, or to become due, or made as an advance on wages to be earned, unless payment of such wages has been made. Any release required or executed in violation of the provisions of this section shall be null and void as between the employer and the employee and the violation of the provisions of this section shall be a misdemeanor."

§484(b) of the CALIFORNIA PENAL CODE provides in part as follows:

"Any person who receives money for the purpose of obtaining or paying for services, labor, materials or equipment and willfully fails to apply such money for such purpose by either willfully failing to complete the improvements for which funds were provided or willfully failing to pay for services, labor, materials or equipment provided incident to such construction, and wrongfully diverts the funds to a use other than that for which the funds were received, shall be guilty of a public offense and punishable by a fine not exceeding ten thousand dollars ($10,000), or by imprisonment in the state prison, or in the county jail not exceeding one year, or by both such fine and such imprisonment, if the amount diverted is in excess of one thousand dollars ($1,000). If the amount diverted is less than one thousand dollars ($1,000), the person shall be guilty of a misdemeanor."

§484(c) of the CALIFORNIA PENAL CODE provides as follows:

"Any person who submits a false voucher to obtain construction loan funds and does not use the funds for the purpose for which the claim was submitted is guilty of embezzlement."

§532(e) of the CALIFORNIA PENAL CODE provides as follows:

"Any person who receives money for the purpose of obtaining or paying for services, labor, materials or equipment incident to constructing improvements on real property and willfully rebates any part of the money to or on behalf of anyone contracting with such person, for provision of the services, labor materials or equipment for which the money was given, shall be guilty of a misdemeanor; provided, however, that normal trade discount for prompt payment shall not be considered a violation of this section."

501+ 240419

WOLCOTTS FORM 32624 - (price class 6-2P) - rev. 7-99
UNCONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT
© 1999 WOLCOTTS FORMS, INC.

7 67775 52624 0

FOUNDATION PILE, INC.

P. O. Box 1167 • Fontana, CA 92334-0361 • Telephone (909) 350-1584 • Fax (909) 350-0620

UNCONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

The undersigned has been paid in full for all labor, services, equipment or material furnished to **Metro Builders & Engineering Group, Ltd.** on the job of **Gravity Sewer** located at **Beaumont, CA** and does hereby waive and release any right to a mechanics lien, stop notice, or any right against a labor and material bond on the job, except for disputed claims for extra work in the amount of $ **-0-**.

Dated December 12, 2001

FOUNDATION PILE, INC.

By _____

Title Chief Executive Officer

NOTICE: This document waives rights unconditionally and states that you have been paid for giving up those rights. This document is enforceable against you if you sign it, even if you have not been paid. If you have not been paid, use a conditional release form.

NOTE: This document has important legal consequences; consultation with an attorney is encouraged with respect to its use or modification. This form is intended to meet the requirements of California Civil Code Section 3262(d)(4) as of January 1, 1994.

Conditional Waiver and Release Upon Final Payment

CALIFORNIA CIVIL CODE SECTION 3262 (d)(3)

Upon receipt by the undersigned of a check from Metro Builders & Eng. Mgmt (Maker of Check)
in the sum of $ $ 1314.95 (Amount of Check) payable to
La Habra Fire Protection & Wesco Supply Co (Payee or Payees of Check) and when the check has been
properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of
City of Beaumont (Owner) located at
Noble Creek - Beaumont 400 Three Rings Ranch Rd - Beaumont, Ca. (# 1007) (Job Description)
This release covers the final payment to the undersigned for all labor, services, equipment or material
furnished on the job, except for disputed claims for additional work in the amount of $ $0.00

Before any recipient of this document relies on it, the party should verify evidence of payment to the undersigned.

Dated December 19, 2001

Wesco Supply Company (Company Name)

By Deborah L. Dean (Signature)

Credit Manager (Title)

NOTE: CIVIL CODE 3262(d)(3) PROVIDES: *Where the claimant is required to execute a waiver and release in exchange for, or in order to induce the payment of, a final payment and the claimant is not, in fact, paid in exchange for the waiver and release or a single payee check or joint payee check is given in exchange for the waiver and release, the waiver and release shall follow substantially the form set forth above.*

Unconditional Waiver and Release
Upon Final Payment

CALIFORNIA CIVIL CODE SECTION 3262 (d)(4)

The undersigned has been paid in full for all labor, services, equipment or material furnished

to Paulus Engineering (Your Customer)

on the job of City of Beaumont (Owner)

located at Noble Creek - Beaumont, Ca (Job Description)

and does hereby waive and release any right to a mechanics' lien, stop notice, or any right against a labor and material bond on the job, except for disputed claims for extra work in the amount of $ $0.00.

Dated: Dec 12 2001

Wells Supply Co (Company Name)

By Deborah L Dorn (Signature)

Credit Manager (Title)

NOTICE TO PERSONS SIGNING THIS WAIVER: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

NOTE: CIVIL CODE 3262 (d)(4) PROVIDES: *Where the claimant is required to execute a waiver and release in exchange for, or in order to induce payment of, a final payment and the claimant asserts in the waiver it has in fact been paid the final payment, the waiver and release shall follow substantially the form set forth above.*

BIGA FORM 8-D (REV. 8/91)

FERGUSON ENTERPRISES, INC.®

UNCONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

FERGUSON ENTERPRISES, INC., has been paid in full for all labor, services, equipment or material furnished to **LA HABRA FIRE PROTECTION** (Customer)

on the job of **CITY OF BEAUMONT** (Owner)

located at **NOBLE CREEK PROJECT**
RING RANCH RD
BEAUMONT, CA
(Job Description)

and does hereby waive and release any right to mechanic's lien, stop notice, or any right against a labor and material bond on the job, except for disputed claims for extra work, in the amount of $ 00.00.

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMANT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

Dated: **December 19, 2001** at
Garden Grove, California

FERGUSON ENTERPRISES, INC.
11552 Monarch Street
Garden Grove, CA 92841-1815

By: Gayle Grob
Assistant Credit Manager

Account # 433385

667

Unconditional Waiver and Release Upon Final Payment

The undersigned has been paid in full for all labor, services, equipment or material furnished

to PAULUS ENGINEERING, INC. (Your Customer)

on the job of CITY OF BEAUMONT (Owner)

located at NOBLE CREEK LIFT STATION-EASTSIDE (Job Description)

OF I-10 & OAK VALLEY PKWY

BEAUMONT , CA 92223 and does hereby waive and release any

right to a mechanics' lien, stop notice, or any right against labor and material bond on the job,

except for disputed claims for extra work in the amount of $ 0 .

Dated. 12/13/2001

U.S. FILTER DISTRIBUTION GROUP

by Barbara Cavinass (Signature)

Barbara Cavinass, Region Credit Mgr (Title)

"NOTICE TO PERSONS SIGNING THIS WAIVER: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM."

ROBERTSON'S

ROCK • SAND • BASE MATERIALS
READY MIX CONCRETE

UNCONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

The undersigned has been paid in full for all labor, services equipment or material furnished to: PAULUS ENGINEERING INC
on the job of: CITY OF BEAUMONT
located at: OAK VALLEY PKWY, 10FWY TR#
BEAUMONT LOT#

and does hereby waive and release any right to a mechanic's lien, stop notice, or any right against a labor and material bond on the job, except for disputed claims for extra work in the amount of $ 00.

Dated 12/10/2001

Robertson's

J.C N.#: 66702

Credit Department

"NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL FINAL RELEASE FORM."

State of California
County of Riverside

On _____ before me, _____

NOTARY PUBLIC, PERSONALLY APPEARED _____, personally known to me to be the person whose name is subscribed to the within instrument and acknowledged to me that he/she executed the same in his/her authorized capacity, and that by his/her signature on the instrument the person or the entity upon behalf of which the person acted, executed the instrument.

WITNESS my hand and official seal

_____

6830 Van Buren Blvd • Riverside, CA 92509
PO Box 33140 • Riverside, CA 92519
(909) 685-2200 • Fax (909) 685-8371

CALIFORNIA LIEN WAIVER AND RELEASE FORM
(California Civil Code Section 3262(D) et Seq.)
UNCONDITIONAL WAIVER AND RELEASE UPON FULL AND FINAL RELEASE PAYMENT

The undersigned has been **PAID IN FULL** for all labor, services, equipment or material furnished to **GREEN AND SON/PAULUS ENGINEERING** on the job of **CITY OF BEAUMONT**

said project commonly known as the **JOB #21-80/667, NOBLE CREEK** project, located at , Beaumont, CA

The specific contract information is for Our Job/Invoice **#21-80**. Additional information as to contract numbers for other owners, general contractors, lenders and sureties may be found in Exhibit D, if attached.

The undersigned does hereby waive and release any right to a Mechanic's Lien, Stop Notice or any right against a labor and material bond on the job, except for disputed claims for additional work in the amount of N/A E

Additional Legal Parties: Exhibit D

Dated 12/13/2001 for **SOUTHWEST CONCRETE PRODUCTS**, 519 SOUTH **BENSON AVENUE**, ONTARIO, CA 91762-4002

By: _____

CRAIG R. BEATTY, VICE-PRESIDENT Telephone: 909, 983-0789 Fax: (909) 905-4187

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID OR YOUR CHECK HAS BEEN RETURNED BY THE BANK. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

File No. e [CA][PUBLIC]
Recording Requested by and Return To
Underground Shoring Specialists
1400 E Orangethorpe Ave
Fullerton, CA 92831-5228 (Job No.887)

Customer Paulus Engineering Inc
Project Noble Creek
Rec D CEMCU3Sdo

CALIFORNIA LIEN WAIVER AND RELEASE FORM
UNCONDITIONAL WAIVER AND RELEASE UPON FULL AND FINAL RELEASE PAYMENT
(California Civil Code Section 3262(D) et Seq.)

The undersigned has been PAID IN FULL for all labor services, equipment or material furnished to PAULUS ENGINEERING, INC on the job of CITY OF BEAUMONT

Said project commonly known as the Noble Creek project, located at Oak Valley Parkway off of 10 hwy, Beaumont, CA The specific contract information is for Our Job/Invoice #887.

The undersigned does hereby waive and release any right to a Mechanics Lien, Stop Notice or any right against a labor and material bond on the job

Dated 12/13/2001 for Underground Shoring Specialists, 1400 E Orangethorpe Ave, Fullerton, CA 92831-5228

By _____ Cheryl Buchanan, Credit Manager Phone (714) 879-1005 Fax (714) 879-4812

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID OR YOUR CHECK HAS BEEN RETURNED BY THE BANK. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

BN FORM 116-UF

UNCONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

[Civil Code §3262(d)(4)]

The undersigned has been paid in full for all labor, services, equipment or material furnished to SIMPLIFIED ELECTRIC LTD (Your Customer) on the job of CITY OF BEAUMONT (Owner) located at NORTH CREEK & MARSHAC CREEK (Job Description) and does hereby waive and release any right to a mechanic's lien, stop notice, or any right against a labor and material bond on the job, except for disputed claims for extra work in the amount of _____

Dated: MARCH 21/02

MGI TECHNOLOGIES INC. (Company Name)

By: OPERATIONS MANAGER (Title)

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE CONDITIONAL RELEASE FORM.

NOTE: This form of release complies with the requirements of Civil Code Section 3262(d)(4).

FAXED

USE REVERSE SIDE AS RELEASE FOR INDIVIDUALS PERFORMING LABOR FOR WAGES

§484(b) OF THE CALIFORNIA PENAL CODE PROVIDES IN PART AS FOLLOWS:

"Any person who receives money for the purpose of obtaining or paying for services, labor, materials or equipment and willfully fails to apply such money for such purpose by either willfully failing to complete the improvements for which funds were provided or willfully failing to pay for services, labor, materials or equipment provided incident to such construction, and wrongfully diverts the funds to a use other than that for which the funds were received, shall be guilty of a public offense and punishable by a fine not exceeding five thousand dollars ($5,000), or by imprisonment in the state prison not exceeding five years, or in the county jail not exceeding one year, or by both such fine and such imprisonment."

§414(a) OF THE CALIFORNIA PENAL CODE PROVIDES AS FOLLOWS:

"Any person who submits a false voucher to obtain construction loan funds and does not use the funds for the purpose for which the claim was submitted is guilty of embezzlement."

§206.5 OF THE CALIFORNIA LABOR CODE PROVIDES:

"No employer shall require the execution of any release of any claim or right on account of wages due, or to become due, or made as an advance on wages to be earned, unless payment of such wages has been made. Any release required or executed in violation of the provisions of this section shall be null and void as between the employer and the employee and the violation of the provisions of this section shall be a misdemeanor."

§532(a) OF THE CALIFORNIA PENAL CODE PROVIDES AS FOLLOWS:

-- "Any person who receives money for the purpose of obtaining or paying for services, labor, materials or equipment incident to constructing improvements on real property and willfully rebates any part of the money to or on behalf of anyone contracting with such person, for provision of the services, labor materials or equipment for which the money was given, shall be guilty of a misdemeanor; provided, however, that normal trade discount for prompt payment shall not be considered a violation of this section."

6711674009
BEAUMONT 93-1 INDIVIDUAL FACILITIES
REQUISITION PAYMENT
REQ #10, 3 RINGS SEWER CONSTRUCTION

DATE
4/9/02

AMOUNT
12,485.11

METRO BUILDERS & ENGINEERS GROUP
2610 AVON STREET
NEWPORT BEACH CA 92663

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

UBOC

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA, 92186-5602

16-49
1220

DATE	CHECK NUMBER
4/9/02	2173624

6711674009
BEAUMONT 93-1 INDIVIDUAL FACILITIES
REQUISITION PAYMENT
REQ #10, 3 RINGS SEWER CONSTRUCTION

AMOUNT

PAY ONLY 12485 11 CTS CTS
ONE TWO FOUR EIGHT FIVE

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
TWELVE THOUSAND FOUR HUNDRED EIGHTY-FIVE DOLLARS AND 11 CENTS **********

TO THE ORDER OF
METRO BUILDERS & ENGINEERS GROUP
2610 AVON STREET
NEWPORT BEACH CA 92663

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIV[illegible]O VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2173624⑈ [redacted]

UNION BANK OF CALIFORNIA ADMIN PG 1

TRANSACTIONS FROM 04/09/02 TO 04/09/02 - ALL PORTFOLIO 04/09/02 14:06

6711674009 ¬BEAUMONT 93-1 INDIVIDUAL FACILITIES PRIN. CASH INCOME CASH

04/08 BALANCES CARRIED FORWARD 0.00 0 00

04/09 CASH DISBURSEMENT 2,056.25-
PAID TO URBAN LOGIC CONSULTANTS
TRANSFER TO UBOC CHKNG/SVNGS
[redacted] REQ #10, INDIVIDUAL FACILITIES

04/09 CASH DISBURSEMENT 12,485.11-
PAID TO METRO BUILDERS & ENGINEERS GROUP
REQUISITION PAYMENT
REQ #10, 3 RINGS SEWER CONSTRUCTION

04/09 ENDING BALANCE - PRINCIPAL PORTFOLIO 14,541.36-

04/09 ENDING BALANCE - INCOME PORTFOLIO 0 00

04/09 ENDING BALANCE - INVESTED INCOME PORTFOLIO 0 00

TRUST NUMBER 1674009 TRUST NAME Beaumont

AMOUNT $ 14,541.36 PROCESSOR'S NAME

AUTHORIZED SIGNATURE 2ND SIGNATURE

BATCH NUMBER TRANSACTION NUMBER

INDIVIDUAL FACILITIES FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NO. 14

REQUISITION NO. 11

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Individual Facilities Fund.

Date: May 8, 2002

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 11

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date May 8, 2002

[ ] Sewer Revenue Bond
[X] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674009
DESCRIPTION Individual Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	23	Individual Facilities	25,017.50
	TOTAL		**$25,017.50**

CITY APPROVALS:

[ ] Public Works Director — Date 5-9-02

[✓] City Manager — Date 5-9-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 23
Contract Amount $510,863.00

X CFD 93-1/2000A
___ Sewer Revenue Bond
___ Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Individual Facilities Fund	$25,017.50	2002-200
	TOTAL CERTIFICATE INVOICE AMOUNT	**$25,017.50**	

Project Manager _____ Date 5-9-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY
Individual Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	W.brook/Oak View H2O/Sewer (Const)	Westbrook Parks & Pkwys (Const)	3 Rings Swr/Ring Ranch Rd. (Ind Fac)	Individual Caltrans Permits (50% Const)	Individual Caltrans Permits (50% Ind Fac)	Omega-Marshall Creek (Const)		
1	$625.00	$0.00	$2,534.00	$312.50	$312.50	$625.00		$4,409.00
2	$3,750.00	$0.00	$2,775.00	$625.00	$625.00	$2,875.00		$10,650.00
3	$5,625.00	$1,125.00	$2,905.00	$250.00	$250.00	$3,410.00		$13,565.00
4	$4,750.00	$1,875.00	$3,935.00	$761.25	$761.25	$5,105.00		$17,187.50
5	$5,897.50	$2,880.00	$7,227.50	$687.50	$687.50	$4,620.00		$22,000.00
6	$9,452.50	$4,050.00	$6,730.00	$1,460.00	$1,460.00	$2,607.50		$25,760.00
7	$6,470.00	$2,375.00	$5,843.75	$1,247.50	$1,247.50	$3,755.00		$20,938.75
8	$577.50	$2,937.50	$5,850.00	$292.50	$292.50	$125.00		$10,075.00
9	$375.00	$4,687.50	$3,895.00	$405.00	$405.00	$1,250.00		$11,017.50
10	$3,832.50	$8,380.00	$0.00	$540.00	$540.00	$1,192.50		$14,485.00
11	$0.00	$6,200.00	$0.00	$427.50	$427.50	$1,746.33		$8,801.33
12	$4,500.00	$8,497.50	$920.00	$1,527.50	$1,527.50	$1,485.00		$18,457.50
13	$8,367.50	$6,540.00	$0.00	$1,372.50	$1,372.50	$4,857.50		$22,510.00
14	$6,190.00	$840.00	$0.00	$765.00	$765.00	$2,510.00		$11,070.00
Adj.	$0.00	$0.00	$0.00	$0.00	$0.00	$15,257.69		$15,257.69
15	$6,610.00	$735.00	$1,295.00	$130.00	$130.00	$2,118.48		$11,018.48
16	$2,940.00	$1,110.00	$1,237.50	$793.75	$793.75	$3,212.50		$10,087.50
17	$1,645.00	$1,000.00	$1,750.00	$390.00	$390.00	$1,595.00		$6,770.00
18	$1,795.00	$750.00	$3,625.00	$470.00	$470.00	$2,001.58		$9,111.58
19	$2,225.00	$250.00	$3,395.00	$232.50	$232.50	$3,415.00		$9,750.00
20	$875.00	$2,500.00	$2,415.00	$125.00	$125.00	$19,961.00		$26,001.00
21	$2,750.00	$6,500.00	$750.00	$437.50	$437.50	$14,185.00		$25,060.00
22	$1,145.00	$1,405.00	$875.00	$1,181.25	$1,181.25	$1,752.50		$7,540.00
23	$1,265.00	$4,030.00	$24,745.00	$272.50	$272.50	$1,955.00		$32,540.00
TOTAL	$81,662.50	$68,667.50	$82,702.75	$14,706.25	$14,706.25	$101,617.58	$0.00	$364,062.83

Contractor Urban Logic Consultants
Contract Amount $510,863.00

Westbrook Water/Sewer - $133,223 00
Westbrook Parks/Pksys - $148,000 00
3 Rings Swr/Ring Ranch Rd - $42,640 00
Caltrans Permits - $40,000 00
Omega-Marshall Cr - $147,000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO
2002-200
INVOICE DATE
05/07/02
WO DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from April 1, 2002 through April 30, 2002, payable from CFD:

Cal Trans Permits				
Principal:	4	Hours @	$125	500.00
Executive Secretary:	1	Hours @	$45	45.00
Omega-Marshall Creek				
Principal:	12	Hours @	$125	1,500.00
Sr. Associate:	1	Hours @	$90	90.00
Engineering Geologist:	1	Hours @	$85	85.00
Soils Tech.:	4	Hours @	$70	280.00
Three Rings Sewer/Ring Ranch Road				
Principal:	17	Hours @	$125	2,125.00
Survey Crew:	15	Hours @	$140	2,100.00
Engineering Geologist:	10	Hours @	$85	850.00
Soils Tech.:	281	Hours @	$70	19,670.00
Westbrook/Oak View Water & Sewer				
Principal:	4	Hours @	$125	500.00
Executive Secretary:	17	Hours @	$45	765.00
Westbrook/Parks and Parkways				
Principal:	23	Hours @	$125	2,875.00
Executive Secretary:	5	Hours @	$45	225.00
Engineering Geologist:	6	Hours @	$85	510.00
Soils Tech.:	6	Hours @	$70	420.00
			Total Amount Due:	**$32,540.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

TRANSACTIONS FROM 05/10/02 TO 05/10/02 - ALL PORTFOLIOS PAGE 1 OF 1
6711674009 ¬BEAUMONT 93-1 INDIVIDUAL FACILITIES PRIN. CASH INCOME CASH
COMMAND ===>

05/09	BALANCES CARRIED FORWARD	0.00	0.00
05/10	CASH DISBURSEMENT	25,017.50-	
	PAID TO URBAN LOGIC CONSULTANTS		
	TRANSFER TO UBOC CHECKING/SVGS		
	[redacted] REQ #11, INDIVIDUAL FACILITIES		
05/10	ENDING BALANCE - PRINCIPAL PORTFOLIO	25,017.50-	
05/10	ENDING BALANCE - INCOME PORTFOLIO		0.00
05/10	ENDING BALANCE - INVESTED INCOME PORTFOLIO		0.00

F1-HELP F2-HINT F3-END F5-RFIND F6-PRINT F7-UP F8-DOWN F10-LEFT

TRUST NUMBER 6714009 TRUST NAME Beaumont

AMOUNT $ 25,017.50 2ND SIGNATURE

AUTHORIZED SIGNATURE

BATCH NUMBER TRANSACTION NUMBER

City of Beaumont
550 East Sixth Street
Beaumont, CA 92223
(909) 769-8520
FAX (909) 769-8526
FAX (909) 769-8525

May 8, 2002

VIA FAX (213) 972-5694

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

CORP TRUST FILES
A/C 10740
SUB-FILE # 7

RE: Requisition No. 28 Construction Fund, Requisition No. 11 Individual Facilities Fund and Requisition No. 13 Facilities Fund, City of Beaumont Community Facilities District 93-1, Special Tax Bonds, 2000 Series A

Dear Mr. Ball:

Please find enclosed the above referenced requisitions related to the City of Beaumont Community Facilities District 93-1 Series 2000A. Attached to the requisitions are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

A/C 16740
SUB-FILE # 17

INDIVIDUAL FACILITIES FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NO. 14

REQUISITION NO. 12

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Individual Facilities Fund.

Date: June 5, 2002

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 12

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date June 5, 2002

[ ] Sewer Revenue Bond
[X] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674009
DESCRIPTION Individual Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	24	Individual Facilities	3,372.50
Metro Builders & Engineers Group, Ltd. *See Attached Wire Instructions*	6	3 Rings Sewer Const.	11,181.49
Metro Builders & Engineers Group, Ltd. *See Attached Wire Instructions*	7	3 Rings Sewer Const.	31,445.19
	TOTAL		**$45,999.18**

CITY APPROVALS:

[X] Public Works Director — Date 6-7-02

[✓] City Manager — Date 6/6/02

Urban Logic Consultants

METRO BUILDERS AND ENGINEERS GROUP LTD.
2610 AVON STREET, SUITE A
NEWPORT BEACH, CA 92663
(949) 515-4350
FAX (949) 515-4351

FACSIMILE TRANSMITTAL SHEET

TO: LANORA
FROM: SABRINA
COMPANY: URBAN LOGICS
DATE: 5/17/02
FAX NUMBER: (909) 676-2054
TOTAL NO. OF PAGES INCLUDING COVER.
PHONE NUMBER:
RE:

☐ URGENT ☒ FOR REVIEW ☐ PLEASE REPLY ☐ ORIGINAL WILL BE MAILED

NOTES/COMMENTS: WIRING INFO.

WELLS FARGO BANK
2750 W. COAST HIGHWAY
NEWPORT BEACH CA. 92663
(949) 515-8660 - Fax 515-8607
RTS #: [redacted]
Checking #: [redacted]

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 24
Contract Amount $510,863.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Individual Facilities Fund	$3,372.50	2002-223
	TOTAL CERTIFICATE INVOICE AMOUNT	**$3,372.50**	

Project Manager _____ Date 6-7-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY
Individual Facilities

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	W.brook/Oak View H2O/Sewer (Const)	Westbrook Parks & Pkwys (Const)	3 Rings Swr/Ring Ranch Rd. (Ind Fac)	Individual Caltrans Permits (50% Const)	(50% Ind Fac)	Omega-Marshall Creek (Const)	
1	$625.00	$0.00	$2,534.00	$312.50	$312.50	$625.00	$4,409.00
2	$3,750.00	$0.00	$2,775.00	$625.00	$625.00	$2,875.00	$10,650.00
3	$5,625.00	$1,125.00	$2,905.00	$250.00	$250.00	$3,410.00	$13,565.00
4	$4,750.00	$1,875.00	$3,935.00	$761.25	$761.25	$5,105.00	$17,187.50
5	$5,897.50	$2,880.00	$7,227.50	$687.50	$687.50	$4,620.00	$22,000.00
6	$9,452.50	$4,050.00	$6,730.00	$1,460.00	$1,460.00	$2,607.50	$25,760.00
7	$6,470.00	$2,375.00	$5,843.75	$1,247.50	$1,247.50	$3,755.00	$20,938.75
8	$577.50	$2,937.50	$5,850.00	$292.50	$292.50	$125.00	$10,075.00
9	$375.00	$4,687.50	$3,895.00	$405.00	$405.00	$1,250.00	$11,017.50
10	$3,832.50	$8,380.00	$0.00	$540.00	$540.00	$1,192.50	$14,485.00
11	$0.00	$6,200.00	$0.00	$427.50	$427.50	$1,746.33	$8,801.33
12	$4,500.00	$8,497.50	$920.00	$1,527.50	$1,527.50	$1,485.00	$18,457.50
13	$8,367.50	$6,540.00	$0.00	$1,372.50	$1,372.50	$4,857.50	$22,510.00
14	$6,190.00	$840.00	$0.00	$765.00	$765.00	$2,510.00	$11,070.00
Adj.	$0.00	$0.00	$0.00	$0.00	$0.00	$15,257.69	$15,257.69
15	$6,610.00	$735.00	$1,295.00	$130.00	$130.00	$2,118.48	$11,018.48
16	$2,940.00	$1,110.00	$1,237.50	$793.75	$793.75	$3,212.50	$10,087.50
17	$1,645.00	$1,000.00	$1,750.00	$390.00	$390.00	$1,595.00	$6,770.00
18	$1,795.00	$750.00	$3,625.00	$470.00	$470.00	$2,001.58	$9,111.58
19	$2,225.00	$250.00	$3,395.00	$232.50	$232.50	$3,415.00	$9,750.00
20	$875.00	$2,500.00	$2,415.00	$125.00	$125.00	$19,961.00	$26,001.00
21	$2,750.00	$6,500.00	$750.00	$437.50	$437.50	$14,185.00	$25,060.00
22	$1,145.00	$1,405.00	$875.00	$1,181.25	$1,181.25	$1,752.50	$7,540.00
23	$1,265.00	$4,030.00	$24,745.00	$272.50	$272.50	$1,955.00	$32,540.00
24	$5,660.00	$7,190.00	$1,277.50	$2,095.00	$2,095.00	$2,923.50	$21,241.00
TOTAL	$87,322.50	$75,857.50	$83,980.25	$16,801.25	$16,801.25	$104,541.08	$385,303.83

Contractor Urban Logic Consultants
Contract Amount $510,863.00

Westbrook Water/Sewer - $133,223 00
Westbrook Parks/Pksys - $148,000 00
3 Rings Swr/Ring Ranch Rd - $42,640 00
Caltrans Permits - $40,000 00
Omega-Marshall Cr - $147,000 00

X CFD 93-1/2000A
Sewer Revenue Bond
Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2002-223
INVOICE DATE
06/03/02
WO DISTRIBUTION

TO **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from May 1, 2002 through May 31, 2002, payable from CFD:

Cal Trans Permits				
Principal:	31	Hours @	$125	3,875.00
Executive Secretary:	7	Hours @	$45	315.00
Omega-Marshall Creek				
Principal:	11	Hours @	$125	1,375.00
Sr. Associate:	3	Hours @	$90	270.00
Const. Inspector:	2	Hours @	$70	140.00
Crouse/Beers & Associates, Inc.:				1,138.50
Three Rings Sewer/Ring Ranch Road				
Survey Crew:	7	Hours @	$140	980 00
Surveyor:	3.5	Hours @	$85	297.50
Westbrook/Oak View Water & Sewer				
Principal:	33	Hours @	$125	4,125.00
Const. Inspector:	20	Hours @	$70	1,400.00
Executive Secretary:	3	Hours @	$45	135.00
Westbrook/Parks and Parkways				
Principal:	55	Hours @	$125	6,875.00
Executive Secretary:	7	Hours @	$45	315.00

Total Amount Due: **$21,241.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

Crouse/Beers & Associates, Inc.
Engineering • Surveying • Planning • Construction Management

COPY

CBA

INVOICE

July 24, 2001

City of Beaumont
550 East Sixth Street
Beaumont, CA 92223
Attn: Dave Dillon

THROUGH June 30, 2001 Invoice for professional engineering services rendered on **Plan Preparation of Marshall Creek.**

Client Code: AZ0101 Invoice No. 2010636

DESCRIPTION OF WORK	AMOUNT
ENGINEERING SERVICES	
MARSHALL CREEK IMPROVEMENT PLANS: Prepare Improvement Plans for Marshall Creek from Beaumont Avenue to Cougar Way including full channel improvements.	$160.00
HYDRAULICS: Provide hydraulic calculations and provide rip-rap sizing calculations based on 100 year design flows	$1,385.00
REIMB - DIRECT COST +15%	$4.51
TOTAL AMOUNT DUE	~~$1,549.51~~ 1138.51

We appreciate this opportunity to be of service. Thank you, in advance, for your timely consideration and response to this invoice.

Very Truly Yours

CROUSE/BEERS & ASSOCIATES, INC.

Rick Bolte,
Project Manager

Attachments: Billing Worksheet and reimbursable tickets

Budget Amount: $ 18,590.00
Prior Billed: $ 17,451.50
Current Invoice: $ 1,549.51
Remaining Budget: $ < 411.01 >

APPROVED: _____
Date

Budget Remaining $1,138.50

2191 5th Street, Suite 200
Norco, CA 92860-1967
(909) 736-2040
FAX: (909) 736-5292

CROUSE/BEERS & ASSOCIATES
PAYMENT SCHEDULE
THROUGH June 30, 2001

CITY OF BEAUMONT
550 East Sixth Street
Beaumont California 92223

ATTN MR. Dave Dillon

MARSHALL CREEK

PROJECT NO. AZ0101
INVOICE NO. 2010636

DESCRIPTION	CONTRACT AMOUNT	AMT. PREV. INVOICED	AMT. THIS INVOICE	TOTAL AMT. INVOICED
ENGINEERING SERVICES				
1 ROUGH GRADE PLANS. Revise the approved rough grade plans for the project to lower the lots adjacent to Marshall Creek in order to generate material to complete the channel improvements for Marshall Creek upstream of Beaumont Avenue	$3,750.00	$3,750.00	$0.00	$3,750.00
2 MARSHALL CREEK IMPROVEMENT PLANS: Prepare Improvement Plans for Marshall Creek from Beaumont Avenue to Cougar Way including full channel improvements.	$9,190.00	$8,109.00	$160.00	$8,269.00
3. HYDRAULICS. Provide hydraulic calculations and provide rip-rap sizing calculations based on 100 year design flows	$5,650.00	$4,265.00	$1,385.00	$5,650.00
TOTAL	**$18,590.00**	**$16,124.00**	**$1,545.00**	**$17,669.00**
REIMBURSABLES				
REIMB - DIRECT COST +15%	$0.00	$127.62	$4.51	$132.13
TOTAL REIMBURSABLES	**$0.00**	**$127.62**	**$4.51**	**$132.13**
PROJECT TOTAL	**$18,590.00**	**$16,251.62**	**$1,549.51**	**$17,801.13**

VILLAGE REPROGRAPHICS

INVOICE

AZ0101

2191 5th Street, Suite 202
Norco, CA 92860
Phone (909) 737-4764 • Fax (909) 737-5568

CHARGE	CASH	CHECK	DELIVER	P.O. #	INVOICE NO.	DATE
X				AZ0001	33139	6-13-01

CUSTOMER: CRA

CONTACT: JUAN

TIME: 3:00PM

PHONE: EXT.

JOB REQUIRED

- ☐ STAPLE
- ☐ LOOSE
- ☐ EDGE BIND
- ☐ STAMP DATE ON DESCRIPT

BLUELINE	BLACKLINE	SEPIA	MYLAR	VELLUM	*OTHER	NO. ORIGINALS	NO COPIES EA	SIZE	SQ. FEET EA.	TOTAL SQ.FEET	DESCRIPTION	
	X					1	1	24x36	6	6	Beaumont Marshall	3.65
											Creek DETAILS	

*SPECIAL INSTRUCTIONS

SUB-TOTAL	3.65
SALES TAX	.27
TOTAL	3.92

CUSTOMER SIGNATURE: [signature]

DATE: 6-13-01

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 6
Contract Amount $270,561.62

X CFD 93-1/2000A Individual Facilities Acct.
__ Sewer Revenue Bond
__ Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	3 Rings Sewer Construction	$11,181.49	Ret.

TOTAL CERTIFICATE INVOICE AMOUNT **$11,181.49**

Project Manager _____ Date 6-2-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
		Facilities Acct.		*Ind. Fac. Acct.*	*Const. Fund*		
	NCS-Trans. Main	NCS-Force Main	Total	3 Rings Sewer	NCS-Force Main	Retention	
1	$192,707.64	$196,469.87	$389,177.51	$63,189.27	$38,233.12	$54,511.10	$545,111.00
2	$158,907.24	$162,009.58	$320,916.82	$52,106.04	$31,527.14	$44,950.00	$449,500.00
3	$65,684.37	$66,966.73	$132,651.10	$21,538.05	$13,031.75	$16,579.10	$183,800.00
4	$272,923.50	$278,251.79	$551,175.29	$89,492.23	$54,147.91	$79,202.71	$774,018.14
5	$38,075.71	$38,819.06	$76,894.77	$12,485.11	$7,554.20	$10,770.45	$107,704.53
6	$34,100.07	$34,765.81	$68,865.88	$11,181.49	$6,765.44	($86,812.81)	$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
TOTAL	$762,398.53	$777,282.84	$1,539,681.37	$249,992.19	$151,259.56	$119,200.55	$2,060,133.67

Contractor Metro Builders & Engineers Group, Ltd.

Contract Amount $1,977,111.00 + C.O. $372,737.34 =$2,349,848.34
CO#1=$123,522.67/CO#2=$249,214.67

39 28% Noble Creek Sewer Transmission Main (100% Fac Acct)

47 84% Noble Creek Sewer Force Main (83 71% Fac Acct /16 29% Const. Fund)

12 88% 3 Rings Sewer (100% Ind Fac Acct)

x CFD 93-1/2000A
Sewer Revenue Bond
Other

Urban Logic Consultants

City of Beaumont
550 East Sixth Street
Beaumont, CA 92223
(909) 769-8520
FAX (909) 769-8526
FAX (909) 769-8525

John W.

Memo

To: Deepak Moorjani, PE, Director of Public Works
From: John Wilder, Assistant Director of Public Works
Date: May 20, 2002
Subject: Noble Creek Sewer Project CFD 93-1

Metro Builders, the contractor for this project has requested 50% of their currently held retention be returned to them due to a shortfall in their cash-flow situation. To date $206,013.37 has been withheld and this request would represent a payment of $103,006.68. According to the contract documents the CFD has the option of waiving the 10% retention after 50% completion of the project if the Contractor exhibits aggressive progress to complete the job

Based on this criteria I have calculated what could be returned with your approval.

Total contract amount including extras:	2,384,011.99
Total retention withheld to date:	206,013.37
10% of total contract retention:	238,401.12
retention withheld to date minus 50% of total contract retention:	86,812.81

At this time any or all of $86,812.81 could be paid to Metro Builders. It is my recommendation that if this is to be paid the contractor be made aware that his progress is being monitored closely if future waiving of retention is requested.

Please let me know if you need additional information.

Approved for release of 50% retention.

ATTACHMENT A

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

[California Civil Code §3262(d)(1)]

Upon receipt by the undersigned of a check from City OF Beaumont (Maker of Check)
in the sum of $ 86812.81 (Amount of Check) payable to Metro Builders & Engineers Group Ltd. (Payee or Payees of Check)
and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release pro tanto* any mechanic's lien, stop notice or bond right the undersigned has on the job of City OF Beaumont (Owner)
located at Noble Creek (Job Description) to the following extent.
This release covers a progress payment for labor, services, equipment or material furnished to City OF Beaumont (Your Customer) through 5-31-02 (Date)
only and does not cover any retention or items furnished after said date. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 6-4-02

Metro Builders & Engineers Group Ltd. (Company Name)

By _____ (Title)

*For so much; for as much as may be; as far as it goes.

NOTE: This form of release complies with the requirements of Civil Code Section 3262(d)(1). It is to be used by a party who applies for a progress payment when the progress payment check has not yet cleared the bank. This release only becomes effective when the check, properly endorsed, has cleared the bank.

USE REVERSE SIDE AS RELEASE FOR INDIVIDUALS PERFORMING LABOR FOR WAGES

WOLCOTTS FORM 3262.1—CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT—Rev. 1-85
(price class 7-2)

©1985 WOLCOTTS, INC

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 7
Contract Amount $270,561.62

[X] CFD 93-1/2000A Individual Facilities Acct.
[ ] Sewer Revenue Bond
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	3 Rings Sewer Construction	$31,445.19	6
	TOTAL CERTIFICATE INVOICE AMOUNT	**$31,445.19**	

Project Manager _____ Date 6-7-11

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Facilities Acct.			*Ind. Fac. Acct.*	*Const. Fund*		
	NCS-Trans. Main	NCS-Force Main	Total	3 Rings Sewer	NCS-Force Main	Retention	
1	$192,707.64	$196,469.87	$389,177.51	$63,189.27	$38,233.12	$54,511.10	$545,111.00
2	$158,907.24	$162,009.58	$320,916.82	$52,106.04	$31,527.14	$44,950.00	$449,500.00
3	$65,684.37	$66,966.73	$132,651.10	$21,538.05	$13,031.75	$16,579.10	$183,800.00
4	$272,923.50	$278,251.79	$551,175.29	$89,492.23	$54,147.91	$79,202.71	$774,018.14
5	$38,075.71	$38,819.06	$76,894.77	$12,485.11	$7,554.20	$10,770.45	$107,704.53
6	$34,100.07	$34,765.81	$68,865.88	$11,181.49	$6,765.44	** ($86,812.81)	$0.00
7	$95,898.06	$97,770.28	$193,668.34	$31,445.19	$19,026.14	$0.00	$244,139.67
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
TOTAL	$858,296.59	$875,053.12	$1,733,349.71	$281,437.38	$170,285.70	$119,200.55	$2,304,273.34

**A Portion of Retention was released. Retention will not be held on future invoices. (6/4/02)

Contractor Metro Builders & Engineers Group, Ltd.
Contract Amount $1,977,111.00 + C.O. $372,737.34 =$2,349,848.34
CO#1=$123,522.67/CO#2=$249,214.67

39 28% Noble Creek Sewer Transmission Main (100% Fac Acct.)
47 84% Noble Creek Sewer Force Main (83 71% Fac Acct /16 29% Const Fund)
12 88% 3 Rings Sewer (100% Ind Fac Acct)

x CFD 93-1/2000A
Sewer Revenue Bond
Other

Urban Logic Consultants

City of Beaumont
Noble Creek Project

CONTRACT PAYMENT REQUEST NO.: 6
Billing Period: From March 15, 2002 to April 30, 2002
Date of Pay request: 5/01/02

Contractor: **Metro Builders & Engineers Group, Ltd.**
Address **2610 Avon St., Newport Beach, Ca 92663**

OK for C.O. #2 & contract

CONTRACT SCHEDULE OF VALUES

Item	Item Description	Item Amount	Previously Billed Percent	Previously Billed Amount	Current Request Percent	Current Request Amount	Total-to-Date Percent	Total-to-Date Amount
	BASE BID							
363-00600	Bonds/Insur./ Mobilization	$ 62,611.00	100%	$ 62,611 00	0%	$ -	100%	$ 62,611 00
363-01700	Clean-up / Fine Grade	$ 10,000.00	90%	$ 9,000 00	0%	$ -	90%	$ 9,000 00
363-02200	Demo & Grade	$ 45,000.00	100%	$ 45,000 00	0%	$ -	100%	$ 45,000 00
363-02400	Driven Piles	$ 110,000.00	100%	$ 110,000 00	0%	$ -	100%	$ 110,000.00
363-02510	Base & Paving	$ 30,000.00	0%	$ -	0%	$ -	0%	$ -
363-02900	Chain Link Fence	$ 7,500.00	0%	$ -	0%	$ -	0%	$ -
363-03011	Concrete at Lift Stations	$ 290,000.00	100%	$ 290,000 00	0%	$ -	100%	$ 290,000.00
363-03016	Concrete Liner	$ 30,000.00	100%	$ 30,000 00	0%	$ -	100%	$ 30,000 00
363-04000	Masonry	$ 5,000.00	100%	$ 5,000 00	0%	$ -	100%	$ 5,000.00
363-05010	Bridges Shop Drawings	$ 15,000.00	100%	$ 15,000.00	0%	$ -	100%	$ 15,000.00
363-05011	Bridges Fabrication	$ 105,000.00	100%	$ 105,000.00	0%	$ -	100%	$ 105,000.00
363-05015	Bridges Erection	$ 25,000.00	100%	$ 25,000.00	0%	$ -	100%	$ 25,000 00
363-06600	Spec. Coatings	$ 10,000.00	100%	$ 10,000.00	0%	$ -	100%	$ 10,000 00
363-10400	Identifying Devices	$ 2,000.00	100%	$ 2,000.00	0%	$ -	100%	$ 2,000.00
363-15410	18" gravity/7 MH	$ 120,000.00	100%	$ 120,000.00	0%	$ -	100%	$ 120,000.00
363-15420	8" gravity/13 MH	$ 135,000.00	100%	$ 135,000.00	0%	$ -	100%	$ 135,000 00
363-15430	12" force main	$ 175,000.00	100%	$ 175,000.00	0%	$ -	100%	$ 175,000.00
363-15440	10" force main	$ 120,000.00	100%	$ 120,000.00	0%	$ -	100%	$ 120,000.00
363-15450	12" force main bridge	$ 125,000.00	100%	$ 125,000.00	0%	$ -	100%	$ 125,000.00
363-15460	Pumps	$ 110,000.00	100%	$ 110,000.00	0%	$ -	100%	$ 110,000.00
363-15470	Mechanical piping/vaults	$ 115,000.00	100%	$ 115,000.00	0%	$ -	100%	$ 115,000.00
363-16010	Noble-Edison UG	$ 50,000.00	100%	$ 50,000.00	0%	$ -	100%	$ 50,000.00
363-16020	Noble Switchgear	$ 76,000.00	100%	$ 76,000.00	0%	$ -	100%	$ 76,000.00
363-16030	Noble UG Electric	$ 18,000.00	100%	$ 18,000.00	0%	$ -	100%	$ 18,000.00
363-16040	Noble Pump Station	$ 8,000.00	100%	$ 8,000.00	0%	$ -	100%	$ 8,000.00
363-16050	Marshall Edison	$ 25,000.00	100%	$ 25,000.00	0%	$ -	100%	$ 25,000.00
363-16060	Marshall Swithgear	$ 77,000.00	100%	$ 77,000 00	0%	$ -	100%	$ 77,000.00
363-16070	Marshall UG Electric	$ 18,000.00	100%	$ 18,000.00	0%	$ -	100%	$ 18,000 00
363-16080	Marshall Pump Station	$ 8,000.00	100%	$ 8,000.00	0%	$ -	100%	$ 8,000.00
363-16100	Generators	$ 50,000.00	100%	$ 50,000.00	0%	$ -	100%	$ 50,000 00
	Total Original Contract	**$ 1,977,111.00**	**98%**	**$ 1,938,611.00**	**0%**	**$ -**	**98%**	**$ 1,938,611.00**

CHANGE ORDERS

Item	Item Description	Item Amount	Previously Billed Percent	Previously Billed Amount	Current Request Percent	Current Request Amount	Total-to-Date Percent	Total-to-Date Amount
	CHANGE ORDERS							
#2 CO1	Change Order # 1	$ 123,522.67	100%	$ 123,522.67	0%	$ 226,345.00	100%	$ 123,522.67
#2 CO2	Added Sewer Run (RFQ 25)	$ 226,345.00	~~0 90%~~	~~$ 203,710.50~~	100 ~~18%~~	$ 22,634.50	100%	$ 226,345.00
#2 CO3	Upgrade Elec Swtch (RFQ 18)	$ 9,213.27	~~0 100%~~	~~$ 9,213.27~~	100 ~~0%~~	$ 9,213.27	100%	$ 9,213.27
#2 CO4	Paint Pipe at bridge (RFQ 24)	$ 4,999.61	~~0 100%~~	~~$ 4,999.61~~	100 0%	$ 4,999.61	100%	$ 4,999.61
2 CO5	Add 2 restraints (RFQ 26)	$ 1,938.65	~~0 100%~~	~~$ 1,938.65~~	100 0%	$ 1,938.65	100%	$ 1,938.65
CO6	Unmarked Utilities (RFQ 17)	$ ~~12,225.78~~	~~50%~~	~~$ 6,112.89~~	~~0%~~	~~$ -~~	~~50%~~	~~$ 6,112.89~~
2 CO7	Enlarge MC yard (RFQ 20)	$ 5,075.00	0%	$ -	0%	$ -	0%	$ -
2 CO8	Fence pipe bridges (RFQ 27)	$ ~~11,380.69~~	0%	$ -	100%	$ ~~11,380.69~~	100%	$ ~~11,380.69~~
CO9	4' Manhole change to 5' (RFQ 28)	$ 1,643.14	0%	$ -	100%	$ 1,643 14	100%	$ 1,643.14
CO10	2 MH from 500' to 50' (RFQ 29)	$ ~~4,519.82~~	0%	$ -	100%	$ ~~4,519.82~~	100%	$ ~~4,519.82~~
CO11	Unforeseen utilities (RFQ 30)	$ ~~6,037.36~~	0%	$ -	100%	$ ~~6,037.36~~	100%	$ ~~6,037.36~~
CO12	Creek crossing change (RFQ 31)	$ ~~20,582.98~~	0%	$ -	50%	$ ~~10,291.49~~	50%	$ ~~10,291.49~~
						244139.67		
	Total Change Orders	**$ 427,483.97**		**$ 349,497.59**		**$ ~~56,507.00~~**		**$ 406,004.59**

TOTAL REVISED CONTRACT	**$ 2,404,594.97**	**95%**	**$ 2,288,108.59**	**2%**	**$ ~~56,507.00~~**	**98%**	**$ 2,344,615.59**
Total Previously Paid					**$ 1,854,120.31**		
Total Retention To Date					**$ ~~234,461.56~~**		
Total Amount Due Now					**$ 256,033.72** 244,139.67		

ATTACHMENT A

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

[California Civil Code §3262(d)(1)]

Upon receipt by the undersigned of a check from City of Beaumont (Maker of Check)
in the sum of $244.39.67 (Amount of Check) payable to METRO BUILDERS & ENGINEERS GROUP LTD. (Payee or Payees of Check)
and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release pro tanto* any mechanic's lien, stop notice or bond right the undersigned has on the job of City OF BEAUMONT (Owner)
located at NOBLE CREEK (Job Description) to the following extent.
This release covers a progress payment for labor, services, equipment or material furnished to City OF BEAUMONT (Your Customer) through 5-31-02 (Date)
only and does not cover any retention or items furnished after said date. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 6-4-02

METRO BUILDERS & ENGINEERS GROUP LTD. (Company Name)

By _____ (Title)

*For so much; for as much as may be; as far as it goes.

NOTE: This form of release complies with the requirements of Civil Code Section 3262(d)(1). It is to be used by a party who applies for a progress payment when the progress payment check has not yet cleared the bank. This release only becomes effective when the check, properly endorsed, has cleared the bank.

USE REVERSE SIDE AS RELEASE FOR INDIVIDUALS PERFORMING LABOR FOR WAGES

WOLCOTTS FORM 3262.1—CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT—Rev. 1-85
(price class 7-2)
©1985 WOLCOTTS, INC

Trust and Investment Group
WIRE DISBURSEMENTS

DATE: 6/11/02

ACCOUNT INFORMATION

WIRE NUMBER	REPETITIVE WIRE NUMBER	R.C. NUMBER
3		91080

TRUST ACCOUNT NUMBER	TRUST ACCOUNT NAME
6711674009	BEAUMONT 93-1 INDIVIDUAL FACILITIES

PAID PRINCIPAL	INCOME	INVESTMENT INCOME	TOTAL
$ 42,626.68			$ 42,626.68

BUSINESS TRUST & INVESTMENT ACCOUNTING OFFICER APPROVAL

DISBURSEMENT INFORMATION

DISBURSEMENT CODE	CODE DESCRIPTION
15	WIRE TRANSFER

PAID TO TAX ID NUMBER	NAME
NO ONE	

BANK NAME	CITY	STATE
Wells Fargo Bank	Newport Beach	CA

ABA NUMBER	ACCOUNT NUMBER
[redacted]	[redacted]

FOR CREDIT TO: Metro Builders and Engineers Group Ltd

PAID FOR TAX ID	NAME
NO ONE	

EXPLANATION: Req #12, 3 Rings Sewer Construction

ASSET REFERENCE NUMBER	P#	TREAT AS INCOME

FOR ACCRUALS	DATE INCOME APPLIES

WIRE FEE PAID BY: [ ] PARTICIPANT/BENEFICIARY [ ] ACCOUNT [ ] FEE WAIVED

UCC 4A CALL-BACK VERIFICATION SECTION

DATE	AMOUNT VERIFIED	
6/11/02	42,626.68	( ) BENEFICIARY VERIFIED

CUSTOMER INITIATOR	FORM PREPARED BY
ALAN KAPANICAS	JOE LOMBARDI

CALLED BACK TO	CALLED BACK BY
BILL AYLWARD	

TIME: [ ] REPETITIVE WIRE [ ] SECURITY PROCEDURE NOT PERFORMED [ ] EXCEPTION [ ] BANK INITIATED

UCA--ADDITIONAL SECURITY PROCEDURE

( ) YES ( ) NO

APPROVALS

DISBURSEMENT APPROVED BY -- NAME	SIGNATURE	DATE
A. BALL	A. Ball	6/11/02
ADDITIONAL APPROVAL (IF NECESSARY) -- NAME	SIGNATURE	DATE
POSTING LOCATION CONTACT		TIE-LINE

UNION BANK OF CALIFORNIA
CORPORATE TRUST DEPARTMENT

TRANSACTIONS FROM 06/11/02 TO 06/11/02 - ALL PORTFOLIO 06/12/02 18:44

6711674009 ^BEAUMONT 93-1 INDIVIDUAL FACILITIES PRIN. CASH INCOME CASH

06/10	BALANCES CARRIED FORWARD	0.00	0.00
06/11	CASH DISBURSEMENT PAID TO URBAN LOGIC CONSULTANTS TRANSFER TO UBOC CHECKING [redacted] REQ #12, INDIVIDUAL FACILITIES	3,372.50-	
06/11	CASH DISBURSEMENT PAID TO WELLS FARGO BANK WIRE TRANSFER REQ #12, 3 RINGS SEWER CONSTRUCTION	42,626.68-	
06/11	SOLD 45,999.18 UNITS OF BLACKROCK PROV TFUND TRADE DATE 6/11/02	45,999.18	
06/11	ENDING BALANCE - PRINCIPAL PORTFOLIO	0.00	
06/11	ENDING BALANCE - INCOME PORTFOLIO		0 00
06/11	ENDING BALANCE - INVESTED INCOME PORTFOLIO		0.00

BALANCE CHECKING COULD NOT BE PERFORMED BASED ON SELECTION CRITERIA SPECIFIED

TRUST NUMBER 1174002 ... FUND Beaumont

AMOUNT $ 45,999.18 ... PAYEE'S NAME ...

AUTHORIZED ... 2ND SIGNATURE ...

BATCH NUMBER ... TRANSACTION NUMBER ...

INDIVIDUAL FACILITIES FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NO. 14

REQUISITION NO. 13

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Individual Facilities Fund.

Date: July 19, 2002 ***Revised***

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 13

REVISED

Date July 19, 2002

Sewer Revenue Bond

X CFD 93-1/2000A

Other

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

ACCOUNT 6711674009

DESCRIPTION Individual Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	25	Individual Facilities	1,066.25
Park West Landscape, Inc. *22421 Gilberto, Ste. E* *Rancho Santa Margarita, CA 92688*	3	Oak Valley Greens	223,349.40
Park West Landscape, Inc. *22421 Gilberto, Ste. E* *Rancho Santa Margarita, CA 92688*	4	Oak Valley Greens	104,003.91
	TOTAL		**$328,419.56**

CITY APPROVALS:

X Public Works Director — Date 7-22-02

✓ City Manager — Date 7/22/02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 25
Contract Amount $510,863.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Individual Facilities Fund	$1,066.25	2002-262
	TOTAL CERTIFICATE INVOICE AMOUNT	**$1,066.25**	

Project Manager _____ Date 7-18-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY
Individual Facilities

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	W.brook/Oak View H2O/Sewer (Const)	Westbrook Parks & Pkwys (Const)	3 Rings Swr/Ring Ranch Rd. (Ind Fac)	Individual Caltrans Permits (50% Const)	Individual Caltrans Permits (50% Ind Fac)	Omega-Marshall Creek (Const)	
1	$625.00	$0.00	$2,534.00	$312.50	$312.50	$625.00	$4,409 00
2	$3,750.00	$0.00	$2,775.00	$625.00	$625.00	$2,875.00	$10,650.00
3	$5,625.00	$1,125.00	$2,905.00	$250.00	$250.00	$3,410.00	$13,565.00
4	$4,750.00	$1,875.00	$3,935.00	$761.25	$761.25	$5,105.00	$17,187.50
5	$5,897.50	$2,880.00	$7,227.50	$687.50	$687.50	$4,620.00	$22,000.00
6	$9,452.50	$4,050.00	$6,730.00	$1,460.00	$1,460.00	$2,607.50	$25,760.00
7	$6,470.00	$2,375.00	$5,843.75	$1,247.50	$1,247.50	$3,755.00	$20,938.75
8	$577.50	$2,937.50	$5,850.00	$292.50	$292.50	$125.00	$10,075.00
9	$375.00	$4,687.50	$3,895.00	$405.00	$405.00	$1,250.00	$11,017.50
10	$3,832.50	$8,380.00	$0.00	$540.00	$540.00	$1,192.50	$14,485.00
11	$0.00	$6,200.00	$0.00	$427.50	$427.50	$1,746.33	$8,801.33
12	$4,500.00	$8,497.50	$920.00	$1,527.50	$1,527.50	$1,485.00	$18,457.50
13	$8,367.50	$6,540.00	$0.00	$1,372.50	$1,372.50	$4,857.50	$22,510.00
14	$6,190.00	$840.00	$0.00	$765.00	$765.00	$2,510.00	$11,070.00
Adj.	$0.00	$0.00	$0.00	$0.00	$0.00	$15,257.69	$15,257.69
15	$6,610.00	$735.00	$1,295.00	$130.00	$130.00	$2,118.48	$11,018.48
16	$2,940.00	$1,110.00	$1,237.50	$793.75	$793.75	$3,212.50	$10,087.50
17	$1,645.00	$1,000.00	$1,750.00	$390.00	$390.00	$1,595.00	$6,770.00
18	$1,795.00	$750.00	$3,625.00	$470.00	$470.00	$2,001.58	$9,111.58
19	$2,225.00	$250.00	$3,395.00	$232.50	$232.50	$3,415.00	$9,750 00
20	$875.00	$2,500.00	$2,415.00	$125.00	$125.00	$19,961.00	$26,001.00
21	$2,750.00	$6,500.00	$750.00	$437.50	$437.50	$14,185.00	$25,060.00
22	$1,145.00	$1,405.00	$875.00	$1,181.25	$1,181.25	$1,752.50	$7,540.00
23	$1,265.00	$4,030.00	$24,745.00	$272.50	$272.50	$1,955.00	$32,540.00
24	$5,660.00	$7,190.00	$1,277.50	$2,095.00	$2,095.00	$2,923.50	$21,241 00
25	$1,610.00	$4,165.00	$0.00	$1,066.25	$1,066.25	$0.00	$7,907.50
TOTAL	$88,932.50	$80,022.50	$83,980.25	$17,867.50	$17,867.50	$104,541.08	$393,211.33

Contractor Urban Logic Consultants
Contract Amount $510,863.00

Westbrook Water/Sewer - $133,223 00
Westbrook Parks/Pksys - $148,000 00
3 Rings Swr/Ring Ranch Rd - $42,640 00
Caltrans Permits - $40,000 00
Omega-Marshall Cr - $147,000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO
2002-262
INVOICE DATE
07/18/02
W.O. DISTRIBUTION

TO **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from June 1, 2002 through June 30, 2002, payable from CFD:

Cal Trans Permits				
Principal:	14	Hours @	$125	1,750.00
Executive Secretary:	8.5	Hours @	$45	382.50
Westbrook/Oak View Water & Sewer				
Principal:	7	Hours @	$125	875.00
Const. Inspector:	6	Hours @	$70	420.00
Executive Secretary:	7	Hours @	$45	315.00
Westbrook/Parks and Parkways				
Principal:	29	Hours @	$125	3,625.00
Sr. Associate:	2	Hours @	$90	180.00
Executive Secretary:	8	Hours @	$45	360.00

Total Amount Due: **$7,907.50**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 4
Contract Amount $656,758.00

X CFD 93-1/2000A
__ Sewer Revenue Bond
__ 1996 SRB Series A
__ Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Oak Valley Greens Landscape	$104,003.91	4
	TOTAL CERTIFICATE INVOICE AMOUNT	**$104,003.91**	

Project Manager _____ Date 7-15-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY		CERTIFICATE TOTAL
	Westbrook Parks & Pkwys	Retention	
1	$76,591.62	$8,510.18	$85,101.80
2	$131,299.92	$14,588.88	$145,888.80
3	$223,349.40	$24,816.60	$248,166.00
4	$104,003.91	$11,555.99	$115,559.90
TOTAL	$535,244.85	$59,471.65	$594,716.50

Contractor Park West Landscape, Inc.
Contract Amount $656,758.00

[X] CFD 93-1, Series 2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other

Urban Logic Consultants

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instruction on reverse side) PAGE ONE OF TWO PAGES

TO (OWNER)	**City Of Beaumont**	PROJECT	**Community Facilities District 93.1**	APPLICATION NO	**4**	Distribution to
	550 East Sixth Street		**Landscape Construction**	PERIOD FROM	**6/1/02**	☐ OWNER
Area Code & Fax #	**Beaumont, CA 92223**		**for Oak Valley Greens**	PERIOD TO	**6/30/02**	☐ ARCHITECT
				BILL DUE DATE	**25-Jun**	☐ CONTRACTOR
FROM (CONTRACTOR)	**Park West Landscape, Inc.**	VIA (ARCHITECT)				☐
909-280-3780	**286 Winfield Circle**			PWL PROJECT #	**PW 307**	☐
909-280-3770	**Corona, Ca 92880**					
CONTRACT FOR				CONTRACT DATE	**2/5/02**	INVOICE # **4064**

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Orders Approved in previous months by Owner TOTAL	ADDITIONS	DEDUCTIONS
Approved this Month		
Number Date Approved		
TOTALS	$0 00	
Net change by Change Orders	$0 00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work Covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due

CONTRACTOR **Park West Landscape, Inc.**

By J. Benning Date **6/25/02**

Jacqueline Benning, Office Manager

Application is made for Payment, as shown below, in connection with the Contract

Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 656,758 00
2. Net change by Change Orders		$ -
3 CONTRACT SUM TO DATE (Line 1 +2)		$ 656,758 00
4 TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 594,716 50
5 RETAINAGE:		
a 10% of Completed Work (Column D + E on G703)	$59,471 65	
b _____% of Stored Material $_____ (Column F on G703)		
Total Retainage (Line 5a + 5b or Total in Column I of G703)		$ 59,471 65
6 TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 535,244 85
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 431,240 94
8. CURRENT PAYMENT DUE		$ 104,003 91
9 BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		$ 121,513 15

State of. **California** County of Orange

Subscribed and sworn to before me this , 2000

Notary Public

My Commssion Expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractors in entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $_____

(Attach explanation if amount certified differs from the amount applied for)

ARCHITECT

By: _____ Date: _____

This Certificate is not negotiable The AMOUNT CERTIFIED is payable only to the Contractor named herein Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract

CONTINUATION SHEET — AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached
In Tabulations below, amounts are stated to the nearest dollar
Use Column I on Contracts where variable retainage for line may apply

APPLICATION NUMBER: 4
APPLICATION DATE: 6/1/02
PERIOD TO: 6/30/02
ARCHITECT'S PROJECT NO: PW 307

ITEM	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	SCHEDULE OF VALUES	WORK COMPLETED			MATERIALS PRESENTLY STORED (Deposits)	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
						FROM PREVIOUS APPLICATIONS	QTY THIS PERIOD	AMOUNT THIS PERIOD					
1	Plant Material	1	LS	$ 413,610 00	$ 413,610 00	$ 248,166 00	25%	$103,402 50		$ 351,568 50	85%	$ 62 041 50	$ 35 156 85
2	Irrigation System	1	LS	$ 243,148 00	$ 243,148 00	$ 230 990 60	5%	$ 12,157 40		$ 243,148 00	100%	$ -	$ 24 314 80
	TOTAL			$ 656,758 00	$ 656,758 00	$479,156 60		$115,559 90	$ -	$ 594,716 50	91%	$ 62 041 50	$ 59,471 65

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT
(Civil Code 3262 (d)(1))

Project: PW 307
Job No.: Oak Valley

On receipt by the undersigned of a check from City of Beaumont
(Maker of Check)

in the sum of $ 104,003.91 payable to Park West Landscape
(Amount of Check) *(Payee or Payees of Check)*

and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document shall become effective to release any Mechanic's Lien, stop notice or bond right the undersigned has on the job of Westbrook Oak Valley Prop.
(Owner)

located at Oak Valley Greens, Beaumont
(Job Description)

to the following extent:

This release covers a progress payment for all labor, services, equipment or materials furnished to the jobsite or

City of Beaumont
(Person with whom undersigned contracted)

through 4/30/02 only and does not cover any retentions, before or
(Date)

after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

DATE: 6/30/02

Park West Landscape
(Company Name)

By: J. Benning
(Signature)

Office manager
(Title)

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 3
Contract Amount $656,758.00

X CFD 93-1/2000A
___ Sewer Revenue Bond
___ 1996 SRB Series A
___ Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Oak Valley Greens Landscape	$223,349.40	3
	TOTAL CERTIFICATE INVOICE AMOUNT	**$223,349.40**	

Project Manager _____ Date 7-18-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY		CERTIFICATE TOTAL
	Westbrook Parks & Pkwys	Retention	
1	$76,591.62	$8,510.18	$85,101.80
2	$131,299.92	$14,588.88	$145,888.80
3	$223,349.40	$24,816.60	$248,166.00
TOTAL	$431,240.94	$47,915.66	$479,156.60

Contractor Park West Landscape, Inc.
Contract Amount $656,758.00

X	CFD 93-1, Series 2000A
	Sewer Revenue Bond
	1996 SRB Series A
	Other

Urban Logic Consultants

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instruction on reverse side) PAGE ONE OF TWO PAGES

TO (OWNER):	**City Of Beaumont** **550 East Sixth Street**	PROJECT:	**Community Facilities District 93.1** **Landscape Construction**	APPLICATION NO	**3**
				PERIOD FROM	**5/1/02**
Area Code & Fax #	**Beaumont, CA 92223**		**for Oak Valley Greens**	PERIOD TO	**5/30/02**
				BILL DUE DATE	**25-May**
FROM (CONTRACTOR)	**Park West Landscape, Inc.**	VIA (ARCHITECT).			
949-858-7002	**22421 Gilberto Suite E**			PWL PROJECT #	**PW 307**
949-589-4615	**Rancho Santa Margarita, CA 92**				
CONTRACT FOR.				CONTRACT DATE.	**2/5/02**

Distribution to
- ☐ OWNER
- ☐ ARCHITECT
- ☐ CONTRACTOR
- ☐
- ☐

INVOICE # **4042**

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Orders Approved in previous months by Owner TOTAL	ADDITIONS	DEDUCTIONS
Approved this Month Number Date Approved		
TOTALS	$0 00	
Net change by Change Orders	$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work Covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR. **Park West Landscape, Inc.**

By: J. Benning Date: **5/25/02**

JacquelineBenning, Office Manager

Application is made for Payment, as shown below, in connection with the Contract
Continuation Sheet, AIA Document G703, is attached.

1 ORIGINAL CONTRACT SUM		$ 656,758 00
2 Net change by Change Orders		$ -
3 CONTRACT SUM TO DATE (Line 1 +2)		$ 656,758 00
4 TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 479,156 60
5 RETAINAGE.		
a 10% of Completed Work (Column D + E on G703)	$47,915 66	
b _____% of Stored Material $_____ (Column F on G703)		
Total Retainage (Line 5a + 5b or Total in Column I of G703)		$ 47,915 66
6 TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 431,240 94
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 207,891 54
8. CURRENT PAYMENT DUE		$ 223,349 40
9 BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		$ 225,517 06

State of. **California** County of. Orange
Subscribed and sworn to before me this , 2000.
Notary Public:
My Commssion Expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractors in entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $_____

(Attach explanation if amount certified differs from the amount applied for)

ARCHITECT

By: _____ Date 7/9/02

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract

CONTINUATION SHEET — AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached
In Tabulations below, amounts are stated to the nearest dollar
Use Column I on Contracts where variable retainage for line may apply

APPLICATION NUMBER: 3
APPLICATION DATE: 5/1/02
PERIOD TO: 5/30/02
ARCHITECT'S PROJECT NO: PW 307

ITEM	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	SCHEDULE OF VALUES	WORK COMPLETED			MATERIALS PRESENTLY STORED (Deposits)	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
						FROM PREVIOUS APPLICATIONS	QTY THIS PERIOD	AMOUNT THIS PERIOD					
1	Plant Material	1	LS	$ 413,610 00	$ 413,610 00	$ -	60%	$248,166 00		$ 248,166 00	60%	$ 165 444 00	$ 24 816 60
2	Irrigation System	1	LS	$ 243,148 00	$ 243,148 00	$ 230,990 60	0%	$ -		$ 230,990 60	95%	$ 12,157 40	$ 23 099 06
	TOTAL			$ 656,758 00	$ 656,758 00	$230,990 60		$248,166 00	$ -	$ 479,156 60	73%	$ 177,601 40	$ 47 915 66

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT
(Civil Code 3262 (d)(1))

Project: Oak Valley
Job No.: PW 307

On receipt by the undersigned of a check from City of Beaumont
(Maker of Check)

in the sum of $ 223,349.40 payable to Park West Landscape
(Amount of Check) *(Payee or Payees of Check)*

and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document shall become effective to release any Mechanic's Lien, stop notice or bond right the undersigned has on the job of Westbrook Oak Valley Prop.
(Owner)

located at Oak Valley Greens, Beaumont CA
(Job Description)

to the following extent:

This release covers a progress payment for all labor, services, equipment or materials furnished to the jobsite or

City of Beaumont
(Person with whom undersigned contracted)

through 5/31/02 only and does not cover any retentions, before or
(Date)

after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

DATE: 5/31/02

Park West Landscape
(Company Name)

By: J. Benning
(Signature)

Office Manager
(Title)

City of Beaumont
550 East Sixth Street
Beaumont, CA 92223
(909) 769-8520
FAX (909) 769-8526
FAX (909) 769-8525

July 19, 2002

VIA FAX (213) 972-5694

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: *Revised* Requisition No. 31 Construction Fund and *Revised* Requisition No. 13 Individual Facilities Fund, City of Beaumont Community Facilities District 93-1, Special Tax Bonds, 2000 Series A

Dear Mr. Ball:

Please find enclosed the above referenced ***revised*** requisitions related to the City of Beaumont Community Facilities District 93-1 Series 2000A. Original payment certificates, contractor certificates and invoices were previously forwarded to you.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

A/C 16740
SUB-FILE # 17

INDIVIDUAL FACILITIES FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NO. 14

REQUISITION NO. 13

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Individual Facilities Fund.

Date: July 18, 2002

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 13

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date July 18, 2002

Sewer Revenue Bond
X CFD 93-1/2000A
Other

ACCOUNT 6711674009
DESCRIPTION Individual Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	25	Individual Facilities	1,066.25
	TOTAL		**$1,066.25**

CITY APPROVALS:

Public Works Director — Date 7-18-02

City Manager — Date 7-18-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 25
Contract Amount $510,863.00

X CFD 93-1/2000A
___ Sewer Revenue Bond
___ Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Individual Facilities Fund	$1,066.25	2002-262
	TOTAL CERTIFICATE INVOICE AMOUNT	**$1,066.25**	

Project Manager _____ Date _____

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY
Individual Facilities

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	W.brook/Oak View H2O/Sewer (Const)	Westbrook Parks & Pkwys (Const)	3 Rings Swr/Ring Ranch Rd. (Ind Fac)	Individual Caltrans Permits (50% Const)	Individual Caltrans Permits (50% Ind Fac)	Omega-Marshall Creek (Const)	
1	$625.00	$0.00	$2,534.00	$312.50	$312.50	$625.00	$4,409.00
2	$3,750.00	$0.00	$2,775.00	$625.00	$625.00	$2,875.00	$10,650.00
3	$5,625.00	$1,125.00	$2,905.00	$250.00	$250.00	$3,410.00	$13,565.00
4	$4,750.00	$1,875.00	$3,935.00	$761.25	$761.25	$5,105.00	$17,187.50
5	$5,897.50	$2,880.00	$7,227.50	$687.50	$687.50	$4,620.00	$22,000.00
6	$9,452.50	$4,050.00	$6,730.00	$1,460.00	$1,460.00	$2,607.50	$25,760.00
7	$6,470.00	$2,375.00	$5,843.75	$1,247.50	$1,247.50	$3,755.00	$20,938.75
8	$577.50	$2,937.50	$5,850.00	$292.50	$292.50	$125.00	$10,075.00
9	$375.00	$4,687.50	$3,895.00	$405.00	$405.00	$1,250.00	$11,017.50
10	$3,832.50	$8,380.00	$0.00	$540.00	$540.00	$1,192.50	$14,485.00
11	$0.00	$6,200.00	$0.00	$427.50	$427.50	$1,746.33	$8,801.33
12	$4,500.00	$8,497.50	$920.00	$1,527.50	$1,527.50	$1,485.00	$18,457.50
13	$8,367.50	$6,540.00	$0.00	$1,372.50	$1,372.50	$4,857.50	$22,510.00
14	$6,190.00	$840.00	$0.00	$765.00	$765.00	$2,510.00	$11,070.00
Adj.	$0.00	$0.00	$0.00	$0.00	$0.00	$15,257.69	$15,257.69
15	$6,610.00	$735.00	$1,295.00	$130.00	$130.00	$2,118.48	$11,018.48
16	$2,940.00	$1,110.00	$1,237.50	$793.75	$793.75	$3,212.50	$10,087.50
17	$1,645.00	$1,000.00	$1,750.00	$390.00	$390.00	$1,595.00	$6,770.00
18	$1,795.00	$750.00	$3,625.00	$470.00	$470.00	$2,001.58	$9,111.58
19	$2,225.00	$250.00	$3,395.00	$232.50	$232.50	$3,415.00	$9,750.00
20	$875.00	$2,500.00	$2,415.00	$125.00	$125.00	$19,961.00	$26,001.00
21	$2,750.00	$6,500.00	$750.00	$437.50	$437.50	$14,185.00	$25,060.00
22	$1,145.00	$1,405.00	$875.00	$1,181.25	$1,181.25	$1,752.50	$7,540.00
23	$1,265.00	$4,030.00	$24,745.00	$272.50	$272.50	$1,955.00	$32,540.00
24	$5,660.00	$7,190.00	$1,277.50	$2,095.00	$2,095.00	$2,923.50	$21,241.00
25	$1,610.00	$4,165.00	$0.00	$1,066.25	$1,066.25	$0.00	$7,907.50
TOTAL	$88,932.50	$80,022.50	$83,980.25	$17,867.50	$17,867.50	$104,541.08	$393,211.33

Contractor Urban Logic Consultants
Contract Amount $510,863.00

Westbrook Water/Sewer - $133,223 00
Westbrook Parks/Pksys - $148,000 00
3 Rings Swr/Ring Ranch Rd - $42,640 00
Caltrans Permits - $40,000 00
Omega-Marshall Cr - $147,000 00

X CFD 93-1/2000A
Sewer Revenue Bond
Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO
2002-262
INVOICE DATE
07/18/02
W.O DISTRIBUTION

TO **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from June 1, 2002 through June 30, 2002, payable from CFD:

Cal Trans Permits				
Principal:	14	Hours @	$125	1,750.00
Executive Secretary:	8.5	Hours @	$45	382.50
Westbrook/Oak View Water & Sewer				
Principal:	7	Hours @	$125	875.00
Const. Inspector:	6	Hours @	$70	420.00
Executive Secretary:	7	Hours @	$45	315.00
Westbrook/Parks and Parkways				
Principal:	29	Hours @	$125	3,625.00
Sr. Associate:	2	Hours @	$90	180.00
Executive Secretary:	8	Hours @	$45	360.00

Total Amount Due: **$7,907.50**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

INDIVIDUAL FACILITIES FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NO. 14

REQUISITION NO. 14

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Individual Facilities Fund.

Date: August 2, 2002

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

16740
17

Exhibit A

Requisition No. 14

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date August 2, 2002

___ Sewer Revenue Bond
X CFD 93-1/2000A
___ Other

ACCOUNT 6711674009
DESCRIPTION Individual Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	26	Individual Facilities	362.50
		TOTAL	**$362.50**

CITY APPROVALS:

✓ Public Works Director — Date 3/5/02

✓ City Manager — Date 3/5/02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 26
Contract Amount $510,863.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Individual Facilities Fund	$362.50	2002-276
	TOTAL CERTIFICATE INVOICE AMOUNT	**$362.50**	

Project Manager _____ Date 5/6/02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Individual Facilities

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	W.brook/Oak View H2O/Sewer (Const)	Westbrook Parks & Pkwys (Const)	3 Rings Swr/Ring Ranch Rd. (Ind Fac)	Individual Caltrans Permits (50% Const)	Individual Caltrans Permits (50% Ind Fac)	Omega-Marshall Creek (Const)	
1	$625.00	$0 00	$2,534 00	$312.50	$312.50	$625.00	$4,409.00
2	$3,750 00	$0.00	$2,775 00	$625.00	$625.00	$2,875 00	$10,650 00
3	$5,625.00	$1,125.00	$2,905 00	$250.00	$250.00	$3,410.00	$13,565.00
4	$4,750.00	$1,875.00	$3,935 00	$761.25	$761.25	$5,105.00	$17,187 50
5	$5,897.50	$2,880.00	$7,227 50	$687.50	$687.50	$4,620.00	$22,000.00
6	$9,452.50	$4,050.00	$6,730.00	$1,460.00	$1,460.00	$2,607.50	$25,760.00
7	$6,470.00	$2,375.00	$5,843 75	$1,247.50	$1,247.50	$3,755.00	$20,938.75
8	$577.50	$2,937.50	$5,850.00	$292.50	$292.50	$125.00	$10,075.00
9	$375.00	$4,687.50	$3,895 00	$405.00	$405.00	$1,250.00	$11,017.50
10	$3,832.50	$8,380.00	$0.00	$540.00	$540.00	$1,192.50	$14,485.00
11	$0 00	$6,200 00	$0.00	$427.50	$427.50	$1,746.33	$8,801.33
12	$4,500.00	$8,497.50	$920 00	$1,527.50	$1,527.50	$1,485.00	$18,457.50
13	$8,367 50	$6,540.00	$0 00	$1,372.50	$1,372.50	$4,857.50	$22,510.00
14	$6,190.00	$840.00	$0 00	$765.00	$765.00	$2,510.00	$11,070 00
Adj.	$0.00	$0.00	$0.00	$0.00	$0.00	$15,257.69	$15,257.69
15	$6,610 00	$735 00	$1,295.00	$130 00	$130.00	$2,118.48	$11,018.48
16	$2,940.00	$1,110 00	$1,237 50	$793 75	$793 75	$3,212.50	$10,087.50
17	$1,645.00	$1,000 00	$1,750.00	$390.00	$390.00	$1,595.00	$6,770.00
18	$1,795.00	$750 00	$3,625.00	$470.00	$470.00	$2,001.58	$9,111 58
19	$2,225.00	$250.00	$3,395.00	$232 50	$232.50	$3,415.00	$9,750 00
20	$875.00	$2,500.00	$2,415.00	$125 00	$125.00	$19,961.00	$26,001 00
21	$2,750.00	$6,500.00	$750.00	$437 50	$437.50	$14,185.00	$25,060.00
22	$1,145.00	$1,405.00	$875.00	$1,181 25	$1,181.25	$1,752.50	$7,540.00
23	$1,265.00	$4,030.00	$24,745.00	$272.50	$272.50	$1,955.00	$32,540.00
24	$5,660.00	$7,190.00	$1,277.50	$2,095.00	$2,095.00	$2,923.50	$21,241.00
25	$1,610.00	$4,165 00	$0.00	$1,066.25	$1,066.25	$0 00	$7,907.50
26	$4,270.00	$2,610 00	$0.00	$362.50	$362.50	$0.00	$7,605 00
TOTAL	$93,202.50	$82,632.50	$83,980.25	$18,230.00	$18,230.00	$104,541.08	$400,816.33

Contractor Urban Logic Consultants
Contract Amount $510,863.00

Westbrook Water/Sewer - $133,223 00
Westbrook Parks/Pksys - $148,000 00
3 Rings Swr/Ring Ranch Rd - $42,640 00
Caltrans Permits - $40 000 00
Omega-Marshall Cr - $147,000 00

X	CFD 93-1/2000A
	Sewer Revenue Bond
	Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO
2002-276
INVOICE DATE
08/02/02
W.O. DISTRIBUTION

TO. **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from July 1, 2002 through July 31, 2002, payable from CFD:

Cal Trans Permits

Principal:	4	Hours @	$125	500.00
Executive Secretary:	5	Hours @	$45	225.00

Westbrook/Oak View Water & Sewer

Principal:	16	Hours @	$125	2,000.00
Sr. Associate:	4	Hours @	$90	360.00
Const. Inspector:	22	Hours @	$70	1,540.00
Planner:	4	Hours @	$70	280.00
Executive Secretary:	2	Hours @	$45	90.00

Westbrook/Parks and Parkways

Principal:	18	Hours @	$125	2,250.00
Executive Secretary:	8	Hours @	$45	360.00

Total Amount Due: **$7,605.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

INDIVIDUAL FACILITIES FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NO. 14

REQUISITION NO. 15

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Individual Facilities Fund.

Date: September 13, 2002

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

CORP TRUST FILES
A/C 16740
FILE # 17

Exhibit A

Requisition No. 15

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date September 13, 2002

[ ] Sewer Revenue Bond
[X] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674009
DESCRIPTION Individual Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	27	Individual Facilities	265.00
Park West Landscape, Inc. *286 Winfield Circle* *Corona, CA 92880*	5	Oak Valley Greens Landscape	53,978.66
Park West Landscape, Inc. & Normans Nursery *286 Winfield Circle* *Corona, CA 92880*	5	Oak Valley Greens Landscape	1,858.69
Park West Landscape, Inc. *286 Winfield Circle* *Corona, CA 92880*	6	Oak Valley Greens Landscape	65,675.80
	TOTAL		**$121,778.15**

CITY APPROVALS:

[ ] Public Works Director — Date 9-16-02

[✓] City Manager — Date 9-16-02

Urban Logic Consultants

SEI TRUST 3000 SYSTEM 9/18/02 12:41:07

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674009 : ¬BEAUMONT 93-1 INDIVIDUAL FACILITIES

PAID PRINCIPAL: 65,675.81 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 348 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: PARK WEST LANDSCAPE, INC.
ADDR: 286 WINFIELD CIRCLE
ADDR: CORONA, CA 92880
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQUISITION #15; INVOICE # 4154 RET.
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 5 ENTERED IN BATCH CL000259

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

SEI TRUST 3000 SYSTEM 9/18/02 12:40:18

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674009 : ¬BEAUMONT 93-1 INDIVIDUAL FACILITIES

PAID PRINCIPAL: 53,978.66 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 348 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: PARK WEST LANDSCAPE, INC.
ADDR: 286 WINFIELD CIRCLE
ADDR: CORONA, CA 92880
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQUISITION #15; INVOICE # 4133
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 4 ENTERED IN BATCH CL000259

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

6711674009
BEAUMONT 93-1 INDIVIDUAL FACILITIES
REQUISITION PAYMENT
REQUISITION #15; INVOICE # 4154 RET.

DATE
9/18/02

AMOUNT
65,675.80

PARK WEST LANDSCAPE, INC.
286 WINFIELD CIRCLE
CORONA, CA 92880

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA, 92186-5602

UBOC

16-49
1220

DATE	CHECK NUMBER
9/18/02	2241872

AMOUNT

PAY ONLY SIX FIVE SIX SEVEN FIVE 80 CTSCTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

6711674009
BEAUMONT 93-1 INDIVIDUAL FACILITIES
REQUISITION PAYMENT
REQUISITION #15; INVOICE # 4154 RET.

PAY

■ SIXTY-FIVE THOUSAND SIX HUNDRED SEVENTY-FIVE DOLLARS AND 80 CENTS **********

TO THE ORDER OF
PARK WEST LANDSCAPE, INC.
286 WINFIELD CIRCLE
CORONA, CA 92880

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2241872⑈ [redacted]

6711674009
BEAUMONT 93-1 INDIVIDUAL FACILITIES
REQUISITION PAYMENT
REQUISITION #15; INVOICE # 4133

DATE
9/18/02

AMOUNT
53,978.66

PARK WEST LANDSCAPE, INC.
286 WINFIELD CIRCLE
CORONA, CA 92880

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA, 92186-5602

UBOC

16-49
1220

DATE	CHECK NUMBER
9/18/02	2241869

6711674009
BEAUMONT 93-1 INDIVIDUAL FACILITIES
REQUISITION PAYMENT
REQUISITION #15; INVOICE # 4133

AMOUNT

PAY ONLY 53978 GG CTSCTS
FIVE THREE NINE SEVEN EIGHT

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY

FIFTY-THREE THOUSAND NINE HUNDRED SEVENTY-EIGHT DOLLARS AND 66 CENTS **********

TO THE ORDER OF
PARK WEST LANDSCAPE, INC.
286 WINFIELD CIRCLE
CORONA, CA 92880

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2241869⑈ [redacted]

6711674009
BEAUMONT 93-1 INDIVIDUAL FACILITIES
REQUISITION PAYMENT
REQUISITION #15; INVOICE # 4133

DATE
9/18/02

AMOUNT
1,858.69

PARKWEST LDSP INC & NORMAN'S NURSERY
286 WINFIELD CIRCLE
CORONA, CA 92880

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA, 92186-5602

UBOC

16-49
1220

DATE	CHECK NUMBER
9/18/02	2241870

6711674009
BEAUMONT 93-1 INDIVIDUAL FACILITIES
REQUISITION PAYMENT
REQUISITION #15; INVOICE # 4133

AMOUNT
PAY ONLY 1858 69 CTSCTS
ONE EIGHT FIVE EIGHT

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
■ ONE THOUSAND EIGHT HUNDRED FIFTY-EIGHT DOLLARS AND 69 CENTS **********

TO THE ORDER OF
PARKWEST LDSP INC & NORMAN'S NURSERY
286 WINFIELD CIRCLE
CORONA, CA 92880

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2241870⑈

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 27
Contract Amount $510,863.00

X CFD 93-1/2000A
__ Sewer Revenue Bond
__ Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Individual Facilities Fund	$265.00	2002-307
	TOTAL CERTIFICATE INVOICE AMOUNT	**$265.00**	

Project Manager _____ Date 9-16-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY
Individual Facilities

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	W.brook/Oak View H2O/Sewer (Const)	Westbrook Parks & Pkwys (Const)	3 Rings Swr/Ring Ranch Rd. (Ind Fac)	Individual Caltrans Permits (50% Const)	(50% Ind Fac)	Omega-Marshall Creek (Const)	
1	$625.00	$0 00	$2,534.00	$312 50	$312.50	$625.00	$4,409.00
2	$3,750.00	$0.00	$2,775 00	$625 00	$625.00	$2,875.00	$10,650.00
3	$5,625.00	$1,125.00	$2,905 00	$250.00	$250.00	$3,410.00	$13,565.00
4	$4,750.00	$1,875.00	$3,935.00	$761.25	$761.25	$5,105.00	$17,187.50
5	$5,897.50	$2,880.00	$7,227.50	$687.50	$687.50	$4,620.00	$22,000.00
6	$9,452.50	$4,050.00	$6,730.00	$1,460.00	$1,460.00	$2,607.50	$25,760.00
7	$6,470.00	$2,375.00	$5,843.75	$1,247.50	$1,247.50	$3,755.00	$20,938.75
8	$577.50	$2,937.50	$5,850.00	$292.50	$292.50	$125.00	$10,075.00
9	$375.00	$4,687.50	$3,895.00	$405.00	$405.00	$1,250.00	$11,017.50
10	$3,832.50	$8,380.00	$0 00	$540.00	$540.00	$1,192.50	$14,485.00
11	$0.00	$6,200.00	$0.00	$427.50	$427.50	$1,746.33	$8,801.33
12	$4,500.00	$8,497.50	$920.00	$1,527.50	$1,527.50	$1,485.00	$18,457.50
13	$8,367.50	$6,540.00	$0.00	$1,372.50	$1,372.50	$4,857.50	$22,510.00
14	$6,190.00	$840.00	$0.00	$765.00	$765.00	$2,510.00	$11,070.00
Adj.	$0.00	$0.00	$0.00	$0 00	$0 00	$15,257.69	$15,257.69
15	$6,610.00	$735.00	$1,295.00	$130.00	$130.00	$2,118.48	$11,018.48
16	$2,940.00	$1,110.00	$1,237.50	$793.75	$793.75	$3,212.50	$10,087.50
17	$1,645.00	$1,000.00	$1,750.00	$390.00	$390.00	$1,595.00	$6,770.00
18	$1,795.00	$750.00	$3,625 00	$470.00	$470.00	$2,001.58	$9,111.58
19	$2,225.00	$250.00	$3,395 00	$232.50	$232.50	$3,415.00	$9,750.00
20	$875.00	$2,500.00	$2,415.00	$125.00	$125.00	$19,961.00	$26,001.00
21	$2,750.00	$6,500.00	$750.00	$437.50	$437.50	$14,185.00	$25,060.00
22	$1,145.00	$1,405.00	$875.00	$1,181.25	$1,181.25	$1,752.50	$7,540.00
23	$1,265.00	$4,030.00	$24,745.00	$272.50	$272.50	$1,955.00	$32,540 00
24	$5,660.00	$7,190.00	$1,277.50	$2,095.00	$2,095.00	$2,923.50	$21,241.00
25	$1,610.00	$4,165.00	$0.00	$1,066.25	$1,066.25	$0.00	$7,907.50
26	$4,270.00	$2,610.00	$0.00	$362.50	$362.50	$0.00	$7,605 00
27	$2,555.00	$1,520.00	$0.00	$265.00	$265.00	$0.00	$4,605 00
TOTAL	$93,202.50	$82,632.50	$83,980.25	$18,230.00	$18,230.00	$104,541.08	$400,816.33

Contractor Urban Logic Consultants
Contract Amount $510,863.00

Westbrook Water/Sewer - $133,223 00
Westbrook Parks/Pksys - $148,000 00
3 Rings Swr/Ring Ranch Rd - $42,640 00
Caltrans Permits - $40,000 00
Omega-Marshall Cr - $147,000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO
2002-307
INVOICE DATE
09/12/02
WO DISTRIBUTION

TO **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from August 1, 2002 through August 31, 2002, payable from CFD:

Cal Trans Permits				
Principal:	1	Hours @	$125	125.00
Executive Secretary:	9	Hours @	$45	405.00
Westbrook/Oak View Water & Sewer				
Principal:	19	Hours @	$125	2,375.00
Sr. Associate:	2	Hours @	$90	180.00
Westbrook/Parks and Parkways				
Principal:	10	Hours @	$125	1,250.00
Sr. Associate:	3	Hours @	$90	270.00

Total Amount Due: $4,605.00

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 5
Contract Amount $656,758.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Oak Valley Greens Landscape	$55,837.35	5
	TOTAL CERTIFICATE INVOICE AMOUNT	**$55,837.35**	

Project Manager

Date 9-16-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY		CERTIFICATE TOTAL
	Westbrook Parks & Pkwys	Retention	
1	$85,101.80	$8,510.18	$76,591.62
2	$145,888.80	$14,588.88	$131,299.92
3	$248,166.00	$24,816.60	$223,349.40
4	$115,559.90	$11,555.99	$104,003.91
5	$62,041.50	$6,204.15	$55,837.35
TOTAL	$656,758.00	$65,675.80	$591,082.20

Contractor Park West Landscape, Inc.
Contract Amount $656,758.00

[X] CFD 93-1, Series 2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other

Urban Logic Consultants

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instruction on reverse side) PAGE ONE OF TWO PAGES

TO (OWNER):	**City Of Beaumont**	PROJECT	**Community Facilities District 93.1**	APPLICATION NO:	**5**
	550 East Sixth Street		**Landscape Construction**	PERIOD FROM	**7/1/02**
Area Code & Fax #	**Beaumont, CA 92223**		**for Oak Valley Greens**	PERIOD TO:	**7/31/02**
				BILL DUE DATE	**25-Jul**
FROM (CONTRACTOR)	**Park West Landscape, Inc.**	VIA (ARCHITECT):			
909-280-3780	**286 Winfield Circle**			PWL PROJECT #	**PW 307**
909-280-3770	**Corona, Ca 92880**				
CONTRACT FOR:				CONTRACT DATE:	**2/5/02**

Distribution to:
- ☐ OWNER
- ☐ ARCHITECT
- ☐ CONTRACTOR
- ☐
- ☐

INVOICE # 4133

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Orders Approved in previous months by Owner TOTAL	ADDITIONS	DEDUCTIONS
Approved this Month		
Number Date Approved		
TOTALS	$0.00	
Net change by Change Orders	$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work Covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due

CONTRACTOR. **Park West Landscape, Inc.**

By: J. Benning Date: **7/25/02**

JacquelineBenning, Office Manager

Application is made for Payment, as shown below, in connection with the Contract.

Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 656,758 00
2. Net change by Change Orders		$ -
3. CONTRACT SUM TO DATE (Line 1 +2)		$ 656,758.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 656,758 00
5. RETAINAGE		
a. 10% of Completed Work (Column D + E on G703)	$65,675.80	
b _____% of Stored Material $_____ (Column F on G703)		
Total Retainage (Line 5a + 5b or Total in Column I of G703)		$ 65,675.80
6 TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 591,082 20
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 535,244 85
8 CURRENT PAYMENT DUE		$ 55,837.35
9 BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		$ 65,675 80

State of: **California** County of: Orange

Subscribed and sworn to before me this , 2000

Notary Public:

My Commssion Expires

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractors in entitled to payment of the AMOUNT CERTIFIED

AMOUNT CERTIFIED $_____

(Attach explanation if amount certified differs from the amount applied for)

ARCHITECT

By: _____ Date: 7/29/02

This Certificate is not negotiable The AMOUNT CERTIFIED is payable only to the Contractor named herein Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract

CONTINUATION SHEET — AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing — APPLICATION NUMBER **5**

Contractor's signed Certification is attached — APPLICATION DATE **7/1/02**

In Tabulations below, amounts are stated to the nearest dollar — PERIOD TO **7/31/02**

Use Column I on Contracts where variable retainage for line may apply — ARCHITECT'S PROJECT NO **PW 307**

ITEM	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	SCHEDULE OF VALUES	WORK COMPLETED			MATERIALS PRESENTLY STORED (Deposits)	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
						FROM PREVIOUS APPLICATIONS	QTY THIS PERIOD	AMOUNT THIS PERIOD					
1	Plant Material	1	LS	$ 413,610 00	$ 413,610 00	$ 351,568 50	15%	$ 62,041 50		$ 413,610 00	100%	$ -	$ 41,361 00
2	Irrigation System	1	LS	$ 243,148 00	$ 243,148 00	$ 243,148 00	0%	$ -		$ 243,148 00	100%	$ -	$ 24,314 80
	TOTAL			$ 656,758 00	$ 656,758 00	$594,716 50		$ 62,041 50	$ -	$ 656,758 00	100%	$ -	$ 65,675 80

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT
(Civil Code 3262 (d)(1))

Project: Oak Valley
Job No.: PW307

On receipt by the undersigned of a check from City of Beaumont
(Maker of Check)

in the sum of $ 55,837.35 payable to Park West Landscape
(Amount of Check) *(Payee or Payees of Check)*

and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document shall become effective to release any Mechanic's Lien, stop notice or bond right the undersigned has on the job of

Westbrook Oak Valley Prop.
(Owner)

located at Oak Valley Drive, Beaumont, Ca
(Job Description)

to the following extent:

This release covers a progress payment for all labor, services, equipment or materials furnished to the jobsite or

City of Beaumont
(Person with whom undersigned contracted)

through 7/31/02 only and does not cover any retentions, before or
(Date)

after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

DATE: 7/26/02

Park West Landscape
(Company Name)

By: J. Benning
(Signature)

Office Manager
(Title)

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT
(Civil Code 3262 (d)(1))

Project: Oak Valley
Job No.: PW 307

On receipt by the undersigned of a check from City of Beaumont
(Maker of Check)

in the sum of $ 55,837.35 payable to ParkWest Landscape, Inc.
(Amount of Check) *(Payee or Payees of Check)*

and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document shall become effective to release any Mechanic's Lien, stop notice or bond right the undersigned has on the job of

Westbrook Oak Valley Prop.
(Owner)

located at Oak Valley Greens, Beaumont, Ca
(Job Description)

to the following extent:

This release covers a progress payment for all labor, services, equipment or materials furnished to the jobsite or

City Of Beaumont
(Person with whom undersigned contracted)

through 08/31/02 only and does not cover any retentions, before or
(Date)

after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

DATE: 08/25/02

ParkWest Landscape, Inc.
(Company Name)

By: J. Benning
(Signature)

Office Manager
(Title)

PA0630 PW307

NORMAN'S NURSERY INC.

626-795-7895

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

California Civil Code 3262(d)(1)

Upon receipt by the undersigned of a check from WESTBROOK OAK VALLEY PROPERTIES LLC
(Maker(s) of Check)

In the sum of $ 1858.69 (Amount of Check) Payable to Norman's Nursery AND PARKWEST LDSP INC. (Payee or Payees of Check)

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice or bond right the undersigned has on the job of

WESTBROOK OAK VALLEY PROPERTIES LLC (Job / Property Owner) LOCATED AT OAK VALLEY PARKWAY I-10 & CHERRY VALLEY, BEAUMONT, CA (Job Address)

_____ (Job Address / Description continued) to the following extent - this release covers a progress payment for labor, services, equipment or material furnished to

PARKWEST LDSP INC (Norman's customer) through 7-31-02 (date)

only and does not cover any retention retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment or breach of the contract or the right of the undersigned to recover compensation for furnished labor, services, equipment or material was not compensated by the progress payment. Recipient of this document should verify evidence of payment to the undersigned.

08-09-02
(Date)

NORMAN'S NURSERY INC
8665 E DUARTE ROAD
SAN GABRIEL CA 91775

BY _____
(Signature)

MINDY ROUNTREE – CREDIT ANALYST
(Name & Title

NOTE: This form conforms to the requirements of California Civil Code Section 3262(d)(1)

THIS SPACE PROVIDED BELOW IS FOR NOTARY CERTIFICATION

State of CALIFORNIA, County of LOS ANGELES

On _____, before me **Dorothy Inman, Notary Public,**

Personally appeared MINDY ROUNTREE - Credit Analyst
Personally known to me to be the person whose name is subscribed to the within instrument and acknowledged to me that she executed the same in her authorized capacity and that by her signature on the instrument the person or entity upon behalf of which the person acted, executed the instrument.

WITNESS MY HAND AND OFFICIAL SEAL,

_____

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 6
Contract Amount $656,758.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Oak Valley Greens Landscape	$65,675.80	6
	TOTAL CERTIFICATE INVOICE AMOUNT	**$65,675.80**	

Project Manager _____ Date 9-16-07

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY		CERTIFICATE TOTAL
	Westbrook Parks & Pkwys	Retention	
1	$85,101.80	$8,510.18	$76,591.62
2	$145,888.80	$14,588.88	$131,299.92
3	$248,166.00	$24,816.60	$223,349.40
4	$115,559.90	$11,555.99	$104,003.91
5	$62,041.50	$6,204.15	$55,837.35
6		($65,675.80)	$65,675.80
TOTAL	$656,758.00	$0.00	$656,758.00

Contractor Park West Landscape, Inc.
Contract Amount $656,758.00

[X] CFD 93-1, Series 2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other

Urban Logic Consultants

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instruction on reverse side) PAGE ONE OF TWO PAGES

TO (OWNER)	**City Of Beaumont**	PROJECT	**Community Facilities District 93.1**	APPLICATION NO:	**6**	Distribution to
	550 East Sixth Street		**Landscape Construction**	PERIOD FROM:	**8/1/02**	☐ OWNER
Area Code & Fax #	**Beaumont, CA 92223**		**for Oak Valley Greens**	PERIOD TO:	**8/30/02**	☐ ARCHITECT
				BILL DUE DATE:	**25-Jul**	☐ CONTRACTOR
FROM (CONTRACTOR)	**Park West Landscape, Inc.**	VIA (ARCHITECT):				☐
909-280-3780	**286 Winfield Circle**			PWL PROJECT #	**PW 307**	☐
909-280-3770	**Corona, Ca 92880**					
CONTRACT FOR:				CONTRACT DATE.	**2/5/02**	**INVOICE # 4154 RET.**

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Orders Approved in previous months by Owner TOTAL	ADDITIONS	DEDUCTIONS
Approved this Month		
Number Date Approved		
TOTALS	$0.00	
Net change by Change Orders	$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work Covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR **Park West Landscape, Inc.**

By: J. Benning Date: **8/25/02**

JacquelineBenning, Office Manager

Application is made for Payment, as shown below, in connection with the Contract

Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 656,758.00
2 Net change by Change Orders		$ -
3. CONTRACT SUM TO DATE (Line 1 +2)		$ 656,758.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 656,758.00
5. RETAINAGE.		
a. 10% of Completed Work (Column D + E on G703)	**$65,675.80**	
b._____% of Stored Material $_____ (Column F on G703)		
Total Retainage (Line 5a + 5b or Total in Column I of G703)		**$ 65,675.80**
6 TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 591,082.20
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 591,082.20
8. CURRENT PAYMENT DUE		$ -
9 BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		**$ 65,675.80**

State of: **California** County of. Orange

Subscribed and sworn to before me this , 2000

Notary Public:

My Commssion Expires

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractors in entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $_____

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT

By _____ Date: 2/11/02

This Certificate is not negotiable The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract

CONTINUATION SHEET — AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing — APPLICATION NUMBER **6**

Contractor's signed Certification is attached — APPLICATION DATE **8/1/02**

In Tabulations below, amounts are stated to the nearest dollar — PERIOD TO **8/30/02**

Use Column I on Contracts where variable retainage for line may apply — ARCHITECT'S PROJECT NO **PW 307**

ITEM	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	SCHEDULE OF VALUES	WORK COMPLETED			MATERIALS PRESENTLY STORED (Deposits)	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
						FROM PREVIOUS APPLICATIONS	QTY THIS PERIOD	AMOUNT THIS PERIOD					
1	Plant Material	1	LS	$ 413,610 00	$ 413,610 00	$ 413,610 00	0%	$ -		$ 413,610 00	100%	$ -	**$ 41,361.00**
2	Irrigation System	1	LS	$ 243,148 00	$ 243,148 00	$ 243,148 00	0%	$ -		$ 243,148 00	100%	$ -	**$ 24,314.80**
	TOTAL			$ 656,758 00	$ 656,758 00	$656,758 00		$ -	$ -	$ 656,758 00	100%	$ -	**$ 65,675.80**

PA0630 PW307

NORMAN'S NURSERY INC

CONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

California Civil Code 3262(d)(3)

Upon receipt by the undersigned of a check from: WESTBROOK OAK VALLEY PROPERTIES LLC

In the sum of 1858.69 (Check Amt) Payable to: PARKWEST LANDSCAPE AND Norman's Nursery (Payee or Payees of Check)

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice or bond right the undersigned has on the job of:

WESTBROOK OAK VALLEY PROPERTIES LLC
(Owner of property/project)

Located at OAK VALLEY PARKWAY I-10 & CHERRY VALLEY, BEAUMONT, CA
(Job description / address)

This release covers a final payment for all labor, services, equipment or material furnished to the job except for disputed claims for additional work in the amount of $ 0.00

Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

09-09-02
(Date)

NORMAN'S NURSERY INC.

8665 E. DUARTE ROAD
SAN GABRIEL, CA 91775

BY _____
(SIGNATURE)
MINDY ROUNTREE - CREDIT ANALYST
(NAME & TITLE)

THIS SPACE PROVIDED BELOW IS FOR NOTARY CERTIFICATION

State of _____, County of _____

On _____, before me _____

Personally appeared _____
Personally known to me to be the person whose name is subscribed to the within instrument and acknowledged to me that she executed the same in her authorized capacity and that by her signature on the instrument the person or entity upon behalf of which the person acted, executed the instrument.

WITNESS MY HAND AND OFFICIAL SEAL,

_____
(SIGNATURE OF NOTARY)

09/08/2002 22:08 19092803770 PARK WEST PAGE 02
626-285-6846 NORMANS NURSERY 457 P01 SEP 09 '02 10:56

CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT
(Civil Code 3262 (d)(3))

Project: Oak Valley
Job No.: PW 307

On receipt by the undersigned of a check from City of Beaumont
(Maker of Check)

in the sum of $ 65,675.80 payable to Park West Landscape
(Amount of Check) *(Payee or Payees of Check)*

when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of

Westbrook Oak Valley Prop.
(Owner)

located at Oak Valley Greens, Beaumont, Ca
(Job Description)

This release covers a final payment to the undersigned for all labor, services, equipment or materials furnished to

the jobsite or to City of Beaumont
(Person with whom Undersigned Contracted)

except for disputed claims for additional work in the amount of $ 0. Before any recipient of this document relies on it, that person should verify evidence of payment to the undersigned.

DATE: 9/10/02

ParkWest Landscape, Inc.
(Company Name)

By: J. Benning
(Signature)

Office Manager
(Title)

INDIVIDUAL FACILITIES FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NO. 14

REQUISITION NO. 16

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Individual Facilities Fund.

Date: October 9, 2002

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

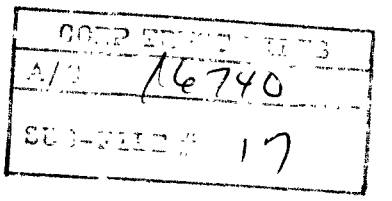


Exhibit A

Requisition No. 16

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date October 9, 2002

	Sewer Revenue Bond
X	CFD 93-1/2000A
	Other

ACCOUNT 6711674009
DESCRIPTION Individual Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	28	Individual Facilities	2,108.75
City of Beaumont CFD 93-1/2000A *Construction Fund* *A/C # 6711674007*	1	Westbrook & 3 Rings Sewer	700,171.27
	TOTAL		**$702,280.02**

CITY APPROVALS:

	Public Works Director	Date
☑	City Manager	Date 10/10/02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 28
Contract Amount $510,863.00

X CFD 93-1/2000A
Sewer Revenue Bond
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Individual Facilities Fund	$2,108.75	2002-343
	TOTAL CERTIFICATE INVOICE AMOUNT	**$2,108.75**	

Project Manager Date 10-9-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY
Individual Facilities

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	W.brook/Oak View H2O/Sewer (Ind Fac)	Westbrook Parks & Pkwys (Ind Fac)	3 Rings Swr/Ring Ranch Rd. (Const)	Individual Caltrans Permits (50% Const)	Individual Caltrans Permits (50% Ind Fac)	Omega-Marshall Creek (Const)	
1	$625.00	$0 00	$2,534.00	$312.50	$312.50	$625.00	$4,409.00
2	$3,750.00	$0.00	$2,775.00	$625.00	$625 00	$2,875.00	$10,650 00
3	$5,625 00	$1,125 00	$2,905.00	$250.00	$250.00	$3,410.00	$13,565.00
4	$4,750 00	$1,875 00	$3,935.00	$761.25	$761.25	$5,105.00	$17,187.50
5	$5,897.50	$2,880.00	$7,227 50	$687.50	$687 50	$4,620.00	$22,000.00
6	$9,452.50	$4,050.00	$6,730.00	$1,460.00	$1,460.00	$2,607 50	$25,760.00
7	$6,470.00	$2,375 00	$5,843.75	$1,247.50	$1,247.50	$3,755.00	$20,938.75
8	$577.50	$2,937.50	$5,850.00	$292.50	$292.50	$125 00	$10,075.00
9	$375.00	$4,687 50	$3,895.00	$405.00	$405 00	$1,250.00	$11,017.50
10	$3,832.50	$8,380.00	$0.00	$540.00	$540 00	$1,192 50	$14,485.00
11	$0.00	$6,200.00	$0.00	$427.50	$427.50	$1,746 33	$8,801.33
12	$4,500 00	$8,497.50	$920.00	$1,527.50	$1,527 50	$1,485.00	$18,457.50
13	$8,367.50	$6,540.00	$0.00	$1,372.50	$1,372.50	$4,857.50	$22,510.00
14	$6,190 00	$840.00	$0 00	$765 00	$765.00	$2,510.00	$11,070 00
Adj	$0.00	$0.00	$0 00	$0 00	$0 00	$15,257.69	$15,257 69
15	$6,610.00	$735.00	$1,295 00	$130.00	$130.00	$2,118.48	$11,018.48
16	$2,940.00	$1,110.00	$1,237.50	$793.75	$793.75	$3,212.50	$10,087.50
17	$1,645 00	$1,000.00	$1,750.00	$390.00	$390.00	$1,595.00	$6,770.00
18	$1,795 00	$750.00	$3.625 00	$470.00	$470 00	$2,001.58	$9,111.58
19	$2,225.00	$250.00	$3.395 00	$232.50	$232.50	$3,415.00	$9,750.00
20	$875 00	$2,500.00	$2,415.00	$125.00	$125.00	$19,961 00	$26,001.00
21	$2,750.00	$6,500.00	$750.00	$437.50	$437.50	$14,185.00	$25,060.00
22	$1,145.00	$1,405 00	$875.00	$1,181.25	$1,181.25	$1,752.50	$7,540.00
23	$1,265.00	$4,030 00	$24,745.00	$272.50	$272.50	$1,955.00	$32,540.00
24	$5,660.00	$7,190.00	$1,277.50	$2,095.00	$2,095.00	$2,923.50	$21,241.00
25	$1,610.00	$4,165 00	$0.00	$1,066.25	$1,066.25	$0.00	$7,907.50
26	$4,270.00	$2,610 00	$0.00	$362.50	$362.50	$0 00	$7,605 00
27	$2,555 00	$1,520 00	$0 00	$265.00	$265.00	$0.00	$4,605.00
28	$670.00	$1,167.50	$0 00	$271 25	$271.25	$0.00	$2,380.00
TOTAL	$96,427.50	$85,320.00	$83,980.25	$18,766.25	$18,766.25	$104,541.08	$407,801.33

Contractor Urban Logic Consultants
Contract Amount $510,863.00

Westbrook Water/Sewer - $133,223 00
Westbrook Parks/Pksys - $148,000 00
3 Rings Swr/Ring Ranch Rd - $42,640 00
Caltrans Permits - $40,000 00
Omega-Marshall Cr - $147,000 00

X CFD 93-1/2000A
Sewer Revenue Bond
Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO **2002-343**

INVOICE DATE **10/09/02**

WO DISTRIBUTION

TO **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from September 1, 2002 through September 30, 2002, payable from CFD:

Cal Trans Permits

Principal:	2	Hours @	$125	250.00
Executive Secretary:	6.5	Hours @	$45	292.50

Westbrook/Oak View Water & Sewer

Principal:	5	Hours @	$125	625.00
Executive Secretary:	1	Hours @	$45	45.00

Westbrook/Parks and Parkways

Principal:	7	Hours @	$125	875.00
Executive Secretary:	6.5	Hours @	$45	292.50

Total Amount Due: **$2,380.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $700,171.27

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Reimbursement of Westbrook Oak View Water & Sewer and Westbrook Parks & Parkways paid from Construction Fund.	$1,065,588.90	
	Reimbursement of Three Rings Sewer/Ring Ranch Road paid from Individual Facilities Fund.	($365,417.63)	
	TOTAL CERTIFICATE INVOICE AMOUNT	**$700,171.27**	

Project Manager _____ Date 10-9-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY		CERTIFICATE TOTAL
	Westbrook	3 Rings Sewer/ Ring Ranch Rd.	
1	$1,065,588.90	($365,417.63)	$700,171.27
TOTAL	$1,065,588.90	($365,417.63)	$700,171.27

Contractor Construction Fund A/C #6711674007
Contract Amount $700,171.27

X	CFD 93-1, Series 2000A
	Sewer Revenue Bond
	1996 SRB Series A
	Other

Urban Logic Consultants

	Prior Charges
II. Individual Facilities	
Westbrook Oak View Water & Sewer	
Urban Logic Consultants	95,757.50
Construction Budget (Matich Corp.)	228,920.90
Subtotal	**$324,678.40**
Westbrook Parks and Parkways	
Urban Logic Consultants	84,152.50
Park West Landscape	656,758.00
Subtotal	**$740,910.50**
Westbrook Total:	**$1,065,588.90**
Three Rings Sewer/Ring Ranch Road	
Urban Logic Consultants	83,980.25
Construction Budget -Metro Builders (12.88%)	281,437.38
3 Rings Sewer/RRR Total:	**$365,417.63**

16740
17

INDIVIDUAL FACILITIES FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NO. 14

REQUISITION NO. 17

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Individual Facilities Fund.

Date: November 11, 2002

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

07110740009
6,172.50
CL168

TRANSACTIONS FROM 11/12/02 TO 11/15/02 - ALL PORTFOLIOS PAGE 1 OF 1
6711674009 ¬BEAUMONT 93-1 INDIVIDUAL FACILITIES PRIN. CASH INCOME CASH
COMMAND ===>

11/14 CASH DISBURSEMENT 6,172.50-
PAID TO URBAN LOGIC CONSULTANTS
TRANSFER TO UBOC CHKING/SAVING
PAID FOR NO ONE
[redacted] REQ #17 DTD 11/11/02
BATCH NO. CL000168 TRANS NO. 05

F1-HELP F2-HINT F3-END F5-RFIND F6-PRINT F7-UP F8-DOWN F10-LEFT

Exhibit A

Requisition No. 17

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date November 11, 2002
[ ] Sewer Revenue Bond
[X] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674009
DESCRIPTION Individual Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	29	Individual Facilities	6,172.50
	TOTAL		**$6,172.50**

CITY APPROVALS:

[X] Public Works Director — Date 11-12-02

[✓] City Manager — Date 11/14/02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 29
Contract Amount $510,863.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Individual Facilities Fund	$6,172.50	2002-368
	TOTAL CERTIFICATE INVOICE AMOUNT	**$6,172.50**	

Project Manager _____ Date 11-12-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Individual Facilities

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	W.brook/Oak View H2O/Sewer (Ind Fac)	Westbrook Parks & Pkwys (Ind Fac)	3 Rings Swr/Ring Ranch Rd. (Const)	Individual Caltrans Permits (50% Const)	Individual Caltrans Permits (50% Ind Fac)	Omega-Marshall Creek (Const)	
1	$625.00	$0.00	$2,534.00	$312 50	$312 50	$625.00	$4,409.00
2	$3,750.00	$0.00	$2,775.00	$625 00	$625 00	$2,875.00	$10,650.00
3	$5,625.00	$1,125.00	$2,905.00	$250 00	$250.00	$3,410.00	$13,565.00
4	$4,750.00	$1,875.00	$3,935.00	$761.25	$761.25	$5,105.00	$17,187.50
5	$5,897.50	$2,880.00	$7,227.50	$687.50	$687.50	$4,620.00	$22,000.00
6	$9,452.50	$4,050.00	$6,730.00	$1,460.00	$1,460.00	$2,607.50	$25,760.00
7	$6,470.00	$2,375.00	$5,843 75	$1,247.50	$1,247.50	$3,755.00	$20,938.75
8	$577.50	$2,937.50	$5,850.00	$292.50	$292.50	$125.00	$10,075.00
9	$375.00	$4,687.50	$3,895.00	$405.00	$405.00	$1,250.00	$11,017.50
10	$3,832.50	$8,380.00	$0.00	$540.00	$540.00	$1,192.50	$14,485.00
11	$0.00	$6,200.00	$0.00	$427.50	$427.50	$1,746.33	$8,801.33
12	$4,500.00	$8,497.50	$920.00	$1,527.50	$1,527.50	$1,485.00	$18,457.50
13	$8,367 50	$6,540.00	$0.00	$1,372.50	$1,372.50	$4,857.50	$22,510.00
14	$6,190.00	$840.00	$0.00	$765.00	$765.00	$2,510.00	$11,070.00
Adj.	$0.00	$0.00	$0.00	$0.00	$0.00	$15,257.69	$15,257 69
15	$6,610.00	$735.00	$1,295.00	$130.00	$130.00	$2,118 48	$11,018.48
16	$2,940.00	$1,110.00	$1,237.50	$793.75	$793.75	$3,212.50	$10,087.50
17	$1,645.00	$1,000.00	$1,750.00	$390.00	$390.00	$1,595.00	$6,770.00
18	$1,795.00	$750.00	$3,625.00	$470.00	$470.00	$2,001.58	$9,111.58
19	$2,225.00	$250.00	$3,395.00	$232.50	$232.50	$3,415.00	$9,750.00
20	$875.00	$2,500.00	$2,415 00	$125.00	$125 00	$19,961.00	$26,001.00
21	$2,750.00	$6,500.00	$750.00	$437.50	$437.50	$14,185.00	$25,060.00
22	$1,145.00	$1,405.00	$875.00	$1,181.25	$1,181.25	$1,752.50	$7,540.00
23	$1,265.00	$4,030.00	$24,745.00	$272.50	$272.50	$1,955.00	$32,540.00
24	$5,660.00	$7,190.00	$1,277 50	$2,095.00	$2,095.00	$2,923.50	$21,241.00
25	$1,610.00	$4,165.00	$0.00	$1,066.25	$1,066.25	$0.00	$7,907 50
26	$4,270.00	$2,610.00	$0.00	$362.50	$362.50	$0.00	$7,605.00
27	$2,555 00	$1,520.00	$0.00	$265.00	$265.00	$0.00	$4,605 00
28	$670.00	$1,167.50	$0.00	$271.25	$271.25	$0.00	$2,380.00
29	$2,055.00	$3,680.00	$0.00	$437.50	$437.50	$0.00	$6,610.00
TOTAL	$98,482.50	$89,000.00	$83,980.25	$19,203.75	$19,203.75	$104,541.08	$414,411.33

Contractor Urban Logic Consultants
Contract Amount $510,863.00

Westbrook Water/Sewer - $133,223 00
Westbrook Parks/Pksys - $148,000 00
3 Rings Swr/Ring Ranch Rd - $42,640 00
Caltrans Permits - $40,000 00
Omega-Marshall Cr - $147,000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2002-368
INVOICE DATE
11/11/02
W O DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from October 1, 2002 through October 31, 2002, payable from CFD:

Cal Trans Permits				
Principal:	7	Hours @	$125	875.00
Westbrook/Oak View Water & Sewer				
Principal:	15	Hours @	$125	1,875.00
Executive Secretary:	4	Hours @	$45	180.00
Westbrook/Parks and Parkways				
Principal:	28	Hours @	$125	3,500.00
Executive Secretary:	4	Hours @	$45	180.00

Total Amount Due: **$6,610.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

10740

17

INDIVIDUAL FACILITIES FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NO. 14

REQUISITION NO. 18

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Individual Facilities Fund.

Date: December 5, 2002

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 18

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date December 5, 2002

[ ] Sewer Revenue Bond
[X] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674009
DESCRIPTION Individual Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	30	Individual Facilities	4,775.00
	TOTAL		**$4,775.00**

CITY APPROVALS:

[X] Public Works Director — Date 12-05-02

[✓] City Manager — Date 12/5/02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 30
Contract Amount $510,863.00

X CFD 93-1/2000A
Sewer Revenue Bond
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Individual Facilities Fund	$4,775.00	2002-403
	TOTAL CERTIFICATE INVOICE AMOUNT	**$4,775.00**	

Project Manager _____ Date 11-5-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Individual Facilities

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	W.brook/Oak View H2O/Sewer (Ind Fac)	Westbrook Parks & Pkwys (Ind Fac)	3 Rings Swr/Ring Ranch Rd. (Const)	Individual Caltrans Permits (50% Const)	(50% Ind Fac)	Omega-Marshall Creek (Const)	
1	$625.00	$0.00	$2,534.00	$312.50	$312.50	$625.00	$4,409.00
2	$3,750.00	$0 00	$2,775 00	$625.00	$625.00	$2,875.00	$10,650.00
3	$5,625.00	$1,125.00	$2,905.00	$250 00	$250.00	$3,410.00	$13,565 00
4	$4,750.00	$1,875.00	$3,935.00	$761.25	$761.25	$5,105.00	$17,187.50
5	$5,897.50	$2,880.00	$7,227 50	$687.50	$687.50	$4,620.00	$22,000 00
6	$9,452.50	$4,050.00	$6,730.00	$1,460.00	$1,460.00	$2,607.50	$25,760.00
7	$6,470.00	$2,375.00	$5,843 75	$1,247.50	$1,247.50	$3,755.00	$20,938.75
8	$577.50	$2,937.50	$5,850 00	$292.50	$292.50	$125.00	$10,075.00
9	$375.00	$4,687 50	$3,895 00	$405.00	$405.00	$1,250.00	$11,017.50
10	$3,832.50	$8,380.00	$0.00	$540.00	$540.00	$1,192.50	$14,485.00
11	$0.00	$6,200.00	$0.00	$427.50	$427.50	$1,746.33	$8,801.33
12	$4,500.00	$8,497.50	$920.00	$1,527.50	$1,527.50	$1,485.00	$18,457.50
13	$8,367.50	$6,540.00	$0.00	$1,372.50	$1,372.50	$4,857.50	$22,510.00
14	$6,190.00	$840.00	$0.00	$765.00	$765.00	$2,510.00	$11,070.00
Adj	$0.00	$0.00	$0.00	$0.00	$0.00	$15,257.69	$15,257.69
15	$6,610.00	$735.00	$1,295.00	$130 00	$130.00	$2,118.48	$11,018.48
16	$2,940 00	$1,110.00	$1,237 50	$793.75	$793.75	$3,212.50	$10,087 50
17	$1,645.00	$1,000.00	$1,750.00	$390.00	$390.00	$1,595.00	$6,770.00
18	$1,795 00	$750.00	$3,625.00	$470.00	$470.00	$2,001.58	$9,111.58
19	$2,225.00	$250.00	$3,395 00	$232.50	$232.50	$3,415.00	$9,750.00
20	$875 00	$2,500.00	$2,415 00	$125.00	$125.00	$19,961.00	$26,001 00
21	$2,750.00	$6,500.00	$750 00	$437.50	$437.50	$14,185.00	$25,060.00
22	$1,145.00	$1,405.00	$875 00	$1,181.25	$1,181.25	$1,752.50	$7,540.00
23	$1,265 00	$4,030.00	$24,745 00	$272.50	$272.50	$1,955.00	$32,540.00
24	$5,660.00	$7,190.00	$1,277 50	$2,095.00	$2,095.00	$2,923.50	$21,241.00
25	$1,610.00	$4,165.00	$0 00	$1,066.25	$1,066.25	$0.00	$7,907.50
26	$4,270.00	$2,610.00	$0 00	$362.50	$362.50	$0.00	$7,605.00
27	$2,555.00	$1,520.00	$0.00	$265.00	$265.00	$0.00	$4,605.00
28	$670.00	$1,167.50	$0 00	$271.25	$271.25	$0.00	$2,380.00
29	$2,055.00	$3,680.00	$0.00	$437.50	$437.50	$0.00	$6,610.00
30	$875.00	$3,555.00	$0 00	$345.00	$345.00	$0.00	$5,120.00
TOTAL	$99,357.50	$92,555.00	$83,980.25	$19,548.75	$19,548.75	$104,541.08	$419,531.33

Contractor Urban Logic Consultants
Contract Amount $510,863.00

Westbrook Water/Sewer - $133,223 00
Westbrook Parks/Pksys - $148,000 00
3 Rings Swr/Ring Ranch Rd - $42,640 00
Caltrans Permits - $40,000 00
Omega-Marshall Cr - $147,000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2002-403
INVOICE DATE
12/04/02
WO DISTRIBUTION

TO **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from November 1, 2002 through November 30, 2002, payable from CFD:

Cal Trans Permits				
Principal:	3	Hours @	$125	375.00
Executive Secretary:	7	Hours @	$45	315.00
Westbrook/Oak View Water & Sewer				
Principal:	7	Hours @	$125	875.00
Westbrook/Parks and Parkways				
Principal:	27	Hours @	$125	3,375.00
Executive Secretary:	4	Hours @	$45	180.00

Total Amount Due: **$5,120.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

FILE # 16740
SUB-FILE # 17

INDIVIDUAL FACILITIES FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NO. 14

REQUISITION NO. 19

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Individual Facilities Fund.

Date: January 8, 2003

BEAUMONT FINANCING AUTHORITY

By _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

TRUST NUMBER 071107400 9 TRUST NAME _____

AMOUNT $ 4,800.00 PROCESSOR'S NAME _____

AUTHORIZED SIGNATURE PROCESSOR'S SIGNATURE

BATCH NUMBER _____ TRANSACTION NUMBER _____

Exhibit A

Requisition No. 19

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date January 8, 2003

[ ] Sewer Revenue Bond
[X] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674009
DESCRIPTION Individual Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	31	Individual Facilities	4,800.00
	TOTAL		**$4,800.00**

CITY APPROVALS:

[✓] Public Works Director — Date 1-9-03

[✓] City Manager — Date 1-13-03

Urban Logic Consultants

TRANSACTIONS FROM 01/14/03 TO 01/14/03 - ALL PORTFOLIOS PAGE 1 OF 2
6711674009 ¬BEAUMONT 93-1 INDIVIDUAL FACILITIES PRIN. CASH INCOME CASH
COMMAND ===>

01/13	BALANCES CARRIED FORWARD	0.00	0.00
01/14	CASH DISBURSEMENT	4,800.00-	
	PAID TO URBAN LOGIC CONSULTANTS		
	TRANSFER TO UBOC CHKING/SAVING		
	PAID FOR NO ONE		
	[redacted] REQ #19 DTD 1/8/03		
	BATCH NO. CL000158 TRANS NO. 11		
01/14	ENDING BALANCE - PRINCIPAL PORTFOLIO	4,800.00-	
01/14	ENDING BALANCE - INCOME PORTFOLIO		0.00
01/14	ENDING BALANCE - INVESTED INCOME PORTFOLIO		0.00

F1-HELP F2-HINT F3-END F5-RFIND F6-PRINT F7-UP F8-DOWN F10-LEFT

6711674009 ¬BEAUMONT 93-1 INDIVIDUAL FACILITIES CASH BASIS
COMMAND ===>

S	SECURITY DESCRIPTION SHARES/PV	MARKET VALUE	FEDERAL COST	%MKT	P	ANNUAL INC/ UNREAL G/L	CURR YIELD
	MONEY MARKET FUNDS						
	BLACKROCK PROV T-FUND INST #60		[redacted]		1	2,654	
	252,920.7700	252,920.77	252,920.77	100.0		0	1.0
	INVESTMENTS	252,920.77	252,920.77	100.0		2,654	1.0
						0	
	PRINCIPAL CASH	0.00	0.00				
	TOTAL	252,920.77	252,920.77				
	INCOME CASH	0.00					

F1-HELP F2-HINT F3-END F4-SKIP F5-RFIND F6-PRINT F7-UP F8-DOWN F10-LEFT

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 31
Contract Amount $510,863.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Individual Facilities Fund	$4,800.00	2003-105
	TOTAL CERTIFICATE INVOICE AMOUNT	**$4,800.00**	

Project Manager _____ Date 1-8-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY
Individual Facilities

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	W.brook/Oak View H2O/Sewer (Ind Fac)	Westbrook Parks & Pkwys (Ind Fac)	3 Rings Swr/Ring Ranch Rd. (Const)	Individual Caltrans Permits (50% Const)	Individual Caltrans Permits (50% Ind Fac)	Omega-Marshall Creek (Const)	
1	$625.00	$0 00	$2,534.00	$312 50	$312.50	$625.00	$4,409.00
2	$3,750.00	$0.00	$2,775.00	$625.00	$625.00	$2,875.00	$10,650.00
3	$5,625.00	$1,125.00	$2,905 00	$250.00	$250 00	$3,410 00	$13,565.00
4	$4,750.00	$1,875.00	$3,935.00	$761.25	$761.25	$5,105.00	$17,187.50
5	$5,897.50	$2,880.00	$7,227.50	$687.50	$687.50	$4,620.00	$22,000.00
6	$9,452.50	$4,050.00	$6,730 00	$1,460.00	$1,460.00	$2,607.50	$25,760.00
7	$6,470.00	$2,375.00	$5,843.75	$1,247.50	$1,247.50	$3,755.00	$20,938.75
8	$577.50	$2,937.50	$5,850.00	$292.50	$292.50	$125.00	$10,075.00
9	$375.00	$4,687.50	$3,895.00	$405 00	$405.00	$1,250.00	$11,017.50
10	$3,832.50	$8,380.00	$0.00	$540.00	$540.00	$1,192.50	$14,485.00
11	$0.00	$6,200.00	$0.00	$427.50	$427.50	$1,746.33	$8,801.33
12	$4,500.00	$8,497.50	$920.00	$1,527.50	$1,527.50	$1,485.00	$18,457.50
13	$8,367.50	$6,540.00	$0.00	$1,372.50	$1,372.50	$4,857.50	$22,510.00
14	$6,190.00	$840.00	$0.00	$765.00	$765.00	$2,510.00	$11,070.00
Adj.	$0.00	$0.00	$0.00	$0.00	$0.00	$15,257.69	$15,257.69
15	$6,610.00	$735.00	$1,295.00	$130.00	$130.00	$2,118 48	$11,018 48
16	$2,940.00	$1,110.00	$1,237.50	$793.75	$793.75	$3,212.50	$10,087.50
17	$1,645.00	$1,000.00	$1,750.00	$390.00	$390.00	$1,595.00	$6,770.00
18	$1,795.00	$750.00	$3,625.00	$470.00	$470.00	$2,001.58	$9,111.58
19	$2,225.00	$250.00	$3,395.00	$232.50	$232.50	$3,415.00	$9,750.00
20	$875.00	$2,500.00	$2,415.00	$125.00	$125.00	$19,961.00	$26,001.00
21	$2,750.00	$6,500.00	$750.00	$437.50	$437.50	$14,185.00	$25,060.00
22	$1,145.00	$1,405.00	$875.00	$1,181.25	$1,181.25	$1,752.50	$7,540.00
23	$1,265.00	$4,030.00	$24,745.00	$272.50	$272.50	$1,955.00	$32,540.00
24	$5,660.00	$7,190.00	$1,277.50	$2,095.00	$2,095.00	$2,923.50	$21,241.00
25	$1,610.00	$4,165.00	$0 00	$1,066.25	$1,066.25	$0.00	$7,907.50
26	$4,270.00	$2,610.00	$0.00	$362.50	$362.50	$0.00	$7,605.00
27	$2,555.00	$1,520.00	$0.00	$265.00	$265.00	$0.00	$4,605.00
28	$670.00	$1,167.50	$0.00	$271.25	$271.25	$0.00	$2,380.00
29	$2,055.00	$3,680 00	$0 00	$437.50	$437.50	$0.00	$6,610.00
30	$875.00	$3,555.00	$0.00	$345.00	$345.00	$0.00	$5,120.00
31	$1,715.00	$2,905.00	$0.00	$180.00	$180.00	$0.00	$4,980.00
TOTAL	$101,072.50	$95,460.00	$83,980.25	$19,728.75	$19,728.75	$104,541.08	$424,511.33

Contractor Urban Logic Consultants
Contract Amount $510,863.00

Westbrook Water/Sewer - $133,223 00
Westbrook Parks/Pkwys - $148,000 00
3 Rings Swr/Ring Ranch Rd - $42,640 00
Caltrans Permits $40 000 00
Omega-Marshall Cr $147,000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2003-105
INVOICE DATE
01/07/03
WO DISTRIBUTION

TO **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from December 1, 2002 through December 31, 2002, payable from CFD:

Cal Trans Permits				
Executive Secretary:	8	Hours @	$45	360.00
Westbrook/Oak View Water & Sewer				
Principal:	13	Hours @	$125	1,625.00
Executive Secretary:	2	Hours @	$45	90.00
Westbrook/Parks and Parkways				
Principal:	20	Hours @	$125	2,500.00
Executive Secretary:	9	Hours @	$45	405.00

Total Amount Due: $4,980.00

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

10140
17

INDIVIDUAL FACILITIES FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NO. 14

REQUISITION NO. 20

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Individual Facilities Fund.

Date: February 5, 2003

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

07116740007
4,245.00

SEI TRUST 3000 SYSTEM 2/10/03 13:16:43

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674009 : ¬BEAUMONT 93-1 INDIVIDUAL FACILITIES

PAID PRINCIPAL: 4,245.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR:
ADDR:
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ #20 DTD 2/5/03
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 5 ENTERED IN BATCH CL000098

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

Exhibit A

Requisition No. 20

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date February 5, 2003

[ ] Sewer Revenue Bond
[X] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674009
DESCRIPTION Individual Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	32	Individual Facilities	4,245.00
	TOTAL		**$4,245.00**

CITY APPROVALS:

[X] Public Works Director — Date 2-6-03

[✓] City Manager — Date 2-6-2003

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 32
Contract Amount $510,863.00

X CFD 93-1/2000A
Sewer Revenue Bond
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Individual Facilities Fund	$4,245.00	2003-128
	TOTAL CERTIFICATE INVOICE AMOUNT	**$4,245.00**	

Project Manager

Date 2-5-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Individual Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	W.brook/Oak View H2O/Sewer (Ind Fac)	Westbrook Parks & Pkwys (Ind Fac)	3 Rings Swr/Ring Ranch Rd. (Const)	Individual Caltrans Permits (50% Const)	Individual Caltrans Permits (50% Ind Fac)	Omega-Marshall Creek (Const)	Oak Valley Pkwy Wide/Rehab (IF)	
1	$625.00	$0 00	$2,534.00	$312.50	$312 50	$625 00		$4,409 00
2	$3,750.00	$0.00	$2,775 00	$625.00	$625 00	$2,875 00		$10,650 00
3	$5,625.00	$1,125.00	$2,905 00	$250 00	$250 00	$3,410.00		$13,565.00
4	$4,750.00	$1,875.00	$3,935 00	$761.25	$761.25	$5,105 00		$17,187 50
5	$5,897.50	$2,880 00	$7,227 50	$687 50	$687.50	$4,620.00		$22,000.00
6	$9,452.50	$4,050.00	$6,730 00	$1,460 00	$1,460 00	$2,607.50		$25,760.00
7	$6,470.00	$2,375.00	$5,843 75	$1,247.50	$1,247.50	$3,755.00		$20,938.75
8	$577 50	$2,937.50	$5.850.00	$292 50	$292.50	$125.00		$10,075.00
9	$375.00	$4,687 50	$3,895.00	$405 00	$405 00	$1,250.00		$11,017.50
10	$3,832.50	$8,380.00	$0 00	$540 00	$540.00	$1,192.50		$14,485.00
11	$0.00	$6,200.00	$0.00	$427.50	$427.50	$1,746.33		$8,801.33
12	$4,500.00	$8,497.50	$920 00	$1,527.50	$1,527.50	$1,485.00		$18,457.50
13	$8,367.50	$6,540.00	$0.00	$1,372.50	$1,372.50	$4,857.50		$22,510 00
14	$6,190.00	$840 00	$0.00	$765 00	$765 00	$2,510.00		$11,070.00
Adj	$0.00	$0 00	$0 00	$0 00	$0 00	$15,257.69		$15,257.69
15	$6,610.00	$735.00	$1,295 00	$130 00	$130.00	$2,118.48		$11,018 48
16	$2,940.00	$1,110.00	$1,237 50	$793.75	$793.75	$3,212.50		$10,087 50
17	$1,645.00	$1,000.00	$1,750 00	$390.00	$390.00	$1,595.00		$6,770.00
18	$1,795 00	$750.00	$3,625.00	$470 00	$470.00	$2,001 58		$9,111 58
19	$2,225.00	$250 00	$3,395.00	$232 50	$232 50	$3,415.00		$9,750.00
20	$875.00	$2,500.00	$2,415.00	$125 00	$125.00	$19,961 00		$26,001 00
21	$2,750.00	$6,500 00	$750.00	$437.50	$437.50	$14,185.00		$25,060.00
22	$1,145.00	$1,405.00	$875 00	$1,181 25	$1,181 25	$1,752 50		$7,540 00
23	$1,265.00	$4,030.00	$24,745 00	$272.50	$272.50	$1,955.00		$32,540 00
24	$5,660.00	$7,190.00	$1,277.50	$2,095.00	$2,095.00	$2,923 50		$21,241.00
25	$1,610.00	$4,165.00	$0.00	$1,066.25	$1,066.25	$0.00		$7,907.50
26	$4,270 00	$2,610 00	$0.00	$362.50	$362.50	$0 00		$7,605.00
27	$2,555.00	$1,520.00	$0 00	$265 00	$265.00	$0.00		$4,605.00
28	$670.00	$1,167 50	$0.00	$271.25	$271 25	$0 00		$2,380.00
29	$2,055.00	$3,680 00	$0 00	$437 50	$437 50	$0 00		$6,610.00
30	$875 00	$3,555 00	$0 00	$345 00	$345.00	$0 00		$5,120.00
31	$1,715.00	$2,905 00	$0.00	$180.00	$180.00	$0 00		$4,980.00
32	$975.00	$1,585.00	$0.00	$255.00	$255.00	$0 00	$1,430.00	$4,500.00
TOTAL	$102,047.50	$97,045.00	$83,980.25	$19,983.75	$19,983.75	$104,541.08	$1,430.00	$429,011.33

Contractor Urban Logic Consultants
Contract Amount $510,863.00

Westbrook Water/Sewer - $133,223 00
Westbrook Parks/Pksys - $148,000 00
3 Rings Swr/Ring Ranch Rd - $42,640 00
Caltrans Permits $40 000 00
Omega-Marshall Cr - $147,000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2003-128
INVOICE DATE
02/05/03
W.O DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from January 1, 2003 through January 31, 2003, payable from CFD:

Cal Trans Permits				
Principal:	3	Hours @	$125	375.00
Executive Secretary:	3	Hours @	$45	135.00
Oak Valley Parkway Widening & Rehab				
Principal:	10	Hours @	$125	1,250.00
Executive Secretary:	4	Hours @	$45	180.00
Westbrook/Oak View Water & Sewer				
Principal:	6	Hours @	$125	750.00
Executive Secretary:	5	Hours @	$45	225.00
Westbrook/Parks and Parkways				
Principal:	8	Hours @	$125	1,000.00
Executive Secretary:	13	Hours @	$45	585.00

Total Amount Due: $4,500.00

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

16740
17

INDIVIDUAL FACILITIES FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NO. 14

REQUISITION NO. 21

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Individual Facilities Fund.

Date: March 3, 2003

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

07116740017
3,995.00

SEI TRUST 3000 SYSTEM 3/06/03 14:47:46

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674009 : ¬BEAUMONT 93-1 INDIVIDUAL FACILITIES

PAID PRINCIPAL: 3,995.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR:
ADDR:
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ #21 DTD 3/3/03
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000103

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

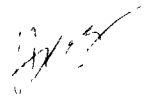


Exhibit A

Requisition No. 21

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date March 3, 2003

__ Sewer Revenue Bond
X CFD 93-1/2000A
__ Other

ACCOUNT 6711674009
DESCRIPTION Individual Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	33	Individual Facilities	3,995.00
	TOTAL		**$3,995.00**

CITY APPROVALS:

__ Public Works Director — Date 3-4-03

✓ City Manager — Date 3-4-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 33
Contract Amount $510,863.00

X CFD 93-1/2000A
___ Sewer Revenue Bond
___ Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Individual Facilities Fund	$3,995.00	2003-150
	TOTAL CERTIFICATE INVOICE AMOUNT	**$3,995.00**	

Project Manager _____ Date 3-4-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY
Individual Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	W.brook/Oak View H2O/Sewer (Ind Fac)	Westbrook Parks & Pkwys (Ind Fac)	3 Rings Swr/Ring Ranch Rd (Const)	Individual Caltrans Permits (50% Const)	Individual Caltrans Permits (50% Ind Fac)	Omega-Marshall Creek (Const)	Oak Valley Pkwy Wide/Rehab (IF)	
1	$625 00	$0 00	$2,534 00	$312 50	$312 50	$625.00		$4,409 00
2	$3,750 00	$0 00	$2,775 00	$625 00	$625 00	$2,875.00		$10,650 00
3	$5,625.00	$1,125 00	$2,905 00	$250.00	$250.00	$3,410 00		$13,565 00
4	$4,750 00	$1,875 00	$3,935 00	$761 25	$761 25	$5,105.00		$17,187.50
5	$5,897.50	$2,880 00	$7,227 50	$687.50	$687 50	$4,620 00		$22,000.00
6	$9,452 50	$4,050.00	$6,730 00	$1,460 00	$1,460.00	$2,607.50		$25,760 00
7	$6,470 00	$2,375 00	$5,843 75	$1,247 50	$1,247.50	$3,755 00		$20,938.75
8	$577.50	$2,937.50	$5,850 00	$292.50	$292.50	$125 00		$10,075 00
9	$375.00	$4,687 50	$3,895 00	$405.00	$405.00	$1,250 00		$11,017 50
10	$3,832.50	$8,380 00	$0 00	$540.00	$540 00	$1,192.50		$14,485 00
11	$0 00	$6,200 00	$0 00	$427.50	$427.50	$1,746.33		$8,801 33
12	$4,500.00	$8,497 50	$920 00	$1,527 50	$1,527.50	$1,485 00		$18,457.50
13	$8,367.50	$6,540 00	$0 00	$1,372.50	$1,372.50	$4,857.50		$22,510 00
14	$6,190 00	$840 00	$0 00	$765.00	$765.00	$2,510.00		$11,070 00
Adj	$0.00	$0 00	$0 00	$0 00	$0 00	$15,257.69		$15,257 69
15	$6,610 00	$735 00	$1,295 00	$130 00	$130.00	$2,118 48		$11,018 48
16	$2,940 00	$1,110 00	$1,237 50	$793 75	$793 75	$3,212 50		$10,087 50
17	$1,645 00	$1,000.00	$1,750 00	$390 00	$390 00	$1,595 00		$6,770 00
18	$1,795 00	$750 00	$3,625 00	$470 00	$470.00	$2,001 58		$9,111 58
19	$2,225.00	$250 00	$3,395 00	$232.50	$232 50	$3,415.00		$9,750 00
20	$875.00	$2,500 00	$2,415 00	$125 00	$125.00	$19,961.00		$26,001 00
21	$2,750.00	$6,500.00	$750 00	$437.50	$437.50	$14,185 00		$25,060 00
22	$1,145 00	$1,405 00	$875 00	$1,181.25	$1,181.25	$1,752 50		$7,540 00
23	$1,265 00	$4,030.00	$24,745 00	$272.50	$272 50	$1,955 00		$32,540 00
24	$5,660 00	$7,190 00	$1,277 50	$2,095.00	$2,095.00	$2,923.50		$21,241 00
25	$1,610 00	$4,165 00	$0 00	$1,066.25	$1,066 25	$0 00		$7,907.50
26	$4,270 00	$2,610 00	$0 00	$362.50	$362 50	$0 00		$7,605.00
27	$2,555 00	$1,520 00	$0 00	$265 00	$265 00	$0 00		$4,605 00
28	$670 00	$1,167 50	$0 00	$271 25	$271 25	$0 00		$2,380 00
29	$2,055 00	$3,680 00	$0 00	$437 50	$437 50	$0 00		$6,610 00
30	$875 00	$3,555 00	$0 00	$345 00	$345 00	$0 00		$5,120.00
31	$1,715 00	$2,905 00	$0 00	$180 00	$180.00	$0 00		$4,980 00
32	$975 00	$1,585 00	$0 00	$255 00	$255 00	$0 00	$1,430 00	$4,500 00
33	$590 00	$1,520 00	$0 00	$0.00	$0 00	$0 00	$1,885 00	$3,995.00
TOTAL	$102,637.50	$98,565.00	$83,980.25	$19,983.75	$19,983.75	$104,541.08	$3,315 00	$433,006.33

Contractor Urban Logic Consultants
Contract Amount $510,863.00

Westbrook Water/Sewer $133 223 00
Westbrook Parks/Pksys $148,000 00
3 Rings Swr/Ring Ranch Rd $42,640 00
Caltrans Permits $40 000 00
Omega Marshall Cr $147 000 00

X CFD 93-1/2000A
Sewer Revenue Bond
Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO
2003-150
INVOICE DATE
03/03/03
WO DISTRIBUTION

TO **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from February 1, 2003 through February 28, 2003, payable from CFD:

Oak Valley Parkway Widening & Rehab

Principal:	14	Hours @	$125	1,750.00
Executive Secretary:	3	Hours @	$45	135.00

Westbrook/Oak View Water & Sewer

Principal:	4	Hours @	$125	500.00
Executive Secretary:	2	Hours @	$45	90.00

Westbrook/Parks and Parkways

Principal:	10	Hours @	$125	1,250.00
Executive Secretary:	6	Hours @	$45	270.00

Total Amount Due: **$3,995.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

CORP TRUST DEPT
10740
17

INDIVIDUAL FACILITIES FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NO. 14

REQUISITION NO. 22

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Individual Facilities Fund.

Date: April 2, 2003

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

TRUST NUMBER 071107400?
AMOUNT $ 3,970.00
BATCH NUMBER

Exhibit A

Requisition No. 22

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date April 2, 2003
__ Sewer Revenue Bond
X CFD 93-1/2000A
__ Other

ACCOUNT 6711674009
DESCRIPTION Individual Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	34	Individual Facilities	3,970.00
	TOTAL		**$3,970.00**

CITY APPROVALS:

X Public Works Director — Date 4-7-03

✓ City Manager — Date 4-8-03

Urban Logic Consultants

SEI TRUST 3000 SYSTEM 4/10/03 13:02:38

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674009 : ¬BEAUMONT 93-1 INDIVIDUAL FACILITIES

PAID PRINCIPAL: 3,970.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR:
ADDR:
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ #22 DTD 4/2/03
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000119

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 34
Contract Amount $510,863.00

X CFD 93-1/2000A
___ Sewer Revenue Bond
___ Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Individual Facilities Fund	$3,970.00	2003-173

TOTAL CERTIFICATE INVOICE AMOUNT **$3,970.00**

Project Manager _____ Date 4-3-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Individual Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	W.brook/Oak View H2O/Sewer (Ind Fac)	Westbrook Parks & Pkwys (Ind Fac)	3 Rings Swr/Ring Ranch Rd. (Const)	Individual Caltrans Permits (50% Const)	Individual Caltrans Permits (50% Ind Fac)	Omega-Marshall Creek (Const)	Oak Valley Pkwy Wide/Rehab (IF)	
1	$625.00	$0 00	$2,534 00	$312.50	$312 50	$625.00		$4,409.00
2	$3,750 00	$0.00	$2,775 00	$625 00	$625.00	$2,875.00		$10,650.00
3	$5,625 00	$1,125 00	$2,905 00	$250 00	$250 00	$3,410.00		$13,565 00
4	$4,750 00	$1,875 00	$3,935 00	$761.25	$761.25	$5,105 00		$17,187 50
5	$5,897.50	$2,880 00	$7,227 50	$687.50	$687.50	$4,620 00		$22,000 00
6	$9,452.50	$4,050 00	$6,730.00	$1,460.00	$1,460.00	$2,607.50		$25,760 00
7	$6,470.00	$2,375.00	$5,843 75	$1,247.50	$1,247.50	$3,755.00		$20,938 75
8	$577.50	$2,937.50	$5,850 00	$292.50	$292.50	$125 00		$10,075.00
9	$375.00	$4,687.50	$3,895 00	$405 00	$405 00	$1,250 00		$11,017 50
10	$3,832.50	$8,380.00	$0 00	$540.00	$540.00	$1,192.50		$14,485.00
11	$0 00	$6,200.00	$0 00	$427.50	$427.50	$1,746 33		$8,801.33
12	$4,500.00	$8,497.50	$920 00	$1,527 50	$1,527.50	$1,485 00		$18,457.50
13	$8,367.50	$6,540 00	$0 00	$1,372 50	$1,372.50	$4,857.50		$22,510 00
14	$6,190 00	$840.00	$0 00	$765.00	$765.00	$2,510.00		$11,070.00
Adj	$0.00	$0 00	$0 00	$0.00	$0 00	$15,257 69		$15,257 69
15	$6,610.00	$735 00	$1,295 00	$130 00	$130 00	$2,118 48		$11,018 48
16	$2,940.00	$1,110 00	$1,237 50	$793 75	$793 75	$3,212.50		$10,087 50
17	$1,645.00	$1,000 00	$1,750 00	$390 00	$390.00	$1,595 00		$6,770 00
18	$1,795.00	$750 00	$3,625 00	$470 00	$470 00	$2,001 58		$9,111 58
19	$2,225.00	$250.00	$3,395 00	$232 50	$232.50	$3,415.00		$9,750 00
20	$875 00	$2,500.00	$2,415 00	$125 00	$125.00	$19,961 00		$26,001 00
21	$2,750 00	$6,500.00	$750 00	$437 50	$437 50	$14,185 00		$25,060 00
22	$1,145 00	$1,405 00	$875 00	$1,181 25	$1,181 25	$1,752 50		$7,540 00
23	$1,265 00	$4,030 00	$24,745 00	$272 50	$272 50	$1,955 00		$32,540 00
24	$5,660.00	$7,190.00	$1,277 50	$2,095 00	$2,095 00	$2,923 50		$21,241 00
25	$1,610.00	$4,165 00	$0 00	$1,066 25	$1,066 25	$0.00		$7,907.50
26	$4,270 00	$2,610 00	$0 00	$362 50	$362 50	$0 00		$7,605 00
27	$2,555 00	$1,520 00	$0 00	$265 00	$265 00	$0 00		$4,605 00
28	$670 00	$1,167 50	$0 00	$271.25	$271 25	$0 00		$2,380 00
29	$2,055 00	$3,680 00	$0 00	$437 50	$437 50	$0 00		$6,610 00
30	$875 00	$3,555.00	$0 00	$345.00	$345 00	$0 00		$5,120 00
31	$1,715 00	$2,905 00	$0 00	$180 00	$180 00	$0 00		$4,980 00
32	$975.00	$1,585 00	$0 00	$255 00	$255.00	$0 00	$1,430.00	$4,500 00
33	$590.00	$1,520 00	$0.00	$0 00	$0.00	$0.00	$1,885 00	$3,995 00
34	$1,895.00	$1,440 00	$0 00	$0.00	$0.00	$0 00	$635 00	$3,970 00
TOTAL	$104,532.50	$100,005.00	$83,980.25	$19,983.75	$19,983.75	$104,541.08	$3,950.00	$436,976.33

Contractor Urban Logic Consultants
Contract Amount $510,863.00

Westbrook Water/Sewer - $133 223 00
Westbrook Parks/Pkwys - $148,000 00
3 Rings Swr/Ring Ranch Rd - $42,640 00
Caltrans Permits - $40,000 00
Omega-Marshall Cr - $147 000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2003-173
INVOICE DATE
04/02/03
W.O. DISTRIBUTION

TO **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from March 1, 2003 through March 31, 2003, payable from CFD:

Oak Valley Parkway Widening & Rehab

Principal:	4	Hours @	$125	500.00
Executive Secretary:	3	Hours @	$45	135.00

Westbrook/Oak View Water & Sewer

Principal:	13	Hours @	$125	1,625.00
Executive Secretary:	6	Hours @	$45	270.00

Westbrook/Parks and Parkways

Principal:	9	Hours @	$125	1,125.00
Executive Secretary:	7	Hours @	$45	315.00

Total Amount Due: **$3,970.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

16740

17

INDIVIDUAL FACILITIES FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NO. 14

REQUISITION NO. 23

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Individual Facilities Fund.

Date: May 5, 2003

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

6711674009

$ 8,300.00

SEI TRUST 3000 SYSTEM 5/12/03 13:36:27

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674009 : ¬BEAUMONT 93-1 INDIVIDUAL FACILITIES

PAID PRINCIPAL: 8,300.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR:
ADDR:
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ #23 DTD 5/5/03
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 4 ENTERED IN BATCH CL000135

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

Exhibit A

Requisition No. ~~22~~ 23

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date May 5, 2003
[ ] Sewer Revenue Bond
[X] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674009
DESCRIPTION Individual Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	35	Individual Facilities	8,300.00
	TOTAL		**$8,300.00**

CITY APPROVALS:

[✓] Public Works Director — Date 5-7-03

[✓] City Manager — Date 5-9-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 35
Contract Amount $510,863.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Individual Facilities Fund	$8,300.00	2003-204
	TOTAL CERTIFICATE INVOICE AMOUNT	**$8,300.00**	

Project Manager _____ Date 5-5-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Individual Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	W.brook/Oak View H2O/Sewer (Ind Fac)	Westbrook Parks & Pkwys (Ind Fac)	3 Rings Swr/Ring Ranch Rd. (Const)	Individual Caltrans Permits (50% Const)	Individual Caltrans Permits (50% Ind Fac)	Omega-Marshall Creek (Const)	Oak Valley Pkwy Wide/Rehab (IF)	
1	$625.00	$0.00	$2,534.00	$312.50	$312.50	$625.00		$4,409.00
2	$3,750.00	$0.00	$2,775.00	$625.00	$625.00	$2,875.00		$10,650.00
3	$5,625.00	$1,125 00	$2,905.00	$250.00	$250.00	$3,410.00		$13,565.00
4	$4,750.00	$1,875 00	$3,935.00	$761 25	$761.25	$5,105 00		$17,187.50
5	$5,897.50	$2,880.00	$7,227 50	$687.50	$687.50	$4,620.00		$22,000.00
6	$9,452.50	$4,050.00	$6,730.00	$1,460.00	$1,460.00	$2,607.50		$25,760.00
7	$6,470.00	$2,375.00	$5,843.75	$1,247.50	$1,247.50	$3,755.00		$20,938.75
8	$577.50	$2,937.50	$5,850.00	$292.50	$292.50	$125.00		$10,075.00
9	$375 00	$4,687.50	$3,895.00	$405.00	$405.00	$1,250.00		$11,017 50
10	$3,832.50	$8,380.00	$0.00	$540.00	$540.00	$1,192.50		$14,485.00
11	$0.00	$6,200.00	$0.00	$427.50	$427.50	$1,746.33		$8,801.33
12	$4,500.00	$8,497 50	$920.00	$1,527.50	$1,527.50	$1,485.00		$18,457.50
13	$8,367.50	$6,540.00	$0 00	$1,372.50	$1,372.50	$4,857.50		$22,510 00
14	$6,190.00	$840.00	$0 00	$765.00	$765.00	$2,510.00		$11,070.00
Adj.	$0.00	$0.00	$0.00	$0.00	$0.00	$15,257.69		$15,257.69
15	$6,610.00	$735.00	$1,295.00	$130.00	$130.00	$2,118.48		$11,018 48
16	$2,940.00	$1,110.00	$1,237.50	$793.75	$793.75	$3,212.50		$10,087.50
17	$1,645.00	$1,000.00	$1,750.00	$390 00	$390.00	$1,595.00		$6,770.00
18	$1,795.00	$750.00	$3,625.00	$470.00	$470.00	$2,001.58		$9,111.58
19	$2,225.00	$250.00	$3,395.00	$232.50	$232.50	$3,415.00		$9,750.00
20	$875 00	$2,500.00	$2,415.00	$125.00	$125.00	$19,961.00		$26,001.00
21	$2,750.00	$6,500 00	$750.00	$437.50	$437.50	$14,185.00		$25,060 00
22	$1,145.00	$1,405 00	$875 00	$1,181.25	$1,181.25	$1,752 50		$7,540 00
23	$1,265.00	$4,030.00	$24,745.00	$272 50	$272.50	$1,955 00		$32,540.00
24	$5,660 00	$7,190.00	$1,277 50	$2,095 00	$2,095.00	$2,923 50		$21,241.00
25	$1,610 00	$4,165.00	$0 00	$1,066.25	$1,066.25	$0.00		$7,907.50
26	$4,270.00	$2,610.00	$0.00	$362.50	$362.50	$0.00		$7,605.00
27	$2,555.00	$1,520 00	$0.00	$265.00	$265.00	$0.00		$4,605 00
28	$670.00	$1,167.50	$0 00	$271.25	$271.25	$0.00		$2,380.00
29	$2,055.00	$3,680.00	$0.00	$437 50	$437.50	$0 00		$6,610.00
30	$875.00	$3,555.00	$0 00	$345.00	$345 00	$0.00		$5,120.00
31	$1,715.00	$2,905.00	$0 00	$180.00	$180.00	$0.00		$4,980.00
32	$975.00	$1,585 00	$0 00	$255.00	$255.00	$0.00	$1,430.00	$4,500.00
33	$590.00	$1,520.00	$0 00	$0.00	$0.00	$0.00	$1,885.00	$3,995.00
34	$1,895 00	$1,440 00	$0 00	$0.00	$0.00	$0.00	$635.00	$3,970.00
35	$1,305.00	$1,635.00	$0.00	$0 00	$0 00	$0.00	$5,360 00	$8,300.00
TOTAL	$105,837.50	$101,640.00	$83,980.25	$19,983.75	$19,983.75	$104,541.08	$9,310.00	$445,276.33

Contractor Urban Logic Consultants
Contract Amount $510,863.00

Westbrook Water/Sewer - $133,223 00
Westbrook Parks/Pksys - $148.000 00
3 Rings Swr/Ring Ranch Rd - $42,640 00
Caltrans Permits - $40,000 00
Omega-Marshall Cr - $147.000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2003-204
INVOICE DATE
05/05/03
W.O. DISTRIBUTION

TO. **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from April 1, 2003 through April 30, 2003, payable from CFD:

Oak Valley Parkway Widening & Rehab				
Principal:	12	Hours @	$125	1,500.00
Engineering Geologist:	11	Hours @	$80	880.00
Design Technician:	40	Hours @	$70	2,800.00
Executive Secretary:	4	Hours @	$45	180.00
Westbrook/Oak View Water & Sewer				
Principal:	9	Hours @	$125	1,125.00
Executive Secretary:	4	Hours @	$45	180.00
Westbrook/Parks and Parkways				
Principal:	12	Hours @	$125	1,500.00
Executive Secretary:	3	Hours @	$45	135.00

Total Amount Due: **$8,300.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

16740
SUB-FILE # 17

INDIVIDUAL FACILITIES FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NO. 14

REQUISITION NO. 24

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Individual Facilities Fund.

Date: June 5, 2003

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

TRUST NUMBER 07116740 09

AMOUNT $ 5,568.75

Exhibit A

Requisition No. 24

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date June 5, 2003

[ ] Sewer Revenue Bond
[X] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674009
DESCRIPTION Individual Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	36	Individual Facilities	5,568.75
	TOTAL		**$5,568.75**

CITY APPROVALS:

[X] Public Works Director — Date 6-5-03

[✓] City Manager — Date 6-10 2003

Urban Logic Consultants

SEI TRUST 3000 SYSTEM 6/12/03 12:37:37

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674009 : ¬BEAUMONT 93-1 INDIVIDUAL FACILITIES

PAID PRINCIPAL: 5,568.75 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR:
ADDR:
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ #24 DTD 6/5/03
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 4 ENTERED IN BATCH CL000155

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 36
Contract Amount $510,863.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Individual Facilities Fund	$5,568.75	2003-230
	TOTAL CERTIFICATE INVOICE AMOUNT	**$5,568.75**	

Project Manager _____ Date 6-5-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Individual Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	W.brook/Oak View H2O/Sewer (Ind Fac)	Westbrook Parks & Pkwys (Ind Fac)	3 Rings Swr/Rng Ranch Rd. (Const)	Individual Caltrans Permits (50% Const)	Individual Caltrans Permits (50% Ind Fac)	Omega-Marshall Creek (Const)	Oak Valley Pkwy Wide/Rehab (IF)	
1	$625.00	$0.00	$2,534.00	$312.50	$312.50	$625.00		$4,409.00
2	$3,750.00	$0.00	$2,775.00	$625.00	$625.00	$2,875.00		$10,650.00
3	$5,625.00	$1,125.00	$2,905 00	$250.00	$250.00	$3,410.00		$13,565 00
4	$4,750 00	$1,875.00	$3,935 00	$761 25	$761 25	$5,105 00		$17,187 50
5	$5,897 50	$2,880.00	$7,227.50	$687.50	$687 50	$4,620 00		$22,000.00
6	$9,452.50	$4,050.00	$6,730.00	$1,460.00	$1,460 00	$2,607 50		$25,760 00
7	$6,470.00	$2,375.00	$5,843.75	$1,247.50	$1,247 50	$3,755 00		$20,938.75
8	$577.50	$2,937 50	$5,850 00	$292.50	$292 50	$125.00		$10,075.00
9	$375.00	$4,687.50	$3,895 00	$405.00	$405.00	$1,250.00		$11,017 50
10	$3,832.50	$8,380.00	$0 00	$540.00	$540.00	$1,192 50		$14,485 00
11	$0.00	$6,200.00	$0 00	$427.50	$427.50	$1,746.33		$8,801 33
12	$4,500.00	$8,497 50	$920 00	$1,527.50	$1,527 50	$1,485.00		$18,457 50
13	$8,367 50	$6,540.00	$0.00	$1,372.50	$1,372.50	$4,857.50		$22,510.00
14	$6,190.00	$840 00	$0.00	$765.00	$765.00	$2,510.00		$11,070.00
Adj	$0.00	$0.00	$0.00	$0.00	$0.00	$15,257.69		$15,257.69
15	$6,610.00	$735.00	$1,295.00	$130.00	$130.00	$2,118.48		$11,018 48
16	$2,940.00	$1,110 00	$1,237.50	$793.75	$793.75	$3,212.50		$10,087.50
17	$1,645.00	$1,000 00	$1,750.00	$390 00	$390.00	$1,595 00		$6,770.00
18	$1,795 00	$750.00	$3,625.00	$470.00	$470.00	$2,001 58		$9,111.58
19	$2,225.00	$250.00	$3,395.00	$232.50	$232.50	$3,415.00		$9,750.00
20	$875.00	$2,500.00	$2,415.00	$125.00	$125.00	$19,961 00		$26,001.00
21	$2,750.00	$6,500.00	$750.00	$437 50	$437.50	$14,185 00		$25,060.00
22	$1,145.00	$1,405.00	$875.00	$1,181 25	$1,181.25	$1,752 50		$7,540.00
23	$1,265.00	$4,030.00	$24,745 00	$272 50	$272.50	$1,955.00		$32,540.00
24	$5,660.00	$7,190.00	$1,277 50	$2,095.00	$2,095.00	$2,923.50		$21,241.00
25	$1,610 00	$4,165.00	$0.00	$1,066 25	$1,066.25	$0.00		$7,907.50
26	$4,270.00	$2,610.00	$0.00	$362 50	$362.50	$0 00		$7,605 00
27	$2,555.00	$1,520.00	$0.00	$265 00	$265.00	$0 00		$4,605.00
28	$670.00	$1,167.50	$0 00	$271 25	$271.25	$0.00		$2,380.00
29	$2,055 00	$3,680.00	$0.00	$437 50	$437.50	$0.00		$6,610.00
30	$875.00	$3,555.00	$0.00	$345 00	$345.00	$0 00		$5,120.00
31	$1,715.00	$2,905.00	$0.00	$180 00	$180.00	$0 00		$4,980.00
32	$975 00	$1,585 00	$0.00	$255 00	$255.00	$0 00	$1,430.00	$4,500.00
33	$590 00	$1,520.00	$0.00	$0 00	$0.00	$0 00	$1,885.00	$3,995.00
34	$1,895.00	$1,440.00	$0.00	$0.00	$0.00	$0.00	$635.00	$3,970.00
35	$1,305.00	$1,635.00	$0.00	$0.00	$0.00	$0.00	$5,360.00	$8,300.00
36	$1,395.00	$1,790.00	$0 00	$0 00	$0.00	$0.00	$2,383 75	$5,568.75
TOTAL	$105,837.50	$101,640.00	$83,980.25	$19,983.75	$19,983.75	$104,541.08	$9,310.00	$445,276.33

Contractor Urban Logic Consultants
Contract Amount $510,863 00

Westbrook Water/Sewer - $133,223 00
Westbrook Parks/Pksys - $148,000 00
3 Rings Swr/Ring Ranch Rd - $42,640 00
Caltrans Permits - $40,000 00
Omega-Marshall Cr - $147,000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2003-230
INVOICE DATE
06/04/03
W.O DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from May 1, 2003 through May 31, 2003, payable from CFD:

Oak Valley Parkway Widening & Rehab				
Principal:	15	Hours @	$125	1,875.00
Executive Secretary:	3	Hours @	$45	135.00
HJK Consultants, Inc.-		$325.00	+ 15%	373.75
Westbrook/Oak View Water & Sewer				
Principal:	9	Hours @	$125	1,125.00
Executive Secretary:	6	Hours @	$45	270.00
Westbrook/Parks and Parkways				
Principal:	10	Hours @	$125	1,250.00
Sr. Associate:	3	Hours @	$90	270.00
Executive Secretary:	6	Hours @	$45	270.00

Total Amount Due: $5,568.75

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

HJK CONSULTANTS, INC.

Civil Engineering • Land Planning • Land Surveying

Invoice #22123-002
April 3, 2003
Page Number 1

Urban Logic Consultants
43517 Ridge Park Dr.,Suite 200
Temecula,CA 92590

Professional Services from 3/1/2003 through 3/31/2003

Description :

Reimbursables

1. thirteen Mylar's @ $25.00/sheet ---------- $325.00

Total Fee : **$ 325.00**

APPROVED
4-9-07

41769 Enterprise Circle North #202 • Temecula, CA 92590 Tel: (909) 719-3770 • Fax: (909) 719-3780
E-mail: HJK.eng@verizon.net

LO

INDIVIDUAL FACILITIES FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NO. 14

REQUISITION NO. 25

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Individual Facilities Fund.

Date: July 1, 2003

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 25

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date July 1, 2003

[ ] Sewer Revenue Bond
[X] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674009
DESCRIPTION Individual Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	37	Individual Facilities	6,810.00
	TOTAL		**$6,810.00**

CITY APPROVALS:

[ ] Public Works Director — Date

[✓] City Manager — Date 7/2/03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 37
Contract Amount $510,863.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Individual Facilities Fund	$6,810.00	2003-255
	TOTAL CERTIFICATE INVOICE AMOUNT	**$6,810.00**	

Project Manager _____ Date 7-2-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Individual Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	W.brook/Oak View H2O/Sewer (Ind Fac)	Westbrook Parks & Pkwys (Ind Fac)	3 Rings Swr/Ring Ranch Rd. (Const)	Individual Caltrans Permits (50% Const)	Individual Caltrans Permits (50% Ind Fac)	Omega-Marshall Creek (Const)	Oak Valley Pkwy Wide/Rehab (IF)	
1	$625 00	$0.00	$2,534 00	$312.50	$312 50	$625.00		$4,409.00
2	$3,750.00	$0 00	$2,775 00	$625.00	$625 00	$2,875 00		$10,650 00
3	$5,625 00	$1,125.00	$2,905 00	$250.00	$250.00	$3,410 00		$13,565 00
4	$4,750 00	$1,875 00	$3,935 00	$761.25	$761.25	$5,105 00		$17,187.50
5	$5,897 50	$2,880 00	$7,227 50	$687 50	$687 50	$4,620.00		$22,000 00
6	$9,452.50	$4,050 00	$6,730.00	$1,460.00	$1,460.00	$2,607 50		$25,760 00
7	$6,470 00	$2,375 00	$5,843 75	$1,247.50	$1,247.50	$3,755.00		$20,938 75
8	$577 50	$2,937 50	$5,850 00	$292.50	$292.50	$125 00		$10,075 00
9	$375.00	$4,687 50	$3,895 00	$405 00	$405.00	$1,250.00		$11,017 50
10	$3,832 50	$8,380.00	$0 00	$540 00	$540 00	$1,192.50		$14,485 00
11	$0.00	$6,200 00	$0 00	$427.50	$427 50	$1,746.33		$8,801.33
12	$4,500 00	$8,497 50	$920.00	$1,527 50	$1,527.50	$1,485.00		$18,457.50
13	$8,367.50	$6,540.00	$0 00	$1,372.50	$1,372.50	$4,857.50		$22,510.00
14	$6,190 00	$840.00	$0 00	$765.00	$765.00	$2,510.00		$11,070.00
Adj	$0.00	$0 00	$0 00	$0.00	$0 00	$15,257 69		$15,257.69
15	$6,610.00	$735.00	$1,295 00	$130.00	$130.00	$2,118 48		$11,018.48
16	$2,940.00	$1,110.00	$1,237 50	$793.75	$793 75	$3,212.50		$10,087.50
17	$1,645.00	$1,000.00	$1,750 00	$390.00	$390 00	$1,595 00		$6,770.00
18	$1,795 00	$750 00	$3,625 00	$470 00	$470 00	$2,001.58		$9,111 58
19	$2,225.00	$250.00	$3,395 00	$232 50	$232 50	$3,415.00		$9,750.00
20	$875 00	$2,500.00	$2,415 00	$125.00	$125.00	$19,961.00		$26,001.00
21	$2,750 00	$6,500.00	$750 00	$437 50	$437 50	$14,185.00		$25,060.00
22	$1,145 00	$1,405.00	$875 00	$1,181 25	$1,181.25	$1,752 50		$7,540.00
23	$1,265 00	$4,030.00	$24,745 00	$272 50	$272 50	$1,955 00		$32,540.00
24	$5,660.00	$7,190.00	$1,277 50	$2,095 00	$2,095.00	$2,923.50		$21,241.00
25	$1,610 00	$4,165 00	$0 00	$1,066.25	$1,066.25	$0.00		$7,907.50
26	$4,270 00	$2,610.00	$0 00	$362 50	$362 50	$0 00		$7,605.00
27	$2,555.00	$1,520.00	$0 00	$265 00	$265 00	$0 00		$4,605.00
28	$670.00	$1,167.50	$0 00	$271 25	$271.25	$0 00		$2,380.00
29	$2,055.00	$3,680.00	$0 00	$437 50	$437.50	$0.00		$6,610 00
30	$875 00	$3,555 00	$0 00	$345.00	$345.00	$0.00		$5,120.00
31	$1,715 00	$2,905 00	$0 00	$180 00	$180.00	$0 00		$4,980.00
32	$975.00	$1,585.00	$0 00	$255 00	$255.00	$0.00	$1,430.00	$4,500.00
33	$590 00	$1,520 00	$0 00	$0 00	$0 00	$0.00	$1,885.00	$3,995 00
34	$1,895.00	$1,440.00	$0 00	$0 00	$0.00	$0 00	$635 00	$3,970.00
35	$1,305.00	$1,635.00	$0.00	$0 00	$0.00	$0.00	$5,360.00	$8,300.00
36	$1,395.00	$1,790.00	$0.00	$0 00	$0.00	$0.00	$2,383 75	$5,568.75
37	$1,770.00	$1,090.00	$0.00	$0 00	$0.00	$0 00	$3,950 00	$6,810.00
TOTAL	$109,002.50	$104,520.00	$83,980.25	$19,983.75	$19,983.75	$104,541.08	$15,643.75	$457,655.08

Contractor Urban Logic Consultants
Contract Amount $510,863.00

Westbrook Water/Sewer - $133,223 00
Westbrook Parks/Pksys - $148,000 00
3 Rings Swr/Ring Ranch Rd - $42,640 00
Caltrans Permits - $40,000 00
Omega-Marshall Cr - $147,000 00

X	CFD 93-1/2000A
	Sewer Revenue Bond
	Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2003-255
INVOICE DATE
07/01/03
W.O. DISTRIBUTION

TO. **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from June 1, 2003 through June 30, 2003, payable from CFD:

Oak Valley Parkway Widening & Rehab				
Principal:	28	Hours @	$125	3,500.00
Executive Secretary:	10	Hours @	$45	450.00
Westbrook/Oak View Water & Sewer				
Principal:	12	Hours @	$125	1,500.00
Executive Secretary:	6	Hours @	$45	270.00
Westbrook/Parks and Parkways				
Principal:	8	Hours @	$125	1,000.00
Executive Secretary:	2	Hours @	$45	90.00

Total Amount Due: **$6,810.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

6711674009 ¬BEAUMONT 93-1 INDIVIDUAL FACILITIES PRIN. CASH INCOME CASH
COMMAND ===>

07/08 CASH DISBURSEMENT 6,810.00-
PAID TO URBAN LOGIC CONSULTANTS
TRANSFER TO UBOC CHKING/SAVING
PAID FOR NO ONE
[redacted] : REQ.#25 DTD 7/1/03
BATCH NO. CL000093 TRANS NO. 01

F1-HELP F2-HINT F3-END F5-RFIND F6-PRINT F7-UP F8-DOWN F10-LEFT

TRUST FILES
16740
17

INDIVIDUAL FACILITIES FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NO. 14

REQUISITION NO. 26

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Individual Facilities Fund.

Date: August 5, 2003

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

07116740 09

SEI TRUST 3000 SYSTEM 8/14/03 11:37:47

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674009 : ¬BEAUMONT 93-1 INDIVIDUAL FACILITIES

PAID PRINCIPAL: 7,165.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR:
ADDR:
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ #26 DTD 8/5/03
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000161

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

Exhibit A

Requisition No. 26

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date August 5, 2003

[ ] Sewer Revenue Bond
[X] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674009
DESCRIPTION Individual Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	38	Individual Facilities	7,165.00
	TOTAL		**$7,165.00**

CITY APPROVALS:

[X] Public Works Director — Date 8-13-03.

[✓] City Manager — Date 8/11/03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 38
Contract Amount $510,863.00

X CFD 93-1/2000A
___ Sewer Revenue Bond
___ Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Individual Facilities Fund	$7,165.00	2003-289
	TOTAL CERTIFICATE INVOICE AMOUNT	**$7,165.00**	

Project Manager _____ Date 8-7-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Individual Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	W.brook/Oak View H2O/Sewer (Ind Fac)	Westbrook Parks & Pkwys (Ind Fac)	3 Rings Swr/Ring Ranch Rd. (Const)	Individual Caltrans Permits (50% Const)	Individual Caltrans Permits (50% Ind Fac)	Omega-Marshall Creek (Const)	Oak Valley Pkwy Wide/Rehab (IF)	
1	$625 00	$0 00	$2,534 00	$312 50	$312 50	$625 00		$4,409 00
2	$3,750 00	$0 00	$2,775 00	$625 00	$625 00	$2,875.00		$10,650.00
3	$5,625 00	$1,125 00	$2,905 00	$250 00	$250 00	$3,410 00		$13,565 00
4	$4,750 00	$1,875 00	$3,935 00	$761 25	$761 25	$5,105 00		$17,187 50
5	$5,897 50	$2,880 00	$7,227 50	$687 50	$687 50	$4,620 00		$22,000 00
6	$9,452 50	$4,050 00	$6,730 00	$1,460 00	$1,460.00	$2,607 50		$25,760 00
7	$6,470 00	$2,375 00	$5,843 75	$1,247 50	$1,247 50	$3,755 00		$20,938 75
8	$577 50	$2,937 50	$5,850 00	$292 50	$292 50	$125 00		$10,075 00
9	$375.00	$4,687 50	$3,895 00	$405 00	$405 00	$1,250 00		$11,017.50
10	$3,832.50	$8,380 00	$0 00	$540.00	$540.00	$1,192.50		$14,485 00
11	$0.00	$6,200 00	$0 00	$427.50	$427 50	$1,746 33		$8,801 33
12	$4,500 00	$8,497.50	$920 00	$1,527.50	$1,527 50	$1,485 00		$18,457 50
13	$8,367.50	$6,540 00	$0 00	$1,372.50	$1,372 50	$4,857 50		$22,510 00
14	$6,190 00	$840 00	$0 00	$765.00	$765 00	$2,510 00		$11,070 00
Adj	$0.00	$0 00	$0 00	$0.00	$0.00	$15,257.69		$15,257 69
15	$6,610 00	$735 00	$1,295 00	$130.00	$130.00	$2,118.48		$11,018 48
16	$2,940 00	$1,110 00	$1,237 50	$793.75	$793 75	$3,212.50		$10,087.50
17	$1,645 00	$1,000 00	$1,750 00	$390 00	$390 00	$1,595 00		$6,770 00
18	$1,795 00	$750 00	$3,625 00	$470 00	$470 00	$2,001 58		$9,111 58
19	$2,225 00	$250 00	$3,395 00	$232 50	$232 50	$3,415 00		$9,750 00
20	$875 00	$2,500 00	$2,415 00	$125 00	$125 00	$19,961 00		$26,001 00
21	$2,750 00	$6,500 00	$750 00	$437 50	$437 50	$14,185 00		$25,060 00
22	$1,145 00	$1,405 00	$875 00	$1,181 25	$1,181 25	$1,752 50		$7,540 00
23	$1,265 00	$4,030 00	$24,745 00	$272 50	$272 50	$1,955 00		$32,540 00
24	$5,660 00	$7,190.00	$1,277 50	$2,095 00	$2,095 00	$2,923 50		$21,241 00
25	$1,610 00	$4,165 00	$0 00	$1,066 25	$1,066 25	$0 00		$7,907 50
26	$4,270 00	$2,610 00	$0 00	$362 50	$362 50	$0.00		$7,605 00
27	$2,555 00	$1,520.00	$0 00	$265 00	$265 00	$0 00		$4,605 00
28	$670 00	$1,167 50	$0 00	$271 25	$271 25	$0 00		$2,380 00
29	$2,055 00	$3,680 00	$0 00	$437 50	$437 50	$0 00		$6,610 00
30	$875 00	$3,555 00	$0 00	$345 00	$345 00	$0 00		$5,120 00
31	$1,715 00	$2,905 00	$0 00	$180 00	$180 00	$0 00		$4,980 00
32	$975 00	$1,585 00	$0 00	$255 00	$255 00	$0 00	$1,430 00	$4,500 00
33	$590 00	$1,520 00	$0 00	$0 00	$0 00	$0 00	$1,885 00	$3,995 00
34	$1,895 00	$1,440 00	$0 00	$0 00	$0 00	$0.00	$635 00	$3,970 00
35	$1,305 00	$1,635 00	$0 00	$0 00	$0 00	$0 00	$5,360 00	$8,300 00
36	$1,395.00	$1,790 00	$0 00	$0 00	$0 00	$0 00	$2,383 75	$5,568 75
37	$1,770 00	$1,090 00	$0 00	$0 00	$0 00	$0.00	$3,950 00	$6,810 00
38	$1,485 00	$1,875 00	$0 00	$0 00	$0.00	$0 00	$3,805 00	$7,165.00
TOTAL	$109,002.50	$104,520.00	$83,980 25	$19,983.75	$19,983.75	$104,541.08	$15,643.75	$457,655.08

Contractor Urban Logic Consultants
Contract Amount $510,863 00

Westbrook Water/Sewer - $133,223 00
Westbrook Parks/Pkwys - $148 000 00
3 Rings Swr/Ring Ranch Rd - $42 640 00
Caltrans Permits - $40,000 00
Omega-Marshall Cr $147 000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO
2003-289
INVOICE DATE
08/05/03
W.O. DISTRIBUTION

TO **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from July 1, 2003 through July 31, 2003, payable from CFD:

Oak Valley Parkway Widening & Rehab

Principal:	29	Hours @	$125	3,625.00
Executive Secretary:	4	Hours @	$45	180.00

Westbrook/Oak View Water & Sewer

Principal:	9	Hours @	$125	1,125.00
Executive Secretary:	8	Hours @	$45	360.00

Westbrook/Parks and Parkways

Principal:	15	Hours @	$125	1,875.00

Total Amount Due: **$7,165.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

CORP TRUST FILES
A/C 16740
SUB-FILE # 17

INDIVIDUAL FACILITIES FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NO. 14

REQUISITION NO. 27

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Individual Facilities Fund.

Date: September 5, 2003

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

NUMBER 0711674009 TRUST NAME _____
AMOUNT $ _____ PROCEEDS NAME _____
AUTHORIZED SIGNATURE 2ND SIGNATURE
DATE _____ TRANSACTION NUMBER _____

Exhibit A

Requisition No. 27

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date September 5, 2003

[ ] Sewer Revenue Bond
[X] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674009
DESCRIPTION Individual Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	39	Individual Facilities	3,388.75
Tyner Paving Co. *2005 San Fernando Rd.* *Los Angeles, CA 90065-1235*	1	Oak Valley Pkwy. Widening	20,998.07
RK Engineering Group Inc. *20201 S.W. Birch Street, Ste. 205* *Newport Beach, CA 92660*	1	Oak Valley Pkwy. Widening	80.00
	TOTAL		**$24,466.82**

CITY APPROVALS:

[✓] Public Works Director — Date 9-11-03

[✓] City Manager — Date 9-11-03

Urban Logic Consultants

```
SEI TRUST 3000 SYSTEM                                          9/15/03 12:10:01
                    DISB - DISBURSE CASH                          SCREEN 1 OF 3
      ACCOUNT NO.: 6711674009    : ¬BEAUMONT 93-1 INDIVIDUAL FACILITIES

    PAID PRINCIPAL: 3,388.75          COMMITTED PRINCIPAL:
            INCOME:                                 INCOME:
        INV INCOME:                             INV INCOME:
 DISBURSEMENT CODE: 22            : TRANSFER TO UBOC CHKING/SAVING

   PAID TO TAX ID#:                        ADVANCE: NO      TICKLER#: *
              NAME: URBAN LOGIC CONSULTANTS
              ADDR:
              ADDR:
              ADDR:
              ADDR:
  PAID FOR TAX ID#: NO ONE
 PRODUCE CHECK Y/N: Y               SELL FUNDS:

       EXPLANATION: [redacted] REQ #27 DTD 9/5/03
          ASSET ID:                  P#: 0
   TREAT AS INCOME           INCLUDE 1099R Y/N: N
TRANSACTION 4 ENTERED IN BATCH CL000170

  F1-HELP  F2-HINT  F3-CANCEL  F5-TOP  F6-BOT  F7-BACK  F8-FWD  F10-BACKHALF
```

SEI TRUST 3000 SYSTEM 9/15/03 12:51:29

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674009 : ¬BEAUMONT 93-1 INDIVIDUAL FACILITIES

PAID PRINCIPAL: 20,998.07 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 348 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: TYNER PAVING CO
ADDR: 2005 SAN FERNANDO ROAD
ADDR: LOS ANGELES, CA 90065-1235
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQ #27 DTD 9/5/03
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 3 ENTERED IN BATCH CL000176

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

SEI TRUST 3000 SYSTEM 9/15/03 12:52:41

DISB - DISBURSE CASH SCREEN 1 OF 3

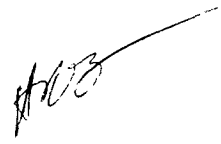
ACCOUNT NO.: 6711674009 : ¬BEAUMONT 93-1 INDIVIDUAL FACILITIES

PAID PRINCIPAL: 80.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 348 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: RK ENGINERRING GROUP INC
ADDR: 20201 SW BIRCH STREET, STE 205
ADDR: NEWPORT BEACH, CA 92660
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQ #27 DTD 9/5/03
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 4 ENTERED IN BATCH CL000176

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF



6711674009
BEAUMONT 93-1 INDIVIDUAL FACILITIES
REQUISITION PAYMENT
REQ #27 DTD 9/5/03

DATE
9/15/03

AMOUNT
80.00

RK ENGINERRING GROUP INC
20201 SW BIRCH STREET, STE 205
NEWPORT BEACH, CA 92660

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85292, SAN DIEGO, CA 92186-5292

16-49
1220

UBOC

DATE	CHECK NUMBER
9/15/03	2360281

PAY ONLY 80 00 CTSCTS

6711674009
BEAUMONT 93-1 INDIVIDUAL FACILITIES
REQUISITION PAYMENT
REQ #27 DTD 9/5/03

AMOUNT
**********$80.00

PAY
EIGHTY DOLLARS AND 00 CENTS **********

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

TO THE ORDER OF
RK ENGINERRING GROUP INC
20201 SW BIRCH STREET, STE 205
NEWPORT BEACH, CA 92660

VOID AFTER 90 DAYS

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE [redacted] IEW WHEN CHECKING THE ENDORSEMENT.

⑈2360281⑈

6711674009
BEAUMONT 93-1 INDIVIDUAL FACILITIES
REQUISITION PAYMENT
REQ #27 DTD 9/5/03

DATE
9/15/03

AMOUNT
20,998.07

TYNER PAVING CO
2005 SAN FERNANDO ROAD
LOS ANGELES, CA 90065-1235

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85292, SAN DIEGO, CA 92186-5292

L6-49
1220

UPOC

DATE	CHECK NUMBER
9/15/03	2360280

6711674009
BEAUMONT 93-1 INDIVIDUAL FACILITIES
REQUISITION PAYMENT
REQ #27 DTD 9/5/03

PAY ONLY 20,998.07 CTS CTS

AMOUNT
*****$20,998.07

PAY

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

TWENTY THOUSAND NINE HUNDRED NINETY-EIGHT DOLLARS AND 07 CENTS **********

TO THE ORDER OF
TYNER PAVING CO
2005 SAN FERNANDO ROAD
LOS ANGELES, CA 90065-1235

VOID AFTER 90 DAYS

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW. WHEN CHECKING THE ENDORSEMENT.

⑈2360280⑈

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 39
Contract Amount $510,863.00

X CFD 93-1/2000A
Sewer Revenue Bond
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Individual Facilities Fund	$3,388.75	2003-322
	TOTAL CERTIFICATE INVOICE AMOUNT	**$3,388.75**	

Project Manager _____ Date 9-8-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Individual Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	W.brook/Oak View H2O/Sewer (Ind Fac)	Westbrook Parks & Pkwys (Ind Fac)	3 Rings Swr/Ring Ranch Rd. (Const)	Individual Caltrans Permits (50% Const)	Individual Caltrans Permits (50% Ind Fac)	Omega-Marshall Creek (Const)	Oak Valley Pkwy Wide/Rehab (IF)	
1	$625 00	$0 00	$2,534 00	$312 50	$312 50	$625.00		$4,409 00
2	$3,750 00	$0 00	$2,775 00	$625 00	$625 00	$2,875 00		$10,650 00
3	$5,625 00	$1,125 00	$2,905 00	$250 00	$250 00	$3,410 00		$13,565 00
4	$4,750 00	$1,875 00	$3,935 00	$761 25	$761 25	$5,105 00		$17,187 50
5	$5,897 50	$2,880 00	$7,227 50	$687 50	$687 50	$4,620 00		$22,000 00
6	$9,452 50	$4,050 00	$6,730 00	$1,460 00	$1,460 00	$2,607 50		$25,760.00
7	$6,470 00	$2,375 00	$5,843 75	$1,247.50	$1,247 50	$3,755.00		$20,938 75
8	$577 50	$2,937 50	$5,850 00	$292 50	$292 50	$125.00		$10,075 00
9	$375 00	$4,687 50	$3,895 00	$405 00	$405 00	$1,250.00		$11,017 50
10	$3,832 50	$8,380 00	$0 00	$540 00	$540 00	$1,192 50		$14,485 00
11	$0 00	$6,200 00	$0 00	$427 50	$427 50	$1,746 33		$8,801 33
12	$4,500 00	$8,497 50	$920 00	$1,527 50	$1,527 50	$1,485 00		$18,457 50
13	$8,367 50	$6,540 00	$0.00	$1,372 50	$1,372 50	$4,857 50		$22,510 00
14	$6,190 00	$840 00	$0 00	$765 00	$765 00	$2,510 00		$11,070 00
Adj	$0 00	$0 00	$0 00	$0 00	$0 00	$15,257 69		$15,257 69
15	$6,610 00	$735 00	$1,295.00	$130 00	$130 00	$2,118 48		$11,018.48
16	$2,940 00	$1,110 00	$1,237.50	$793 75	$793 75	$3,212 50		$10,087 50
17	$1,645 00	$1,000 00	$1,750 00	$390 00	$390 00	$1,595 00		$6,770 00
18	$1,795 00	$750 00	$3,625 00	$470 00	$470 00	$2,001 58		$9,111 58
19	$2,225 00	$250 00	$3,395 00	$232 50	$232 50	$3,415 00		$9,750 00
20	$875 00	$2,500 00	$2,415.00	$125 00	$125 00	$19,961.00		$26,001 00
21	$2,750 00	$6,500 00	$750 00	$437 50	$437 50	$14,185 00		$25,060 00
22	$1,145 00	$1,405 00	$875 00	$1,181 25	$1,181 25	$1,752.50		$7,540 00
23	$1,265 00	$4,030 00	$24,745 00	$272 50	$272 50	$1,955 00		$32,540 00
24	$5,660 00	$7,190 00	$1,277 50	$2,095 00	$2,095 00	$2,923 50		$21,241 00
25	$1,610 00	$4,165 00	$0.00	$1,066 25	$1,066 25	$0 00		$7,907 50
26	$4,270 00	$2,610 00	$0 00	$362 50	$362 50	$0 00		$7,605 00
27	$2,555.00	$1,520 00	$0 00	$265 00	$265 00	$0 00		$4,605 00
28	$670 00	$1,167 50	$0 00	$271 25	$271 25	$0 00		$2,380 00
29	$2,055 00	$3,680 00	$0 00	$437.50	$437 50	$0 00		$6,610 00
30	$875 00	$3,555 00	$0 00	$345 00	$345 00	$0 00		$5,120 00
31	$1,715.00	$2,905 00	$0 00	$180 00	$180.00	$0 00		$4,980 00
32	$975 00	$1,585 00	$0 00	$255 00	$255 00	$0 00	$1,430 00	$4,500 00
33	$590.00	$1,520 00	$0 00	$0 00	$0.00	$0 00	$1,885 00	$3,995 00
34	$1,895 00	$1,440 00	$0 00	$0 00	$0 00	$0 00	$635 00	$3,970 00
35	$1,305 00	$1,635 00	$0 00	$0 00	$0 00	$0 00	$5,360 00	$8,300 00
36	$1,395 00	$1,790 00	$0 00	$0 00	$0.00	$0 00	$2,383 75	$5,568.75
37	$1,770 00	$1,090 00	$0 00	$0 00	$0 00	$0 00	$3,950 00	$6,810 00
38	$1,485 00	$1,875 00	$0 00	$0 00	$0 00	$0 00	$3,805 00	$7,165 00
39	$601 25	$1,720 00	$0 00	$0 00	$0 00	$0 00	$1,067.50	$3,388 75
TOTAL	$109,002.50	$104,520.00	$83,980 25	$19,983 75	$19,983.75	$104,541.08	$15,643.75	$457,655 08

Contractor Urban Logic Consultants
Contract Amount $510,863 00

Westbrook Water/Sewer $133 223 00
Westbrook Parks/Pksys - $148 000 00
3 Rings Swr/Ring Ranch Rd $42,640 00
Caltrans Permits - $40,000 00
Omega-Marshall Cr - $147,000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO **2003-322**

INVOICE DATE **09/05/03**

WO DISTRIBUTION

TO **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from August 1, 2003 through August 31, 2003, payable from CFD:

Oak Valley Parkway Widening & Rehab				
Principal:	8	Hours @	$125	1,000.00
Executive Secretary:	1.5	Hours @	$45	67.50
Westbrook/Oak View Water & Sewer				
Principal:	4	Hours @	$125	500.00
Executive Secretary:	2.25	Hours @	$45	101.25
Westbrook/Parks and Parkways				
Principal:	8	Hours @	$125	1,000.00
Sr. Associate:	1	Hours @	$90	90.00
Executive Secretary:	14	Hours @	$45	630.00

Total Amount Due: **$3,388.75**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $699,935.75

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Oak Valley Parkway Widening & Rehab	$20,998.07	31220180
	TOTAL CERTIFICATE INVOICE AMOUNT	**$20,998.07**	

Project Manager _____ Date 9-8-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY					CERTIFICATE TOTAL
	OVP Widening					
1	$20,998.07					$20,998.07
TOTAL	$20,998.07					$20,998.07

Contractor Tyner Paving Co.
Contract Amount $699,935.75

X	CFD 93-1, Series 2000A
	Sewer Revenue Bond
	1996 SRB Series A
	Other

Urban Logic Consultants

TYNER PAVING COMPANY
2005 San Fernando Rd.
Los Angeles, CA 90065-1235
(323) 225-8014 Fax (323) 225-0161

CUSTOMER #: 0365
INVOICE #: 31220180
INVOICE DATE: 08/27/03
DUE DATE: 08/27/03

BILL TO:
City Of Beaumount
550 East Sixth Street
Beaumont, CA 92223

JOB: 030703
City of Beaumont
Oak Valley Parkway
Beaumont, CA 92223

CODE	DESCRIPTION	CURRENT CONTRACT	PREVIOUS BILLED	PREV %	% COMPL	CURRENT BILLING
070001	Roadway Reconst.	699,935.75	For Mobilization		3.0	20,998.07
	TOTALS:	699,935.75			3.0	20,998.07

NET DUE: 20,998.07

Thank you for your business!

APPROVED
BY: _____ ASST. DIR. OF PUBLIC WORKS
Date: 9/4/03

** CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT **

PROJECT: City of Beaumont

On receipt by the undersigned of a check

From: City Of Beaumount
In the sum of: $20,998.07
Payable to: TYNER PAVING COMPANY

and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any Mechanic's Lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position, the undersigned has

On the job of:
Located at: Oak Valley Parkway
Beaumont, CA 92223

to the following extent.

This release covers a progress payment for all labor, services, equipment or materials furnished to the job site or to City Of Beaumount through 08/27/03 only and does not cover any retention, pending modifications and changes or items furnished after said date. Before any recipient of this document relies on it, that person should verify evidence of payment to the undersigned.

The undersigned warrants that he either has already paid or will use the monies he receives from this progress payment to promptly pay in full all of his laborers, subcontractors, materialmen and suppliers for all work, materials, equipment or services provided for or to the above-referenced project up to the date of this waiver.

DATE: August 27, 2003

TYNER PAVING COMPANY

(signature)

(title)

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $18,500.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Oak Valley Pkwy. Widening & Rehab	$80.00	2003-318
	TOTAL CERTIFICATE INVOICE AMOUNT	**$80.00**	

Project Manager _____ Date 9-8-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY				CERTIFICATE TOTAL
	OVP Rehab				
1	$80.00				$80.00
TOTAL	$80.00				$80.00

Contractor RK Engineering Group, Inc.
Contract Amount $18,500.00

X	CFD 93-1, Series 2000A
	Sewer Revenue Bond
	1996 SRB Series A
	Other

Urban Logic Consultants

RK engineering group, inc.

transportation planning ▪ traffic engineering
acoustical air quality studies

Date: 02-Jul-03

MR. JOHN WILDER
CITY OF BEAUMONT
550 EAST 6TH STREET
BEAUMONT, CA 92223-2218

Invoice No.: 2003-318

SUBJECT: RK ENGINEERING GROUP, INC.
MONTHLY INVOICE

TIME PERIOD: JUNE 1 - 30, 2003

Client Name: CITY OF BEAUMONT

PROFESSIONAL SERVICES

JOB NUMBER	DESCRIPTION	ITEMS COMPLETED
0544-03-01	OAK VALLEY DRIVE AT OAK VALLEY PKWY. AND HIGHLAND SPRINGS AVE. AT OAK VALLEY TRAFFIC SIGNAL DESIGN	STARTED PLANS

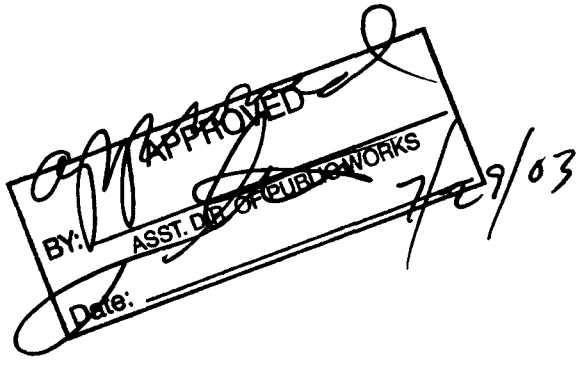
CONTRACT AMOUNT	BILLED TO DATE	% BILLED TO DATE	% JOB COMPLETE TO DATE	REMAINING BUDGET
$18,500.00	$0.00	0%	0%	$18,500.00

TOTAL INVOICE THIS MONTH **$80.00**

REMAINING BUDGET AFTER THIS MONTH: $18,420.00

% JOB COMPLETE AFTER THIS BILLING: 1%

% BILLED TO DATE AFTER THIS BILLING: 0%



20201 s.w. birch street, suite 250
newport beach, california 92660
tel 949 474 0809 fax 949 474 0902
http://www.rkengineer.com

CORP TRUST FILES
A/C 10740
SUB-FILE # 17

INDIVIDUAL FACILITIES FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NO. 14

REQUISITION NO. 28

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Individual Facilities Fund.

Date: October 9, 2003

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

[illegible] 071167400 [illegible]
[illegible] $ 4,485.00 [illegible]

Exhibit A

Requisition No. 28

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date October 9, 2003
___ Sewer Revenue Bond
X CFD 93-1/2000A
___ Other

ACCOUNT 6711674009
DESCRIPTION Individual Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	40	Individual Facilities	4,485.00
	TOTAL		**$4,485.00**

CITY APPROVALS:

X Public Works Director — Date 10-13-03

✓ City Manager — Date 10-15-03

Urban Logic Consultants

SEI TRUST 3000 SYSTEM 10/16/03 12:26:08

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674009 : ¬BEAUMONT 93-1 INDIVIDUAL FACILITIES

PAID PRINCIPAL: 4,485.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS INC
ADDR:
ADDR:
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ #28 DTD 10/13/03
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 8 ENTERED IN BATCH CL000158

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 40
Contract Amount $510,863.00

X CFD 93-1/2000A
___ Sewer Revenue Bond
___ Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Individual Facilities Fund	$4,485.00	2003-346
	TOTAL CERTIFICATE INVOICE AMOUNT	**$4,485.00**	

Project Manager _____ Date 10-13-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Individual Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	W.brook/Oak View H2O/Sewer (Ind Fac)	Westbrook Parks & Pkwys (Ind Fac)	3 Rings Swr/Ring Ranch Rd. (Const)	Individual Caltrans Permits (50% Const)	(50% Ind Fac)	Omega-Marshall Creek (Const)	Oak Valley Pkwy Wide/Rehab (IF)	
1	$625.00	$0.00	$2,534 00	$312 50	$312.50	$625 00		$4,409.00
2	$3,750 00	$0 00	$2,775 00	$625.00	$625 00	$2,875 00		$10,650 00
3	$5,625 00	$1,125 00	$2,905 00	$250.00	$250 00	$3,410 00		$13,565 00
4	$4,750.00	$1,875.00	$3,935.00	$761.25	$761.25	$5,105.00		$17,187 50
5	$5,897.50	$2,880.00	$7,227.50	$687 50	$687.50	$4,620.00		$22,000.00
6	$9,452.50	$4,050.00	$6,730.00	$1,460.00	$1,460 00	$2,607.50		$25,760.00
7	$6,470.00	$2,375.00	$5,843.75	$1,247 50	$1,247.50	$3,755.00		$20,938.75
8	$577.50	$2,937.50	$5,850.00	$292 50	$292 50	$125 00		$10,075 00
9	$375.00	$4,687.50	$3,895.00	$405 00	$405 00	$1,250 00		$11,017 50
10	$3,832.50	$8,380.00	$0.00	$540.00	$540 00	$1,192.50		$14,485 00
11	$0.00	$6,200.00	$0.00	$427.50	$427.50	$1,746.33		$8,801.33
12	$4,500.00	$8,497.50	$920.00	$1,527.50	$1,527 50	$1,485.00		$18,457.50
13	$8,367.50	$6,540.00	$0.00	$1,372.50	$1,372.50	$4,857.50		$22,510.00
14	$6,190.00	$840.00	$0.00	$765.00	$765.00	$2,510.00		$11,070.00
Adj	$0.00	$0.00	$0.00	$0.00	$0.00	$15,257 69		$15,257.69
15	$6,610.00	$735.00	$1,295.00	$130.00	$130.00	$2,118.48		$11,018.48
16	$2,940.00	$1,110.00	$1,237.50	$793.75	$793.75	$3,212.50		$10,087 50
17	$1,645.00	$1,000.00	$1,750.00	$390 00	$390.00	$1,595.00		$6,770 00
18	$1,795 00	$750.00	$3,625.00	$470.00	$470.00	$2,001 58		$9,111.58
19	$2,225.00	$250.00	$3,395.00	$232 50	$232.50	$3,415 00		$9,750.00
20	$875 00	$2,500.00	$2,415.00	$125 00	$125 00	$19,961 00		$26,001.00
21	$2,750 00	$6,500 00	$750 00	$437 50	$437 50	$14,185.00		$25,060.00
22	$1,145 00	$1,405 00	$875 00	$1,181 25	$1,181 25	$1,752 50		$7,540 00
23	$1,265.00	$4,030.00	$24,745.00	$272 50	$272 50	$1,955 00		$32,540.00
24	$5,660.00	$7,190 00	$1,277 50	$2,095.00	$2,095.00	$2,923 50		$21,241.00
25	$1,610.00	$4,165.00	$0.00	$1,066 25	$1,066 25	$0 00		$7,907 50
26	$4,270.00	$2,610 00	$0 00	$362.50	$362 50	$0 00		$7,605 00
27	$2,555 00	$1,520 00	$0 00	$265 00	$265.00	$0 00		$4,605.00
28	$670 00	$1,167 50	$0.00	$271 25	$271 25	$0 00		$2,380 00
29	$2,055 00	$3,680 00	$0 00	$437 50	$437 50	$0 00		$6,610 00
30	$875 00	$3,555 00	$0 00	$345 00	$345 00	$0 00		$5,120.00
31	$1,715 00	$2,905 00	$0.00	$180.00	$180 00	$0 00		$4,980 00
32	$975 00	$1,585 00	$0.00	$255 00	$255 00	$0 00	$1,430 00	$4,500.00
33	$590 00	$1,520.00	$0.00	$0.00	$0 00	$0 00	$1,885 00	$3,995.00
34	$1,895 00	$1,440.00	$0 00	$0 00	$0.00	$0 00	$635.00	$3,970 00
35	$1,305 00	$1,635.00	$0 00	$0 00	$0 00	$0.00	$5,360 00	$8,300.00
36	$1,395 00	$1,790 00	$0 00	$0 00	$0 00	$0.00	$2,383 75	$5,568.75
37	$1,770 00	$1,090 00	$0.00	$0 00	$0 00	$0.00	$3,950 00	$6,810 00
38	$1,485.00	$1,875.00	$0 00	$0.00	$0 00	$0 00	$3,805.00	$7,165 00
39	$601 25	$1,720 00	$0 00	$0 00	$0 00	$0 00	$1,067 50	$3,388 75
40	$880 00	$2,141 25	$0 00	$0 00	$0.00	$0 00	$1,463.75	$4,485.00
TOTAL	$111,968.75	$110,256.25	$83,980.25	$19,983.75	$19,983.75	$104,541.08	$21,980.00	$472,693.83

Contractor Urban Logic Consultants
Contract Amount $510,863 00

Westbrook Water/Sewer - $133 223 00
Westbrook Parks/Pkwys - $148,000 00
3 Rings Swr/Ring Ranch Rd - $42,640 00
Caltrans Permits - $40,000 00
Omega-Marshall Cr - $147,000 00

X CFD 93-1/2000A
Sewer Revenue Bond
Other _____

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2003-346
INVOICE DATE
10/09/03
WO DISTRIBUTION

TO **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from September 1, 2003 through September 30, 2003, payable from CFD:

Oak Valley Parkway Widening & Rehab

Principal:	4	Hours @	$125	500.00
Inspector:	3	Hours @	$70	210.00
Executive Secretary:	16.75	Hours @	$45	753.75

Westbrook/Oak View Water & Sewer

Principal:	2	Hours @	$125	250.00
Executive Secretary:	14	Hours @	$45	630.00

Westbrook/Parks and Parkways

Principal:	12	Hours @	$125	1,500.00
Executive Secretary:	14.25	Hours @	$45	641.25

Total Amount Due: **$4,485.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

COST TRUST FILES
A/C 10740
SUB-FILE # 17

INDIVIDUAL FACILITIES FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NO. 14

REQUISITION NO. 29

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Individual Facilities Fund.

Date: November 3, 2003

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

67116740C9
$ 322,506.28

Exhibit A

Requisition No. 29

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date November 3, 2003

[ ] Sewer Revenue Bond
[X] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674009
DESCRIPTION Individual Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants	41	Individual Facilities	9,635.00
Credit Union Bank of California			
Account # [redacted]			
Tyner Paving Company	2	Oak Valley Pkwy. Widening	98,690.94
(see attached wire instructions)			
Tyner Paving Company	3	Oak Valley Pkwy. Widening	214,180.34
(see attached wire instructions)			
	TOTAL		**$322,506.28**

CITY APPROVALS:

[X] Public Works Director — Date 11-04-03

[✓] City Manager — Date 11/4/03

Urban Logic Consultants

SEI TRUST 3000 SYSTEM 11/06/03 13:51:49

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674009 : ¬BEAUMONT 93-1 INDIVIDUAL FACILITIES

PAID PRINCIPAL: 9,635.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR:
ADDR:
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ #29 DTD 11/3/03
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000069

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

Trust and Investment Group
WIRE DISBURSEMENTS

DATE: 11/6/03

ACCOUNT INFORMATION

WIRE NUMBER	REPETITIVE WIRE NUMBER	R.C. NUMBER
12		91080

TRUST ACCOUNT NUMBER	TRUST ACCOUNT NAME
6711674009	BEAUMONT 93-1 INDIVIDUAL FACILITIES

PAID PRINCIPAL	INCOME	INVESTMENT INCOME	TOTAL
$ 98,690.94			$ 98,690.94

BUSINESS TRUST & INVESTMENT ACCOUNTING OFFICER APPROVAL

DISBURSEMENT INFORMATION

DISBURSEMENT CODE	CODE DESCRIPTION
348	REQ PYMT

PAID TO TAX ID NUMBER	NAME
NO ONE	

BANK NAME	CITY	STATE
PACIFIC WESTERN BANK		

ABA NUMBER	ACCOUNT NUMBER
[redacted]	[redacted]

FOR CREDIT TO: TYNER PAVING COMPANY

PAID FOR TAX ID	NAME
NO ONE	

EXPLANATION: REQ #29 DTD 11/3/03

ASSET REFERENCE NUMBER	P#	TREAT AS INCOME

FOR ACCRUALS	DATE INCOME APPLIES

WIRE FEE PAID BY

	PARTICIPANT/BENEFICIARY		ACCOUNT		FEE WAIVED

UCC 4A CALL-BACK VERIFICATION SECTION

DATE	AMOUNT VERIFIED	(X) BENEFICIARY VERIFIED

CUSTOMER INITIATOR	FORM PREPARED BY
	PHILANA CHEN

CALLED BACK TO	CALLED BY

TIME

	X	REPETITIVE WIRE		SECURITY PROCEDURE NOT PERFORMED		EXCEPTION		BANK INITIATED

UCA--ADDITIONAL SECURITY PROCEDURE

( ) YES ( ) NO

APPROVALS

DISBURSEMENT APPROVED BY -- NAME	SIGNATURE	DATE
LORAINE MCINTIRE		11/6/03
ADDITIONAL APPROVAL (IF NECESSARY) -- NAME	**SIGNATURE**	**DATE**
ALISON BRAUNSTEIN		11/6/03
POSTING LOCATION CONTACT		**TIE-LINE**

UNION BANK OF CALIFORNIA
CORPORATE TRUST DEPARTMENT

Trust and Investment Group
WIRE DISBURSEMENTS

DATE: 11/13/03

ACCOUNT INFORMATION

WIRE NUMBER	REPETITIVE WIRE NUMBER	R.C. NUMBER
5		91080

TRUST ACCOUNT NUMBER	TRUST ACCOUNT NAME
6711674009	BEAUMONT 93-1 INDIVIDUAL FACILITIES

PAID PRINCIPAL	INCOME	INVESTMENT INCOME	TOTAL
$ 214,180.34			$ 214,180.34

BUSINESS TRUST & INVESTMENT ACCOUNTING OFFICER APPROVAL

DISBURSEMENT INFORMATION

DISBURSEMENT CODE	CODE DESCRIPTION
348	REQ PYMT

PAID TO TAX ID NUMBER	NAME
NO ONE	

BANK NAME	CITY	STATE
PACIFIC WESTERN BANK		

ABA NUMBER	ACCOUNT NUMBER
[redacted]	[redacted]

FOR CREDIT TO
TYNER PAVING COMPANY

PAID FOR TAX ID	NAME
NO ONE	

EXPLANATION
REQ #29 DTD 11/3/03

ASSET REFERENCE NUMBER	P#	TREAT AS INCOME

FOR ACCRUALS	DATE INCOME APPLIES

WIRE FEE PAID BY

	PARTICIPANT/BENEFICIARY		ACCOUNT		FEE WAIVED

UCC 4A CALL-BACK VERIFICATION SECTION

DATE	AMOUNT VERIFIED	(X) BENEFICIARY VERIFIED

CUSTOMER INITIATOR	FORM PREPARED BY
	PHILANA CHEN

CALLED BACK TO	CALLED BACK BY

TIME								
	X	REPETITIVE WIRE		SECURITY PROCEDURE NOT PERFORMED		EXCEPTION		BANK INITIATED

UCA--ADDITIONAL SECURITY PROCEDURE
( ) YES ( ) NO

APPROVALS

DISBURSEMENT APPROVED BY -- NAME	SIGNATURE	DATE
ANDY BALL		11/13/03
ADDITIONAL APPROVAL (IF NECESSARY) -- NAME	SIGNATURE	DATE
LORRAINE MCINTIRE		11/13/03
POSTING LOCATION CONTACT		TIE-LINE

UNION BANK OF CALIFORNIA
CORPORATE TRUST DEPARTMENT

6711674009 ¬BEAUMONT 93-1 INDIVIDUAL FACILITIES CASH BASIS
COMMAND ===>

S	SECURITY DESCRIPTION / SHARES/PV	MARKET VALUE	FEDERAL COST	%MKT	P	ANNUAL INC/ UNREAL G/L	CURR YIELD
	MONEY MARKET FUNDS						
	BLACKROCK PROV T-FUND INST #60		[redacted]		1	1,636	
	184,590.9600	184,590.96	184,590.96	100.0		0	0.9
	INVESTMENTS	184,590.96	184,590.96	100.0		1,636	0.9
						0	
	PRINCIPAL CASH	0.00	0.00				
	TOTAL	184,590.96	184,590.96				
	INCOME CASH	0.00					

F1-HELP F2-HINT F3-END F4-SKIP F5-RFIND F6-PRINT F7-UP F8-DOWN F10-LEFT

6711674009 ¬BEAUMONT 93-1 INDIVIDUAL FACILITIES CASH BASIS
COMMAND ===>

S	SECURITY DESCRIPTION / SHARES/PV	MARKET VALUE	FEDERAL COST	%MKT	P	ANNUAL INC/ UNREAL G/L	CURR YIELD
	MONEY MARKET FUNDS						
	BLACKROCK PROV T-FUND INST #60		[redacted]		1	676	
	76,265.0200	76,265.02	76,265.02	100.0		0	0.9
	INVESTMENTS	76,265.02	76,265.02	100.0		676	0.9
						0	
	PRINCIPAL CASH	1,089,367.69	1,089,367.69				
	TOTAL	1,165,632.71	1,165,632.71				
	INCOME CASH	0.00					

F1-HELP F2-HINT F3-END F4-SKIP F5-RFIND F6-PRINT F7-UP F8-DOWN F10-LEFT

TYNER PAVING COMPANY

Complete Concrete and Asphalt Services

City of Beaumont
550 E. 6th Street
Beaumont, CA 92223

Attn: Lenora

Information to do the Transfer:

PACIFIC WESTERN BANK
Downey Office
10245 Paramount Blvd.
Downey, CA 90241
Phone (562) 806-3701
Fax (562) 927-0477
Routing # [redacted]
Account # [redacted]

Thank you, Lenora please call me If you have any other questions.

Rosa Romo
Tyner Paving Co.

2005 San Fernando Road • Los Angeles, California 90065-1235 • Tel. (323) 225-8014 • Fax: (323) 225-0161

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 41
Contract Amount $510,863.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Individual Facilities Fund	$9,635.00	2003-362
	TOTAL CERTIFICATE INVOICE AMOUNT	**$9,635.00**	

Project Manager _____ Date 11-4-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Individual Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	W.brook/Oak View H2O/Sewer (Ind Fac)	Westbrook Parks & Pkwys (Ind Fac)	3 Rings Swr/Ring Ranch Rd. (Const)	Individual Caltrans Permits (50% Const)	(50% Ind Fac)	Omega-Marshall Creek (Const)	Oak Valley Pkwy Wide/Rehab (IF)	
1	$625.00	$0.00	$2,534 00	$312 50	$312.50	$625.00		$4,409.00
2	$3,750.00	$0 00	$2,775.00	$625.00	$625 00	$2,875 00		$10,650.00
3	$5,625.00	$1,125.00	$2,905 00	$250.00	$250 00	$3,410 00		$13,565 00
4	$4,750.00	$1,875 00	$3,935.00	$761.25	$761.25	$5,105 00		$17,187 50
5	$5,897.50	$2,880.00	$7,227.50	$687.50	$687 50	$4,620 00		$22,000 00
6	$9,452.50	$4,050 00	$6,730.00	$1,460.00	$1,460 00	$2,607 50		$25,760 00
7	$6,470 00	$2,375.00	$5,843.75	$1,247 50	$1,247 50	$3,755 00		$20,938 75
8	$577 50	$2,937.50	$5,850.00	$292.50	$292 50	$125 00		$10,075 00
9	$375.00	$4,687.50	$3,895.00	$405.00	$405.00	$1,250.00		$11,017.50
10	$3,832.50	$8,380.00	$0 00	$540.00	$540.00	$1,192.50		$14,485.00
11	$0.00	$6,200.00	$0.00	$427.50	$427.50	$1,746.33		$8,801.33
12	$4,500.00	$8,497 50	$920.00	$1,527.50	$1,527.50	$1,485 00		$18,457 50
13	$8,367 50	$6,540.00	$0.00	$1,372.50	$1,372.50	$4,857.50		$22,510.00
14	$6,190.00	$840.00	$0.00	$765.00	$765.00	$2,510.00		$11,070.00
Adj	$0.00	$0.00	$0.00	$0.00	$0 00	$15,257.69		$15,257.69
15	$6,610.00	$735.00	$1,295.00	$130.00	$130.00	$2,118.48		$11,018.48
16	$2,940.00	$1,110.00	$1,237.50	$793 75	$793 75	$3,212 50		$10,087.50
17	$1,645.00	$1,000.00	$1,750 00	$390.00	$390 00	$1,595.00		$6,770.00
18	$1,795.00	$750.00	$3,625 00	$470.00	$470.00	$2,001.58		$9,111 58
19	$2,225.00	$250.00	$3,395.00	$232.50	$232.50	$3,415 00		$9,750.00
20	$875.00	$2,500 00	$2,415 00	$125.00	$125 00	$19,961.00		$26,001 00
21	$2,750.00	$6,500 00	$750 00	$437.50	$437.50	$14,185 00		$25,060 00
22	$1,145.00	$1,405 00	$875.00	$1,181.25	$1,181 25	$1,752.50		$7,540 00
23	$1,265 00	$4,030.00	$24,745.00	$272.50	$272.50	$1,955 00		$32,540 00
24	$5,660.00	$7,190.00	$1,277.50	$2,095 00	$2,095.00	$2,923.50		$21,241.00
25	$1,610.00	$4,165.00	$0.00	$1,066 25	$1,066.25	$0 00		$7,907.50
26	$4,270.00	$2,610.00	$0.00	$362 50	$362.50	$0 00		$7,605.00
27	$2,555.00	$1,520 00	$0 00	$265.00	$265.00	$0 00		$4,605 00
28	$670.00	$1,167 50	$0 00	$271.25	$271 25	$0 00		$2,380 00
29	$2,055.00	$3,680.00	$0 00	$437 50	$437 50	$0 00		$6,610 00
30	$875 00	$3,555 00	$0 00	$345 00	$345 00	$0.00		$5,120.00
31	$1,715.00	$2,905 00	$0.00	$180 00	$180 00	$0.00		$4,980 00
32	$975 00	$1,585 00	$0.00	$255.00	$255.00	$0.00	$1,430.00	$4,500 00
33	$590.00	$1,520 00	$0.00	$0 00	$0 00	$0.00	$1,885.00	$3,995 00
34	$1,895 00	$1,440.00	$0 00	$0 00	$0.00	$0 00	$635.00	$3,970.00
35	$1,305.00	$1,635.00	$0.00	$0.00	$0 00	$0 00	$5,360.00	$8,300 00
36	$1,395.00	$1,790.00	$0.00	$0.00	$0.00	$0 00	$2,383.75	$5,568 75
37	$1,770.00	$1,090.00	$0.00	$0 00	$0.00	$0 00	$3,950.00	$6,810.00
38	$1,485.00	$1,875.00	$0.00	$0.00	$0.00	$0 00	$3,805.00	$7,165.00
39	$601.25	$1,720.00	$0.00	$0.00	$0 00	$0 00	$1,067.50	$3,388.75
40	$880 00	$2,141 25	$0.00	$0.00	$0 00	$0 00	$1,463.75	$4,485.00
41	$1,247.50	$4,947.50	$0.00	$0.00	$0 00	$0 00	$3,440 00	$9,635 00
TOTAL	$113,216.25	$115,203.75	$83,980.25	$19,983.75	$19,983.75	$104,541.08	$25,420.00	$482,328.83

Contractor Urban Logic Consultants
Contract Amount $510,863 00

Westbrook Water/Sewer - $133,223 00
Westbrook Parks/Pkwys - $148 000 00
3 Rings Swr/Ring Ranch Rd - $42,640 00
Caltrans Permits - $40,000 00
Omega-Marshall Cr - $147,000 00

X CFD 93-1/2000A
___ Sewer Revenue Bond
___ Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2003-362
INVOICE DATE
11/03/03
W.O. DISTRIBUTION

TO **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from October 1, 2003 through October 31, 2003, payable from CFD:

Oak Valley Parkway Widening & Rehab

Principal:	14	Hours @	$125	1,750.00
Sr. Associate:	4	Hours @	$90	360.00
Inspector:	10	Hours @	$70	700.00
Executive Secretary:	14	Hours @	$45	630.00

Westbrook/Oak View Water & Sewer

Principal:	8	Hours @	$125	1,000.00
Executive Secretary:	5.5	Hours @	$45	247.50

Westbrook/Parks and Parkways

Principal:	27	Hours @	$125	3,375.00
Planner:	8	Hours @	$70	560.00
Executive Secretary:	22.5	Hours @	$45	1,012.50

Total Amount Due: **$9,635.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 2
Contract Amount $699,935.75

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Oak Valley Parkway Widening & Rehab	$98,690.94	16285
	TOTAL CERTIFICATE INVOICE AMOUNT	**$98,690.94**	

Project Manager _____ Date 11-4-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY		CERTIFICATE TOTAL
	OVP Widening	Retention	
1	$23,331.19	($2,333.12)	$20,998.07
2	$109,656.60	($10,965.66)	$98,690.94
TOTAL	$132,987.79	($13,298.78)	$119,689.01

Contractor Tyner Paving Co.
Contract Amount $699,935.75

X	CFD 93-1, Series 2000A
	Sewer Revenue Bond
	1996 SRB Series A
	Other

Urban Logic Consultants

TYNER PAVING COMPANY

Complete Concrete and Asphalt Services

Invoice No. 16285

To: City of Beaumont
555 East Sixth Street
Beaumont, CA 92223

September 30, 2003
Our Job No.: 03-07-03
Job: Oak Valley Parkway Street Improvement

Attn: John Wilder

Re: 2nd Progress Billing

For Work Completed Through 09-30-03

Original Contract Amount:	$	699,935.75
19% Complete to Date:	$	132,987.79
Less 10% Retention:	$	13,298.78
	$	119,689.01
Less Amount Already Billed:	$	20,998.07
Total Amount This Billing:	$	98,690.94

APPROVED
BY: _____
ASST. DIR. OF PUBLIC WORKS
Date: 10/9/03

2005 San Fernando Road • Los Angeles, California 90065-1235 • Tel: (323) 225-8014 • Fax: (323) 225-0161

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

PROJECT: **Oak Valley Parkway Street Improvement**

On receipt by the undersigned of a check

From: **City of Beaumont**
In the sum of: **$98,690.94**
Payable to: **Tyner Paving Company**

And when the check has been properly endorsed and has been paid by the back on which it is drawn, this document becomes effective to release any Mechanic's Lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position, the undersigned has

On the job of:
Located at: **Oak Valley Parkway – City of Beaumont**

To the following extent.

This release covers a progress payment for all labor, services, equipment or materials furnished to the job site or to

Through **09-30-03** only and does not cover any retention, pending modifications and changes or items furnished after said date. Before any recipient of this document relies on it, that person should verify evidence of payment to the undersigned.

The undersigned warrants that he either has already paid or will use the monies he receives from this progress payment to promptly pay in full all of his laborers, subcontractors, materialmen and suppliers for all work, material, equipment or services provided for or to the above – referenced project up to the date of this waiver.

DATE: September 30, 2003

TYNER PAVING COMPANY

(Signature)

(Title)

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 3
Contract Amount $699,935.75

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Oak Valley Parkway Widening & Rehab	$214,180.34	16289
	TOTAL CERTIFICATE INVOICE AMOUNT	**$214,180.34**	

Project Manager _____ Date 11-4-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY		CERTIFICATE TOTAL
	OVP Widening	Retention	
1	$23,331.19	($2,333.12)	$20,998.07
2	$109,656.60	($10,965.66)	$98,690.94
3	$237,978.16	($23,797.82)	$214,180.34
TOTAL	$370,965.95	($37,096.60)	$333,869.36

Contractor Tyner Paving Co.
Contract Amount $699,935.75

X	CFD 93-1, Series 2000A
	Sewer Revenue Bond
	1996 SRB Series A
	Other

Urban Logic Consultants

TYNER PAVING COMPANY

Complete Concrete and Asphalt Services

Invoice No. 16289

To: City of Beaumont
550 East Sixth Street
Beaumont, CA 92223

October 31, 2003
Our Job No. 03-07-03

Attn: John Wilder

Re: 3rd Progress Billing

Orginal Contract Amount:	$	699,935.75
53% Completed To Date:	$	370,965.94
Less 10% Retention:	$	37,096.59
	$	333,869.35
Less Amount Already Billed:	$	119,689.01
Total Amount Due This Billiing:	$	214,180.34

APPROVED
BY: _____
ASST. DIR. OF PUBLIC WORKS
Date: 10/31/03

2005 San Fernando Road • Los Angeles, California 90065-1235 • Tel: (323) 225-8014 • Fax: (323) 225-0161

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

PROJECT: **Oak Valley Parkway**

On receipt by the undersigned of a check

From: **City of Beaumont**
In the sum of: **$214,180.34**
Payable to: **Tyner Paving Company**

And when the check has been properly endorsed and has been paid by the back on which it is drawn, this document becomes effective to release any Mechanic's Lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position, the undersigned has

On the job of:
Located at: **Oak Valley Parkway**

To the following extent.

This release covers a progress payment for all labor, services, equipment or materials furnished to the job site or to

Through **10-31-03** only and does not cover any retention, pending modifications and changes or items furnished after said date. Before any recipient of this document relies on it, that person should verify evidence of payment to the undersigned.

The undersigned warrants that he either has already paid or will use the monies he receives from this progress payment to promptly pay in full all of his laborers, subcontractors, materialmen and suppliers for all work, material, equipment or services provided for or to the above – referenced project up to the date of this waiver.

DATE: October 31, 2003

TYNER PAVING COMPANY

(Signature)

(Title)

10740
17

INDIVIDUAL FACILITIES FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NO. 14

REQUISITION NO. 30

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Individual Facilities Fund.

Date: December 1, 2003

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

TRUST NUMBER 071167400 9

Exhibit A

Requisition No. 30

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date December 1, 2003

[ ] Sewer Revenue Bond
[X] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674009
DESCRIPTION Individual Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount	
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	42	Individual Facilities	14,536.75	✓
Tyner Paving Company *(see attached wire instructions)*	4	Oak Valley Pkwy. Widening	138,587.28	✓
	TOTAL		**$153,124.03**	

CITY APPROVALS:

[X] Public Works Director — Date 12-02-03

[✓] City Manager — Date 12-2-03

Urban Logic Consultants

TYNER PAVING COMPANY

Complete Concrete and Asphalt Services

City of Beaumont
550 E. 6th Street
Beaumont, CA 92223

Attn: Lenora

Information to do the Transfer:

PACIFIC WESTERN BANK
Downey Office
10245 Paramount Blvd.
Downey, CA 90241
Phone (562) 806-3701
Fax (562) 927-0477
Routing # [redacted]
Account # [redacted]

Thank you, Lenora please call me If you have any other questions.

Rosa Romo
Tyner Paving Co.

2005 San Fernando Road • Los Angeles, California 90065-1235 • Tel: (323) 225-8014 • Fax: (323) 225-0161

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 42
Contract Amount $510,863.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Individual Facilities Fund	$14,536.75	2003-382
	TOTAL CERTIFICATE INVOICE AMOUNT	**$14,536.75**	

Project Manager _____ Date 12-8-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Individual Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	W.brook/Oak View H2O/Sewer (Ind Fac)	Westbrook Parks & Pkwys (Ind Fac)	3 Rings Swr/Ring Ranch Rd. (Const)	Individual Caltrans Permits (50% Const)	(50% Ind Fac)	Omega-Marshall Creek (Const)	Oak Valley Pkwy Wide/Rehab (IF)	
1	$625.00	$0.00	$2,534.00	$312.50	$312.50	$625.00		$4,409.00
2	$3,750.00	$0.00	$2,775.00	$625.00	$625.00	$2,875 00		$10,650.00
3	$5,625.00	$1,125.00	$2,905.00	$250.00	$250.00	$3,410.00		$13,565.00
4	$4,750 00	$1,875.00	$3,935.00	$761.25	$761.25	$5,105 00		$17,187.50
5	$5,897.50	$2,880.00	$7,227.50	$687.50	$687.50	$4,620.00		$22,000.00
6	$9,452 50	$4,050.00	$6,730.00	$1,460.00	$1,460.00	$2,607 50		$25,760.00
7	$6,470 00	$2,375.00	$5,843.75	$1,247.50	$1,247.50	$3,755 00		$20,938.75
8	$577.50	$2,937.50	$5,850 00	$292.50	$292.50	$125 00		$10,075.00
9	$375.00	$4,687.50	$3,895.00	$405.00	$405.00	$1,250.00		$11,017 50
10	$3,832.50	$8,380.00	$0.00	$540.00	$540.00	$1,192.50		$14,485.00
11	$0.00	$6,200.00	$0.00	$427.50	$427.50	$1,746.33		$8,801 33
12	$4,500.00	$8,497.50	$920.00	$1,527.50	$1,527.50	$1,485 00		$18,457.50
13	$8,367.50	$6,540.00	$0.00	$1,372.50	$1,372.50	$4,857.50		$22,510.00
14	$6,190.00	$840.00	$0.00	$765.00	$765.00	$2,510.00		$11,070 00
Adj.	$0.00	$0.00	$0.00	$0 00	$0.00	$15,257.69		$15,257 69
15	$6,610.00	$735.00	$1,295.00	$130.00	$130.00	$2,118.48		$11,018.48
16	$2,940.00	$1,110.00	$1,237.50	$793.75	$793.75	$3,212.50		$10,087.50
17	$1,645.00	$1,000.00	$1,750.00	$390.00	$390.00	$1,595.00		$6,770 00
18	$1,795.00	$750.00	$3,625.00	$470.00	$470.00	$2,001.58		$9,111.58
19	$2,225.00	$250.00	$3,395.00	$232.50	$232.50	$3,415.00		$9,750.00
20	$875.00	$2,500.00	$2,415.00	$125 00	$125.00	$19,961.00		$26,001.00
21	$2,750.00	$6,500.00	$750.00	$437 50	$437.50	$14,185.00		$25,060 00
22	$1,145.00	$1,405.00	$875.00	$1,181 25	$1,181 25	$1,752.50		$7,540 00
23	$1,265.00	$4,030.00	$24,745.00	$272.50	$272.50	$1,955.00		$32,540.00
24	$5,660.00	$7,190.00	$1,277.50	$2,095 00	$2,095 00	$2,923.50		$21,241.00
25	$1,610.00	$4,165.00	$0.00	$1,066.25	$1,066.25	$0.00		$7,907.50
26	$4,270.00	$2,610.00	$0 00	$362.50	$362.50	$0.00		$7,605.00
27	$2,555.00	$1,520.00	$0.00	$265 00	$265.00	$0 00		$4,605.00
28	$670.00	$1,167 50	$0.00	$271.25	$271.25	$0 00		$2,380.00
29	$2,055.00	$3,680.00	$0 00	$437.50	$437.50	$0 00		$6,610 00
30	$875.00	$3,555.00	$0.00	$345.00	$345.00	$0 00		$5,120 00
31	$1,715 00	$2,905.00	$0 00	$180 00	$180.00	$0 00		$4,980.00
32	$975.00	$1,585.00	$0.00	$255 00	$255.00	$0.00	$1,430.00	$4,500 00
33	$590.00	$1,520 00	$0.00	$0.00	$0.00	$0 00	$1,885.00	$3,995 00
34	$1,895.00	$1,440.00	$0.00	$0.00	$0.00	$0.00	$635.00	$3,970.00
35	$1,305.00	$1,635 00	$0 00	$0.00	$0.00	$0 00	$5,360.00	$8,300 00
36	$1,395 00	$1,790 00	$0 00	$0.00	$0 00	$0 00	$2,383.75	$5,568.75
37	$1,770.00	$1,090.00	$0.00	$0.00	$0.00	$0.00	$3,950 00	$6,810.00
38	$1,485 00	$1,875.00	$0 00	$0.00	$0.00	$0 00	$3,805.00	$7,165.00
39	$601.25	$1,720.00	$0.00	$0.00	$0.00	$0.00	$1,067.50	$3,388.75
40	$880 00	$2,141.25	$0.00	$0 00	$0.00	$0 00	$1,463.75	$4,485.00
41	$1,247.50	$4,947.50	$0.00	$0.00	$0.00	$0 00	$3,440.00	$9,635.00
42	$0.00	$2,050.00	$0.00	$0.00	$0.00	$0 00	$12,486.75	$14,536 75
TOTAL	$113,216.25	$117,253.75	$83,980.25	$19,983.75	$19,983.75	$104,541.08	$37,906.75	$496,865.58

Contractor Urban Logic Consultants
Contract Amount $510,863.00

Westbrook Water/Sewer - $133,223 00
Westbrook Parks/Pksys - $148,000 00
3 Rings Swr/Ring Ranch Rd - $42,640 00
Caltrans Permits - $40,000 00
Omega-Marshall Cr - $147,000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2003-382
INVOICE DATE
12/01/03
W.O. DISTRIBUTION

TO **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from November 1, 2003 through November 30, 2003, payable from CFD:

Oak Valley Parkway Widening & Rehab

Principal:	12	Hours @	$125	1,500.00
Sr. Associate:	20	Hours @	$90	1,800.00
Inspector:	13	Hours @	$70	910.00
Executive Secretary:	5	Hours @	$45	225.00
Eng. Geologist:	4.6	Hours @	$80	368.00
Soils Tech.:	46	Hours @	$70	3,220.00
Survey Crew:	29	Hours @	$140	4,060.00
Surveyor:	4.75	Hours @	$85	403.75

Westbrook/Parks and Parkways

Principal:	14	Hours @	$125	1,750.00
Planner:	3	Hours @	$70	210.00
Sr. Associate:	1	Hours @	$90	90.00

Total Amount Due: **$14,536.75**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 4
Contract Amount $699,935.75

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Oak Valley Parkway Widening & Rehab	$138,587.28	16298
	TOTAL CERTIFICATE INVOICE AMOUNT	**$138,587.28**	

Project Manager _____ Date 12-2-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY		CERTIFICATE TOTAL
	OVP Widening	Retention	
1	$23,331.19	($2,333.12)	$20,998.07
2	$109,656.60	($10,965.66)	$98,690.94
3	$237,978.16	($23,797.82)	$214,180.34
4	$153,985.87	($15,398.59)	$138,587.28
TOTAL	$524,951.82	($52,495.18)	$472,456.64

Contractor Tyner Paving Co.
Contract Amount $699,935.75

X	CFD 93-1, Series 2000A
	Sewer Revenue Bond
	1996 SRB Series A
	Other

Urban Logic Consultants

TYNER PAVING COMPANY

Complete Concrete and Asphalt Services

Invoice No.16298

City of Beaumont
550 East Sixth Street
Beaumont, CA 92223

November 24, 2003
Our Job No. 03-07-03

Attn: John Wilder

Re 4th Progress Billing for Oak Valley Parkway

Original Contract.	$	699,935.75
75% Completed to Date.	$	524,951.81
Less 10% Retention:	$	52,495 18
	$	472,456.63
Less Amount Already Billed:	$	333,869 35
Total Due This Billing.	$	138,587.28

APPROVED
BY: _____
ASST. DIR. OF PUBLIC WORKS
Date: 11/24/03

2005 San Fernando Road • Los Angeles, California 90065-1235 • Tel: (323) 225-8014 • Fax. (323) 225-0161

** CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT **

PROJECT: City of Beaumont

On receipt by the undersigned of a check

From: City Of Beaumount
In the sum of: $138,587.28
Payable to: TYNER PAVING COMPANY

and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any Mechanic's Lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position, the undersigned has

On the job of:
Located at: Oak Valley Parkway
Beaumont, CA 92223

to the following extent.

This release covers a progress payment for all labor, services, equipment or materials furnished to the job site or to City Of Beaumount through 11/24/03 only and does not cover any retention, pending modifications and changes or items furnished after said date. Before any recipient of this document relies on it, that person should verify evidence of payment to the undersigned.

The undersigned warrants that he either has already paid or will use the monies he receives from this progress payment to promptly pay in full all of his laborers, subcontractors, materialmen and suppliers for all work, materials, equipment or services provided for or to the above-referenced project up to the date of this waiver.

DATE: 11/24/03

TYNER PAVING COMPANY

(signature)

(title)

SEI TRUST 3000 SYSTEM 12/05/03 13:59:26

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674009 : ¬BEAUMONT 93-1 INDIVIDUAL FACILITIES

PAID PRINCIPAL: 14,536.75 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR:
ADDR:
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ #30 DTD 12/1/03
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 3 ENTERED IN BATCH CL000096

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

Trust and Investment Group
WIRE DISBURSEMENTS

DATE: 12/5/03

ACCOUNT INFORMATION

WIRE NUMBER	REPETITIVE WIRE NUMBER	R.C. NUMBER
13		91080

TRUST ACCOUNT NUMBER	TRUST ACCOUNT NAME
6711674009	BEAUMONT - FACILITIES ACCOUNT

PAID PRINCIPAL	INCOME	INVESTMENT INCOME	TOTAL
$ 138,587.28			$ 138,587.28

BUSINESS TRUST & INVESTMENT ACCOUNTING OFFICER APPROVAL

DISBURSEMENT INFORMATION

DISBURSEMENT CODE	CODE DESCRIPTION
348	REQUSITION PAYMENT

PAID TO TAX ID NUMBER	NAME
NO ONE	

BANK NAME	CITY	STATE
PACIFIC WESTERN BANK	DOWNEY	CA

ABA NUMBER	ACCOUNT NUMBER
[redacted]	[redacted]

FOR CREDIT TO: TYNER PAVING COMPANY (BEAUMONT)

PAID FOR TAX ID	NAME
NO ONE	

EXPLANATION: REQ #30 DTD 12/1/03

ASSET REFERENCE NUMBER	P#	TREAT AS INCOME

FOR ACCRUALS	DATE INCOME APPLIES

WIRE FEE PAID BY

	PARTICIPANT/BENEFICIARY		ACCOUNT		FEE WAIVED

UCC 4A CALL-BACK VERIFICATION SECTION

DATE	AMOUNT VERIFIED	
		(X) BENEFICIARY VERIFIED

CUSTOMER INITIATOR	FORM PREPARED BY
	PHILANA CHEN

CALLED BACK TO	CALLED BACK BY

TIME		REPETITIVE WIRE		SECURITY PROCEDURE NOT PERFORMED		EXCEPTION		BANK INITIATED

UCA--ADDITIONAL SECURITY PROCEDURE

( ) YES ( ) NO

APPROVALS

DISBURSEMENT APPROVED BY -- NAME	SIGNATURE	DATE
LORRAINE MCINTIRE		12/5/03
ADDITIONAL APPROVAL (IF NECESSARY) -- NAME	**SIGNATURE**	**DATE**
ANDY BALL		12/5/03
POSTING LOCATION CONTACT		**TIE-LINE**

UNION BANK OF CALIFORNIA
CORPORATE TRUST DEPARTMENT

COPY
16740
17

INDIVIDUAL FACILITIES FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NO. 14

REQUISITION NO. 31

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Individual Facilities Fund.

Date: January 5, 2004

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

TRUST NUMBER 711674007 TRUST NAME _____

Exhibit A

Requisition No. 31

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date January 5, 2004

[ ] Sewer Revenue Bond
[X] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674009
DESCRIPTION Individual Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	43	Individual Facilities	1,380.00
Beaumont Cherry Valley Water District *P.O. Box 2037* *Beaumont, CA 92223*	1	OVP Sports Park Meter	1,313.00
	TOTAL		**$2,693.00**

CITY APPROVALS:

[X] Public Works Director — Deepak Mayam — Date 01-06-04

[✓] City Manager — Date 1/6/04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 43
Contract Amount $510,863.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Individual Facilities Fund	$1,380.00	2004-101
	TOTAL CERTIFICATE INVOICE AMOUNT	**$1,380.00**	

Project Manager _____ Date 1-6-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Individual Facilities

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	W.brook/Oak View H2O/Sewer (Ind Fac)	Westbrook Parks & Pkwys (Ind Fac)	3 Rings Swr/Ring Ranch Rd. (Const)	Individual Caltrans Permits (50% Const)	Individual Caltrans Permits (50% Ind Fac)	Omega-Marshall Creek (Const)	
1	$625.00	$0.00	$2,534.00	$312.50	$312.50	$625 00	$4,409 00
2	$3,750 00	$0.00	$2,775.00	$625.00	$625.00	$2,875 00	$10,650.00
3	$5,625.00	$1,125.00	$2,905.00	$250.00	$250.00	$3,410 00	$13,565 00
4	$4,750 00	$1,875.00	$3,935.00	$761.25	$761.25	$5,105 00	$17,187.50
5	$5,897.50	$2,880.00	$7,227.50	$687.50	$687.50	$4,620.00	$22,000.00
6	$9,452.50	$4,050.00	$6,730.00	$1,460.00	$1,460.00	$2,607 50	$25,760.00
7	$6,470.00	$2,375.00	$5,843.75	$1,247.50	$1,247.50	$3,755.00	$20,938.75
8	$577.50	$2,937 50	$5,850.00	$292.50	$292.50	$125.00	$10,075.00
9	$375.00	$4,687.50	$3,895.00	$405.00	$405 00	$1,250.00	$11,017 50
10	$3,832.50	$8,380.00	$0.00	$540.00	$540.00	$1,192.50	$14,485.00
11	$0.00	$6,200.00	$0.00	$427.50	$427.50	$1,746.33	$8,801.33
12	$4,500.00	$8,497.50	$920.00	$1,527.50	$1,527 50	$1,485.00	$18,457 50
13	$8,367.50	$6,540.00	$0.00	$1,372.50	$1,372.50	$4,857.50	$22,510.00
14	$6,190.00	$840.00	$0.00	$765.00	$765.00	$2,510.00	$11,070.00
Adj.	$0.00	$0.00	$0.00	$0.00	$0 00	$15,257 69	$15,257.69
15	$6,610.00	$735.00	$1,295.00	$130.00	$130.00	$2,118 48	$11,018.48
16	$2,940.00	$1,110.00	$1,237.50	$793.75	$793 75	$3,212 50	$10,087.50
17	$1,645.00	$1,000.00	$1,750.00	$390.00	$390 00	$1,595 00	$6,770 00
18	$1,795.00	$750.00	$3,625.00	$470.00	$470 00	$2,001 58	$9,111 58
19	$2,225 00	$250.00	$3,395.00	$232.50	$232.50	$3,415.00	$9,750.00
20	$875.00	$2,500.00	$2,415.00	$125.00	$125 00	$19,961.00	$26,001 00
21	$2,750.00	$6,500.00	$750.00	$437.50	$437 50	$14,185.00	$25,060.00
22	$1,145 00	$1,405.00	$875.00	$1,181.25	$1,181.25	$1,752 50	$7,540.00
23	$1,265 00	$4,030.00	$24,745 00	$272.50	$272.50	$1,955.00	$32,540.00
24	$5,660.00	$7,190.00	$1,277.50	$2,095.00	$2,095.00	$2,923 50	$21,241.00
25	$1,610.00	$4,165.00	$0.00	$1,066 25	$1,066.25	$0.00	$7,907.50
26	$4,270.00	$2,610.00	$0.00	$362.50	$362.50	$0.00	$7,605.00
27	$2,555.00	$1,520.00	$0.00	$265.00	$265.00	$0.00	$4,605.00
28	$670.00	$1,167.50	$0.00	$271 25	$271.25	$0.00	$2,380.00
29	$2,055.00	$3,680.00	$0.00	$437.50	$437 50	$0.00	$6,610 00
30	$875.00	$3,555.00	$0.00	$345.00	$345 00	$0.00	$5,120 00
31	$1,715.00	$2,905 00	$0.00	$180.00	$180.00	$0.00	$4,980 00
32	$975.00	$1,585.00	$0.00	$255 00	$255 00	$0 00	$3,070 00
33	$590 00	$1,520.00	$0 00	$0.00	$0.00	$0 00	$2,110 00
34	$1,895.00	$1,440.00	$0.00	$0.00	$0.00	$0.00	$3,335.00
35	$1,305.00	$1,635.00	$0.00	$0.00	$0 00	$0 00	$2,940 00
36	$1,395 00	$1,790 00	$0.00	$0.00	$0 00	$0 00	$3,185.00
37	$1,770.00	$1,090.00	$0.00	$0.00	$0 00	$0.00	$2,860 00
38	$1,485.00	$1,875.00	$0.00	$0.00	$0.00	$0.00	$3,360.00
39	$601.25	$1,720.00	$0 00	$0.00	$0.00	$0.00	$2,321 25
40	$880.00	$2,141.25	$0.00	$0.00	$0.00	$0.00	$3,021.25
41	$1,247.50	$4,947.50	$0.00	$0.00	$0 00	$0.00	$6,195.00
42	$0.00	$2,050.00	$0 00	$0.00	$0 00	$0 00	$2,050 00
43	$0 00	$1,380.00	$0.00	$0 00	$0 00	$0.00	$1,380 00
TOTAL	$113,216.25	$118,633.75	$83,980.25	$19,983.75	$19,983.75	$104,541.08	$460,338.83

Contractor Urban Logic Consultants
Contract Amount $510,863.00

Westbrook Water/Sewer - $133 223 00
Westbrook Parks/Pkwys - $148,000 00
3 Rings Swr/Ring Ranch Rd - $42,640 00
Caltrans Permits - $40,000 00
Omega-Marshall Cr - $147,000 00

X CFD 93-1/2000A
___ Sewer Revenue Bond
___ Other _____

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2004-101
INVOICE DATE
01/05/04
WO DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from December 1, 2003 through December 31, 2003, payable from CFD:

Westbrook/Parks and Parkways

Principal:	9	Hours @	$125	1,125.00
Planner:	3	Hours @	$70	210.00
Exec. Secretary:	1	Hours @	$45	45.00

Total Amount Due: **$1,380.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $1,313.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	5/8" Meter - OVP Sports Park New Structure	$1,313.00	0325
	TOTAL CERTIFICATE INVOICE AMOUNT	**$1,313.00**	

Project Manager _____ Date 1-6-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY	CERTIFICATE TOTAL
	Sports Park New Structure	
1	$1,313.00	$1,313.00
TOTAL	$1,313.00	$1,313.00

Contractor Beaumont-Cherry Valley Water District
Contract Amount $1,313.00

X	CFD 93-1, Series 2000A
	Sewer Revenue Bond
	1996 SRB Series A
	Other

Urban Logic Consultants

BEAUMONT CHERRY VALLEY
WATER DISTRICT
560 Magnolia Ave
P O Box 2037
Beaumont, CA 92223
Phone (909) 845-9581

Date	Invoice #
09/08/03	0325

Bill To
City of Beaumont Attn: Dave Dillon 550 E. 6th Street Beaumont, CA 92223

Description	Date	Quantity	Unit Price	Unit	Extension
~~Oak Valley Greens (Pulte Homes) Facility Fees - See Attached Exhibits~~					
~~TRACT 29186 - Facility Fees~~	~~7/28/2003~~	~~124~~	~~1,980.00~~	~~EDU~~	~~245,520.00~~
~~TRACT 29186 - Facility Fees (Reclaimed)~~	~~7/28/2003~~	~~124~~	~~667.00~~	~~EDU~~	~~82,708.00~~
~~TRACT 29186 - Facility Fees (New Water)~~	~~7/28/2003~~	~~124~~	~~1,414.00~~	~~EDU~~	~~175,336.00~~
Subtotal					~~503,564.00~~
~~TRACT 29188 - Facility Fees~~	~~8/21/2003~~	~~64~~	~~1,980.00~~	~~EDU~~	~~126,720.00~~
~~TRACT 29188 - Facility Fees (Reclaimed)~~	~~8/21/2003~~	~~64~~	~~667.00~~	~~EDU~~	~~42,688.00~~
~~TRACT 29188 - Facility Fees (New Water)~~	~~8/21/2003~~	~~64~~	~~1,414.00~~	~~EDU~~	~~90,496.00~~
Subtotal					~~259,904.00~~
5/8" Meter - New Structure @ Sports Park	8/25/2003	1	1,313.00	EA	1,313.00
Subtotal					**1,313.00**
Material					
Labor					
Equipment					
			TOTAL		$ 764,781.00
PLEASE PAY BY 10/08/03			**AMOUNT DUE**		**$ 764,781.00**

2003 A Joint Facilities

Pay from 2000 A Indiv. Fac.

PLEASE REMITT COPY OF INVOICE WITH PAYMENT

6711674009
BEAUMONT 93-1 INDIVIDUAL FACILITIES
REQUISITION PAYMENT
REQ #31 DTD 1/5/04

DATE
1/8/04

AMOUNT
1,313.00

BEAUMONT CHERRY VALLEY WATER DIST
PO BOX 2037
BEAUMONT, CA 92223

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85292, SAN DIEGO, CA 92186-5292

DATE 1/8/04 CHECK NUMBER 2381420

PAY ONLY $1,313.00

6711674009
BEAUMONT 93-1 INDIVIDUAL FACILITIES
REQUISITION PAYMENT
REQ #31 DTD 1/5/04

AMOUNT
******$1,313.00

PAY
ONE THOUSAND THREE HUNDRED THIRTEEN DOLLARS AND 00 CENTS **********

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

TO THE ORDER OF
BEAUMONT CHERRY VALLEY WATER DIST
PO BOX 2037
BEAUMONT, CA 92223

VOID AFTER 90 DAYS

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2381420⑈

SEI TRUST 3000 SYSTEM 1/08/04 12:31:10

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674009 : ¬BEAUMONT 93-1 INDIVIDUAL FACILITIES

PAID PRINCIPAL: 1,380.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR:
ADDR:
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ #31 DTD 1/5/04
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000071

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

SEI TRUST 3000 SYSTEM 1/08/04 13:00:55

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674009 : ¬BEAUMONT 93-1 INDIVIDUAL FACILITIES

PAID PRINCIPAL: 1,313.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 348 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: BEAUMONT CHERRY VALLEY WATER DIST
ADDR: PO BOX 2037
ADDR: BEAUMONT, CA 92223
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQ #31 DTD 1/5/04
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 7 ENTERED IN BATCH CL000072

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

INDIVIDUAL FACILITIES FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NO. 14

REQUISITION NO. 32

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Individual Facilities Fund.

Date: February 2, 2004

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

16740

17

Exhibit A

Requisition No. 32

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date February 2, 2004

[ ] Sewer Revenue Bond
[X] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674009
DESCRIPTION Individual Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	44	Individual Facilities	1,530.00
	TOTAL		**$1,530.00**

CITY APPROVALS:

[ ] Public Works Director — Date 2/3/04

[✓] City Manager — Date 2/3/04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 44
Contract Amount $510,863.00

X CFD 93-1/2000A
___ Sewer Revenue Bond
___ Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Individual Facilities Fund	$1,530.00	2004-114
	TOTAL CERTIFICATE INVOICE AMOUNT	**$1,530.00**	

Project Manager _____ Date 2-2-09

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Individual Facilities

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	W.brook/Oak View H2O/Sewer (Ind Fac)	Westbrook Parks & Pkwys (Ind Fac)	3 Rings Swr/Ring Ranch Rd. (Const)	Individual Caltrans Permits (50% Const)	Individual Caltrans Permits (50% Ind Fac)	Omega-Marshall Creek (Const)	
1	$625.00	$0.00	$2,534.00	$312 50	$312.50	$625.00	$4,409 00
2	$3,750.00	$0.00	$2,775.00	$625 00	$625.00	$2,875.00	$10,650 00
3	$5,625.00	$1,125.00	$2,905.00	$250 00	$250.00	$3,410.00	$13,565 00
4	$4,750.00	$1,875.00	$3,935.00	$761 25	$761.25	$5,105.00	$17,187 50
5	$5,897.50	$2,880.00	$7,227.50	$687 50	$687.50	$4,620.00	$22,000 00
6	$9,452.50	$4,050.00	$6,730.00	$1,460 00	$1,460.00	$2,607.50	$25,760 00
7	$6,470.00	$2,375.00	$5,843.75	$1,247 50	$1,247.50	$3,755.00	$20,938.75
8	$577.50	$2,937.50	$5,850.00	$292 50	$292.50	$125 00	$10,075 00
9	$375.00	$4,687.50	$3,895.00	$405.00	$405.00	$1,250.00	$11,017 50
10	$3,832.50	$8,380.00	$0.00	$540.00	$540.00	$1,192.50	$14,485 00
11	$0.00	$6,200.00	$0 00	$427.50	$427.50	$1,746.33	$8,801.33
12	$4,500.00	$8,497.50	$920.00	$1,527.50	$1,527.50	$1,485.00	$18,457 50
13	$8,367.50	$6,540.00	$0.00	$1,372.50	$1,372 50	$4,857.50	$22,510.00
14	$6,190.00	$840.00	$0 00	$765.00	$765.00	$2,510.00	$11,070 00
Adj.	$0.00	$0.00	$0.00	$0.00	$0 00	$15,257.69	$15,257 69
15	$6,610 00	$735.00	$1,295.00	$130.00	$130.00	$2,118.48	$11,018.48
16	$2,940.00	$1,110.00	$1,237.50	$793 75	$793 75	$3,212.50	$10,087 50
17	$1,645.00	$1,000.00	$1,750 00	$390.00	$390.00	$1,595.00	$6,770 00
18	$1,795.00	$750.00	$3,625.00	$470.00	$470 00	$2,001.58	$9,111 58
19	$2,225.00	$250.00	$3,395.00	$232.50	$232.50	$3,415.00	$9,750 00
20	$875.00	$2,500.00	$2,415.00	$125 00	$125 00	$19,961.00	$26,001 00
21	$2,750.00	$6,500.00	$750.00	$437.50	$437.50	$14,185.00	$25,060 00
22	$1,145.00	$1,405.00	$875.00	$1,181.25	$1,181 25	$1,752.50	$7,540.00
23	$1,265.00	$4,030.00	$24,745 00	$272.50	$272 50	$1,955.00	$32,540 00
24	$5,660.00	$7,190.00	$1,277 50	$2,095.00	$2,095.00	$2,923.50	$21,241.00
25	$1,610.00	$4,165.00	$0.00	$1,066.25	$1,066.25	$0.00	$7,907.50
26	$4,270 00	$2,610 00	$0 00	$362 50	$362.50	$0.00	$7,605 00
27	$2,555.00	$1,520.00	$0.00	$265.00	$265 00	$0.00	$4,605.00
28	$670.00	$1,167.50	$0.00	$271.25	$271 25	$0.00	$2,380 00
29	$2,055 00	$3,680.00	$0.00	$437.50	$437 50	$0.00	$6,610.00
30	$875 00	$3,555 00	$0.00	$345.00	$345 00	$0.00	$5,120.00
31	$1,715 00	$2,905 00	$0 00	$180 00	$180 00	$0 00	$4,980 00
32	$975 00	$1,585 00	$0 00	$255 00	$255 00	$0.00	$3,070 00
33	$590 00	$1,520.00	$0.00	$0 00	$0 00	$0.00	$2,110 00
34	$1,895 00	$1,440.00	$0 00	$0.00	$0 00	$0.00	$3,335 00
35	$1,305.00	$1,635.00	$0 00	$0.00	$0.00	$0 00	$2,940 00
36	$1,395.00	$1,790.00	$0 00	$0.00	$0 00	$0.00	$3,185 00
37	$1,770.00	$1,090.00	$0.00	$0 00	$0.00	$0 00	$2,860 00
38	$1,485.00	$1,875.00	$0.00	$0.00	$0.00	$0 00	$3,360 00
39	$601.25	$1,720.00	$0.00	$0.00	$0.00	$0 00	$2,321 25
40	$880.00	$2,141.25	$0.00	$0.00	$0.00	$0 00	$3,021 25
41	$1,247.50	$4,947.50	$0 00	$0.00	$0.00	$0.00	$6,195 00
42	$0.00	$2,050.00	$0 00	$0.00	$0 00	$0.00	$2,050.00
43	$0.00	$1,380.00	$0 00	$0.00	$0.00	$0.00	$1,380.00
44	$0.00	$1,530.00	$0 00	$0.00	$0 00	$0.00	$1,530 00
TOTAL	$113,216.25	$120,163.75	$83,980.25	$19,983.75	$19,983.75	$104,541.08	$461,868.83

Contractor Urban Logic Consultants
Contract Amount $510,863 00

Westbrook Water/Sewer - $133,223 00
Westbrook Parks/Pkwys - $148,000 00
3 Rings Swr/Ring Ranch Rd - $42,640 00
Caltrans Permits - $40 000 00
Omega-Marshall Cr - $147,000 00

X CFD 93-1/2000A
__ Sewer Revenue Bond
__ Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO
2004-114
INVOICE DATE
02/02/04
W.O. DISTRIBUTION

TO. **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from January 1, 2004 through January 31, 2004, payable from CFD:

Westbrook/Parks and Parkways

Principal:	10	Hours @	$125	1,250.00
Planner:	4	Hours @	$70	280.00

Total Amount Due: **$1,530.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

SEI TRUST 3000 SYSTEM 2/05/04 11:47:12

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674009 : ¬BEAUMONT 93-1 INDIVIDUAL FACILITIES

PAID PRINCIPAL: 1,530.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR: UBOC DDA
ADDR:
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ # 101 32
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 3 ENTERED IN BATCH CL000064

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

CORP TRUST FILES
A/C 16740
SUB-FILE # 17

INDIVIDUAL FACILITIES FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NO. 14

REQUISITION NO. 33

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Individual Facilities Fund.

Date: March 3, 2004

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 33

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date March 3, 2004
[ ] Sewer Revenue Bond
[X] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674009
DESCRIPTION Individual Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	45	Individual Facilities	750.00
	TOTAL		**$750.00**

CITY APPROVALS:

[X] Public Works Director — Date 3-4-04

[✓] City Manager — Date 3/04/04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 45
Contract Amount $510,863.00

X	CFD 93-1/2000A
	Sewer Revenue Bond
	Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Individual Facilities Fund	$750.00	2004-130
	TOTAL CERTIFICATE INVOICE AMOUNT	**$750.00**	

Project Manager _____ Date 3-15-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Individual Facilities

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	W.brook/Oak View H2O/Sewer (Ind Fac)	Westbrook Parks & Pkwys (Ind Fac)	3 Rings Swr/Ring Ranch Rd. (Const)	Individual Caltrans Permits (50% Const)	Individual Caltrans Permits (50% Ind Fac)	Omega-Marshall Creek (Const)	
1	$625.00	$0.00	$2,534.00	$312 50	$312 50	$625 00	$4,409.00
2	$3,750.00	$0 00	$2,775 00	$625.00	$625.00	$2,875.00	$10,650.00
3	$5,625.00	$1,125.00	$2,905.00	$250.00	$250 00	$3,410 00	$13,565.00
4	$4,750 00	$1,875 00	$3,935.00	$761 25	$761.25	$5,105.00	$17,187 50
5	$5,897.50	$2,880.00	$7,227.50	$687 50	$687 50	$4,620.00	$22,000 00
6	$9,452.50	$4,050.00	$6,730.00	$1,460 00	$1,460 00	$2,607.50	$25,760.00
7	$6,470.00	$2,375.00	$5,843.75	$1,247 50	$1,247 50	$3,755 00	$20,938 75
8	$577.50	$2,937.50	$5,850.00	$292 50	$292.50	$125 00	$10,075 00
9	$375.00	$4,687.50	$3,895.00	$405 00	$405.00	$1,250 00	$11,017 50
10	$3,832.50	$8,380.00	$0.00	$540.00	$540.00	$1,192 50	$14,485 00
11	$0.00	$6,200.00	$0.00	$427 50	$427.50	$1,746 33	$8,801.33
12	$4,500 00	$8,497 50	$920 00	$1,527.50	$1,527.50	$1,485 00	$18,457 50
13	$8,367.50	$6,540.00	$0.00	$1,372.50	$1,372.50	$4,857.50	$22,510 00
14	$6,190.00	$840.00	$0 00	$765.00	$765.00	$2,510 00	$11,070.00
Adj.	$0.00	$0.00	$0.00	$0.00	$0.00	$15,257.69	$15,257 69
15	$6,610.00	$735.00	$1,295 00	$130.00	$130.00	$2,118 48	$11,018.48
16	$2,940.00	$1,110 00	$1,237 50	$793.75	$793.75	$3,212 50	$10,087.50
17	$1,645.00	$1,000.00	$1,750.00	$390.00	$390.00	$1,595.00	$6,770.00
18	$1,795.00	$750 00	$3,625 00	$470.00	$470 00	$2,001 58	$9,111 58
19	$2,225 00	$250.00	$3,395.00	$232.50	$232.50	$3,415.00	$9,750.00
20	$875 00	$2,500.00	$2,415.00	$125.00	$125.00	$19,961 00	$26,001 00
21	$2,750.00	$6,500.00	$750.00	$437 50	$437.50	$14,185.00	$25,060.00
22	$1,145.00	$1,405.00	$875.00	$1,181 25	$1,181.25	$1,752 50	$7,540.00
23	$1,265.00	$4,030.00	$24,745 00	$272 50	$272.50	$1,955 00	$32,540.00
24	$5,660.00	$7,190 00	$1,277 50	$2,095 00	$2,095.00	$2,923 50	$21,241.00
25	$1,610.00	$4,165 00	$0 00	$1,066 25	$1,066 25	$0.00	$7,907 50
26	$4,270.00	$2,610 00	$0 00	$362.50	$362 50	$0 00	$7,605 00
27	$2,555 00	$1,520.00	$0.00	$265.00	$265.00	$0 00	$4,605 00
28	$670.00	$1,167 50	$0 00	$271.25	$271.25	$0 00	$2,380 00
29	$2,055 00	$3,680.00	$0.00	$437.50	$437 50	$0 00	$6,610.00
30	$875.00	$3,555 00	$0 00	$345.00	$345.00	$0 00	$5,120 00
31	$1,715 00	$2,905 00	$0.00	$180.00	$180 00	$0 00	$4,980.00
32	$975 00	$1,585.00	$0 00	$255.00	$255 00	$0 00	$3,070.00
33	$590.00	$1,520.00	$0 00	$0 00	$0 00	$0 00	$2,110.00
34	$1,895 00	$1,440.00	$0 00	$0 00	$0 00	$0 00	$3,335.00
35	$1,305.00	$1,635.00	$0.00	$0 00	$0.00	$0 00	$2,940.00
36	$1,395.00	$1,790.00	$0.00	$0 00	$0.00	$0 00	$3,185.00
37	$1,770 00	$1,090 00	$0 00	$0.00	$0 00	$0 00	$2,860.00
38	$1,485 00	$1,875 00	$0.00	$0.00	$0 00	$0 00	$3,360.00
39	$601 25	$1,720 00	$0 00	$0.00	$0.00	$0 00	$2,321 25
40	$880.00	$2,141.25	$0 00	$0.00	$0 00	$0.00	$3,021 25
41	$1,247.50	$4,947.50	$0 00	$0.00	$0 00	$0.00	$6,195 00
42	$0.00	$2,050.00	$0 00	$0 00	$0.00	$0 00	$2,050 00
43	$0.00	$1,380 00	$0 00	$0.00	$0.00	$0.00	$1,380.00
44	$0.00	$1,530 00	$0.00	$0 00	$0.00	$0 00	$1,530 00
45	$0.00	$750.00	$0.00	$0 00	$0.00	$0 00	$750 00
TOTAL	$113,216 25	$120,913.75	$83,980.25	$19,983.75	$19,983.75	$104,541 08	$462,618.83

Contractor Urban Logic Consultants
Contract Amount $510,863.00

Westbrook Water/Sewer - $133,223 00
Westbrook Parks/Pkwys - $148,000 00
3 Rings Swr/Ring Ranch Rd - $42 640 00
Caltrans Permits - $40,000 00
Omega-Marshall Cr - $147,000 00

X CFD 93-1/2000A
Sewer Revenue Bond
Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2004-130
INVOICE DATE
03/01/04
W O DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from February 1, 2004 through February 29, 2004, payable from CFD:

Westbrook/Parks and Parkways

Principal:	6	Hours @	$125	750.00

Total Amount Due: **$750.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

SEI TRUST 3000 SYSTEM 3/08/04 14:04:07

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674009 : ¬BEAUMONT 93-1 INDIVIDUAL FACILITIES

PAID PRINCIPAL: 750.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR:
ADDR:
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ #33 DATED 3/3/04
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000119

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

Ami Ed

INDIVIDUAL FACILITIES FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NO. 14

REQUISITION NO. 34

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Individual Facilities Fund.

Date: April 2, 2004

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

16740

17

Exhibit A

Requisition No. 34

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date April 2, 2004
__ Sewer Revenue Bond
X CFD 93-1/2000A
__ Other

ACCOUNT 6711674009
DESCRIPTION Individual Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	46	Individual Facilities	965.00
	TOTAL		**$965.00**

CITY APPROVALS:

X Public Works Director — Date 4-05-04

✓ City Manager — Date 4-06-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 46
Contract Amount $510,863.00

X CFD 93-1/2000A
Sewer Revenue Bond
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Individual Facilities Fund	$965.00	2004-147
	TOTAL CERTIFICATE INVOICE AMOUNT	**$965.00**	

Project Manager

Date 4-02-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY
Individual Facilities

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	W.brook/Oak View H2O/Sewer (Ind Fac)	Westbrook Parks & Pkwys (Ind Fac)	3 Rings Swr/Ring Ranch Rd. (Const)	Individual Caltrans Permits (50% Const)	Individual Caltrans Permits (50% Ind Fac)	Omega-Marshall Creek (Const)	
1	$625.00	$0 00	$2,534.00	$312.50	$312 50	$625 00	$4,409.00
2	$3,750.00	$0.00	$2,775 00	$625 00	$625.00	$2,875.00	$10,650 00
3	$5,625.00	$1,125.00	$2,905.00	$250.00	$250.00	$3,410 00	$13,565.00
4	$4,750.00	$1,875 00	$3,935 00	$761 25	$761.25	$5,105 00	$17,187.50
5	$5,897.50	$2,880.00	$7,227.50	$687.50	$687.50	$4,620.00	$22,000 00
6	$9,452.50	$4,050.00	$6,730.00	$1,460.00	$1,460.00	$2,607 50	$25,760 00
7	$6,470.00	$2,375 00	$5,843 75	$1,247 50	$1,247.50	$3,755 00	$20,938.75
8	$577.50	$2,937 50	$5,850 00	$292.50	$292.50	$125.00	$10,075.00
9	$375.00	$4,687 50	$3,895 00	$405 00	$405.00	$1,250 00	$11,017.50
10	$3,832.50	$8,380.00	$0 00	$540.00	$540.00	$1,192.50	$14,485.00
11	$0.00	$6,200 00	$0.00	$427.50	$427.50	$1,746.33	$8,801.33
12	$4,500.00	$8,497.50	$920.00	$1,527 50	$1,527.50	$1,485 00	$18,457.50
13	$8,367 50	$6,540 00	$0.00	$1,372.50	$1,372 50	$4,857 50	$22,510.00
14	$6,190.00	$840 00	$0 00	$765 00	$765 00	$2,510.00	$11,070.00
Adj.	$0.00	$0.00	$0.00	$0 00	$0 00	$15,257 69	$15,257.69
15	$6,610.00	$735 00	$1,295 00	$130 00	$130 00	$2,118 48	$11,018 48
16	$2,940.00	$1,110 00	$1,237.50	$793.75	$793.75	$3,212 50	$10,087.50
17	$1,645.00	$1,000 00	$1,750.00	$390.00	$390.00	$1,595 00	$6,770.00
18	$1,795.00	$750.00	$3,625 00	$470 00	$470 00	$2,001 58	$9,111.58
19	$2,225.00	$250.00	$3,395.00	$232 50	$232 50	$3,415 00	$9,750.00
20	$875.00	$2,500.00	$2,415.00	$125.00	$125 00	$19,961 00	$26,001.00
21	$2,750.00	$6,500.00	$750 00	$437.50	$437 50	$14,185 00	$25,060.00
22	$1,145.00	$1,405.00	$875 00	$1,181 25	$1,181 25	$1,752 50	$7,540.00
23	$1,265.00	$4,030.00	$24,745.00	$272.50	$272.50	$1,955 00	$32,540.00
24	$5,660.00	$7,190.00	$1,277.50	$2,095.00	$2,095.00	$2,923 50	$21,241.00
25	$1,610.00	$4,165.00	$0.00	$1,066.25	$1,066.25	$0 00	$7,907 50
26	$4,270.00	$2,610.00	$0 00	$362 50	$362 50	$0 00	$7,605 00
27	$2,555.00	$1,520 00	$0.00	$265.00	$265.00	$0 00	$4,605 00
28	$670.00	$1,167.50	$0.00	$271.25	$271.25	$0.00	$2,380 00
29	$2,055.00	$3,680.00	$0 00	$437 50	$437.50	$0 00	$6,610 00
30	$875 00	$3,555 00	$0 00	$345 00	$345.00	$0 00	$5,120.00
31	$1,715 00	$2,905.00	$0 00	$180 00	$180.00	$0 00	$4,980 00
32	$975 00	$1,585.00	$0.00	$255.00	$255.00	$0 00	$3,070 00
33	$590 00	$1,520.00	$0 00	$0 00	$0 00	$0.00	$2,110 00
34	$1,895 00	$1,440.00	$0.00	$0.00	$0.00	$0 00	$3,335.00
35	$1,305.00	$1,635.00	$0 00	$0.00	$0 00	$0 00	$2,940 00
36	$1,395.00	$1,790.00	$0 00	$0 00	$0 00	$0 00	$3,185.00
37	$1,770 00	$1,090.00	$0.00	$0.00	$0.00	$0.00	$2,860.00
38	$1,485.00	$1,875.00	$0 00	$0.00	$0 00	$0 00	$3,360.00
39	$601.25	$1,720.00	$0.00	$0.00	$0.00	$0.00	$2,321.25
40	$880.00	$2,141.25	$0 00	$0.00	$0 00	$0 00	$3,021.25
41	$1,247.50	$4,947 50	$0.00	$0 00	$0 00	$0 00	$6,195.00
42	$0 00	$2,050 00	$0.00	$0.00	$0 00	$0 00	$2,050.00
43	$0 00	$1,380 00	$0.00	$0.00	$0 00	$0 00	$1,380.00
44	$0.00	$1,530.00	$0.00	$0 00	$0.00	$0 00	$1,530.00
45	$0 00	$750 00	$0.00	$0 00	$0.00	$0 00	$750.00
46	$0.00	$965.00	$0.00	$0 00	$0 00	$0.00	$965.00
TOTAL	$113,216.25	$121,878.75	$83,980.25	$19,983.75	$19,983.75	$104,541.08	$463,583.83

Contractor Urban Logic Consultants
Contract Amount $510,863 00

Westbrook Water/Sewer - $133,223 00
Westbrook Parks/Pkwys - $148 000 00
3 Rings Swr/Ring Ranch Rd - $42,640 00
Caltrans Permits - $40 000 00
Omega-Marshall Cr - $147,000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO
2004-147
INVOICE DATE
04/02/04
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from March 1, 2004 through March 31, 2004, payable from CFD:

Westbrook/Parks and Parkways

Principal:	7	Hours @	$125	875.00
Exec. Secretary:	2	Hours @	$45	90.00

Total Amount Due: **$965.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

HOLDINGS LIST PRICED AS OF: 4/06/04 04/07/04 13:24

6711674009 ^BEAUMONT 93-1 INDIVIDUAL FACILITIES CASH BASIS

S	SECURITY DESCRIPTION / SHARES/PV	MARKET VALUE	FEDERAL COST	%MKT	P	ANNUAL INC/ UNREAL G/L	CURR YIELD
	MONEY MARKET FUNDS						
	BLACKROCK PROV T-FUND INST #60		[redacted]		1	6,509	
	795,803.3600	795,803.36	795,803.36	100.0		0	0.8
	INVESTMENTS	795,803.36	795,803.36	100.0		6,509	0.8
						0	
	PRINCIPAL CASH	0.00	0.00				
	TOTAL	795,803.36	795,803.36				
	INCOME CASH	0.00					
	INV. INCOME CASH	0.00					
	VERY LIQUID BALANCE		795,803.36				

SEI TRUST 3000 SYSTEM 4/08/04 11:41:46

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674009 : ¬BEAUMONT 93-1 INDIVIDUAL FACILITIES

PAID PRINCIPAL: 965.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR:
ADDR:
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQUISITION #34
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 6 ENTERED IN BATCH CL000127

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

INDIVIDUAL FACILITIES FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NO. 14

REQUISITION NO. 35

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Individual Facilities Fund.

Date: May 3, 2004

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 35

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date May 3, 2004
Sewer Revenue Bond
X CFD 93-1/2000A
Other

ACCOUNT 6711674009
DESCRIPTION Individual Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	47	Individual Facilities	4,545.00
	TOTAL		**$4,545.00**

CITY APPROVALS:

✓ Public Works Director — Date 4/4/04

✓ City Manager — Date 5/4/04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 47
Contract Amount $510,863.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Individual Facilities Fund	$4,545.00	2004-163
	TOTAL CERTIFICATE INVOICE AMOUNT	**$4,545.00**	

Project Manager

Date 5-4-09

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY
Individual Facilities

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	W.brook/Oak View H2O/Sewer (Ind Fac)	Westbrook Parks & Pkwys (Ind Fac)	3 Rings Swr/Ring Ranch Rd. (Const)	Individual Caltrans Permits (50% Const)	(50% Ind Fac)	Omega-Marshall Creek (Const)	
1	$625.00	$0.00	$2,534 00	$312.50	$312.50	$625 00	$4,409 00
2	$3,750.00	$0 00	$2,775 00	$625.00	$625.00	$2,875.00	$10,650.00
3	$5,625.00	$1,125 00	$2,905.00	$250.00	$250.00	$3,410 00	$13,565.00
4	$4,750.00	$1,875.00	$3,935.00	$761.25	$761.25	$5,105 00	$17,187.50
5	$5,897.50	$2,880.00	$7,227.50	$687 50	$687 50	$4,620 00	$22,000.00
6	$9,452.50	$4,050.00	$6,730.00	$1,460.00	$1,460.00	$2,607.50	$25,760.00
7	$6,470.00	$2,375 00	$5,843.75	$1,247 50	$1,247 50	$3,755.00	$20,938 75
8	$577.50	$2,937.50	$5,850.00	$292.50	$292 50	$125.00	$10,075 00
9	$375.00	$4,687.50	$3,895.00	$405 00	$405 00	$1,250.00	$11,017 50
10	$3,832.50	$8,380.00	$0.00	$540.00	$540.00	$1,192.50	$14,485 00
11	$0.00	$6,200.00	$0.00	$427 50	$427.50	$1,746.33	$8,801.33
12	$4,500.00	$8,497.50	$920.00	$1,527 50	$1,527.50	$1,485 00	$18,457 50
13	$8,367.50	$6,540.00	$0 00	$1,372.50	$1,372 50	$4,857.50	$22,510.00
14	$6,190.00	$840.00	$0.00	$765.00	$765 00	$2,510.00	$11,070.00
Adj.	$0.00	$0.00	$0 00	$0.00	$0.00	$15,257 69	$15,257.69
15	$6,610 00	$735 00	$1,295.00	$130 00	$130 00	$2,118.48	$11,018 48
16	$2,940.00	$1,110.00	$1,237.50	$793.75	$793.75	$3,212.50	$10,087 50
17	$1,645.00	$1,000 00	$1,750.00	$390 00	$390.00	$1,595 00	$6,770.00
18	$1,795 00	$750.00	$3,625.00	$470 00	$470.00	$2,001.58	$9,111.58
19	$2,225.00	$250.00	$3,395 00	$232.50	$232.50	$3,415 00	$9,750.00
20	$875.00	$2,500.00	$2,415 00	$125.00	$125.00	$19,961 00	$26,001.00
21	$2,750.00	$6,500.00	$750.00	$437.50	$437 50	$14,185.00	$25,060.00
22	$1,145.00	$1,405 00	$875.00	$1,181.25	$1,181 25	$1,752 50	$7,540 00
23	$1,265.00	$4,030.00	$24,745.00	$272.50	$272 50	$1,955.00	$32,540.00
24	$5,660.00	$7,190.00	$1,277.50	$2,095.00	$2,095 00	$2,923.50	$21,241.00
25	$1,610.00	$4,165.00	$0.00	$1,066.25	$1,066 25	$0.00	$7,907.50
26	$4,270.00	$2,610.00	$0 00	$362.50	$362 50	$0 00	$7,605.00
27	$2,555.00	$1,520.00	$0 00	$265.00	$265.00	$0 00	$4,605.00
28	$670 00	$1,167.50	$0 00	$271.25	$271.25	$0.00	$2,380.00
29	$2,055 00	$3,680.00	$0 00	$437.50	$437 50	$0 00	$6,610 00
30	$875 00	$3,555.00	$0 00	$345.00	$345 00	$0.00	$5,120.00
31	$1,715 00	$2,905 00	$0 00	$180 00	$180 00	$0 00	$4,980 00
32	$975.00	$1,585 00	$0 00	$255.00	$255 00	$0 00	$3,070 00
33	$590.00	$1,520 00	$0 00	$0 00	$0 00	$0 00	$2,110 00
34	$1,895.00	$1,440.00	$0 00	$0 00	$0 00	$0.00	$3,335 00
35	$1,305.00	$1,635 00	$0 00	$0.00	$0.00	$0 00	$2,940.00
36	$1,395.00	$1,790 00	$0 00	$0.00	$0.00	$0 00	$3,185 00
37	$1,770.00	$1,090 00	$0.00	$0 00	$0.00	$0.00	$2,860 00
38	$1,485.00	$1,875 00	$0 00	$0.00	$0 00	$0 00	$3,360 00
39	$601.25	$1,720.00	$0.00	$0.00	$0.00	$0 00	$2,321 25
40	$880.00	$2,141 25	$0 00	$0.00	$0 00	$0 00	$3,021 25
41	$1,247.50	$4,947.50	$0.00	$0.00	$0.00	$0 00	$6,195 00
42	$0.00	$2,050 00	$0.00	$0.00	$0 00	$0 00	$2,050 00
43	$0.00	$1,380.00	$0.00	$0 00	$0 00	$0 00	$1,380 00
44	$0.00	$1,530 00	$0.00	$0.00	$0 00	$0.00	$1,530.00
45	$0.00	$750.00	$0 00	$0.00	$0 00	$0 00	$750 00
46	$0.00	$965.00	$0.00	$0.00	$0 00	$0 00	$965.00
47	$0.00	$4,545 00	$0 00	$0 00	$0 00	$0 00	$4,545 00
TOTAL	$113,216.25	$126,423.75	$83,980.25	$19,983.75	$19,983.75	$104,541.08	$468,128.83

Contractor Urban Logic Consultants
Contract Amount $510,863.00

Westbrook Water/Sewer - $133,223 00
Westbrook Parks/Pksys - $148,000 00
3 Rings Swr/Ring Ranch Rd - $42,640 00
Caltrans Permits - $40,000 00
Omega-Marshall Cr - $147,000 00

_X_ CFD 93-1/2000A
___ Sewer Revenue Bond
___ Other _____

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO
2004-163
INVOICE DATE
05/03/04
WO DISTRIBUTION

TO **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from April 1, 2004 through April 30, 2004, payable from CFD:

Westbrook/Parks and Parkways

Principal:	36	Hours @	$125	4,500.00
Exec. Secretary:	1	Hours @	$45	45.00

Total Amount Due: **$4,545.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

SEI TRUST 3000 SYSTEM 5/05/04 15:33:14
DISB - DISBURSE CASH SCREEN 1 OF 3
ACCOUNT NO.: 6711674009 : ¬BEAUMONT 93-1 INDIVIDUAL FACILITIES

PAID PRINCIPAL: 4,545.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR: UNION BANK OF CALIF.
ADDR: [redacted]
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] - REQ. #35 - INDIVIDUAL FACILITIES
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000092

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

JOINT & CRITICAL FACILITIES FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NO. 14

REQUISITION NO. 41

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Facilities Fund.

Date: May 3, 2004

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 41

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date May 3, 2004

___ Sewer Revenue Bond
X CFD 93-1/2000A
___ Other

ACCOUNT 6711674008
DESCRIPTION Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	48	Jt. & Critical Facilities	6,441.29
Tyner Paving Co. *See attached wire instructions*	1	Sports Park	29,900.00
	TOTAL		**$36,341.29**

CITY APPROVALS:

✓ Public Works Director — Date 4-4-04

✓ City Manager — Date 5-4-04

Urban Logic Consultants

TYNER PAVING COMPANY
Complete Concrete and Asphalt Services

City of Beaumont
550 E. 6th Street
Beaumont, CA 92223

Attn: Lenora

Information to do the Transfer:

PACIFIC WESTERN BANK
Downey Office
10245 Paramount Blvd.
Downey, CA 90241
Phone (562) 806-3701
Fax (562) 927-0477
Routing #[redacted]
Account[redacted]

Thank you, Lenora please call me If you have any other questions.

Rosa Romo
Tyner Paving Co.

2005 San Fernando Road · Los Angeles, California 90065-1235 · Tel. (323) 225-8014 · Fax (323) 225-0161

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 48
Contract Amount $1,836,077.00

X	CFD 93-1/2000A
	Sewer Revenue Bond
	Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Joint & Critical Facilities Fund	$6,441.29	2004-164
	TOTAL CERTIFICATE INVOICE AMOUNT	**$6,441.29**	

Project Manager _____ Date 5-4-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Domestic Water System		City Program	Trans. System Ring Ranch Rd.		NCS Force Main		
	(77.34% Fac)	(22.66 % Const)	(WWTP)(100% Fac)	(77.34% Fac)	(22.66% Const)	(83.71% Fac)	(16.29% Const)	
1	$3,832 20	$1,122.80	$0 00	$1,908.06	$559 05	$627.83	$122.17	$8,172.11
2	$4,433 52	$1,298 98	$5,250 00	$1,878.57	$550.41	$9,712 20	$1,890.00	$25,013 68
3	$7,552.25	$2,212.75	$3,605 00	$1,895.14	$555.26	$12,336.76	$2,400.74	$30,557.90
4	$8,391.39	$2,458.61	$1,390.00	$23,041 60	$6,751 00	$13,884 68	$2,701.96	$58,619.24
5	$8,074 30	$2,365.70	$3,435.00	$8,880.31	$2,601 86	$19,718 30	$3,837.19	$48,912 66
6	$8,153.77	$2,388.99	$6,090 00	$740.77	$217.04	$10,412.16	$2,026.21	$30,028 94
7	$6,125.33	$1,794.67	$3,091 25	$10,226 27	$2,996.22	$14,414 14	$2,805.00	$41,452 88
8	$8,499.67	$2,490 33	$2,248.75	$4,135 76	$1,211 74	$15,398 20	$2,996.50	$36,980.95
9	$6,136.93	$1,798.07	$2,652.50	$18,142 71	$5,315.67	$14,082 72	$2,740 50	$50,869 10
10	$10,029.06	$2,938.44	$7,375.00	$1,821.36	$533.64	$12,131 67	$2,360.83	$37,190.00
11	$13,369.49	$3,917.15	$5,067.50	$1,361 18	$398 82	$7,776 66	$1,513.34	$33,404 14
12	$18,810.05	$5,511.20	$8,325.00	$0 00	$0 00	$2,013.23	$391.77	$35,051 25
13	$10,966.81	$3,213.19	$0.00	$0 00	$0 00	$0.00	$0 00	$14,180.00
14	$21,842.75	$6,399 75	$0 00	$0.00	$0 00	$0.00	$0.00	$28,242.50
Adj.	$0.00	$0.00	$0.00	$0.00	$0.00	$0 00	$0 00	$0.00
15	$16,159.81	$4,734.69	$1,610.00	$893 28	$261 72	$3,607.90	$702.10	$27,969 50
Adj.				($85.07)	($24.93)			($110.00)
16	$17,016 73	$4,985.77	$1,757.50	$87.01	$25.49	$5,401.39	$1,051.11	$30,325.00
17	$13,414 72	$3,930.40	$2,395.00	$1,863.89	$546.11	$1,910.68	$371.82	$24,432.62
18	$20,191.54	$5,915.96	$7,075.00	$262 96	$77 04	$1,121 71	$218 29	$34,862 50
19	$6,162.62	$1,805 60	$0 00	$278.42	$81.58	$908.25	$176.75	$9,413 22
20	$15,680.56	$4,594.28	$2,000.00	$1,411.46	$413.54	$3,940 65	$766.85	$28,807.34
21	$13,611 84	$3,988.16	$0.00	$0.00	$0.00	$0 00	$0.00	$17,600 00
22	$27,839.81	$8,156.84	$6,375.00	$8,049.16	$2,358.34	$0.00	$0.00	$52,779.15
23	$26,677.22	$7,816.21	$3,267 50	$6,189 13	$1,813.37	$0.00	$0 00	$45,763.43
24	$17,871.75	$5,236.28	$2,575.00	$4,698.40	$1,376.60	$0.00	$0.00	$31,758.03
25	$47,148.40	$13,814.10	$1,375 00	$2,509 68	$735 32	$0 00	$0 00	$65,582 50
26	$16,136.99	$4,728 01	$2,250.00	$607.12	$177 88	$0 00	$0 00	$23,900.00
27	$17,569 71	$5,147.79	$2,375 00	$0.00	$0.00	$0 00	$0 00	$25,092 50
28	$32,072 90	$9,397 10	$375 00	$0.00	$0 00	$0 00	$0 00	$41,845 00
29	$6,423.09	$1,881.91	$0.00	$0.00	$0.00	$0 00	$0.00	$8,305 00
30	$6,175 60	$1,809.40	$0 00	$0 00	$0 00	$0 00	$0.00	$7,985.00
31	$9,416.15	$2,758.85	$0.00	$0 00	$0 00	$0 00	$0.00	$12,175.00
32	$4,590 13	$1,344 87	$0 00	$0 00	$0.00	$0 00	$0 00	$5,935 00
33	$8,286.98	$2,428.02	$0.00	$0.00	$0 00	$0 00	$0.00	$10,715.00
34	$6,330 28	$1,854.72	$0.00	$0 00	$0 00	$0 00	$0.00	$8,185.00
35	$7,625.72	$2,234.28	$0.00	$0.00	$0 00	$0 00	$0.00	$9,860.00
36	$4,849.22	$1,420.78	$0 00	$0 00	$0.00	$0 00	$0.00	$6,270.00
37	$9,791.24	$2,868 76	$0 00	$0.00	$0 00	$0 00	$0.00	$12,660 00
38	$5,966.78	$1,748.22	$0.00	$0 00	$0 00	$0 00	$0.00	$7,715 00
39	$5,727.03	$1,677 97	$0.00	$0.00	$0 00	$0 00	$0 00	$7,405 00
40	$5,162.45	$1,512.55	$0 00	$0 00	$0 00	$0 00	$0 00	$6,675 00
41	$5,653 55	$1,656.45	$0 00	$0.00	$0.00	$0 00	$0.00	$7,310 00
42	$4,899 49	$1,435.51	$0.00	$0.00	$0.00	$0 00	$0 00	$6,335 00
43	$4,659.74	$1,365.26	$0.00	$0 00	$0.00	$0.00	$0.00	$6,025.00
44	$6,349.61	$1,860.39	$0.00	$0.00	$0 00	$0 00	$0 00	$8,210 00
45	$2,436.21	$713.79	$0.00	$0 00	$0 00	$0 00	$0 00	$3,150 00
46	$2,594.76	$760.24	$0.00	$0.00	$0 00	$0 00	$0 00	$3,355.00
47	$4,465.61	$1,308.39	$0.00	$0 00	$0 00	$0 00	$0.00	$5,774.00
48	$1,566 14	$458.86	$0 00	$0.00	$0.00	$0 00	$0 00	$2,025.00
TOTAL	$536,741.90	$157,261.04	$81,960.00	$100,797.17	$29,532.77	$149,399.13	$29,073.13	$1,084,765.14

Contractor Urban Logic Consultants
Contract Amount $1,836,077.00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102 500 00
City Program (WWTP) - $82,000 00
Transportation System - $275,896 00
Noble Creek Trans Main - $129 981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

X CFD 93-1/2000A
Sewer Revenue Bond
Other _____

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-Rec H2O (100% Const)	Trans. System-Oak View Dr. (77.34% Fac)	Trans. System-Oak View Dr. (22.66% Const)	NCS Trans. Main (100% Fac)	Jt. & Critical Caltrans Permits (77.34% Fac)	Jt. & Critical Caltrans Permits (22.66% Const)	City Program (SP) (100% Fac)	
1	$0.00	$2,658.86	$779 03	$0.00	$0 00	$0 00	$3,500.00	$6,937.89
2	$0.00	$2,617.78	$766 99	$7,625.00	$96 68	$28.32	$5,615.00	$16,749.77
3	$0.00	$2,640 85	$773.75	$6,660.00	$870.08	$254 92	$5,547.50	$16,747.10
4	$0.00	$1,870 89	$548.15	$4,095.00	$1,740 15	$509 85	$965.00	$9,729.04
5	$0.00	$2,685.88	$786.94	$2,930.00	$1,484 93	$435 07	$1,710.00	$10,032.82
6	$0.00	$1,032 25	$302.44	$3,750.00	$653.52	$191.48	$125.00	$6,054.69
7	$0.00	$1,380.52	$404 48	$4,930.00	$1,589.34	$465 66	$15,316.25	$24,086.25
8	$0.00	$761.80	$223.20	$9,795.00	$34.80	$10.20	$0.00	$10,825.00
9	$67,829.73	$2,447.81	$717.19	$39,263.00	$1,546.80	$453 20	$0.00	$112,257.73
10	$0.00	$12,606.42	$3,693.58	$5,929.52	$2,372.40	$695 10	$0.00	$25,297.02
11	$0.00	$3,673.65	$1,076.35	$16,475.70	$2,030.18	$594 82	$2,100.00	$25,950 70
12	$0.00	$5,885.57	$1,724.43	$17,939.18	$15,255.32	$4,469.68	$969.27	$46,243 45
13	$0.00	$3,971.41	$1,163.59	$2,246.39	$2,308 60	$676 40	$1,375 00	$11,741 39
14	$1,162.50	$8,530.60	$2,499.40	$2,275.00	$1,473 33	$431 67	$500.00	$16,872 50
Adj.	$0.00	$0.00	$0.00	($15,257.69)	$0.00	$0 00	$0.00	($15,257 69)
15	$2,201.90 *	$11,084.35	$3,247.62	$24,355.17	$69 61	$20 39	$985 00	$41,964.04
Adj.		($202.61)	($59.36)	($1,949.43)				($2,211.40)
16	($1,986.90) *	$12,920.61	$3,785.64	$4,901.19	$551.05	$161.45	$1,588 75	$21,921.79
	$1,986.90 *							
17	$0.00	$4,245.97	$1,244.03	$4,055.00	$290 03	$84.97	$485.00	$10,405.00
18	$0.00	$1,013.15	$296.85	$1,680.00	$533.65	$156.35	$1,325 00	$5,005.00
19	$0.00	$3,712 28	$1,087.67	$875.00	$491 11	$143.89	$0.00	$6,309.95
20	$0.00	$665.12	$194 88	$3,490 00	$471 77	$138.23	$1,595.00	$6,555.00
21	$0.00	$0 00	$0 00	$0.00	$0.00	$0 00	$0.00	$0.00
22	$0 00	$2,544.49	$745 51	$0 00	$785 00	$230 00	$125.00	$4,430.00
23	$0.00	$2,529 02	$740 98	$0 00	$340.30	$99 70	$0.00	$3,710 00
24	$0.00	$2,648 90	$776.10	$0.00	$313 23	$91 77	$0.00	$3,830 00
25	$0 00	$1,051.82	$308 18	$0 00	$761.80	$223 20	$125.00	$2,470 00
26	$0 00	$0 00	$0 00	$0 00	$560.72	$164 28	$875.00	$1,600 00
27	$0 00	$0.00	$0 00	$0 00	$870 08	$254 92	$280 00	$1,405 00
28	$0 00	$0 00	$0 00	$0 00	$208 82	$61 18	$5,002 50	$5,272 50
29	$0 00	$0 00	$0 00	$0.00	$191 42	$56.08	$2,707 50	$2,955 00
30	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$3,762 65	$3,762 65
31	$0 00	$0.00	$0.00	$0.00	$1,105.96	$324 04	$3,792 50	$5,222 50
32	$0 00	$0.00	$0.00	$0.00	$1,500 40	$439 60	$695 15	$2,635 15
33	$0.00	$0.00	$0.00	$0.00	$1,508 13	$441 87	$777 50	$2,727 50
34	$0 00	$0.00	$0.00	$0.00	$622 59	$182 41	$0 00	$805 00
35	$0.00	$0.00	$0.00	$0.00	$1,194.90	$350.10	$670.00	$2,215 00
36	$0 00	$0.00	$0.00	$0.00	$746 33	$218 67	$2,020.00	$2,985.00
37	$0 00	$0.00	$0.00	$0.00	$610 99	$179 01	$1,135 00	$1,925.00
38	$0 00	$0.00	$0.00	$0.00	$1,044 09	$305 91	$1,895 00	$3,245.00
39	$0 00	$0.00	$0.00	$0.00	$1,202.64	$352.36	$600 00	$2,155.00
40	$0.00	$0 00	$0.00	$0.00	$1,229.71	$360.29	$2,270 00	$3,860.00
41	$0.00	$0.00	$0 00	$0 00	$2,042 74	$598.51	$897 50	$3,538.75
42	$0.00	$0 00	$0.00	$0.00	$1,322 51	$387 49	$250.00	$1,960 00
43	$0.00	$0 00	$0.00	$0 00	$1,140 77	$334 23	$0.00	$1,475 00
44	$0.00	$0 00	$0 00	$0 00	$1,817.49	$532.51	$375.00	$2,725 00
45	$0.00	$0 00	$0 00	$0 00	$1,481.06	$433 94	$875 00	$2,790 00
46	$0.00	$0 00	$0 00	$0 00	$2,026 31	$593 69	$2,500 00	$5,120 00
47	$0.00	$0 00	$0 00	$0 00	$1,832.96	$537 04	$1,000 00	$3,370 00
48	$0.00	$0.00	$0.00	$0 00	$3,890.20	$1,139 80	$780.00	$5,810 00
TOTAL	$71,194.13	$94,977.39	$27,827.62	$146,063.03	$64,214.50	$18,814.25	$77,112.07	$498,216.09

*$1986 90 was paid to ULC from the 96A from charges 3/01-6/01 then charged on req #15 in error. A credit of 1986 90 was given on ULC invoice on req #16
$1986 90 was reimbursed to the 96A from the 2000A on req #16 for the above

Contractor Urban Logic Consultants
Contract Amount $1,836,077.00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102 500 00
City Program (WWTP) - $82,000 00
Transportation System - $275,896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75 000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-2002A Form. (100% Const)	Sundance Ph. I	City Program-2003B Form. (100% Const)	11th, 12th & OVP Rehab. (Const.)	Elm Ave. Rehab. (Const.)	Oak Valley Pkwy. Widening & Rehab (77.34% Fac)	(22.66% Const)	
1	$0.00							$0 00
2	$0 00							$0 00
3	$0.00							$0.00
4	$0.00							$0.00
5	$0.00							$0 00
6	$0.00							$0.00
7	$0.00							$0.00
8	$0.00							$0 00
9	$0 00							$0.00
10	$0.00							$0.00
11	$0.00							$0.00
12	$0.00							$0.00
13	$0.00							$0 00
14	$0.00							$0 00
Adj.	$0.00							$0.00
15	$0 00							$0 00
Adj	$0.00							$0.00
16	$0.00							$0 00
17	$0.00							$0 00
18	$0.00							$0.00
19	$0.00							$0 00
20	$0 00							$0.00
21	$30,000.00							$30,000.00
22	$0.00							$0.00
23	$0.00							$0 00
24	$0 00	$910 00						$910.00
25								$0 00
26								$0 00
27								$0.00
28								$0.00
29								$0.00
30								$0.00
31								$0.00
32								$0.00
33								$0 00
34								$0.00
35								$0 00
36								$0 00
37								$0 00
38								$0 00
39								$0 00
40			$75,000 00					$75,000.00
41				$18,693 75	$125.00			$18,818 75
42				$40,288 75	$0.00			$40,288.75
43				$11,370.00	$0 00			$11,370 00
44				$7,554.00	$0 00	$5,363 53	$1,571.47	$14,489.00
45				$6,457.50	$1,125 00	$4,207 30	$1,232.70	$13,022 50
46				$5,137 00	$875.00	$6,827 00	$2,000.25	$14,839 25
47				$10,860 00	$500.00	$6,262.61	$1,834 89	$19,457.50
48				$9,189 00	$2,000.00	$204.95	$60 05	$11,454.00
TOTAL	$30,000.00	$910.00	$75,000.00	$109,550.00	$4,625.00	$22,865.39	$6,699.36	$249,649.75

Contractor Urban Logic Consultants
Contract Amount $1,836,077.00

Domestic Water System - $997 388 00
City Program (Sports Park) - $102 500 00
City Program (WWTP) - $82,000 00
Transportation System - $275,896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75 000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO
2004-164
INVOICE DATE
05/03/04
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from April 1, 2004 through April 30, 2004, payable from CFD:

Domestic Water System				
Principal:	9	Hours @	$125	1,125.00
Exec. Secretary	20	Hours @	$45	900.00
11th, 12th & Oak Valley Pkwy. Rehab				
Principal:	14	Hours @	$125	1,750.00
Eng. Geologist:	9.3	Hours @	$80	744.00
Soils Tech.:	93	Hours @	$70	6,510.00
Inspector:	2	Hours @	$70	140.00
Exec. Secretary:	1	Hours @	$45	45.00
Oak Valley Parkway Widening & Rehab				
Sr. Associate:	1	Hours @	$90	90.00
Eng. Tech:	2.5	Hours @	$70	175.00
CalTrans Permits				
Principal:	37	Hours @	$125	4,625.00
Exec. Secretary:	9	Hours @	$45	405.00
Elm Ave. Rehab				
Principal:	16	Hours @	$125	2,000.00
			Subtotal:	**$18,509.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO
2004-164
INVOICE DATE
05/03/04
W O DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from April 1, 2004 through April 30, 2004, payable from CFD:

Sports Park

Eng. Geologist:	1	Hours @	$80	80.00
Soils Tech.:	9	Hours @	$70	630.00
Eng. Tech:	1	Hours @	$70	70.00

Subtotal: **780.00**

Total Amount Due: **$19,289.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

SEI TRUST 3000 SYSTEM 5/05/04 15:45:05

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674008 : ¬BEAUMONT 93-1 JOINT & CRITICAL FAC

PAID PRINCIPAL: 6,441.29 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR: CREDIT UNION BANK OF CALIF.
ADDR: [redacted]
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] - REQ. 41 - INVOICE 2004-64
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000093

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $29,900.00

X CFD 93-1/2000A
Sewer Revenue Bond
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Joint & Critical Facilities Fund Concrete Driveways - Sports Park	$29,900.00	31220379
	TOTAL CERTIFICATE INVOICE AMOUNT	**$29,900.00**	

Project Manager

Date 5-4-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY	CERTIFICATE TOTAL
	Sports Park	
1	$29,900.00	$29,900.00
TOTAL	$29,900.00	$29,900.00

Contractor Tyner Paving
Contract Amount $29,900.00

X	CFD 93-1, Series 2000A
	Sewer Revenue Bond
	1996 SRB Series A
	Other

Urban Logic Consultants

TYNER PAVING COMPANY
2005 San Fernando Rd.
Los Angeles, CA 90065-1235
(323) 225-8014 Fax (323) 225-0161

CUSTOMER #: 0365
INVOICE #: 31220379
INVOICE DATE: 03/18/04
DUE DATE: 03/18/04

BILL TO:
City Of Beaumount
550 East Sixth Street
Beaumont, CA 92223

JOB: 040313
City of Beaumont
Brrokside & Beaumont Ave.
Beaumont, CA 92223

DESCRIPTION	QUANTITY	PRICE	AMOUNT
MATERIAL			
For Completion of Concrete Driveways as Directed			29,900.00
TOTAL MATERIAL:			29,900.00
NET DUE:			29,900.00

Thank you for your business!

APPROVED
BY: ASST. DIR. OF PUBLIC WORKS
Date: 3/24/04

** CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT **

PROJECT: City of Beaumont

On receipt by the undersigned of a check

From: City Of Beaumount
In the sum of: $29,900.00
Payable to: TYNER PAVING COMPANY

and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any Mechanic's Lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position, the undersigned has

On the job of:
Located at: Brrokside & Beaumont Ave.
Beaumont, CA 92223

This release covers the final payment to the undersigned for all labor, services, equipment or materials furnished to the jobsite or to City Of Beaumount
except for disputed claims for extra work in the amount of $0.00. Before any recipient of this document relies on it, the person should verify evidence of payment to the undersigned.

The undersigned warrants that he either has already paid or will use the monies he receives from this final payment to promptly pay in full all of his laborers, subcontractors, materialmen and suppliers for all work, materials, equipment or services provided for or to the above-referenced project up to the date of this waiver.

DATE: 3/18/04

TYNER PAVING COMPANY

(signature)

(title)

Trust and Investment Group
WIRE DISBURSEMENTS

DATE: 5/05/04

ACCOUNT INFORMATION

WIRE NUMBER	REPETITIVE WIRE NUMBER	R.C. NUMBER
14		91080

TRUST ACCOUNT NUMBER	TRUST ACCOUNT NAME
6711674008	BEAUMONT 93-1 - 2000 FACILITIES ACCOUNT

PAID PRINCIPAL	INCOME	INVESTMENT INCOME	TOTAL
$ 29,900.00			$ 29,900.00

BUSINESS TRUST & INVESTMENT ACCOUNTING OFFICER APPROVAL

DISBURSEMENT INFORMATION

DISBURSEMENT CODE	CODE DESCRIPTION
348	REQUISITION PYMT

PAID TO TAX ID NUMBER	NAME
NO ONE	

BANK NAME	CITY	STATE
PACIFIC WESTERN BANK	DOWNEY	CA

ABA NUMBER	ACCOUNT NUMBER
[redacted]	[redacted]

FOR CREDIT TO: TYNER PAVING COMPANY

PAID FOR TAX ID	NAME
NO ONE	

EXPLANATION: REQ #41 DTD 5/3/04

ASSET REFERENCE NUMBER	P#	TREAT AS INCOME

FOR ACCRUALS	DATE INCOME APPLIES

WIRE FEE PAID BY: [ ] PARTICIPANT/BENEFICIARY [ ] ACCOUNT [ ] FEE WAIVED

UCC 4A CALL-BACK VERIFICATION SECTION

DATE	AMOUNT VERIFIED	( ) BENEFICIARY VERIFIED

CUSTOMER INITIATOR	FORM PREPARED BY
	Nancy Perez

CALLED BACK TO	CALLED BACK BY

TIME [ ] REPETITIVE WIRE [ ] SECURITY PROCEDURE NOT PERFORMED [ ] EXCEPTION [ ] BANK INITIATED

UCA--ADDITIONAL SECURITY PROCEDURE

( ) YES ( ) NO

APPROVALS

DISBURSEMENT APPROVED BY -- NAME	SIGNATURE	DATE
~~RENE TORRES~~ A. BALL	A. Ball	2/3/03
ADDITIONAL APPROVAL (IF NECESSARY) -- NAME	SIGNATURE	DATE
POSTING LOCATION CONTACT		TIE-LINE

UNION BANK OF CALIFORNIA
CORPORATE TRUST DEPARTMENT

CONSTRUCTION FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NOS. 3, 11 AND 14

REQUISITION NO. 59

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Construction Fund.

Date: May 3, 2004

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 48
Contract Amount $1,836,077.00

X CFD 93-1/2000A
Sewer Revenue Bond
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Joint & Critical Facilities-Const. Fund	$12,847.71	2004-164
	TOTAL CERTIFICATE INVOICE AMOUNT	**$12,847.71**	

Project Manager

Date 5-4-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Domestic Water System		City Program	Traus. System Ring Ranch Rd.		NCS Force Main		
	(77.34% Fac)	(22.66 % Const)	(WWTP)(100% Fac)	(77.34% Fac)	(22.66% Const)	(83.71% Fac)	(16.29% Const)	
1	$3,832.20	$1,122 80	$0.00	$1,908 06	$559.05	$627.83	$122 17	$8,172.11
2	$4,433.52	$1,298.98	$5,250.00	$1,878.57	$550 41	$9,712 20	$1,890 00	$25,013 68
3	$7,552.25	$2,212 75	$3,605 00	$1,895.14	$555.26	$12,336 76	$2,400 74	$30,557.90
4	$8,391 39	$2,458.61	$1,390.00	$23,041.60	$6,751.00	$13,884.68	$2,701.96	$58,619.24
5	$8,074 30	$2,365.70	$3,435 00	$8,880.31	$2,601 86	$19,718 30	$3,837.19	$48,912.66
6	$8,153.77	$2,388.99	$6,090 00	$740.77	$217 04	$10,412 16	$2,026.21	$30,028 94
7	$6,125.33	$1,794.67	$3,091.25	$10,226.27	$2,996.22	$14,414.14	$2,805.00	$41,452.88
8	$8,499.67	$2,490.33	$2,248.75	$4,135 76	$1,211 74	$15,398 20	$2,996 50	$36,980 95
9	$6,136.93	$1,798.07	$2,652.50	$18,142 71	$5,315 67	$14,082.72	$2,740 50	$50,869 10
10	$10,029.06	$2,938.44	$7,375.00	$1,821 36	$533.64	$12,131.67	$2,360 83	$37,190 00
11	$13,369.49	$3,917.15	$5,067.50	$1,361.18	$398.82	$7,776.66	$1,513.34	$33,404.14
12	$18,810.05	$5,511.20	$8,325.00	$0.00	$0.00	$2,013.23	$391.77	$35,051.25
13	$10,966.81	$3,213 19	$0 00	$0.00	$0 00	$0.00	$0 00	$14,180 00
14	$21,842.75	$6,399.75	$0 00	$0.00	$0.00	$0.00	$0.00	$28,242 50
Adj.	$0.00	$0.00	$0.00	$0 00	$0.00	$0 00	$0.00	$0 00
15	$16,159.81	$4,734 69	$1,610 00	$893.28	$261.72	$3,607.90	$702.10	$27,969.50
Adj.				($85.07)	($24.93)			($110.00)
16	$17,016.73	$4,985.77	$1,757.50	$87 01	$25.49	$5,401 39	$1,051.11	$30,325.00
17	$13,414.72	$3,930.40	$2,395.00	$1,863 89	$546.11	$1,910.68	$371.82	$24,432 62
18	$20,191.54	$5,915.96	$7,075 00	$262.96	$77.04	$1,121.71	$218.29	$34,862 50
19	$6,162.62	$1,805 60	$0.00	$278.42	$81.58	$908.25	$176.75	$9,413.22
20	$15,680.56	$4,594 28	$2,000 00	$1,411.46	$413.54	$3,940.65	$766.85	$28,807.34
21	$13,611 84	$3,988 16	$0 00	$0 00	$0 00	$0 00	$0 00	$17,600.00
22	$27,839.81	$8,156.84	$6,375 00	$8,049.16	$2,358.34	$0.00	$0 00	$52,779.15
23	$26,677.22	$7,816.21	$3,267 50	$6,189.13	$1,813.37	$0.00	$0.00	$45,763.43
24	$17,871 75	$5,236.28	$2,575.00	$4,698 40	$1,376 60	$0 00	$0.00	$31,758 03
25	$47,148.40	$13,814.10	$1,375 00	$2,509 68	$735 32	$0 00	$0.00	$65,582 50
26	$16,136.99	$4,728.01	$2,250.00	$607.12	$177.88	$0 00	$0.00	$23,900 00
27	$17,569.71	$5,147 79	$2,375 00	$0.00	$0 00	$0 00	$0 00	$25,092.50
28	$32,072 90	$9,397 10	$375 00	$0 00	$0 00	$0 00	$0 00	$41,845 00
29	$6,423 09	$1,881 91	$0 00	$0.00	$0 00	$0 00	$0.00	$8,305.00
30	$6,175 60	$1,809.40	$0 00	$0 00	$0 00	$0 00	$0 00	$7,985.00
31	$9,416.15	$2,758 85	$0.00	$0 00	$0 00	$0 00	$0 00	$12,175 00
32	$4,590 13	$1,344.87	$0.00	$0.00	$0 00	$0 00	$0 00	$5,935 00
33	$8,286.98	$2,428.02	$0.00	$0.00	$0 00	$0.00	$0.00	$10,715 00
34	$6,330 28	$1,854 72	$0.00	$0 00	$0.00	$0 00	$0 00	$8,185 00
35	$7,625 72	$2,234 28	$0.00	$0 00	$0.00	$0 00	$0 00	$9,860.00
36	$4,849.22	$1,420.78	$0.00	$0.00	$0 00	$0.00	$0 00	$6,270 00
37	$9,791 24	$2,868 76	$0 00	$0.00	$0.00	$0 00	$0 00	$12,660.00
38	$5,966 78	$1,748 22	$0 00	$0 00	$0 00	$0 00	$0 00	$7,715 00
39	$5,727.03	$1,677.97	$0.00	$0 00	$0.00	$0.00	$0.00	$7,405 00
40	$5,162.45	$1,512.55	$0.00	$0 00	$0.00	$0 00	$0.00	$6,675 00
41	$5,653.55	$1,656 45	$0 00	$0 00	$0 00	$0 00	$0.00	$7,310.00
42	$4,899.49	$1,435.51	$0.00	$0 00	$0 00	$0.00	$0 00	$6,335 00
43	$4,659.74	$1,365.26	$0.00	$0.00	$0 00	$0.00	$0 00	$6,025.00
44	$6,349.61	$1,860.39	$0 00	$0.00	$0.00	$0 00	$0.00	$8,210 00
45	$2,436.21	$713 79	$0 00	$0 00	$0 00	$0 00	$0.00	$3,150 00
46	$2,594.76	$760 24	$0 00	$0 00	$0.00	$0 00	$0.00	$3,355.00
47	$4,465.61	$1,308 39	$0 00	$0 00	$0 00	$0 00	$0.00	$5,774.00
48	$1,566 14	$458.86	$0.00	$0.00	$0.00	$0 00	$0.00	$2,025 00
TOTAL	$536,741.90	$157,261.04	$81,960.00	$100,797.17	$29,532.77	$149,399 13	$29,073.13	$1,084,765.14

Contractor Urban Logic Consultants
Contract Amount $1,836,077.00

Domestic Water System - $997,388 00
City Program (Sports Park) $102,500 00
City Program (WWTP) - $82,000 00
Transportation System - $275,896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-Rec H2O (100% Const)	Trans. System-Oak View Dr. (77.34% Fac)	(22.66% Const)	NCS Trans. Main (100% Fac)	Jt. & Critical Caltrans Permits (77.34% Fac)	(22.66% Const)	City Program (SP) (100% Fac)	
1	$0.00	$2,658.86	$779.03	$0.00	$0 00	$0 00	$3,500.00	$6,937 89
2	$0.00	$2,617 78	$766.99	$7,625.00	$96 68	$28 32	$5,615 00	$16,749 77
3	$0.00	$2,640.85	$773.75	$6,660 00	$870.08	$254 92	$5,547 50	$16,747 10
4	$0 00	$1,870.89	$548.15	$4,095 00	$1,740.15	$509 85	$965 00	$9,729 04
5	$0.00	$2,685.88	$786 94	$2,930.00	$1,484.93	$435 07	$1,710.00	$10,032.82
6	$0.00	$1,032.25	$302.44	$3,750.00	$653.52	$191.48	$125.00	$6,054.69
7	$0.00	$1,380 52	$404 48	$4,930 00	$1,589 34	$465 66	$15,316.25	$24,086.25
8	$0 00	$761.80	$223.20	$9,795 00	$34 80	$10 20	$0 00	$10,825 00
9	$67,829 73	$2,447 81	$717.19	$39,263 00	$1,546 80	$453 20	$0 00	$112,257 73
10	$0 00	$12,606.42	$3,693.58	$5,929 52	$2,372.40	$695 10	$0.00	$25,297.02
11	$0.00	$3,673.65	$1,076.35	$16,475.70	$2,030.18	$594.82	$2,100.00	$25,950.70
12	$0.00	$5,885.57	$1,724.43	$17,939.18	$15,255.32	$4,469.68	$969.27	$46,243.45
13	$0.00	$3,971.41	$1,163.59	$2,246.39	$2,308.60	$676.40	$1,375.00	$11,741.39
14	$1,162.50	$8,530.60	$2,499.40	$2,275.00	$1,473.33	$431.67	$500.00	$16,872.50
Adj.	$0.00	$0.00	$0.00	($15,257 69)	$0 00	$0 00	$0 00	($15,257.69)
15	$2,201 90 *	$11,084 35	$3,247 62	$24,355.17	$69.61	$20 39	$985 00	$41,964 04
Adj		($202.61)	($59.36)	($1,949.43)				($2,211.40)
16	($1,986.90) *	$12,920.61	$3,785.64	$4,901.19	$551.05	$161 45	$1,588.75	$21,921.79
	$1,986.90 *							
17	$0.00	$4,245.97	$1,244.03	$4,055.00	$290 03	$84 97	$485 00	$10,405.00
18	$0 00	$1,013.15	$296.85	$1,680 00	$533 65	$156 35	$1,325.00	$5,005.00
19	$0 00	$3,712.28	$1,087.67	$875 00	$491 11	$143 89	$0.00	$6,309.95
20	$0.00	$665.12	$194.88	$3,490.00	$471 77	$138.23	$1,595.00	$6,555 00
21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0 00
22	$0.00	$2,544 49	$745.51	$0.00	$785.00	$230 00	$125.00	$4,430 00
23	$0.00	$2,529 02	$740 98	$0.00	$340 30	$99 70	$0.00	$3,710 00
24	$0.00	$2,648.90	$776.10	$0 00	$313 23	$91 77	$0 00	$3,830.00
25	$0.00	$1,051.82	$308.18	$0 00	$761.80	$223 20	$125 00	$2,470.00
26	$0.00	$0 00	$0.00	$0 00	$560 72	$164.28	$875.00	$1,600 00
27	$0.00	$0 00	$0 00	$0.00	$870.08	$254.92	$280.00	$1,405 00
28	$0.00	$0.00	$0 00	$0.00	$208.82	$61 18	$5,002 50	$5,272 50
29	$0 00	$0 00	$0 00	$0 00	$191 42	$56 08	$2,707 50	$2,955 00
30	$0 00	$0.00	$0 00	$0 00	$0 00	$0.00	$3,762.65	$3,762 65
31	$0.00	$0.00	$0.00	$0 00	$1,105 96	$324 04	$3,792.50	$5,222.50
32	$0 00	$0 00	$0 00	$0 00	$1,500.40	$439 60	$695.15	$2,635 15
33	$0 00	$0.00	$0.00	$0 00	$1,508 13	$441 87	$777.50	$2,727 50
34	$0 00	$0.00	$0 00	$0 00	$622 59	$182 41	$0.00	$805 00
35	$0.00	$0.00	$0.00	$0.00	$1,194.90	$350 10	$670 00	$2,215 00
36	$0.00	$0 00	$0 00	$0 00	$746 33	$218 67	$2,020.00	$2,985.00
37	$0.00	$0.00	$0.00	$0 00	$610 99	$179 01	$1,135.00	$1,925.00
38	$0.00	$0.00	$0.00	$0 00	$1,044.09	$305 91	$1,895.00	$3,245.00
39	$0.00	$0.00	$0 00	$0.00	$1,202.64	$352.36	$600.00	$2,155.00
40	$0 00	$0 00	$0 00	$0.00	$1,229 71	$360 29	$2,270 00	$3,860 00
41	$0.00	$0 00	$0 00	$0.00	$2,042 74	$598 51	$897 50	$3,538 75
42	$0.00	$0 00	$0.00	$0.00	$1,322 51	$387 49	$250.00	$1,960.00
43	$0.00	$0 00	$0.00	$0.00	$1,140 77	$334 23	$0 00	$1,475 00
44	$0.00	$0.00	$0.00	$0 00	$1,817 49	$532.51	$375.00	$2,725 00
45	$0.00	$0.00	$0.00	$0 00	$1,481.06	$433.94	$875.00	$2,790 00
46	$0.00	$0.00	$0 00	$0 00	$2,026.31	$593.69	$2,500.00	$5,120.00
47	$0.00	$0.00	$0 00	$0 00	$1,832 96	$537.04	$1,000.00	$3,370 00
48	$0.00	$0 00	$0.00	$0.00	$3,890.20	$1,139 80	$780.00	$5,810 00
TOTAL	$71,194.13	$94,977.39	$27,827.62	$146,063.03	$64,214.50	$18,814.25	$77,112.07	$498,216.09

*$1986 90 was paid to ULC from the 96A from charges 3/01-6/01 then charged on req #15 in error. A credit of 1986 90 was given on ULC invoice on req #16
$1986 90 was reimbursed to the 96A from the 2000A on req #16 for the above

Contractor Urban Logic Consultants

Contract Amount $1,836,077.00

Domestic Water System - $997 388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82 000 00
Transportation System - $275,896 00
Noble Creek Trans Main - $129 981 00
Noble Creek Force Main - $158,312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75 000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Joint & Critical Facilities

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	City Program-2002A Form. (100% Const)	Sundance Ph. I	City Program-2003B Form. (100% Const)	11th, 12th & OVP Rehab. (Const.)	Elm Ave. Rehab. (Const.)	Oak Valley Pkwy. Widening & Rehab (77.34% Fac)	(22.66% Const)	
1	$0.00							$0 00
2	$0.00							$0 00
3	$0.00							$0 00
4	$0.00							$0 00
5	$0 00							$0 00
6	$0 00							$0 00
7	$0.00							$0 00
8	$0.00							$0.00
9	$0.00							$0 00
10	$0 00							$0.00
11	$0.00							$0.00
12	$0.00							$0.00
13	$0.00							$0 00
14	$0.00							$0 00
Adj	$0.00							$0.00
15	$0.00							$0 00
Adj.	$0 00							$0.00
16	$0 00							$0.00
17	$0.00							$0.00
18	$0.00							$0.00
19	$0.00							$0 00
20	$0.00							$0.00
21	$30,000.00							$30,000.00
22	$0 00							$0.00
23	$0.00							$0.00
24	$0.00	$910 00						$910.00
25								$0 00
26								$0.00
27								$0.00
28								$0 00
29								$0.00
30								$0 00
31								$0 00
32								$0 00
33								$0 00
34								$0 00
35								$0 00
36								$0 00
37								$0.00
38								$0.00
39								$0 00
40			$75,000.00					$75,000.00
41				$18,693.75	$125 00			$18,818 75
42				$40,288.75	$0 00			$40,288.75
43				$11,370.00	$0 00			$11,370 00
44				$7,554.00	$0 00	$5,363 53	$1,571 47	$14,489 00
45				$6,457.50	$1,125.00	$4,207 30	$1,232.70	$13,022.50
46				$5,137.00	$875.00	$6,827 00	$2,000.25	$14,839.25
47				$10,860.00	$500.00	$6,262 61	$1,834 89	$19,457 50
48				$9,189.00	$2,000.00	$204 95	$60.05	$11,454.00
TOTAL	$30,000.00	$910.00	$75,000.00	$109,550.00	$4,625.00	$22,865.39	$6,699.36	$249,649 75

Contractor Urban Logic Consultants
Contract Amount $1,836,077 00

Domestic Water System - $997,388 00
City Program (Sports Park) - $102,500 00
City Program (WWTP) - $82,000 00
Transportation System - $275 896 00
Noble Creek Trans Main - $129,981 00
Noble Creek Force Main - $158 312 00
Caltrans Permits - $90,000 00
City Program (Reclaimed Water) - $75,000 00

X CFD 93-1/2000A
___ Sewer Revenue Bond
___ Other _____

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO
2004-164
INVOICE DATE
05/03/04
W O. DISTRIBUTION

TO. **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from April 1, 2004 through April 30, 2004, payable from CFD:

Domestic Water System				
Principal:	9	Hours @	$125	1,125.00
Exec. Secretary	20	Hours @	$45	900.00
11th, 12th & Oak Valley Pkwy. Rehab				
Principal:	14	Hours @	$125	1,750.00
Eng. Geologist:	9.3	Hours @	$80	744.00
Soils Tech.:	93	Hours @	$70	6,510.00
Inspector:	2	Hours @	$70	140.00
Exec. Secretary:	1	Hours @	$45	45.00
Oak Valley Parkway Widening & Rehab				
Sr. Associate:	1	Hours @	$90	90.00
Eng. Tech:	2.5	Hours @	$70	175.00
CalTrans Permits				
Principal:	37	Hours @	$125	4,625.00
Exec. Secretary:	9	Hours @	$45	405.00
Elm Ave. Rehab				
Principal:	16	Hours @	$125	2,000.00
			Subtotal:	**$18,509.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO
2004-164
INVOICE DATE
05/03/04
W O DISTRIBUTION

TO **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from April 1, 2004 through April 30, 2004, payable from CFD:

Sports Park

Eng. Geologist:	1	Hours @	$80	80.00
Soils Tech.:	9	Hours @	$70	630.00
Eng. Tech:	1	Hours @	$70	70.00

Subtotal: **780.00**

Total Amount Due: **$19,289.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

UNION BANK OF CALIFORNIA ADMIN PG 1

TRANSACTIONS FROM 05/06/04 TO 05/06/04 - ALL PORTFOLIO 11/24/04 17:43

BATCH CL102 TRANSACTION - 1 TO 1 PRIN. CASH INCOME CASH

6711674008 P# 1 ^BEAUMONT 93-1 JOINT & CRITICAL FAC

05/06 CASH DISBURSEMENT 12,847.71-

PAID TO URBAN LOGIC CONSULTANTS

CREDIT TO UNION BANK

CHECKING ACCOUNT

[redacted]

REQUISITION PAYMENT

PAID FOR NO ONE

REQ. #42 - CORRECTION OF SEI ACCOUNT

BATCH NO. CL000102 TRANS NO. 01

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 7
Contract Amount $594,680.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	11th, 12th & OVP Rehab	$45,337.44	16345
	TOTAL CERTIFICATE INVOICE AMOUNT	**$45,337.44**	

Project Manager

Date 5-4-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY 11th, 12th & OVP Rehab	Retention	CERTIFICATE TOTAL
1	$33,037.78	($3,303.78)	$29,734.00
2	$97,791.82	($9,779.18)	$88,012.64
3	$214,084.80	($21,408.48)	$192,676.32
4	$41,627.60	($4,162.76)	$37,464.84
5	$83,255.20	($8,325.52)	$74,929.68
6	$69,934.31	($6,993.43)	$62,940.88
7	$50,374.93	($5,037.49)	$45,337.44
TOTAL	$590,106.44	($59,010.64)	$531,095.80

Contractor Tyner Paving
Contract Amount $594,680.00

X CFD 93-1, Series 2000A
Sewer Revenue Bond
1996 SRB Series A
Other

Urban Logic Consultants

TYNER PAVING COMPANY

Complete Concrete and Asphalt Services

Invoice No. 16345

To: City of Beaumont
550 East Sixth Street
Beaumont, CA 92223

February 26, 2003
Our Job No. 03-05-10

Att: John Wilder

Re: 7th Progress Billing

Orginal Contract Amount:----------	$	594,680.00
Change Orders to Date: ----------	$	124,962.02
Revised Total Contract to Date:----------	$	719,642.02
82% Completion to Date: ----------	$	590,106.45
Less 10% Retention:--	$	59,010.65
	$	531,095.80
Less Amount Already Billed:----------	$	485,758.36
Total Due This Billing: ----------	$	45,337.44

APPROVED
BY: _____ ASST. DIR. OF PUBLIC WORKS
Date: _____

2005 San Fernando Road • Los Angeles, California 90065-1235 • Tel: (213) 225-8014 • Fax: (213) 225-0161

** CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT **

PROJECT: City of Beaumont

On receipt by the undersigned of a check

From: City Of Beaumount
In the sum of: $45,337.44
Payable to: TYNER PAVING COMPANY

and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any Mechanic's Lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position, the undersigned has

On the job of:
Located at: 11th,12th,Oak Valley Pkwy
Beaumont, CA

to the following extent.

This release covers a progress payment for all labor, services, equipment or materials furnished to the job site or to City Of Beaumount through 02/26/04 only and does not cover any retention, pending modifications and changes or items furnished after said date. Before any recipient of this document relies on it, that person should verify evidence of payment to the undersigned.

The undersigned warrants that he either has already paid or will use the monies he receives from this progress payment to promptly pay in full all of his laborers, subcontractors, materialmen and suppliers for all work, materials, equipment or services provided for or to the above-referenced project up to the date of this waiver.

DATE: 2/26/04

TYNER PAVING COMPANY

(signature)

(title)

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 8
Contract Amount $594,680.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	11th, 12th & OVP Rehab	$157,851.77	16351
	TOTAL CERTIFICATE INVOICE AMOUNT	**$157,851.77**	

Project Manager _____ Date 5-4-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY				CERTIFICATE TOTAL
	11th, 12th & OVP Rehab			Retention	
1	$33,037.78			($3,303.78)	$29,734.00
2	$97,791.82			($9,779.18)	$88,012.64
3	$214,084.80			($21,408.48)	$192,676.32
4	$41,627.60			($4,162.76)	$37,464.84
5	$83,255.20			($8,325.52)	$74,929.68
6	$69,934.31			($6,993.43)	$62,940.88
7	$50,374.93			($5,037.49)	$45,337.44
8	$175,390.86			($17,539.09)	$157,851.77
TOTAL	$765,497.30			($76,549.73)	$688,947.57

Contractor Tyner Paving
Contract Amount $594,680.00

X	CFD 93-1, Series 2000A
	Sewer Revenue Bond
	1996 SRB Series A
	Other

Urban Logic Consultants

TYNER PAVING COMPANY

Complete Concrete and Asphalt Services

Invoice No. 16351

To: City of Beaumont
550 East Sixth Street
Beaumont, CA 92223

March 22, 2004
Our Job No.: 03-05-10

Attn: John Wilder
Re: Final Billing
Subject: Project, 11th Street, 12th Street and Oak Valley Parkway Reconstruction

Original Amount:	$ 594,680.00	
Change Orders:	$ ~~184,538.00~~	170,817.30
	$ ~~779,218.00~~	765,497.30
Less 10% Retention:	$ ~~77,921.80~~	76,549.73
	$ ~~701,296.20~~	688,947.57
Less Amount Already Billed:	$ 531,095.80	
Total Due This Billing:	$ ~~170,200.40~~	157,851.77

APPROVED
BY: _____
ASST. DIR. OF PUBLIC WORKS
Date: 3/26/04

2005 San Fernando Road • Los Angeles, California 90065-1235 • Tel: (323) 225-8014 • Fax: (323) 225-0161

** CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT **

PROJECT: City of Beaumont

On receipt by the undersigned of a check

From: City Of Beaumount
In the sum of: $170,200.40
Payable to: TYNER PAVING COMPANY

and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any Mechanic's Lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position, the undersigned has

On the job of:
Located at: 11th,12th,Oak Valley Pkwy
Beaumont, CA

to the following extent.

This release covers a progress payment for all labor, services, equipment or materials furnished to the job site or to City Of Beaumount through 03/22/04 only and does not cover any retention, pending modifications and changes or items furnished after said date. Before any recipient of this document relies on it, that person should verify evidence of payment to the undersigned.

The undersigned warrants that he either has already paid or will use the monies he receives from this progress payment to promptly pay in full all of his laborers, subcontractors, materialmen and suppliers for all work, materials, equipment or services provided for or to the above-referenced project up to the date of this waiver.

DATE: 3/22/04

TYNER PAVING COMPANY

(signature)

(title)

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 9
Contract Amount $594,680.00

X CFD 93-1/2000A
Sewer Revenue Bond
1996 SRB Series A
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	11th, 12th & OVP Rehab - Retention	$76,549.73	R-16352
	TOTAL CERTIFICATE INVOICE AMOUNT	**$76,549.73**	

Project Manager _____ Date 5-4-09

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY		CERTIFICATE TOTAL
	11th, 12th & OVP Rehab	Retention	
1	$33,037.78	($3,303.78)	$29,734.00
2	$97,791.82	($9,779.18)	$88,012.64
3	$214,084.80	($21,408.48)	$192,676.32
4	$41,627.60	($4,162.76)	$37,464.84
5	$83,255.20	($8,325.52)	$74,929.68
6	$69,934.31	($6,993.43)	$62,940.88
7	$50,374.93	($5,037.49)	$45,337.44
8	$175,390.86	($17,539.09)	$157,851.77
9		$76,549.73	$76,549.73
TOTAL	$765,497.30	($0.00)	$765,497.30

Contractor Tyner Paving
Contract Amount $594,680.00

X CFD 93-1, Series 2000A
Sewer Revenue Bond
1996 SRB Series A
Other

Urban Logic Consultants

TYNER PAVING COMPANY

Complete Concrete and Asphalt Services

Invoice No. R-16352

March 22, 2004
Our Job No. 03-05-10

To: City of Beaumont
550 East Sixth Street
Beaumont, CA 92223

Attn: John Wilder
Re: Retention Billing
Subject: 11th Street, 12 Street and Oak Valley Parkway Reconstruction

Retention Billing: ---------- $ ~~77,021.80~~ 76,549.73

APPROVED
BY: _____
ASST. DIR. OF PUBLIC WORKS
Date: 3/30/04

2005 San Fernando Road • Los Angeles, California 90065-1235 • Tel: (323) 225-8014 • Fax: (323) 225-0161

** CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT **

PROJECT: City of Beaumont

On receipt by the undersigned of a check

From: City Of Beaumount
In the sum of: $77,921.80
Payable to: TYNER PAVING COMPANY

and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any Mechanic's Lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position, the undersigned has

On the job of:
Located at: 11th,12th,Oak Valley Pkwy
Beaumont, CA

This release covers the final payment to the undersigned for all labor, services, equipment or materials furnished to the jobsite or to City Of Beaumount
except for disputed claims for extra work in the amount of $0.00. Before any recipient of this document relies on it, the person should verify evidence of payment to the undersigned.

The undersigned warrants that he either has already paid or will use the monies he receives from this final payment to promptly pay in full all of his laborers, subcontractors, materialmen and suppliers for all work, materials, equipment or services provided for or to the above-referenced project up to the date of this waiver.

DATE: 3/22/04

TYNER PAVING COMPANY

(signature)

(title)

Trust and Investment Group
WIRE DISBURSEMENTS

DATE: 5/05/04

ACCOUNT INFORMATION

WIRE NUMBER	REPETITIVE WIRE NUMBER	R.C. NUMBER
13		91080

TRUST ACCOUNT NUMBER	TRUST ACCOUNT NAME
6711674007	BEAUMONT 93-1 - 2000 CONSTRUCTION FUND

PAID PRINCIPAL	INCOME	INVESTMENT INCOME	TOTAL
$ 279,738.94			$ 279,738.94

BUSINESS TRUST & INVESTMENT ACCOUNTING OFFICER APPROVAL

DISBURSEMENT INFORMATION

DISBURSEMENT CODE	CODE DESCRIPTION
348	REQUISITION PYMT

PAID TO TAX ID NUMBER	NAME
NO ONE	

BANK NAME	CITY	STATE
PACIFIC WESTERN BANK	DOWNEY	CA

ABA NUMBER	ACCOUNT NUMBER
[redacted]	[redacted]

FOR CREDIT TO: TYNER PAVING COMPANY

PAID FOR TAX ID	NAME
NO ONE	

EXPLANATION: REQ #59 DTD 5/3/04

ASSET REFERENCE NUMBER	P#	TREAT AS INCOME

FOR ACCRUALS	DATE INCOME APPLIES

WIRE FEE PAID BY: [ ] PARTICIPANT/BENEFICIARY [ ] ACCOUNT [ ] FEE WAIVED

UCC 4A CALL-BACK VERIFICATION SECTION

DATE	AMOUNT VERIFIED	( ) BENEFICIARY VERIFIED

CUSTOMER INITIATOR	FORM PREPARED BY
	Nancy Perez

CALLED BACK TO	CALLED BACK BY

TIME [ ] REPETITIVE WIRE [ ] SECURITY PROCEDURE NOT PERFORMED [ ] EXCEPTION [ ] BANK INITIATED

UCA--ADDITIONAL SECURITY PROCEDURE

( ) YES ( ) NO

APPROVALS

DISBURSEMENT APPROVED BY -- NAME	SIGNATURE	DATE
~~RENE TORRES~~ A BACK		2/3/03
ADDITIONAL APPROVAL (IF NECESSARY) -- NAME	SIGNATURE	DATE
Lorraine McIntire		
POSTING LOCATION CONTACT		TIE-LINE

UNION BANK OF CALIFORNIA
CORPORATE TRUST DEPARTMENT

2nd Signature

TRUST FILES
14740
17

INDIVIDUAL FACILITIES FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NO. 14

REQUISITION NO. 36

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Individual Facilities Fund.

Date: June 4, 2004

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 36

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date June 4, 2004

[ ] Sewer Revenue Bond
[X] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674009
DESCRIPTION Individual Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	48	Individual Facilities	1,625.00
	TOTAL		**$1,625.00**

CITY APPROVALS:

[X] Public Works Director — Date 5-7-04

[ ] City Manager — Date 6/7/04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 48
Contract Amount $510,863.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Individual Facilities Fund	$1,625.00	2004-175
	TOTAL CERTIFICATE INVOICE AMOUNT	**$1,625.00**	

Project Manager _____ Date 6-4-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Individual Facilities

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	W.brook/Oak View H2O/Sewer (Ind Fac)	Westbrook Parks & Pkwys (Ind Fac)	3 Rings Swr/Ring Ranch Rd. (Const)	Individual Caltrans Permits (50% Const)	Individual Caltrans Permits (50% Ind Fac)	Omega-Marshall Creek (Const)	
1	$625.00	$0.00	$2,534.00	$312.50	$312.50	$625.00	$4,409 00
2	$3,750.00	$0.00	$2,775.00	$625.00	$625.00	$2,875.00	$10,650 00
3	$5,625.00	$1,125.00	$2,905.00	$250.00	$250.00	$3,410.00	$13,565 00
4	$4,750.00	$1,875.00	$3,935.00	$761.25	$761 25	$5,105.00	$17,187.50
5	$5,897.50	$2,880.00	$7,227.50	$687.50	$687.50	$4,620.00	$22,000.00
6	$9,452.50	$4,050.00	$6,730.00	$1,460.00	$1,460.00	$2,607.50	$25,760 00
7	$6,470.00	$2,375.00	$5,843.75	$1,247.50	$1,247.50	$3,755 00	$20,938.75
8	$577.50	$2,937.50	$5,850.00	$292.50	$292.50	$125.00	$10,075 00
9	$375.00	$4,687 50	$3,895.00	$405.00	$405.00	$1,250.00	$11,017.50
10	$3,832.50	$8,380.00	$0.00	$540.00	$540.00	$1,192.50	$14,485.00
11	$0.00	$6,200.00	$0 00	$427.50	$427 50	$1,746 33	$8,801.33
12	$4,500.00	$8,497 50	$920 00	$1,527.50	$1,527 50	$1,485.00	$18,457.50
13	$8,367.50	$6,540.00	$0.00	$1,372.50	$1,372.50	$4,857.50	$22,510.00
14	$6,190.00	$840.00	$0.00	$765 00	$765.00	$2,510.00	$11,070.00
Adj.	$0.00	$0.00	$0 00	$0.00	$0.00	$15,257.69	$15,257.69
15	$6,610.00	$735.00	$1,295.00	$130 00	$130.00	$2,118.48	$11,018.48
16	$2,940.00	$1,110.00	$1,237.50	$793.75	$793.75	$3,212.50	$10,087 50
17	$1,645.00	$1,000.00	$1,750.00	$390.00	$390.00	$1,595.00	$6,770.00
18	$1,795.00	$750.00	$3,625.00	$470 00	$470.00	$2,001.58	$9,111 58
19	$2,225.00	$250.00	$3,395.00	$232.50	$232.50	$3,415.00	$9,750.00
20	$875.00	$2,500.00	$2,415.00	$125.00	$125.00	$19,961 00	$26,001.00
21	$2,750.00	$6,500.00	$750.00	$437.50	$437 50	$14,185 00	$25,060.00
22	$1,145.00	$1,405.00	$875.00	$1,181.25	$1,181.25	$1,752 50	$7,540 00
23	$1,265.00	$4,030.00	$24,745.00	$272.50	$272.50	$1,955 00	$32,540.00
24	$5,660.00	$7,190.00	$1,277.50	$2,095.00	$2,095.00	$2,923 50	$21,241 00
25	$1,610.00	$4,165.00	$0.00	$1,066.25	$1,066.25	$0 00	$7,907.50
26	$4,270 00	$2,610.00	$0 00	$362.50	$362.50	$0.00	$7,605 00
27	$2,555.00	$1,520.00	$0.00	$265 00	$265.00	$0.00	$4,605 00
28	$670.00	$1,167.50	$0.00	$271 25	$271.25	$0.00	$2,380 00
29	$2,055.00	$3,680.00	$0 00	$437 50	$437 50	$0 00	$6,610 00
30	$875 00	$3,555 00	$0 00	$345 00	$345 00	$0 00	$5,120 00
31	$1,715.00	$2,905.00	$0 00	$180 00	$180 00	$0 00	$4,980 00
32	$975.00	$1,585.00	$0.00	$255.00	$255.00	$0.00	$3,070 00
33	$590.00	$1,520.00	$0.00	$0 00	$0.00	$0.00	$2,110.00
34	$1,895.00	$1,440.00	$0.00	$0.00	$0.00	$0.00	$3,335 00
35	$1,305.00	$1,635.00	$0.00	$0 00	$0.00	$0 00	$2,940.00
36	$1,395.00	$1,790.00	$0.00	$0 00	$0.00	$0 00	$3,185.00
37	$1,770.00	$1,090.00	$0.00	$0.00	$0 00	$0.00	$2,860.00
38	$1,485.00	$1,875.00	$0.00	$0.00	$0.00	$0 00	$3,360.00
39	$601 25	$1,720.00	$0.00	$0.00	$0 00	$0 00	$2,321.25
40	$880.00	$2,141 25	$0.00	$0.00	$0.00	$0.00	$3,021.25
41	$1,247.50	$4,947 50	$0 00	$0.00	$0.00	$0.00	$6,195 00
42	$0.00	$2,050 00	$0 00	$0.00	$0.00	$0 00	$2,050 00
43	$0.00	$1,380.00	$0.00	$0 00	$0.00	$0.00	$1,380 00
44	$0.00	$1,530 00	$0 00	$0.00	$0.00	$0 00	$1,530.00
45	$0.00	$750.00	$0.00	$0 00	$0.00	$0 00	$750.00
46	$0.00	$965.00	$0.00	$0.00	$0.00	$0.00	$965.00
47	$0.00	$4,545.00	$0.00	$0.00	$0 00	$0 00	$4,545.00
48	$0.00	$1,625.00	$0 00	$0.00	$0.00	$0.00	$1,625 00
TOTAL	**$113,216.25**	**$128,048.75**	**$83,980.25**	**$19,983.75**	**$19,983.75**	**$104,541.08**	**$469,753.83**

Contractor Urban Logic Consultants
Contract Amount $510,863.00

Westbrook Water/Sewer - $133,223 00
Westbrook Parks/Pksys - $148,000 00
3 Rings Swr/Ring Ranch Rd - $42,640 00
Caltrans Permits - $40,000 00
Omega-Marshall Cr - $147,000 00

X CFD 93-1/2000A
___ Sewer Revenue Bond
___ Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO
2004-175
INVOICE DATE
06/02/04
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from May 1, 2004 through May 31, 2004, payable from CFD:

Westbrook/Parks and Parkways

Principal:	13	Hours @	$125	1,625.00

Total Amount Due: **$1,625.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

Account Number
6711674009

Account Name
BEAUMONT 93-1 INDIVIDUAL FACILITIES

Account Statement

Statement Period
June 1, 2004 through June 30, 2004

Asset Detail - Principal Portfolio

Cash & Cash Equivalents

Asset Name	CUSIP	Shares/ Units Held	Cost Basis	Market Value	Share/ Unit Price	Percentage of Portfolio	Current Yield
Money Market Funds							
BLACKROCKPROVIDENT INSTITUTIONAL FUNDS T-FUND INSTITUTIONAL SHARES CASH MANAGEMENT SWEEPS	09248U718	789,419.880	789,419.88	789,419.88	1.0000	100.00%	1.05%
Total Cash & Cash Equivalents		**789,419.880**	**$789,419.88**	**$789,419.88**		**100.00%**	**1.05%**
Total Principal Portfolio		**789,419.880**	**$789,419.88**	**$789,419.88**		**100.00%**	**1.05%**
Total Account Values		**789,419.880**	**$789,419.88**	**$789,419.88**		**100.00%**	**1.05%**

Transaction Detail

Date	Description	CUSIP	Principal Cash	Cost Basis
Beginning Balance			**$0.00**	**$790,673.63**
06/01/04	CASH RECEIPT OF DIVIDEND EARNED ON BLACKROCKPROVT-FUND INST #60 CURRENT 7 DAY AVERAGE .82%	09248U718	539.25	
06/01/04	SWEEP FEE COLLECTED CASH MGT CHG: BLACKROCKPROVT-FUND INST #60	09248U718	(168.00)	
06/09/04	CASH DISBURSEMENT PAID TO URBAN LOGIC CONSULTANTS TRANSFER TO UBOC CHKING/SAVING [redacted] - REQ. #36 INDIVIDUAL FACILITIES		(1,625.00)	

INDIVIDUAL FACILITIES FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NO. 14

REQUISITION NO. 38

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Individual Facilities Fund.

Date: August 5, 2004

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 38

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date August 5, 2004

[ ] Sewer Revenue Bond
[X] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674009
DESCRIPTION Individual Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	50	Individual Facilities	1,500.00
	TOTAL		**$1,500.00**

CITY APPROVALS:

[X] Public Works Director — Date 8-9-04

[✓] City Manager — Date 8/9/04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 50
Contract Amount $510,863.00

X CFD 93-1/2000A
Sewer Revenue Bond
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Individual Facilities Fund	$1,500.00	2004-202
	TOTAL CERTIFICATE INVOICE AMOUNT	**$1,500.00**	

Project Manager

Date 8-6-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY
Individual Facilities

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	W.brook/Oak View H2O/Sewer (Ind Fac)	Westbrook Parks & Pkwys (Ind Fac)	3 Rings Swr/Ring Ranch Rd. (Const)	Individual Caltrans Permits (50% Const)	Individual Caltrans Permits (50% Ind Fac)	Omega-Marshall Creek (Const)	
1	$625.00	$0 00	$2,534.00	$312.50	$312.50	$625.00	$4,409.00
2	$3,750.00	$0.00	$2,775 00	$625.00	$625.00	$2,875.00	$10,650.00
3	$5,625.00	$1,125.00	$2,905 00	$250.00	$250.00	$3,410 00	$13,565.00
4	$4,750 00	$1,875.00	$3,935.00	$761.25	$761.25	$5,105.00	$17,187.50
5	$5,897.50	$2,880.00	$7,227.50	$687.50	$687.50	$4,620 00	$22,000.00
6	$9,452.50	$4,050 00	$6,730.00	$1,460.00	$1,460.00	$2,607.50	$25,760.00
7	$6,470.00	$2,375.00	$5,843.75	$1,247.50	$1,247.50	$3,755.00	$20,938.75
8	$577 50	$2,937.50	$5,850 00	$292.50	$292.50	$125.00	$10,075.00
9	$375.00	$4,687.50	$3,895.00	$405.00	$405.00	$1,250 00	$11,017.50
10	$3,832.50	$8,380.00	$0.00	$540.00	$540.00	$1,192 50	$14,485.00
11	$0.00	$6,200.00	$0.00	$427 50	$427 50	$1,746.33	$8,801.33
12	$4,500.00	$8,497.50	$920.00	$1,527.50	$1,527 50	$1,485.00	$18,457 50
13	$8,367.50	$6,540.00	$0.00	$1,372.50	$1,372.50	$4,857.50	$22,510 00
14	$6,190.00	$840.00	$0.00	$765.00	$765 00	$2,510.00	$11,070.00
Adj.	$0.00	$0.00	$0.00	$0.00	$0.00	$15,257.69	$15,257.69
15	$6,610.00	$735.00	$1,295.00	$130.00	$130 00	$2,118.48	$11,018.48
16	$2,940.00	$1,110.00	$1,237 50	$793.75	$793.75	$3,212.50	$10,087.50
17	$1,645.00	$1,000.00	$1,750.00	$390.00	$390.00	$1,595.00	$6,770.00
18	$1,795.00	$750.00	$3,625.00	$470.00	$470.00	$2,001 58	$9,111.58
19	$2,225.00	$250.00	$3,395.00	$232.50	$232 50	$3,415 00	$9,750.00
20	$875.00	$2,500.00	$2,415.00	$125.00	$125.00	$19,961 00	$26,001.00
21	$2,750 00	$6,500.00	$750 00	$437.50	$437 50	$14,185.00	$25,060.00
22	$1,145.00	$1,405.00	$875 00	$1,181.25	$1,181.25	$1,752.50	$7,540.00
23	$1,265 00	$4,030.00	$24,745.00	$272.50	$272 50	$1,955.00	$32,540.00
24	$5,660.00	$7,190.00	$1,277.50	$2,095.00	$2,095 00	$2,923.50	$21,241 00
25	$1,610.00	$4,165.00	$0.00	$1,066 25	$1,066 25	$0 00	$7,907.50
26	$4,270.00	$2,610 00	$0.00	$362.50	$362.50	$0 00	$7,605 00
27	$2,555.00	$1,520.00	$0.00	$265.00	$265 00	$0 00	$4,605 00
28	$670 00	$1,167.50	$0 00	$271.25	$271.25	$0 00	$2,380.00
29	$2,055 00	$3,680.00	$0 00	$437.50	$437 50	$0 00	$6,610.00
30	$875.00	$3,555 00	$0 00	$345.00	$345 00	$0 00	$5,120 00
31	$1,715 00	$2,905 00	$0 00	$180.00	$180.00	$0 00	$4,980 00
32	$975 00	$1,585.00	$0 00	$255.00	$255 00	$0 00	$3,070 00
33	$590.00	$1,520.00	$0.00	$0 00	$0.00	$0 00	$2,110 00
34	$1,895.00	$1,440 00	$0.00	$0.00	$0 00	$0.00	$3,335 00
35	$1,305 00	$1,635.00	$0 00	$0.00	$0.00	$0.00	$2,940.00
36	$1,395 00	$1,790 00	$0.00	$0.00	$0 00	$0.00	$3,185 00
37	$1,770 00	$1,090.00	$0 00	$0.00	$0 00	$0 00	$2,860.00
38	$1,485.00	$1,875.00	$0.00	$0.00	$0 00	$0 00	$3,360.00
39	$601.25	$1,720 00	$0.00	$0.00	$0.00	$0 00	$2,321 25
40	$880.00	$2,141 25	$0.00	$0 00	$0.00	$0 00	$3,021 25
41	$1,247.50	$4,947.50	$0.00	$0 00	$0.00	$0.00	$6,195 00
42	$0.00	$2,050.00	$0 00	$0.00	$0 00	$0 00	$2,050 00
43	$0.00	$1,380 00	$0.00	$0.00	$0.00	$0 00	$1,380.00
44	$0 00	$1,530 00	$0.00	$0.00	$0.00	$0 00	$1,530.00
45	$0 00	$750.00	$0 00	$0.00	$0.00	$0 00	$750.00
46	$0.00	$965 00	$0 00	$0.00	$0 00	$0 00	$965 00
47	$0 00	$4,545 00	$0 00	$0.00	$0 00	$0 00	$4,545.00
48	$0.00	$1,625.00	$0 00	$0.00	$0.00	$0.00	$1,625 00
49	$0.00	$2,375.00	$0 00	$0.00	$0.00	$0 00	$2,375 00
50	$0.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	$1,500 00
TOTAL	$113,216.25	$131,923.75	$83,980.25	$19,983.75	$19,983.75	$104,541.08	$473,628.83

Contractor Urban Logic Consultants
Contract Amount $510,863 00

Westbrook Water/Sewer - $133,223 00
Westbrook Parks/Pkys - $148,000 00
3 Rings Swr/Ring Ranch Rd - $42,640 00
Caltrans Permits - $40,000 00
Omega-Marshall Cr - $147,000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO
2004-202
INVOICE DATE
08/05/04
W.O. DISTRIBUTION

TO **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from July 1, 2004 through July 31, 2004, payable from CFD:

Westbrook/Parks and Parkways

Principal:	12	Hours @	$125	1,500.00

Total Amount Due: **$1,500.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

```
SEI TRUST 3000'SYSTEM                                          8/10/04 11:24:24
                    DISB - DISBURSE CASH                          SCREEN 1 OF 3
       ACCOUNT NO.: 6711674009    : ¬BEAUMONT 93-1 INDIVIDUAL FACILITIES

    PAID PRINCIPAL: 1,500.00          COMMITTED PRINCIPAL:
            INCOME:                                INCOME:
        INV INCOME:                            INV INCOME:
 DISBURSEMENT CODE: 22            : TRANSFER TO UBOC CHKING/SAVING

   PAID TO TAX ID#:                        ADVANCE: NO      TICKLER#: *
              NAME: URBAN LOGIC CONSULTANTS
              ADDR: CERDIT UNION BANK OF CALIF.
              ADDR: [redacted]
              ADDR:
              ADDR:
  PAID FOR TAX ID#: NO ONE
 PRODUCE CHECK Y/N: Y               SELL FUNDS:

       EXPLANATION: [redacted] - PMT REQ.#38 DTD 8/5/04 (IND. FAC)
          ASSET ID:                  P#: 0
   TREAT AS INCOME            INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000162
 CLOS
  F1-HELP  F2-HINT  F3-CANCEL  F5-TOP  F6-BOT  F7-BACK  F8-FWD  F10-BACKHALF
```

City of Beaumont

550 East Sixth Street
Beaumont, CA 92223
(909) 769-8520
FAX (909) 769-8526
FAX (909) 769-8525

CORP TRUST FILES	
A/C	16740
SUB-FILE #	17

August 5, 2004

VIA FAX (213) 972-5694

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 45 Facilities Fund and Requisition No. 38 Individual Facilities Fund, City of Beaumont Community Facilities District 93-1, Special Tax Bonds, 2000 Series A

Dear Mr. Ball:

Please find enclosed the above referenced requisitions related to the City of Beaumont Community Facilities District 93-1 Series 2000A. Attached to the requisitions are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

CORP TRUST FILES
A/C 16740
SUB-FILE # 17

INDIVIDUAL FACILITIES FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NO. 14

REQUISITION NO. 39

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Individual Facilities Fund.

Date: September 3, 2004

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 39

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date September 3, 2004
[ ] Sewer Revenue Bond
[X] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674009
DESCRIPTION Individual Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	51	Individual Facilities	1,250.00 ✓
	TOTAL		**$1,250.00**

CITY APPROVALS:

[X] Public Works Director — Date 9-7-04

[✓] City Manager — Date 9-7-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 51
Contract Amount $510,863.00

X	CFD 93-1/2000A
	Sewer Revenue Bond
	Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Individual Facilities Fund	$1,250.00	2004-219
	TOTAL CERTIFICATE INVOICE AMOUNT	**$1,250.00**	

Project Manager _____ Date 9-7-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Individual Facilities

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	W.brook/Oak View H2O/Sewer (Ind Fac)	Westbrook Parks & Pkwys (Ind Fac)	3 Rings Swr/Ring Ranch Rd. (Const)	Individual Caltrans Permits (50% Const)	Individual Caltrans Permits (50% Ind Fac)	Omega-Marshall Creek (Const)	
1	$625.00	$0.00	$2,534.00	$312.50	$312.50	$625 00	$4,409.00
2	$3,750 00	$0 00	$2,775 00	$625 00	$625 00	$2,875 00	$10,650.00
3	$5,625 00	$1,125.00	$2,905 00	$250 00	$250 00	$3,410 00	$13,565 00
4	$4,750 00	$1,875.00	$3,935 00	$761.25	$761 25	$5,105 00	$17,187 50
5	$5,897.50	$2,880.00	$7,227.50	$687.50	$687.50	$4,620 00	$22,000.00
6	$9,452.50	$4,050.00	$6,730.00	$1,460.00	$1,460.00	$2,607 50	$25,760.00
7	$6,470 00	$2,375.00	$5,843.75	$1,247 50	$1,247 50	$3,755 00	$20,938.75
8	$577 50	$2,937.50	$5,850.00	$292.50	$292.50	$125.00	$10,075 00
9	$375 00	$4,687.50	$3,895.00	$405 00	$405 00	$1,250.00	$11,017.50
10	$3,832.50	$8,380.00	$0 00	$540.00	$540.00	$1,192 50	$14,485 00
11	$0.00	$6,200.00	$0.00	$427.50	$427.50	$1,746.33	$8,801.33
12	$4,500 00	$8,497.50	$920.00	$1,527.50	$1,527.50	$1,485 00	$18,457.50
13	$8,367.50	$6,540.00	$0.00	$1,372.50	$1,372.50	$4,857 50	$22,510.00
14	$6,190.00	$840.00	$0.00	$765.00	$765.00	$2,510 00	$11,070.00
Adj.	$0.00	$0.00	$0.00	$0.00	$0.00	$15,257 69	$15,257.69
15	$6,610 00	$735.00	$1,295.00	$130 00	$130.00	$2,118 48	$11,018.48
16	$2,940 00	$1,110.00	$1,237.50	$793.75	$793.75	$3,212.50	$10,087 50
17	$1,645.00	$1,000.00	$1,750.00	$390.00	$390.00	$1,595.00	$6,770 00
18	$1,795.00	$750 00	$3,625.00	$470 00	$470.00	$2,001 58	$9,111 58
19	$2,225.00	$250 00	$3,395.00	$232 50	$232.50	$3,415 00	$9,750 00
20	$875.00	$2,500.00	$2,415 00	$125 00	$125 00	$19,961 00	$26,001 00
21	$2,750.00	$6,500.00	$750 00	$437 50	$437.50	$14,185 00	$25,060 00
22	$1,145.00	$1,405 00	$875.00	$1,181.25	$1,181 25	$1,752 50	$7,540 00
23	$1,265.00	$4,030 00	$24,745.00	$272 50	$272 50	$1,955.00	$32,540 00
24	$5,660.00	$7,190 00	$1,277.50	$2,095 00	$2,095 00	$2,923 50	$21,241 00
25	$1,610.00	$4,165.00	$0 00	$1,066.25	$1,066 25	$0 00	$7,907 50
26	$4,270.00	$2,610 00	$0 00	$362 50	$362.50	$0 00	$7,605 00
27	$2,555.00	$1,520 00	$0.00	$265 00	$265 00	$0 00	$4,605 00
28	$670 00	$1,167 50	$0 00	$271 25	$271.25	$0 00	$2,380 00
29	$2,055.00	$3,680 00	$0 00	$437 50	$437 50	$0 00	$6,610 00
30	$875 00	$3,555 00	$0 00	$345 00	$345 00	$0 00	$5,120 00
31	$1,715.00	$2,905.00	$0 00	$180.00	$180.00	$0 00	$4,980 00
32	$975.00	$1,585.00	$0.00	$255.00	$255.00	$0 00	$3,070.00
33	$590 00	$1,520.00	$0.00	$0 00	$0.00	$0.00	$2,110 00
34	$1,895.00	$1,440.00	$0.00	$0.00	$0.00	$0 00	$3,335 00
35	$1,305 00	$1,635.00	$0 00	$0 00	$0.00	$0 00	$2,940 00
36	$1,395 00	$1,790.00	$0.00	$0 00	$0.00	$0 00	$3,185.00
37	$1,770 00	$1,090.00	$0.00	$0 00	$0.00	$0 00	$2,860 00
38	$1,485 00	$1,875.00	$0.00	$0 00	$0.00	$0 00	$3,360 00
39	$601.25	$1,720.00	$0.00	$0.00	$0 00	$0.00	$2,321 25
40	$880.00	$2,141.25	$0.00	$0.00	$0 00	$0.00	$3,021 25
41	$1,247.50	$4,947 50	$0 00	$0.00	$0 00	$0 00	$6,195 00
42	$0.00	$2,050 00	$0 00	$0.00	$0.00	$0 00	$2,050 00
43	$0.00	$1,380.00	$0 00	$0 00	$0 00	$0 00	$1,380 00
44	$0.00	$1,530 00	$0 00	$0.00	$0 00	$0 00	$1,530 00
45	$0.00	$750 00	$0 00	$0.00	$0 00	$0 00	$750.00
46	$0 00	$965.00	$0.00	$0 00	$0.00	$0 00	$965 00
47	$0.00	$4,545.00	$0.00	$0.00	$0 00	$0 00	$4,545 00
48	$0 00	$1,625.00	$0 00	$0.00	$0 00	$0 00	$1,625 00
49	$0 00	$2,375 00	$0 00	$0.00	$0.00	$0 00	$2,375 00
50	$0.00	$1,500 00	$0.00	$0 00	$0 00	$0 00	$1,500 00
51	$0.00	$1,250 00	$0.00	$0.00	$0 00	$0 00	$1,250 00
TOTAL	**$113,216.25**	**$133,173.75**	**$83,980.25**	**$19,983.75**	**$19,983.75**	**$104,541.08**	**$474,878.83**

Contractor Urban Logic Consultants
Contract Amount $510,863.00

Westbrook Water/Sewer - $133 223 00
Westbrook Parks/Pkwys - $148,000 00
3 Rings Swr/Ring Ranch Rd - $42,640 00
Caltrans Permits - $40,000 00
Omega-Marshall Cr - $147,000 00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2004-219
INVOICE DATE
09/03/04
W.O DISTRIBUTION

TO **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from August 1, 2004 through August 31, 2004, payable from CFD:

Westbrook/Parks and Parkways

Principal:	10	Hours @	$125	1,250.00

Total Amount Due: **$1,250.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

SEI TRUST 3000 SYSTEM 9/09/04 13:19:25

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674009 : ¬BEAUMONT 93-1 INDIVIDUAL FACILITIES

PAID PRINCIPAL: 1,250.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR: ACCT [redacted]
ADDR:
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] - REQ. #39; INDIVIDUAL FACILITIES ACCT
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000153

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

6711674009 ¬BEAUMONT 93-1 INDIVIDUAL FACILITIES CASH BASIS
COMMAND ===>

S	SECURITY DESCRIPTION / SHARES/PV	MARKET VALUE	FEDERAL COST	%MKT	P	ANNUAL INC/ UNREAL G/L	CURR YIELD
	MONEY MARKET FUNDS						
	BLACKROCK PROV T-FUND INST #60		[redacted]		1	10,254	
	787,086.1100	787,086.11	787,086.11	100.0		0	1.3
	INVESTMENTS	787,086.11	787,086.11	100.0		10,254	1.3
						0	
	PRINCIPAL CASH	0.00	0.00				
	TOTAL	787,086.11	787,086.11				
	INCOME CASH	0.00					

F1-HELP F2-HINT F3-END F4-SKIP F5-RFIND F6-PRINT F7-UP F8-DOWN F10-LEFT

A	16740
C	17

INDIVIDUAL FACILITIES FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NO. 14

REQUISITION NO. 40

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Individual Facilities Fund.

Date: December 6, 2004

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 40

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date December 6, 2004
Sewer Revenue Bond
X CFD 93-1/2000A
Other

ACCOUNT 6711674009
DESCRIPTION Individual Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	52	Individual Facilities	1,710.00
	TOTAL		**$1,710.00**

CITY APPROVALS:

✓ Public Works Director — Date 12/13/04

City Manager — Date

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 52
Contract Amount $510,863.00

X CFD 93-1/2000A
___ Sewer Revenue Bond
___ Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Individual Facilities Fund	$1,710.00	2004-255

TOTAL CERTIFICATE INVOICE AMOUNT **$1,710.00**

Project Manager _____ Date 12-13-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Individual Facilities

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	W.brook/Oak View H2O/Sewer (Ind Fac)	Westbrook Parks & Pkwys (Ind Fac)	3 Rings Swr/Ring Ranch Rd. (Const)	Individual Caltrans Permits (50% Const)	(50% Ind Fac)	Omega-Marshall Creek (Const)	
1	$625.00	$0.00	$2,534.00	$312.50	$312.50	$625.00	$4,409.00
2	$3,750.00	$0.00	$2,775.00	$625.00	$625.00	$2,875.00	$10,650 00
3	$5,625.00	$1,125.00	$2,905.00	$250.00	$250 00	$3,410.00	$13,565.00
4	$4,750.00	$1,875.00	$3,935.00	$761.25	$761 25	$5,105.00	$17,187.50
5	$5,897.50	$2,880.00	$7,227.50	$687.50	$687 50	$4,620.00	$22,000.00
6	$9,452.50	$4,050.00	$6,730.00	$1,460.00	$1,460.00	$2,607.50	$25,760.00
7	$6,470.00	$2,375.00	$5,843.75	$1,247.50	$1,247.50	$3,755.00	$20,938.75
8	$577 50	$2,937.50	$5,850.00	$292.50	$292.50	$125.00	$10,075.00
9	$375.00	$4,687.50	$3,895.00	$405.00	$405.00	$1,250.00	$11,017.50
10	$3,832.50	$8,380.00	$0 00	$540 00	$540.00	$1,192.50	$14,485.00
11	$0.00	$6,200.00	$0.00	$427.50	$427 50	$1,746.33	$8,801.33
12	$4,500.00	$8,497.50	$920.00	$1,527.50	$1,527 50	$1,485.00	$18,457.50
13	$8,367.50	$6,540.00	$0.00	$1,372.50	$1,372.50	$4,857.50	$22,510.00
14	$6,190.00	$840.00	$0.00	$765.00	$765 00	$2,510.00	$11,070.00
Adj.	$0.00	$0.00	$0.00	$0.00	$0.00	$15,257.69	$15,257.69
15	$6,610.00	$735 00	$1,295.00	$130.00	$130.00	$2,118.48	$11,018 48
16	$2,940.00	$1,110.00	$1,237.50	$793.75	$793.75	$3,212.50	$10,087.50
17	$1,645.00	$1,000.00	$1,750.00	$390.00	$390.00	$1,595.00	$6,770.00
18	$1,795.00	$750.00	$3,625.00	$470 00	$470.00	$2,001.58	$9,111.58
19	$2,225.00	$250.00	$3,395.00	$232.50	$232.50	$3,415.00	$9,750.00
20	$875.00	$2,500.00	$2,415.00	$125 00	$125.00	$19,961.00	$26,001.00
21	$2,750.00	$6,500.00	$750.00	$437 50	$437.50	$14,185.00	$25,060.00
22	$1,145.00	$1,405.00	$875.00	$1,181.25	$1,181.25	$1,752 50	$7,540 00
23	$1,265.00	$4,030.00	$24,745.00	$272.50	$272.50	$1,955.00	$32,540 00
24	$5,660.00	$7,190.00	$1,277.50	$2,095.00	$2,095.00	$2,923.50	$21,241 00
25	$1,610.00	$4,165.00	$0.00	$1,066.25	$1,066.25	$0 00	$7,907.50
26	$4,270.00	$2,610.00	$0.00	$362.50	$362.50	$0 00	$7,605 00
27	$2,555.00	$1,520.00	$0.00	$265.00	$265.00	$0 00	$4,605 00
28	$670.00	$1,167.50	$0.00	$271.25	$271.25	$0.00	$2,380.00
29	$2,055 00	$3,680.00	$0 00	$437 50	$437.50	$0.00	$6,610.00
30	$875.00	$3,555.00	$0.00	$345.00	$345 00	$0 00	$5,120.00
31	$1,715.00	$2,905.00	$0.00	$180.00	$180 00	$0 00	$4,980.00
32	$975.00	$1,585.00	$0.00	$255.00	$255 00	$0.00	$3,070 00
33	$590.00	$1,520.00	$0 00	$0.00	$0.00	$0.00	$2,110 00
34	$1,895.00	$1,440.00	$0.00	$0.00	$0.00	$0.00	$3,335.00
35	$1,305.00	$1,635.00	$0 00	$0.00	$0.00	$0.00	$2,940.00
36	$1,395.00	$1,790.00	$0 00	$0.00	$0.00	$0.00	$3,185 00
37	$1,770.00	$1,090.00	$0.00	$0.00	$0.00	$0.00	$2,860.00
38	$1,485 00	$1,875.00	$0.00	$0.00	$0 00	$0.00	$3,360.00
39	$601.25	$1,720.00	$0.00	$0.00	$0.00	$0.00	$2,321.25
40	$880.00	$2,141.25	$0.00	$0 00	$0.00	$0.00	$3,021.25
41	$1,247.50	$4,947.50	$0.00	$0 00	$0 00	$0.00	$6,195.00
42	$0.00	$2,050.00	$0.00	$0.00	$0.00	$0.00	$2,050 00
43	$0 00	$1,380.00	$0 00	$0 00	$0.00	$0.00	$1,380 00
44	$0 00	$1,530.00	$0.00	$0.00	$0.00	$0.00	$1,530.00
45	$0.00	$750.00	$0.00	$0.00	$0.00	$0.00	$750.00
46	$0.00	$965.00	$0.00	$0.00	$0 00	$0.00	$965.00
47	$0.00	$4,545.00	$0 00	$0.00	$0.00	$0.00	$4,545 00
48	$0.00	$1,625.00	$0 00	$0.00	$0.00	$0.00	$1,625.00
49	$0.00	$2,375.00	$0.00	$0.00	$0.00	$0.00	$2,375.00
50	$0.00	$1,500.00	$0 00	$0 00	$0.00	$0 00	$1,500 00
51	$0 00	$1,250.00	$0.00	$0 00	$0.00	$0 00	$1,250 00
52	$0 00	$1,710.00	$0 00	$0 00	$0.00	$0 00	$1,710 00
TOTAL	$113,216.25	$134,883.75	$83,980.25	$19,983.75	$19,983.75	$104,541.08	$476,588.83

Contractor Urban Logic Consultants
Contract Amount $510,863.00

Westbrook Water/Sewer - $133 223 00
Westbrook Parks/Pkwys - $148 000 00
3 Rings Swr/Ring Ranch Rd - $42 640 00
Caltrans Permits - $40 000 00
Omega-Marshall Cr - $147 000 00

X CFD 93-1/2000A
Sewer Revenue Bond
Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO
2004-255
INVOICE DATE
12/06/04
WO DISTRIBUTION

TO **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from November 1, 2004 through November 30, 2004, payable from CFD:

Westbrook/Parks and Parkways

Principal:	10	Hours @	$135	1,350.00
Exec. Secretary:	8	Hours @	$45	360.00

Total Amount Due: **$1,710.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

```
SEI TRUST 3000 SYSTEM                                          12/16/04 13:51:19
                      DISB - DISBURSE CASH                          SCREEN 1 OF 3
       ACCOUNT NO.: 6711674009    : ¬BEAUMONT 93-1 INDIVIDUAL FACILITIES

    PAID PRINCIPAL: 1,710.00          COMMITTED PRINCIPAL:
            INCOME:                                INCOME:
        INV INCOME:                            INV INCOME:
 DISBURSEMENT CODE: 22            : TRANSFER TO UBOC CHKING/SAVING

   PAID TO TAX ID#:                          ADVANCE: NO      TICKLER#: *
              NAME: URBAN LOGIC CONSULTANTS
              ADDR: UNION BANK OF CALIF.
              ADDR: [redacted]
              ADDR:
              ADDR:
  PAID FOR TAX ID#: NO ONE
 PRODUCE CHECK Y/N: Y                SELL FUNDS:

       EXPLANATION: REQ. #40, DTD 12/6/04; PMT OF INDV. FACIL. ACCT
          ASSET ID:                  P#: 0
   TREAT AS INCOME            INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000205

  F1-HELP  F2-HINT  F3-CANCEL  F5-TOP  F6-BOT  F7-BACK  F8-FWD  F10-BACKHALF
```

113

HOLDINGS LIST PRICED AS OF:12/15/04 PAGE 1 OF 2
6711674009 ¬BEAUMONT 93-1 INDIVIDUAL FACILITIES CASH BASIS
COMMAND ===>

S	SECURITY DESCRIPTION / SHARES/PV	MARKET VALUE	FEDERAL COST	%MKT	P	ANNUAL INC/ UNREAL G/L	CURR YIELD
	MONEY MARKET FUNDS						
	BLACKROCK T-FUND INST #60		[redacted]		1	13,465	
	788,237.1100	788,237.11	788,237.11	100.0		0	1.7
	INVESTMENTS	788,237.11	788,237.11	100.0		13,465	1.7
						0	
	PRINCIPAL CASH	0.00	0.00				
	TOTAL	788,237.11	788,237.11				
	INCOME CASH	0.00					

F1-HELP F2-HINT F3-END F4-SKIP F5-RFIND F6-PRINT F7-UP F8-DOWN F10-LEFT

INDIVIDUAL FACILITIES FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NO. 14

REQUISITION NO. 42

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Individual Facilities Fund.

Date: March 2, 2005

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 42

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date March 2, 2005

___ Sewer Revenue Bond
X CFD 93-1/2000A
___ Other

ACCOUNT 6711674009
DESCRIPTION Individual Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	54	Individual Facilities	1,350.00
	TOTAL		**$1,350.00**

CITY APPROVALS:

Public Works Director — Date 3-4-05

City Manager — Date 3-4-05

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 54
Contract Amount $510,863.00

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Individual Facilities Fund	$1,350.00	2005-131
	TOTAL CERTIFICATE INVOICE AMOUNT	**$1,350.00**	

Project Manager _____ Date 3-7-05

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY
Individual Facilities

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	W.brook/Oak View H2O/Sewer (Ind Fac)	Westbrook Parks & Pkwys (Ind Fac)	3 Rings Swr/Ring Ranch Rd. (Const)	Individual Caltrans Permits (50% Const)	(50% Ind Fac)	Omega-Marshall Creek (Const)	
1	$625 00	$0.00	$2,534.00	$312 50	$312 50	$625 00	$4,409.00
2	$3,750.00	$0.00	$2,775.00	$625 00	$625.00	$2,875.00	$10,650.00
3	$5,625 00	$1,125 00	$2,905 00	$250 00	$250.00	$3,410.00	$13,565.00
4	$4,750 00	$1,875.00	$3,935.00	$761 25	$761 25	$5,105.00	$17,187.50
5	$5,897 50	$2,880 00	$7,227.50	$687 50	$687 50	$4,620.00	$22,000 00
6	$9,452 50	$4,050 00	$6,730.00	$1,460 00	$1,460 00	$2,607.50	$25,760.00
7	$6,470.00	$2,375 00	$5,843 75	$1,247 50	$1,247 50	$3,755.00	$20,938.75
8	$577 50	$2,937 50	$5,850.00	$292 50	$292 50	$125.00	$10,075 00
9	$375 00	$4,687 50	$3,895.00	$405.00	$405.00	$1,250.00	$11,017.50
10	$3,832.50	$8,380.00	$0.00	$540 00	$540.00	$1,192.50	$14,485.00
11	$0.00	$6,200.00	$0 00	$427.50	$427 50	$1,746.33	$8,801 33
12	$4,500.00	$8,497.50	$920 00	$1,527.50	$1,527 50	$1,485.00	$18,457 50
13	$8,367.50	$6,540.00	$0 00	$1,372.50	$1,372.50	$4,857.50	$22,510.00
14	$6,190 00	$840 00	$0 00	$765.00	$765.00	$2,510 00	$11,070.00
Adj.	$0 00	$0 00	$0.00	$0.00	$0 00	$15,257.69	$15,257.69
15	$6,610 00	$735 00	$1,295.00	$130.00	$130.00	$2,118.48	$11,018.48
16	$2,940 00	$1,110 00	$1,237.50	$793.75	$793 75	$3,212 50	$10,087.50
17	$1,645 00	$1,000.00	$1,750.00	$390 00	$390 00	$1,595.00	$6,770.00
18	$1,795 00	$750 00	$3,625.00	$470 00	$470.00	$2,001.58	$9,111.58
19	$2,225.00	$250 00	$3,395.00	$232 50	$232.50	$3,415.00	$9,750.00
20	$875 00	$2,500.00	$2,415.00	$125 00	$125 00	$19,961.00	$26,001.00
21	$2,750 00	$6,500 00	$750.00	$437 50	$437.50	$14,185.00	$25,060.00
22	$1,145 00	$1,405 00	$875 00	$1,181 25	$1,181.25	$1,752.50	$7,540.00
23	$1,265 00	$4,030 00	$24,745 00	$272.50	$272 50	$1,955 00	$32,540.00
24	$5,660 00	$7,190.00	$1,277 50	$2,095.00	$2,095 00	$2,923 50	$21,241.00
25	$1,610.00	$4,165.00	$0.00	$1,066 25	$1,066.25	$0 00	$7,907.50
26	$4,270.00	$2,610 00	$0 00	$362 50	$362 50	$0 00	$7,605 00
27	$2,555.00	$1,520 00	$0 00	$265 00	$265 00	$0.00	$4,605 00
28	$670.00	$1,167 50	$0 00	$271 25	$271.25	$0 00	$2,380.00
29	$2,055 00	$3,680 00	$0 00	$437 50	$437 50	$0 00	$6,610 00
30	$875 00	$3,555 00	$0 00	$345 00	$345 00	$0 00	$5,120.00
31	$1,715 00	$2,905.00	$0 00	$180.00	$180 00	$0.00	$4,980.00
32	$975 00	$1,585 00	$0 00	$255 00	$255 00	$0.00	$3,070 00
33	$590 00	$1,520 00	$0 00	$0 00	$0 00	$0 00	$2,110.00
34	$1,895 00	$1,440.00	$0 00	$0 00	$0 00	$0.00	$3,335.00
35	$1,305 00	$1,635 00	$0 00	$0 00	$0 00	$0 00	$2,940.00
36	$1,395 00	$1,790 00	$0 00	$0 00	$0 00	$0 00	$3,185.00
37	$1,770.00	$1,090 00	$0 00	$0.00	$0 00	$0 00	$2,860.00
38	$1,485.00	$1,875 00	$0 00	$0.00	$0 00	$0.00	$3,360.00
39	$601 25	$1,720.00	$0 00	$0 00	$0 00	$0.00	$2,321 25
40	$880 00	$2,141 25	$0 00	$0.00	$0 00	$0 00	$3,021.25
41	$1,247.50	$4,947.50	$0.00	$0.00	$0.00	$0.00	$6,195.00
42	$0 00	$2,050 00	$0 00	$0 00	$0.00	$0 00	$2,050.00
43	$0 00	$1,380 00	$0 00	$0 00	$0 00	$0 00	$1,380 00
44	$0 00	$1,530.00	$0.00	$0 00	$0 00	$0.00	$1,530 00
45	$0 00	$750.00	$0 00	$0 00	$0.00	$0.00	$750.00
46	$0 00	$965 00	$0 00	$0 00	$0 00	$0.00	$965 00
47	$0.00	$4,545.00	$0.00	$0.00	$0 00	$0.00	$4,545.00
48	$0 00	$1,625.00	$0 00	$0 00	$0 00	$0.00	$1,625 00
49	$0 00	$2,375 00	$0 00	$0 00	$0 00	$0 00	$2,375.00
50	$0.00	$1,500.00	$0 00	$0 00	$0 00	$0 00	$1,500.00
51	$0.00	$1,250 00	$0 00	$0 00	$0 00	$0 00	$1,250.00
52	$0 00	$1,710 00	$0 00	$0.00	$0 00	$0.00	$1,710 00
53	$0 00	$1,350.00	$0 00	$0 00	$0 00	$0 00	$1,350 00
54	$0 00	$1,350.00	$0 00	$0.00	$0 00	$0.00	$1,350.00
TOTAL	$113,216.25	$137,583.75	$83,980.25	$19,983.75	$19,983.75	$104,541.08	$479,288.83

Contractor Urban Logic Consultants
Contract Amount $510,863 00

Westbrook Water/Sewer - $133,223 00
Westbrook Parks/Pkwys - $148,000 00
3 Rings Swr/Ring Ranch Rd - $42 640 00
Caltrans Permits - $40 000 00
Omega-Marshall Cr - $147 000 00

X CFD 93-1/2000A
Sewer Revenue Bond
Other _____

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(951) 676-1944

INVOICE NO.
2005-131
INVOICE DATE
03/02/05
WO DISTRIBUTION

TO **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from January 29, 2005 through February 25, 2005, payable from CFD:

Westbrook/Parks and Parkways

Principal:	10	Hours @	$135	1,350.00

Total Amount Due: **$1,350.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

SEI TRUST 3000 SYSTEM 3/10/05 13:16:02
DISB - DISBURSE CASH SCREEN 1 OF 3
ACCOUNT NO.: 6711674009 : ¬BEAUMONT 93-1 INDIVIDUAL FACILITIES

PAID PRINCIPAL: 1,350.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR: CREDIT UNION BANK
ADDR: [redacted]
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ. #42, DTD 3/2/05, INDIVIDUAL FACIL
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000192

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

KW

INDIVIDUAL FACILITIES FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NO. 14

REQUISITION NO. 43

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Individual Facilities Fund.

Date: April 4, 2005

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 43

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date April 4, 2005

[ ] Sewer Revenue Bond
[X] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674009
DESCRIPTION Individual Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	55	Individual Facilities	6,930.00
	TOTAL		**$6,930.00**

CITY APPROVALS:

✓ Public Works Director — Date 4/6/05

✓ City Manager — Date 4/7/05

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 55
Contract Amount $510,863.00

X CFD 93-1/2000A
Sewer Revenue Bond
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Individual Facilities Fund	$6,930.00	2005-145
	TOTAL CERTIFICATE INVOICE AMOUNT	**$6,930.00**	

Project Manager _____ Date 4-7-05

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY
Individual Facilities

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	W.brook/Oak View H2O/Sewer (Ind Fac)	Westbrook Parks & Pkwys (Ind Fac)	3 Rings Swr/Ring Ranch Rd. (Const)	Individual Caltrans Permits (50% Const)	Individual Caltrans Permits (50% Ind Fac)	Omega-Marshall Creek (Const)	
1	$625 00	$0.00	$2,534.00	$312 50	$312.50	$625.00	$4,409.00
2	$3,750 00	$0 00	$2,775 00	$625.00	$625.00	$2,875.00	$10,650.00
3	$5,625 00	$1,125.00	$2,905 00	$250.00	$250.00	$3,410.00	$13,565.00
4	$4,750.00	$1,875.00	$3,935 00	$761 25	$761.25	$5,105.00	$17,187.50
5	$5,897.50	$2,880 00	$7,227 50	$687.50	$687.50	$4,620.00	$22,000.00
6	$9,452 50	$4,050.00	$6,730 00	$1,460 00	$1,460 00	$2,607.50	$25,760.00
7	$6,470 00	$2,375 00	$5,843 75	$1,247 50	$1,247.50	$3,755.00	$20,938.75
8	$577.50	$2,937 50	$5,850 00	$292 50	$292.50	$125.00	$10,075.00
9	$375 00	$4,687 50	$3,895 00	$405 00	$405.00	$1,250.00	$11,017.50
10	$3,832 50	$8,380 00	$0 00	$540 00	$540 00	$1,192.50	$14,485.00
11	$0 00	$6,200.00	$0.00	$427.50	$427.50	$1,746.33	$8,801.33
12	$4,500.00	$8,497.50	$920.00	$1,527.50	$1,527.50	$1,485.00	$18,457 50
13	$8,367.50	$6,540.00	$0.00	$1,372 50	$1,372.50	$4,857.50	$22,510.00
14	$6,190.00	$840.00	$0 00	$765 00	$765.00	$2,510 00	$11,070.00
Adj	$0.00	$0.00	$0.00	$0 00	$0.00	$15,257 69	$15,257.69
15	$6,610.00	$735.00	$1,295.00	$130 00	$130 00	$2,118.48	$11,018 48
16	$2,940.00	$1,110.00	$1,237.50	$793.75	$793.75	$3,212.50	$10,087.50
17	$1,645.00	$1,000.00	$1,750.00	$390.00	$390.00	$1,595 00	$6,770.00
18	$1,795.00	$750.00	$3,625.00	$470 00	$470 00	$2,001.58	$9,111 58
19	$2,225.00	$250.00	$3,395.00	$232 50	$232 50	$3,415.00	$9,750.00
20	$875.00	$2,500.00	$2,415.00	$125.00	$125 00	$19,961.00	$26,001.00
21	$2,750 00	$6,500.00	$750 00	$437 50	$437 50	$14,185.00	$25,060.00
22	$1,145 00	$1,405.00	$875 00	$1,181 25	$1,181.25	$1,752 50	$7,540 00
23	$1,265 00	$4,030.00	$24,745.00	$272 50	$272 50	$1,955.00	$32,540.00
24	$5,660.00	$7,190.00	$1,277.50	$2,095 00	$2,095.00	$2,923.50	$21,241.00
25	$1,610 00	$4,165.00	$0.00	$1,066 25	$1,066.25	$0.00	$7,907.50
26	$4,270.00	$2,610.00	$0.00	$362 50	$362 50	$0 00	$7,605 00
27	$2,555.00	$1,520.00	$0.00	$265 00	$265.00	$0.00	$4,605 00
28	$670 00	$1,167.50	$0.00	$271 25	$271.25	$0.00	$2,380 00
29	$2,055 00	$3,680 00	$0 00	$437 50	$437.50	$0.00	$6,610 00
30	$875 00	$3,555 00	$0 00	$345 00	$345 00	$0 00	$5,120 00
31	$1,715.00	$2,905.00	$0 00	$180.00	$180.00	$0 00	$4,980.00
32	$975 00	$1,585 00	$0.00	$255.00	$255.00	$0.00	$3,070.00
33	$590 00	$1,520 00	$0 00	$0 00	$0.00	$0 00	$2,110 00
34	$1,895 00	$1,440.00	$0.00	$0 00	$0.00	$0.00	$3,335.00
35	$1,305.00	$1,635.00	$0 00	$0 00	$0.00	$0 00	$2,940 00
36	$1,395 00	$1,790 00	$0 00	$0.00	$0 00	$0 00	$3,185.00
37	$1,770.00	$1,090 00	$0 00	$0.00	$0 00	$0.00	$2,860 00
38	$1,485 00	$1,875 00	$0 00	$0.00	$0 00	$0.00	$3,360.00
39	$601 25	$1,720 00	$0 00	$0.00	$0 00	$0.00	$2,321.25
40	$880 00	$2,141.25	$0.00	$0.00	$0 00	$0 00	$3,021.25
41	$1,247.50	$4,947 50	$0 00	$0.00	$0.00	$0 00	$6,195.00
42	$0 00	$2,050.00	$0.00	$0.00	$0 00	$0.00	$2,050.00
43	$0.00	$1,380.00	$0 00	$0.00	$0.00	$0 00	$1,380.00
44	$0.00	$1,530.00	$0 00	$0.00	$0.00	$0 00	$1,530.00
45	$0.00	$750.00	$0 00	$0.00	$0 00	$0 00	$750.00
46	$0.00	$965 00	$0 00	$0.00	$0 00	$0.00	$965.00
47	$0.00	$4,545.00	$0 00	$0.00	$0 00	$0 00	$4,545.00
48	$0 00	$1,625.00	$0 00	$0.00	$0 00	$0.00	$1,625.00
49	$0 00	$2,375.00	$0.00	$0.00	$0.00	$0.00	$2,375.00
50	$0 00	$1,500.00	$0.00	$0.00	$0.00	$0.00	$1,500.00
51	$0.00	$1,250 00	$0.00	$0.00	$0.00	$0 00	$1,250 00
52	$0 00	$1,710 00	$0 00	$0 00	$0 00	$0.00	$1,710 00
53	$0 00	$1,350 00	$0 00	$0 00	$0 00	$0 00	$1,350 00
54	$0 00	$1,350 00	$0 00	$0 00	$0 00	$0.00	$1,350 00
55	$0.00	$6,930 00	$0 00	$0 00	$0 00	$0.00	$6,930.00
TOTAL	$113,216.25	$144,513.75	$83,980.25	$19,983.75	$19,983.75	$104,541.08	$486,218.83

Contractor Urban Logic Consultants
Contract Amount $510,863.00

Westbrook Water/Sewer - $133,223 00
Westbrook Parks/Pkwys - $148,000 00
3 Rings Swr/Ring Ranch Rd - $42,640 00
Caltrans Permits - $40,000 00
Omega-Marshall Cr - $147,000 00

X CFD 93-1/2000A
Sewer Revenue Bond
Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(951) 676-1944

INVOICE NO
2005-145
INVOICE DATE
04/04/05
WO DISTRIBUTION

TO. **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from February 26, 2005 through March 31, 2005, payable from CFD:

Westbrook/Parks and Parkways

Principal:	48	Hours @	$135	6,480.00
Exec. Secretary:	10	Hours @	$45	450.00

Total Amount Due: **$6,930.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

INDIVIDUAL FACILITIES FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NO. 14

REQUISITION NO. 44

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Individual Facilities Fund.

Date: May 4, 2005

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 44

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date May 4, 2005

[ ] Sewer Revenue Bond
[X] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674009
DESCRIPTION Individual Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	56	Individual Facilities	3,050.00
	TOTAL		**$3,050.00**

CITY APPROVALS:

✓ Public Works Director — Date 5/5/05

✓ City Manager — Date 5/5/05

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 56
Contract Amount $510,863.00

X CFD 93-1/2000A
___ Sewer Revenue Bond
___ Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Individual Facilities Fund	$3,050.00	2005-160

TOTAL CERTIFICATE INVOICE AMOUNT **$3,050.00**

Project Manager

Date 5/5/05

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Individual Facilities

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	W.brook/Oak View H2O/Sewer (Ind Fac)	Westbrook Parks & Pkwys (Ind Fac)	3 Rings Swr/Ring Ranch Rd. (Const)	Individual Caltrans Permits (50% Const)	Individual Caltrans Permits (50% Ind Fac)	Omega-Marshall Creek (Const)	
1	$625 00	$0.00	$2,534.00	$312.50	$312 50	$625 00	$4,409.00
2	$3,750 00	$0 00	$2,775.00	$625 00	$625 00	$2,875.00	$10,650 00
3	$5,625.00	$1,125 00	$2,905.00	$250 00	$250 00	$3,410.00	$13,565 00
4	$4,750.00	$1,875 00	$3,935.00	$761 25	$761.25	$5,105 00	$17,187 50
5	$5,897.50	$2,880.00	$7,227 50	$687 50	$687 50	$4,620.00	$22,000.00
6	$9,452.50	$4,050.00	$6,730.00	$1,460.00	$1,460 00	$2,607.50	$25,760.00
7	$6,470.00	$2,375.00	$5,843 75	$1,247 50	$1,247 50	$3,755.00	$20,938.75
8	$577.50	$2,937.50	$5,850 00	$292.50	$292 50	$125.00	$10,075.00
9	$375.00	$4,687.50	$3,895 00	$405.00	$405 00	$1,250.00	$11,017.50
10	$3,832.50	$8,380.00	$0 00	$540.00	$540 00	$1,192.50	$14,485.00
11	$0.00	$6,200.00	$0.00	$427.50	$427.50	$1,746.33	$8,801.33
12	$4,500.00	$8,497.50	$920.00	$1,527 50	$1,527.50	$1,485.00	$18,457 50
13	$8,367.50	$6,540.00	$0.00	$1,372 50	$1,372.50	$4,857.50	$22,510 00
14	$6,190.00	$840.00	$0.00	$765 00	$765.00	$2,510.00	$11,070.00
Adj.	$0.00	$0.00	$0 00	$0 00	$0.00	$15,257.69	$15,257.69
15	$6,610 00	$735.00	$1,295 00	$130.00	$130 00	$2,118.48	$11,018.48
16	$2,940.00	$1,110.00	$1,237 50	$793.75	$793 75	$3,212.50	$10,087.50
17	$1,645.00	$1,000.00	$1,750.00	$390 00	$390 00	$1,595.00	$6,770.00
18	$1,795.00	$750.00	$3,625.00	$470 00	$470 00	$2,001.58	$9,111.58
19	$2,225.00	$250.00	$3,395.00	$232.50	$232 50	$3,415.00	$9,750.00
20	$875.00	$2,500.00	$2,415.00	$125 00	$125.00	$19,961.00	$26,001.00
21	$2,750.00	$6,500.00	$750 00	$437 50	$437 50	$14,185.00	$25,060.00
22	$1,145.00	$1,405.00	$875.00	$1,181.25	$1,181.25	$1,752.50	$7,540.00
23	$1,265.00	$4,030.00	$24,745 00	$272.50	$272.50	$1,955.00	$32,540 00
24	$5,660.00	$7,190.00	$1,277 50	$2,095.00	$2,095 00	$2,923.50	$21,241.00
25	$1,610.00	$4,165.00	$0 00	$1,066 25	$1,066.25	$0.00	$7,907.50
26	$4,270.00	$2,610.00	$0.00	$362 50	$362.50	$0.00	$7,605.00
27	$2,555.00	$1,520.00	$0 00	$265 00	$265.00	$0.00	$4,605.00
28	$670 00	$1,167 50	$0 00	$271.25	$271 25	$0.00	$2,380.00
29	$2,055 00	$3,680 00	$0 00	$437 50	$437 50	$0 00	$6,610.00
30	$875 00	$3,555 00	$0 00	$345 00	$345 00	$0.00	$5,120.00
31	$1,715.00	$2,905.00	$0 00	$180 00	$180 00	$0.00	$4,980.00
32	$975 00	$1,585.00	$0 00	$255 00	$255 00	$0 00	$3,070.00
33	$590 00	$1,520.00	$0 00	$0.00	$0 00	$0 00	$2,110.00
34	$1,895 00	$1,440.00	$0 00	$0 00	$0 00	$0 00	$3,335.00
35	$1,305.00	$1,635 00	$0 00	$0 00	$0 00	$0 00	$2,940.00
36	$1,395 00	$1,790 00	$0 00	$0 00	$0.00	$0.00	$3,185.00
37	$1,770 00	$1,090 00	$0 00	$0 00	$0.00	$0.00	$2,860.00
38	$1,485.00	$1,875.00	$0 00	$0 00	$0 00	$0 00	$3,360.00
39	$601 25	$1,720 00	$0 00	$0 00	$0 00	$0.00	$2,321.25
40	$880 00	$2,141 25	$0.00	$0 00	$0.00	$0.00	$3,021 25
41	$1,247.50	$4,947 50	$0.00	$0 00	$0 00	$0.00	$6,195.00
42	$0.00	$2,050 00	$0 00	$0 00	$0.00	$0.00	$2,050 00
43	$0.00	$1,380.00	$0 00	$0.00	$0 00	$0.00	$1,380.00
44	$0.00	$1,530.00	$0 00	$0 00	$0 00	$0 00	$1,530.00
45	$0.00	$750.00	$0 00	$0.00	$0 00	$0.00	$750.00
46	$0.00	$965.00	$0.00	$0 00	$0.00	$0.00	$965.00
47	$0 00	$4,545 00	$0 00	$0 00	$0 00	$0.00	$4,545.00
48	$0 00	$1,625.00	$0.00	$0 00	$0.00	$0.00	$1,625.00
49	$0 00	$2,375 00	$0 00	$0 00	$0.00	$0.00	$2,375.00
50	$0 00	$1,500 00	$0.00	$0 00	$0 00	$0.00	$1,500 00
51	$0 00	$1,250 00	$0 00	$0.00	$0.00	$0.00	$1,250.00
52	$0 00	$1,710.00	$0.00	$0.00	$0 00	$0 00	$1,710.00
53	$0.00	$1,350.00	$0 00	$0.00	$0 00	$0 00	$1,350.00
54	$0.00	$1,350 00	$0 00	$0.00	$0.00	$0.00	$1,350.00
55	$0.00	$6,930 00	$0 00	$0 00	$0.00	$0 00	$6,930.00
56	$0 00	$3,050 00	$0 00	$0 00	$0 00	$0 00	$3,050.00
TOTAL	$113,216.25	$147,563.75	$83,980.25	$19,983.75	$19,983.75	$104,541.08	$489,268.83

Contractor Urban Logic Consultants
Contract Amount $510,863 00

Westbrook Water/Sewer - $133,223 00
Westbrook Parks/Pkwys - $148 000 00
3 Rings Swr/Ring Ranch Rd - $42,640 00
Caltrans Permits - $40 000 00
Omega-Marshall Cr - $147 000 00

X CFD 93-1/2000A
Sewer Revenue Bond
Other _____

Urban Logic Consultants

TRANSACTIONS FROM 05/06/05 TO 05/06/05 - ALL PORTFOLIOS PAGE 1 OF 1
6711674009 ¬BEAUMONT 93-1 INDIVIDUAL FACILITIES PRIN. CASH INCOME CASH
COMMAND ===>

05/06 CASH DISBURSEMENT 3,050.00-
PAID TO URBAN LOGIC CONSULTANTS
CREDIT: UNION BANK OF CALIF.
ACCT #[redacted]
TRANSFER TO UBOC CHKING/SAVING
PAID FOR NO ONE
[redacted] REQ#44 DTD 5/4/05; INDIVIDUAL FACIL
BATCH NO. CL000126 TRANS NO. 01

F1-HELP F2-HINT F3-END F5-RFIND F6-PRINT F7-UP F8-DOWN F10-LEFT

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(951) 676-1944

INVOICE NO
2005-160
INVOICE DATE
05/04/05
WO DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from April 1, 2005 through April 29, 2005, payable from CFD:

Westbrook/Parks and Parkways

Principal:	17	Hours @	$150	2,550.00
Exec. Secretary:	10	Hours @	$50	500.00

Total Amount Due: $3,050.00

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

SEI TRUST 3000 SYSTEM 4/08/05 13:38:09

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674009 : ¬BEAUMONT 93-1 INDIVIDUAL FACILITIES

PAID PRINCIPAL: 6,930.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSUTANTS
ADDR: CREDIT UNION BANK OF CALIF.
ADDR: ACCT #[redacted]
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ. #43, (CONTRACTOR CERT #55)
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTIONS 1 THROUGH 2 ENTERED IN BATCH CL000144

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

SEI TRUST 3000 SYSTEM 4/08/05 13:38:12

DISB - DISBURSE CASH SCREEN 2 OF 3

FOR ACCRUALS: NO DATE INCOME APPLIES:

EXP LINE 1: INDIVIDUAL FACILITIES
LINE 2:
LINE 3:
LINE 4:

EXP LINE 1:
LINE 2:
LINE 3:
LINE 4:

TRANSACTIONS 1 THROUGH 2 ENTERED IN BATCH CL000144

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

16740
17

INDIVIDUAL FACILITIES FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NO. 14

REQUISITION NO. 45

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Individual Facilities Fund.

Date: October 5, 2005

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 45

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date October 5, 2005

Sewer Revenue Bond
X CFD 93-1/2000A
Other

ACCOUNT 6711674009
DESCRIPTION Individual Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	57	Individual Facilities	1,500.00
	TOTAL		**$1,500.00**

CITY APPROVALS:

Public Works Director — Date 10-10-05

City Manager — Date 10/10/05

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 57
Contract Amount $510,863.00

X CFD 93-1/2000A
___ Sewer Revenue Bond
___ Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Individual Facilities Fund	$1,500.00	2005-241

TOTAL CERTIFICATE INVOICE AMOUNT **$1,500.00**

Project Manager _____ Date _____

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY
Individual Facilities

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	W brook/Oak View H2O/Sewer (Ind Fac)	Westbrook Parks & Pkwys (Ind Fac)	3 Rings Swr/Ring Ranch Rd. (Const)	Individual Caltrans Permits (50% Const)	Individual Caltrans Permits (50% Ind Fac)	Omega-Marshall Creek (Const)	
1	$625 00	$0.00	$2,534.00	$312.50	$312.50	$625.00	$4,409 00
2	$3,750.00	$0.00	$2,775.00	$625.00	$625 00	$2,875.00	$10,650 00
3	$5,625 00	$1,125.00	$2,905.00	$250.00	$250.00	$3,410 00	$13,565.00
4	$4,750 00	$1,875.00	$3,935 00	$761 25	$761 25	$5,105.00	$17,187 50
5	$5,897 50	$2,880.00	$7,227.50	$687 50	$687 50	$4,620.00	$22,000.00
6	$9,452 50	$4,050.00	$6,730.00	$1,460 00	$1,460 00	$2,607 50	$25,760.00
7	$6,470.00	$2,375.00	$5,843.75	$1,247.50	$1,247.50	$3,755.00	$20,938.75
8	$577 50	$2,937 50	$5,850.00	$292.50	$292.50	$125.00	$10,075.00
9	$375.00	$4,687.50	$3,895 00	$405.00	$405.00	$1,250.00	$11,017.50
10	$3,832 50	$8,380 00	$0 00	$540 00	$540.00	$1,192 50	$14,485.00
11	$0 00	$6,200 00	$0 00	$427.50	$427.50	$1,746 33	$8,801.33
12	$4,500.00	$8,497 50	$920 00	$1,527.50	$1,527 50	$1,485.00	$18,457.50
13	$8,367.50	$6,540.00	$0.00	$1,372 50	$1,372.50	$4,857.50	$22,510.00
14	$6,190 00	$840.00	$0 00	$765 00	$765 00	$2,510.00	$11,070.00
Adj	$0 00	$0.00	$0.00	$0.00	$0 00	$15,257.69	$15,257.69
15	$6,610.00	$735.00	$1,295.00	$130 00	$130 00	$2,118.48	$11,018.48
16	$2,940 00	$1,110 00	$1,237 50	$793 75	$793 75	$3,212.50	$10,087 50
17	$1,645 00	$1,000.00	$1,750.00	$390.00	$390 00	$1,595.00	$6,770.00
18	$1,795 00	$750.00	$3,625.00	$470 00	$470.00	$2,001.58	$9,111 58
19	$2,225 00	$250 00	$3,395.00	$232 50	$232.50	$3,415.00	$9,750.00
20	$875 00	$2,500.00	$2,415.00	$125.00	$125 00	$19,961.00	$26,001 00
21	$2,750 00	$6,500 00	$750.00	$437 50	$437 50	$14,185.00	$25,060.00
22	$1,145.00	$1,405 00	$875 00	$1,181 25	$1,181 25	$1,752.50	$7,540 00
23	$1,265 00	$4,030.00	$24,745.00	$272.50	$272.50	$1,955.00	$32,540 00
24	$5,660.00	$7,190 00	$1,277 50	$2,095 00	$2,095 00	$2,923.50	$21,241.00
25	$1,610 00	$4,165 00	$0 00	$1,066 25	$1,066.25	$0.00	$7,907 50
26	$4,270 00	$2,610.00	$0.00	$362 50	$362.50	$0 00	$7,605 00
27	$2,555 00	$1,520 00	$0 00	$265.00	$265 00	$0 00	$4,605 00
28	$670 00	$1,167.50	$0 00	$271 25	$271 25	$0 00	$2,380 00
29	$2,055 00	$3,680.00	$0 00	$437 50	$437 50	$0 00	$6,610 00
30	$875 00	$3,555.00	$0 00	$345 00	$345 00	$0 00	$5,120 00
31	$1,715 00	$2,905 00	$0 00	$180 00	$180 00	$0 00	$4,980 00
32	$975 00	$1,585 00	$0 00	$255 00	$255 00	$0 00	$3,070.00
33	$590 00	$1,520 00	$0 00	$0 00	$0 00	$0 00	$2,110 00
34	$1,895 00	$1,440 00	$0 00	$0 00	$0 00	$0 00	$3,335 00
35	$1,305 00	$1,635 00	$0.00	$0 00	$0 00	$0 00	$2,940 00
36	$1,395 00	$1,790 00	$0 00	$0 00	$0 00	$0 00	$3,185 00
37	$1,770 00	$1,090 00	$0.00	$0 00	$0 00	$0 00	$2,860 00
38	$1,485 00	$1,875.00	$0.00	$0 00	$0 00	$0 00	$3,360.00
39	$601 25	$1,720 00	$0 00	$0 00	$0 00	$0.00	$2,321 25
40	$880.00	$2,141 25	$0 00	$0 00	$0 00	$0.00	$3,021.25
41	$1,247 50	$4,947.50	$0.00	$0 00	$0 00	$0.00	$6,195.00
42	$0 00	$2,050.00	$0 00	$0 00	$0 00	$0 00	$2,050.00
43	$0 00	$1,380.00	$0.00	$0.00	$0 00	$0 00	$1,380 00
44	$0 00	$1,530 00	$0 00	$0 00	$0 00	$0.00	$1,530 00
45	$0 00	$750 00	$0 00	$0 00	$0 00	$0.00	$750 00
46	$0.00	$965 00	$0 00	$0 00	$0 00	$0.00	$965.00
47	$0.00	$4,545 00	$0 00	$0 00	$0 00	$0.00	$4,545 00
48	$0 00	$1,625.00	$0 00	$0 00	$0.00	$0.00	$1,625 00
49	$0 00	$2,375 00	$0 00	$0.00	$0 00	$0.00	$2,375 00
50	$0 00	$1,500.00	$0.00	$0.00	$0.00	$0.00	$1,500 00
51	$0 00	$1,250.00	$0.00	$0 00	$0 00	$0 00	$1,250.00
52	$0 00	$1,710 00	$0.00	$0.00	$0.00	$0 00	$1,710 00
53	$0 00	$1,350.00	$0 00	$0 00	$0 00	$0 00	$1,350 00
54	$0 00	$1,350 00	$0 00	$0 00	$0.00	$0.00	$1,350.00
55	$0 00	$6,930.00	$0 00	$0 00	$0.00	$0 00	$6,930.00
56	$0 00	$3,050.00	$0 00	$0 00	$0 00	$0.00	$3,050.00
57	$0 00	$1,500 00	$0.00	$0.00	$0.00	$0.00	$1,500 00
TOTAL	**$113,216.25**	**$149,063.75**	**$83,980.25**	**$19,983.75**	**$19,983.75**	**$104,541.08**	**$490,768.83**

Contractor Urban Logic Consultants
Contract Amount $510,863 00

Westbrook Water/Sewer - $133,223 00
Westbrook Parks/Pkwys - $148 000 00
3 Rings Swr/Ring Ranch Rd - $42 640 00
Caltrans Permits - $40,000 00
Omega-Marshall Cr - $147 000 00

X CFD 93-1/2000A
Sewer Revenue Bond
Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(951) 676-1944

INVOICE NO.
2005-241
INVOICE DATE
10/05/05
W.O. DISTRIBUTION

TO **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2000 A from August 27, 2005 through September 30, 2005, payable from CFD:

Westbrook/Parks and Parkways

Principal:	10	Hours @	$150	1,500.00

Total Amount Due: **$1,500.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

SEI TRUST 3000 SYSTEM 10/11/05 14:28:12

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674009 : ¬BEAUMONT 93-1 INDIVIDUAL FACILITIES

PAID PRINCIPAL: 1,500.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR: CREDIT: UNION BANK OF CALIF.
ADDR: ACCT #[redacted]
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

Req. #45

EXPLANATION: [redacted]NDIVIDUAL FACILITIES
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000160

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

CORP TRUST FILES
A/C 10740
SER 17

INDIVIDUAL FACILITIES FUND

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2000 SERIES A FOR
IMPROVEMENT AREA NO. 14

REQUISITION NO. 46

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2000 Bonds Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2000 Bonds Construction Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2000A Individual Facilities Fund.

Date: October 26, 2009

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 46

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date October 26, 2009

- [ ] Sewer Revenue Bond
- [X] CFD 93-1/2000A
- [ ] Other

ACCOUNT 6711674009
DESCRIPTION Individual Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
City of Beaumont *Transporation Funds* *550 E. Sixth Street* *Beaumont, CA 92223* Per attached wire inst.	1	OVP Bridge over Noble Creek	881,630.32
	TOTAL		**$881,630.32**

CITY APPROVALS:

- [x] Finance Director — Date 10/27/09
- [x] City Manager — Date 10/27/09

From: Deepak Moorjani <deemoor@gmail.com>
To: LaNora Ochs <ulclanora@aol.com>
Subject: Fwd: City Bank info
Date: Thu, Oct 29, 2009 3:35 pm

--------- Forwarded message ---------
From: **Bill Aylward** <baylward@ci.beaumont.ca.us>
Date: Wed, Oct 28, 2009 at 10:36 AM
Subject: City Bank info
To: Deepak Moorjani <deemoor@gmail.com>

Dee, please use the following info on future Union Bank bond requisitions to the City:

Bank Name: Citibank

Bank Routing #: [redacted]

Bank Account #: [redacted]

Thanks, Bill

Bill Aylward, CPA

Finance Director

City of Beaumont

550 East 6th Street

Beaumont, CA 92223

Direct 951-769-8516

Fax 951-769-8526

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $881,630.32

[X] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Oak Valley Parkway Bridge over Noble Creek	$881,630.32	
	TOTAL CERTIFICATE INVOICE AMOUNT	**$881,630.32**	

Project Manager _____ Date 10-26-09

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY				CERTIFICATE TOTAL
	OVP Bridge over NC				
1	$881,630.32				$881,630.32
TOTAL	$881,630.32				$881,630.32

Contractor City of Beaumont
Contract Amount $881,630.32

[X] CFD 93-1, Series 2000A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

HOLDINGS LIST PRICED AS OF:10/29/09 PAGE 1 OF 2
6711674009 ¬BEAUMONT 93-1 INDIVIDUAL FACILITIES CASH BASIS
COMMAND ===>

S	SECURITY DESCRIPTION / SHARES/PV	MARKET VALUE	FEDERAL COST	%MKT	P	ANNUAL INC/ UNREAL G/L	CURR YIELD
	MONEY MARKET FUNDS						
	BLACKROCK T-FUND INST #60		[redacted]		1	637	
	881,630.3200	881,630.32	881,630.32	100.0		0	0.1
	INVESTMENTS	881,630.32	881,630.32	100.0		637	0.1
						0	
	PRINCIPAL CASH	0.00	0.00				
	TOTAL	881,630.32	881,630.32				
	INCOME CASH	0.00					

F1-HELP F2-HINT F3-END F4-SKIP F5-RFIND F6-PRINT F7-UP F8-DOWN F10-LEFT

WIRE DISBURSEMENT REQUEST

Does Wire Travel Rule Apply? ☑ Yes ☐ No

ACCOUNT INFORMATION

WIRE NUMBER	REPETITIVE WIRE NUMBER	R C NUMBER
2		91080

TRUST ACCOUNT NUMBER	TRUST ACCOUNT NAME
6711674009	BEAUMONT 93-1 INDIVIDUAL FACILITIES

ORIGINATOR NAME: City of Beaumont

ORIGINATOR ADDRESS	CITY	STATE	ZIP CODE
550 East 6th Street	Beaumont	CA	92223

PAID PRINCIPAL	PAID INCOME	INVESTMENT INCOME	TOTAL
$881,630.32	$	$	$881,630.32

BUSINESS TRUST AND INVESTMENT ACCOUNTING OFFICER APPROVAL

DISBURSEMENT INFORMATION

DISBURSEMENT CODE	CODE DESCRIPTION
348	Requisition Payment

PAID TO TAX ID NUMBER	NAME
No one	

BANK NAME	CITY	STATE
Citibank		

ABA NUMBER	ACCOUNT NUMBER
[redacted]	[redacted]

FOR CREDIT TO: City of Beaumont

PAID FOR TAX ID	NAME
No one	

EXPLANATION: Req #46 dtd 10/26/09- OVP Bridge over Noble Creek

ASSET REFERENCE NUMBER	P#	TREAT AS INCOME

FOR ACCRUALS	DATE INCOME APPLIES

WIRE FEE PAID BY ☐ Participant/Beneficiary ☐ Account ☐ Waived

UCC 4A CALL-BACK VERIFICATION SECTION

DATE	AMOUNT VERIFIED	☐ Client/Originator Verified

CLIENT/ORIGINATOR	FORM PREPARED BY
	Marilyn Nguyen

CALLED BACK TO AUTHORIZED INDIVIDUAL	CALLED BACK BY

TIME

☐ **Repetitive Wire: Initial call back documented on Setup form** ☐ **Non-Repetitive Wire: Requires a call back**

☑ **Exempt from UCC 4A Requirements per TPM 221**

☐ **Security Procedure Not Performed: Unable to perform call-back. Requires Management approval**

☐ **Exception Wire: Requires Management approval** ☐ **Bank Initiated Wire**

EXEMPTION REASON

UCC 4A-Additional Security Procedure Performed: ☐ Yes ☐ No

APPROVALS

DISBURSEMENT APPROVED BY – NAME	SIGNATURE	DATE
Stephen W. Boughton		10/30/09
ADDITIONAL APPROVAL (if necessary) – NAME	**SIGNATURE**	**DATE**
Lorraine McIntire		10/30/09
MGMT APPROVAL (if necessary) - PRINT NAME	**SIGNATURE**	**DATE**

POSTING LOCATION CONTACT

FORM 56710-T (REV 03/2006) eForm

City of Beaumont

550 East Sixth Street
Beaumont, CA 92223
(909) 769-8520
FAX (909) 769-8526
FAX (909) 769-8525

CORP TRUST FILES
A/C 16741
SUB-FILE # 17

March 8, 2004

VIA FAX (213) 972-5694

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 33 Wastewater Improvement Fund, 2001 Series A Variable Rate Revenue Bonds

Dear Mr. Ball:

Please find enclosed the above referenced requisition related to the City of Beaumont Wastewater Improvement Fund, 2001 Series A Variable Rate Revenue Bonds. Attached to the requisition are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanjcas
City Manager

AK:lio

Enclosures

CL198 - Auto Deposits
CL194 - CKS

TRUST NUMBER 671167410 6
AMOUNT $ 540,778.56
AUTHORIZED SIGNATURE
BATCH NUMBER CL194 & CL198

TRUST NAME
PROCESSOR'S NAME RN
2ND SIGNATURE
TRANSACTION NUMBER

WASTEWATER IMPROVEMENT FUND

BEAUMONT UTILITY AUTHORITY
2001 VARIABLE RATE REVENUE BONDS

REQUISITION NO. 33

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

Date: March 8, 2004

BEAUMONT FINANCING AUTHORITY

By:
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 33

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date March 8, 2004

[X] SRB, Series 2001A
[ ] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674106
DESCRIPTION Wastewater Improvement Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount	
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	30	Wastewater Enterprise Projects	62,608.50	✓
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	30	Transportation Projects	2,915.00	✓
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	15	Redevelopment Agency Projects	520.00	✓
J.F. Shea Construction Co. *See Attached Wire Instructions*	10	WWTP Expansion	441,165.06	WIRE
General Government Management Services *54 San Fernando* *Rancho Mirage, CA 92270*	32	Continuing Disclosure	2,280.00	CK
General Government Management Services *54 San Fernando* *Rancho Mirage, CA 92270*	33	Special Fund Admin.	1,710.00	CK
General Government Management Services *54 San Fernando* *Rancho Mirage, CA 92270*	20	Arbitrage Services	1,630.00	CK
Andritz-Ruthner, Inc. *Invoice #44074* *P.O. Box 910842* *Dallas, TX 75391-0842*	1	WWTP Centrifuge	27,950.00	CK
		TOTAL	**$540,778.56**	

CITY APPROVALS:

[X] Public Works Director — Date 3-09-04

[✓] City Manager — Date 3/09/04

Urban Logic Consultants

Wiring Instructions

J. F. SHEA CONSTRUCTION INC.
655 Brea Canyon Road
Walnut, CA

Wells Fargo Bank
ABA # [redacted]
Account Number [redacted]

If you have any questions please contact Ed Steadmon @ (909)-594-0921 or Robert O'dell @ (909)-869-0820.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 30
Contract Amount $983,936.00

[X] SRB/2001A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Wastewater Enterprise Projects	$62,608.50	2004-138
	TOTAL CERTIFICATE INVOICE AMOUNT	**$62,608.50**	

Project Manager _____ Date 3-9-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Wastewater Enterprise Projects

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Reclaimed Water	Penn/Elm Ave. Storm Drain	Marshall Cr. Rec. Water Ext.	Oak Valley GC ecl. Water Ext	Stage II WWTP Exp.	So. Trunk Main	'03B&C Bonds*	
Bal. Fwd. (96A)	$0.00	$18,811.15	$0.00	$0.00	$179,490.47			$198,301.62
1	$2,340.00	$0.00	$0.00	$0.00	$0.00			$2,340.00
2	$2,250.00	$0.00	$0.00	$0.00	$0.00			$2,250.00
3	$350.00	$0.00	$0.00	$0.00	$0.00			$350.00
4	$520.00	$0.00	$0.00	$0.00	$0.00			$520.00
5	$1,125.00	$0.00	$0.00	$0.00	$0.00			$1,125.00
6	$2,375.00	$0.00	$0.00	$0.00	$0.00			$2,375.00
7	$4,240.00	$0.00	$0.00	$0.00	$0.00			$4,240.00
8	$15,345.00	$0.00	$0.00	$0.00	$0.00			$15,345.00
9	$4,305.00	$0.00	$0.00	$0.00	$0.00			$4,305.00
10	$3,180.00	$0.00	$0.00	$0.00	$0.00			$3,180.00
11	$1,600.00	$0.00	$0.00	$0.00	$0.00			$1,600.00
12	$2,345.00	$375.00	$0.00	$0.00	$47,831.06			$50,551.06
13	$1,465.00	$670.00	$250.00	$375.00	$27,355.00			$30,115.00
14	$1,575.00	$2,920.00	$125.00	$645.00	$27,635.00			$32,900.00
15	$2,590.00	$2,055.00	$1,250.00	$2,000.00	$32,881.25			$40,776.25
16	$2,875.00	$6,215.00	$0.00	$500.00	$22,310.00			$31,900.00
17	$4,875.00	$18,020.00	$0.00	$500.00	$20,655.00			$44,050.00
18	$3,170.00	$16,535.00	$0.00	$795.00	$26,778.62			$47,278.62
19	$1,840.00	$18,822.50	$0.00	$730.00	$28,147.71		$102.07	$49,642.28
20	$4,147.50	$3,110.00	$0.00	$1,022.50	$21,560.00			$29,840.00
21	$3,295.00	$2,847.50	$0.00	$1,795.00	$51,471.35	$2,295.00		$61,703.85
22	$905.00	$2,425.00	$0.00	$125.00	$42,907.62	$0.00		$46,362.62
23	$0.00	$7,671.25	$0.00	$0.00	$54,938.25	$1,000.00	$0.00	$63,609.50
24	$0.00	$2,088.75	$0.00	$0.00	$37,441.25	$875.00	$0.00	$40,405.00
25	$0.00	$761.25	$0.00	$0.00	$46,416.10	$250.00	$0.00	$47,427.35
26	$0.00	$375.00	$0.00	$0.00	$0.00	$125.00	$0.00	$500.00
27	$0.00	$625.00	$0.00	$0.00	$0.00	$625.00	$0.00	$1,250.00
28	$0.00	$250.00	$0.00	$0.00	$0.00	$750.00	$0.00	$1,000.00
29	$0.00	$1,045.00	$0.00	$0.00	$0.00	$1,250.00	$0.00	$2,295.00
30	$0.00	$625.00	$0.00	$0.00	$0.00	$6,095.00	$0.00	$6,720.00
TOTAL	$66,712.50	$106,247.40	$1,625.00	$8,487.50	$667,818.68	$13,265.00	$102.07	$864,258.15

Contractor Urban Logic Consultants, Inc.

Contract Amount $272,391.00 Reclaimed Water

$151,867.00 Storm Drain $439,426.00 Stage II Exp.

$75,215.00 Marshall Cr.

$113,902.00 Oak Valley GC *2003B&C Bonds to be reimbursed

- [ ] CFD 93-1, Series 2000A
- [X] Sewer Revenue Bond, Series 2001A
- [ ] 1996 SRB Series A
- [ ] Other

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Wastewater Enterprise Projects

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Sewer Repair Project	M.C. Water Mgmt. Basin	Line F-1 Water Mgmt. Basin	Recycled Water Fac.	Stage III WWTP Exp	WWTP Cent Basin Clean'g		
23	$0.00	$0.00	$0.00	$500.00	$0.00	$125.00		$625.00
24	$772.50	$375.00	$250.00	$1,590.00	$625.00	$125.00		$3,737.50
25	$920.00	$250.00	$0.00	$2,555.00	$5,915.00	$125.00		$9,765.00
26	$125.00	$250.00	$500.00	$1,125.00	$49,114.39	$125.00		$51,239.39
27	$875.00	$250.00	$375.00	$4,750.00	$50,683.25	$500.00		$57,433.25
28	$750.00	$0.00	$0.00	$1,500.00	$55,702.52	$250.00		$58,202.52
29	$3,360.00	$0.00	$0.00	$1,625.00	$73,032.50	$1,000.00		$79,017.50
30	$2,500.00	$0.00	$0.00	$875.00	$52,138.50	$375.00		$55,888.50
TOTAL	$9,302.50	$1,125.00	$1,125.00	$14,520.00	$287,211.16	$2,625.00		$315,908.66

Contractor Urban Logic Consultants, Inc.

Contract Amount
$49,197.00 Sewer Repair
$67,988.00 MC Water Mgmt
$76,195.00 Line F-1
$218,050.00 WWTP Recyc
$798,994.00 Stage III Exp.
$24,598.00 Cent. Basin Cl.

- [ ] CFD 93-1, Series 2000A
- [X] Sewer Revenue Bond, Series 2001A
- [ ] 1996 SRB Series A
- [ ] Other

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2004-138
INVOICE DATE
03/08/04
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the Beaumont Utility Authority Wastewater Enterprise Project Series 2001A from February 7, 2004 through March 5, 2004

Stage III WWTP Expansion				
Principal:	116	Hours @	$125	14,500.00
Sr. Associate:	17	Hours @	$90	1,530.00
Sr. Engineer:	63	Hours @	$90	5,670.00
Electrical Eng.:	12	Hours @	$90	1,080.00
Survey Crew:	26	Hours @	$140	3,640.00
Surveyor:	18.5	Hours @	$85	1,572.50
Eng. Geologist:	1.7	Hours @	$80	136.00
Planner:	23	Hours @	$70	1,610.00
Const. Manager:	204	Hours @	$90	18,360.00
Soils Tech.:	17	Hours @	$70	1,190.00
Staff Engineer:	4	Hours @	$70	280.00
Inspector:	2	Hours @	$70	140.00
Exec. Secretary:	14	Hours @	$45	630.00
Concrete Cyl. Comp. Tests:	14	@	$30	420.00
Alpha Engineering:		$1,200.00	+15%	1,380.00
Penn. Ave. & Elm Ave. Storm Drain				
Principal:	5	Hours @	$125	625.00
Centrifuge Basin Cleaning				
Principal:	3	Hours @	$125	375.00
WWTP Recycled Water Facilities				
Principal:	7	Hours @	$125	875.00
			Subtotal:	***$54,013.50***

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO. **2004-138**

INVOICE DATE **03/08/04**

W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the Beaumont Utility Authority Wastewater Enterprise Project Series 2001A from February 7, 2004 through March 5, 2004

Sewer Repair Project				
Principal:	20	Hours @	$125	2,500.00
Southern Trunk Main				
Principal:	6	Hours @	$125	750.00
Survey Crew:	23	Hours @	$140	3,220.00
Surveyor:	25	Hours @	$85	2,125.00

Subtotal: ***8,595.00***

Total Amount Due: **$62,608.50**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

ALPHA CONSULTING &
ENGINEERING INC.
1401 NORTH BATAVIA, SUITE 204
ORANGE, CA 92867, TEL : 714-628-9980

Invoice No. 5165

Invoice Date 4/29/2003

INVOICE

Customer

Name	URBAN LOGIC CONSULTANTS
Address	43517 Ridge Park Drive, Suite 200
City	Temecula, CA 925980

Mailing Date:	3/4/2004
Project	
Ref:	City Of Beaumont

Unit	Description	Rate	TOTAL
1	EFFLUENT FILTER, STRUCTURAL CALCULATIONS AND CHECK URBAN LOGIC STRUCTURAL DWGS	$1,200.00	$1,200.00
		SubTotal	$1,200.00
		Printing & Plotting	
		Taxes	
		TOTAL	$1,200.00

Payment Details

Office Use Only

Thank You For Your Business

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 30
Contract Amount $427,657.00

[X] SRB/2001A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Transportation Projects	$2,915.00	2004-140
	TOTAL CERTIFICATE INVOICE AMOUNT	**$2,915.00**	

Project Manager _____ Date 3-9-09

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Transportation Projects

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Sixth St. Rehab Ph. II	Michigan Ave. Rehab	Elm Ave. Rehab	Pavement Mgmt.	6th St./Palm Ave. Signal	1st & 6th St. Signal Inter		
Bal. Fwd. (96A)	$63,483.92	$0.00	$0.00	$0.00	$0.00	$131,269.27		$194,753.19
12	$6,512.48	$0.00	$0.00	$375.00	$2,242.50	$9,820.00		$18,949.98
13	$2,450.00	$0.00	$0.00	$625.00	$2,945.00	$357.50		$6,377.50
14	$5,887.50	$250.00	$125.00	$250.00	$2,460.00	$0.00		$8,972.50
15	$4,223.75	$125.00	$500.00	$500.00	$3,710.00	$0.00		$9,058.75
16	$795.00	$0.00	$250.00	$0.00	$4,585.00	$0.00		$5,630.00
17	$725.00	$0.00	$375.00	$1,000.00	$2,765.00	$0.00		$4,865.00
18	$6,858.75	$125.00	$680.00	$125.00	$125.00	$0.00		$7,913.75
19	$3,165.00	$0.00	$500.00	$500.00	$780.00	$0.00		$4,945.00
20	$3,245.00	$0.00	$250.00	$0.00	$12,600.00	$0.00		$16,095.00
21	$9,795.00	$375.00	$725.00	$3,455.00	$510.00	$0.00		$14,860.00
22	$17,502.50	$250.00	$750.00	$2,402.50	$1,500.00	$0.00		$22,405.00
23	$26,730.75	$0.00	$350.00	$9,900.00	$0.00	$0.00		$36,980.75
24	$17,262.50	$0.00	$125.00	$11,571.25	$0.00	$0.00		$28,958.75
25	$18,463.00	$0.00	$0.00	$9,960.00	$0.00	$0.00		$28,423.00
26	$4,246.25	$0.00	$0.00	$5,225.00	$0.00	$0.00		$9,471.25
27	$7,770.00	$0.00	$0.00	$0.00	$0.00	$0.00		$7,770.00
28	$5,295.00	$0.00	$0.00	$2,330.00	$0.00	$0.00		$7,625.00
29	$4,890.00	$0.00	$0.00	$0.00	$0.00	$0.00		$4,890.00
30	$2,325.00	$0.00	$0.00	$125.00	$0.00	$0.00		$2,450.00
TOTAL	$211,626.40	$1,125.00	$4,630.00	$48,343.75	$34,222.50	$141,446.77		$441,394.42

Contractor Urban Logic Consultants, Inc.

Contract Amount
$171,124.00 6th St. Rehab
$15,743.00 Mich. Ave. Rehab
$21,614.00 Elm Ave Rehab
$19,679.00 Pvmt. Mgmt.
$33,454.00 6th/Palm Ave.
$112,879.00 1st/6th Signal

- [ ] CFD 93-1, Series 2000A
- [X] Sewer Revenue Bond, Series 2001A
- [ ] 1996 SRB Series A
- [ ] Other

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Transportation Projects

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	11th, 12th & OVP Rehab	I-10/OVP PSR	4th, Viele, B St. & 1st St. Rehab	Summit/Palm ve. St. Repair	Ring Ranch Rd. North	Palm Ave. Signal		
23	$8,535.00	$0.00	$1,947.50	$0.00	$0.00	$590.00		$11,072.50
24	$1,261.25	$0.00	$261.25	$0.00	$636.25	$125.00		$2,283.75
25	$0.00	$0.00	$0.00	$0.00	$0.00	$340.00		$340.00
26	$0.00	$0.00	$0.00	$90.00	$0.00	$700.00		$790.00
27	$0.00	$0.00	$0.00	$375.00	$0.00	$1,595.00		$1,970.00
28	$0.00	$0.00	$0.00	$0.00	$0.00	$1,160.00		$1,160.00
30	$0.00	$0.00	$0.00	$0.00	$0.00	$465.00		$465.00
TOTAL	$9,796.25	$0.00	$2,208.75	$465.00	$636.25	$4,975.00		$18,081.25

Contractor Urban Logic Consultants, Inc.

Contract Amount				
$147,000.00	11th, 12th & OVP			
$350,000.00	I-10/OVP			
$427,782.00	4th,Viele,B & 1s	$219,393.00	RRR-North	
$14,759.00	Summit/Palm Av	$42,875.00	Palm Ave Sig.	

- [ ] CFD 93-1, Series 2000A
- [X] Sewer Revenue Bond, Series 2001A
- [ ] 1996 SRB Series A
- [ ] Other

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2004-140
INVOICE DATE
03/08/04
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the Beaumont Utility Authority Transportation Projects Series 2001A from February 7, 2004 through March 5, 2004

Sixth Street Rehab - Phase II				
Principal:	3	Hours @	$125	375.00
Sr. Associate:	6	Hours @	$90	540.00
Inspector:	15	Hours @	$70	1,050.00
Exec. Secretary:	8	Hours @	$45	360.00
Palm Ave. Signal				
Principal:	3	Hours @	$125	375.00
Sr. Associate:	1	Hours @	$90	90.00
Pavement Mgmt.				
Principal:	1	Hours @	$125	125.00

Total Amount Due: $2,915.00

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 15
Contract Amount $55,194.00

[X] SRB/2001A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Redevelopment Agency Projects	$520.00	2004-139
	TOTAL CERTIFICATE INVOICE AMOUNT	**$520.00**	

Project Manager _____ Date 3-9-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Redevelopment Agency Projects

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Sidewalk Repair	Entry Banners/ Fwy. Landscape	World Changers Housing Rehab	Ind. Park Sewer			
1	$0.00	$125.00					$125.00
2	$0.00	$0.00	$0.00	$125.00			$125.00
3	$0.00	$0.00	$0.00	$125.00			$125.00
4	$0.00	$0.00	$0.00	$125.00			$125.00
5	$0.00	$0.00	$0.00	$3,545.00			$3,545.00
6	$0.00	$0.00	$0.00	$5,920.00			$5,920.00
7	$0.00	$0.00	$560.00	$8,760.00			$9,320.00
8	$0.00	$0.00	$0.00	$4,235.00			$4,235.00
9	$0.00	$0.00	$0.00	$1,790.00			$1,790.00
10	$0.00	$0.00	$0.00	$1,876.25			$1,876.25
11	$0.00	$0.00	$0.00	$2,162.38			$2,162.38
12	$0.00	$0.00	$0.00	$1,167.50			$1,167.50
13	$0.00	$0.00	$0.00	$995.00			$995.00
14	$0.00	$0.00	$0.00	$1,360.00			$1,360.00
15	$0.00	$0.00	$0.00	$520.00			$520.00
TOTAL	$0.00	$125.00	$560.00	$32,706.13			$33,391.13

Contractor Urban Logic Consultants, Inc.

Contract Amount $19,679.00 Sidewalk Repair $49,291.00 Ind. Park Sewer
$29,518.00 Entry Banners/Fwy. Landscaping
$5,903.00 World Changers

- [ ] CFD 93-1, Series 2000A
- [X] Sewer Revenue Bond, Series 2001A
- [ ] 1996 SRB Series A
- [ ] Other

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2004-139

INVOICE DATE
03/08/04

W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the Beaumont Utility Authority Redevelopment Agency Projects Series 2001A from February 7, 2004 through March 5, 2004

Industrial Park Sewer

Principal:	2	Hours @	$125	250.00
Exec. Secretary:	6	Hours @	$45	270.00

Total Amount Due: **$520.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 10
Contract Amount $10,678,722.52

X	BUA 2001A
	Sewer Revenue Bond
	Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Wastewater Treatment Plant Expansion	$441,165.06	10
	TOTAL CERTIFICATE INVOICE AMOUNT	**$441,165.06**	

Project Manager _____ Date 3-9-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	WWTP II & III Exp.					Retention	
1	$1,346,901.60					($134,690.16)	$1,212,211.44
2	$1,528,727.40					($152,872.74)	$1,375,854.66
3	$1,270,889.50					($127,088.95)	$1,143,800.55
4	$493,875.80					($24,693.79)	$469,182.01
5	$1,156,524.84					($57,826.24)	$1,098,698.60
6	$1,318,674.01					($65,933.70)	$1,252,740.31
7	$514,953.13					($25,747.66)	$489,205.47
8	$572,320.21					($28,616.01)	$543,704.20
9	$557,909.23					($27,895.46)	$530,013.77
10	$464,384.27					($23,219.21)	$441,165.06
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
TOTAL	$9,225,159.99					($668,583.92)	$8,556,576.07

Contractor J.F. Shea Const., Inc.
Contract Amount $10,678,722.52

- [ ] CFD 93-1/2000A
- [ ] Sewer Revenue Bond
- [X] BUA 2001A
- [ ] Other _____

Urban Logic Consultants, Inc.

CONTRACTOR MONTHLY PROGRESS PAYMENT REQUEST

Period. February 1 through February 29, 2003

Contract Progress Payment 10.xls

Payment Request Made To:

CITY OF BEAUMONT
550 East Sixth Street
Beaumont, California 92223
Telephone: 909 769 8520
Facsimile: 909 769 8526

Payment Request Made By:

J.F. Shea Construction, Inc.
667 Brea Canyon Road
Post Office Box 489
Walnut, California 91788-0489
Telephone: 909 595 4397
Facsimile: 909 444 4263

Project Owner Information:

City of Beaumont
Wastewater Treatment Plant Expansion, Stage II, Phases 1 & 2
Community Facilities District 93-1

			BASE CONTRACT				TOTALS THROUGH FEBRUARY 29, 2003		PREVIOUS TOTALS		TOTALS TO DATE	
SHEA COST CODE	CONTRACT ITEM NO.	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT
	1	Expansion of WWTP STAGE II, PHASE 1	1.00	LS		$ 3,856,000.00	1.453%	56,040.00	97.49%	3,759,125.00	98.94%	3,815,165.00
	1a	Site Clear & Grub	1.00	LS	$ 45,000.00	$ 45,000.00		$ -	1.00	$ 45,000.00	1.00	$ 45,000.00
	1b	Influent Distribution Structure	1.00	LS	360,000.00	360,000.00		-	1.00	360,000.00	1.00	360,000.00
	1c	Construct Aeration Basin	1.00	LS	1,100,000.00	1,100,000.00		-	1.00	1,094,500.00	1.00	1,094,500.00
	1d	Construct Flow Control Box	1.00	LS	127,000.00	127,000.00		-	1.00	127,000.00	1.00	127,000.00
	1e	Construct Blower Station	1.00	LS	190,000.00	190,000.00	0.0500	9,500.00	0.95	180,500.00	1.00	190,000.00
	1f	Construct MLSS Distribution Structure	1.00	LS	260,000.00	260,000.00		-	1.00	260,000.00	1.00	260,000.00
	1g	Construct Secondary Clarifier	1.00	LS	725,000.00	725,000.00		-	1.00	725,000.00	1.00	725,000.00
	1h	Construct RAS Pump Station	1.00	LS	154,000.00	154,000.00	0.0100	1,540.00	0.98	150,150.00	0.99	151,690.00
	1i	Construct Hardscape	1.00	LS	122,000.00	122,000.00		-	1.00	122,000.00	1.00	122,000.00
	1j	Construct Generator Station	1.00	LS	35,000.00	35,000.00	0.1200	4,200.00	0.88	30,625.00	1.00	34,825.00
	1k	Construct Miscellaneous Pipe Works	1.00	LS	10,000.00	10,000.00		-	1.00	10,000.00	1.00	10,000.00
	1l	Construct Plant Water	1.00	LS	235,000.00	235,000.00		-	1.00	235,000.00	1.00	235,000.00
	1m	Electrical Controls & Installation	1.00	LS	300,000.00	300,000.00	0.1000	30,000.00	0.80	240,000.00	0.90	270,000.00
	1n	Erosion Control Activities	1.00	LS	11,000.00	11,000.00		-	1.00	11,000.00	1.00	11,000.00
	1o	Final Grading of Site	1.00	LS	23,000.00	23,000.00	0.0500	1,150.00	0.90	20,700.00	0.95	21,850.00
	1p	Remove and Replace Asphalt Surfaces	1.00	LS	34,000.00	34,000.00	0.1000	3,400.00	0.85	28,900.00	0.95	32,300.00
	1q	Miscellaneous Activities	1.00	LS	125,000.00	125,000.00	0.0500	6,250.00	0.95	118,750.00	1.00	125,000.00
		SUBTOTAL WORK COMPLETE						$ 56,040.00		$ 3,759,125.00		$ 3,815,165.00
	2	Additive Bid Items	1.00	LS		$ 3,542,758.00	2.305%	81,650.00	97.28%	3,443,719.21	99.51%	3,525,369.21
	2a	Site Clear & Grub	1.00	LS	$ 30,000.00	$ 30,000.00		-	1.00	30,000.00	1.00	30,000.00
	2b	Construction of Two Aeration Basins	1.00	LS	1,602,758.00	1,602,758.00		-	1.00	1,594,744.21	1.00	1,594,744.21
	2c	Install Blowers 7,8,9, & 10	1.00	LS	575,000.00	575,000.00	0.1200	69,000.00	0.88	503,125.00	1.00	572,125.00
	2d	Construct Secondary Clarifier	1.00	LS	865,000.00	865,000.00	0.0100	8,650.00	0.99	856,350.00	1.00	865,000.00
	2e	Install 1 RAS Pump	1.00	LS	40,000.00	40,000.00		-	1.00	40,000.00	1.00	40,000.00
	2f	Construct Hardscape	1.00	LS	200,000.00	200,000.00		-	1.00	200,000.00	1.00	200,000.00
	2g	Construct Miscellaneous Pipe Works	1.00	LS	150,000.00	150,000.00		-	1.00	150,000.00	1.00	150,000.00
	2h	Electrical Controls & Installation	1.00	LS	50,000.00	50,000.00	0.0500	2,500.00	0.85	42,500.00	0.90	45,000.00
	2i	Site Final Grading	1.00	LS	30,000.00	30,000.00	0.0500	1,500.00	0.90	27,000.00	0.95	28,500.00
		SUBTOTAL WORK COMPLETE						$ 81,650.00		$ 3,443,719.21		$ 3,525,369.21

Period: February 1 through February 29, 2003

Contract Progress Payment 18.xls

CONTRACTOR MONTHLY PROGRESS PAYMENT REQUEST

Payment Request Made To:

CITY OF BEAUMONT
550 East Sixth Street
Beaumont, California 92223
Telephone: 909 769 8520
Facsimile: 909 769 8526

Payment Request Made By:

J.F. Shea Construction, Inc.
667 Brea Canyon Road
Post Office Box 489
Walnut, California 91788-0489
Telephone: 909 595 4397
Facsimile: 909 444 4263

Project Owner Information:

City of Beaumont
Wastewater Treatment Plant Expansion, Stage II, Phases 1 & 2
Community Facilities District 93-1

SHEA COST CODE	CONTRACT ITEM NO.	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	TOTALS THROUGH FEBRUARY 29, 2003 QTY	TOTALS THROUGH FEBRUARY 29, 2003 AMOUNT	PREVIOUS TOTALS QTY	PREVIOUS TOTALS AMOUNT	TOTALS TO DATE QTY	TOTALS TO DATE AMOUNT
		SUBTOTALS BASE CONTRACT & ADDITIVE ITEMS				$ 7,398,758.00	1.861%	$ 137,690.00	97.35%	7,202,844.21	99.21%	$ 7,340,534.21
	Deductive Adjustments										-	
50-100-001	1	Veile Street Imp. (adjustments to T&M)	1.00	LS	$ (71,197.83)	$ (71,197.83)		$ -	1.00	$ (71,197.83)	1.00	$ (71,197.83)
	2	Credit for Reduced Earth Haul Off	1.00	LS		-		-	-	-	-	-
	3	Credit for Deletion in CMU Wall Length	1.00	LS		-		-	-	-	-	-
	Deductive Subtotals					$ (71,197.83)		$ -	-	$ (71,197.83)		$ (71,197.83)
	Additive Adjustments											
50-100-001	1	Veile Street Improvements	1.00	LS	$ 400,000.00	$ 400,000.00		$ -	1.00	400,000.00	1.00	$ 400,000.00
50-100-002	2	Inspectors Office Trailer	1.00	LS	9,800.19	9,800.19		-	1.00	9,800.19	1.00	9,800.19
50-100-003	3	Repair 12" Sewer Line (so aeration Basin)	1.00	LS	32,596.54	32,596.54		-	1.00	32,596.54	1.00	32,596.54
50-100-004	4	Over Ex for Sound Bearing Surface	1.00	LS	968.42	968.42		-	1.00	968.42	1.00	968.42
50-100-005	5	Replace Manhole Shaft	1.00	LS	9,535.50	9,535.50		-	1.00	9,535.50	1.00	9,535.50
50-100-006	6	Replace 6" SDR with 8" SDR	1.00	LS	1,081.70	1,081.70		-	1.00	1,081.70	1.00	1,081.70
50-100-007	7	~~Install CB Inlet Cover 4th & Penn~~	~~1.00~~	~~LS~~	~~934.64~~				-	-	-	-
01-040-001	8	Site Construction Survey	1.00	LS	34,000.00	34,000.00		-	1.00	34,000.00	1.00	34,000.00
50-100-008	9	Hydro Seed Veile Street Improvements	1.00	LS	9,610.37	9,610.37		-	1.00	9,610.37	1.00	9,610.37
50-100-009	10	12" Airline Haul Excavation & Exploratory Work	1.00	LS	1,254.59	1,254.59		-	1.00	1,254.59	1.00	1,254.59
995	11	T & M Allowance Construct Lift Station (Items 11a through 11n)	1.00	LS	1,432,869.39	763,315.04		-	-	-	-	-
995	11a	Sludge Drying Bed Earthwork	1.00	LS	~~43,069.86~~	Not Used		-	-	-	-	-
995	11b	Sludge Drying Bed Structural	1.00	LS	~~162,461.04~~	Not Used		-	-	-	-	-
995	11c	Sludge Drying Bed Utility Work	1.00	LS	~~242,432.99~~	Not Used		-	-	-	-	-
995	11d	Sludge Drying Bed Buy Items	1.00	LS	~~133,452.83~~	Not Used		-	-	-	-	-
995	11e	Sludge Drying Bed Subcontract Work (Paint, Pave, Rebar)	1.00	LS	~~77,349.84~~	Not Used		-	-	-	-	-
995	11f	Sludge Drying Bed Miscellaneous Activities	1.00	LS	~~20,798.75~~	Not Used		-	-	-	-	-
995	11g	Lift Station Earthwork	1.00	LS	139,516.69	139,516.69		-	1.00	139,516.69	1.00	139,516.69
995	11h	Lift Station Structural	1.00	LS	101,852.93	101,852.93		-	1.00	101,852.93	1.00	101,852.93
995	11i	Lift Station Mechanical	1.00	LS	35,585.55	35,585.55	0.0600	2,135.13	0.88	31,137.36	0.94	33,272.49
995	11j	Lift Station Gravity Sewer & Manholes	1.00	LS	259,055.34	259,055.34		-	1.00	259,055.34	1.00	259,055.34
995	11k	Lift Station Force Main Ex & Bf (Lay with 11c above)	1.00	LS	30,655.15	30,655.15	0.1000	3,065.52	0.80	24,524.12	0.90	27,589.64
995	11l	Lift Station Buy Items	1.00	LS	143,269.48	143,269.48		-	1.00	143,269.48	1.00	143,269.48
995	11m	Lift Station Subcontract Work (Paint, Pave, Rebar)	1.00	LS	41,176.49	41,176.49		-	1.00	41,176.49	1.00	41,176.49
995	11n	Lift Station Miscellaneous Activities	1.00	LS	12,203.41	12,203.41		-	1.00	12,203.41	1.00	12,203.41

Period February 1 through February 29, 2003

Contract Progress Payment 10.xls

CONTRACTOR MONTHLY PROGRESS PAYMENT REQUEST

Payment Request Made To:

CITY OF BEAUMONT
550 East Sixth Street
Beaumont, California 92223
Telephone 909 769 8520
Facsimile. 909 769 8526

Payment Request Made By:

J.F. Shea Construction, Inc.
667 Brea Canyon Road
Post Office Box 489
Walnut, California 91788-0489
Telephone: 909 595 4397
Facsimile: 909 444 4263

Project Owner Information:

City of Beaumont
Wastewater Treatment Plant Expansion, Stage II, Phases 1 & 2
Community Facilities District 93-1

998	12	Automatic Backwash Filter	1.00	LS	2,089,000.00	2,089,000.00		-		-		-		-
998	12a	ABW Filter Earthwork	1.00	LS	54,265.51	54,265.51	0.1500	8,139.83	0.75	40,699.13	0.90	48,838.96
998	12b	ABW Structural Work	1.00	LS	582,593.79	582,593.79	0.1000	58,259.38	0.30	174,778.14	0.40	233,037.52
998	12c	ABW Miscellaneous Metals	1.00	LS	41,893.85	41,893.85	0.2000	8,378.77	0.10	4,189.39	0.30	12,568.16
998	12d	ABW Above Grade Mechanical & Filter Construction	1.00	LS	170,596.99	170,596.99	0.1000	17,059.70	0.15	25,589.55	0.25	42,649.25
998	12e	ABW Below Grade Mechanical	1.00	LS	33,300.11	33,300.11	0.1000	3,330.01	0.35	11,655.04	0.45	14,985.05
998	12f	ABW Permanent Construction Materials	1.00	LS	1,056,909.58	1,056,909.58	0.2000	211,381.92	0.10	105,690.96	0.30	317,072.87
998	12g	ABW Subcontract Work (Rebar)	1.00	LS	149,440.17	149,440.17	0.1000	14,944.02	0.10	14,944.02	0.20	29,888.03
								-				-
								-		-		-
						$ 3,351,162.35		$ 326,694.27		1,629,129.34		1,955,823.61
	Additive Subtotals					$ 10,678,722.52	4.349%	$ 464,584.27	82.84%	8,760,775.72	86.39%	9,225,159.99
	SUBTOTALS											
		Less Retention @ (Summation of 10% for Progress Payments No. 1, 2, & 3, then 5% thereafter)					5.00%	23,219.21	7.37%	645,364.71	7.25%	668,583.92
		Less Previous Payments										8,115,411.01
		NET PAYMENT						**$ 441,365.06**		**$ 8,115,411.01**		**$ 441,365.06**
								Ten		One through Nine		Total to Date

PREPARED BY: [signature]

APPROVED BY: [signature]

DATE APPROVED 2/26/04

APPROVED
BY: [signature]
ASST. DIR. OF PUBLIC WORKS
Date: 3/5/04

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 32
Contract Amount $5,000.00 Per Year

- [ ] CFD 93-1
- [ ] Sewer Revenue Bond
- [X] SRB 1996 Series A
- [ ]
- [ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
5	Continuing Disclosure / Tax Analysis	$ 2,280.00	B- 38051
	TOTAL CERTIFICATE INVOICE AMOUNT	**$2,280.00**	

Project Manager _____ Date 2/29/2004

GGMS5

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY 1996 & 1997 Continuing Disclosure	1996 & 1997 Tax Analysis	1996 & 1997 I.A. 11 Analysis	1998 Continuing Disclosure & Tax Analysis	1999 Continuing Disclosure & Tax Analysis	2000 Continuing Disclosure & Tax Analysis	2001 Continuing Disclosure & Tax Analysis	2002 Continuing Disclosure & Tax Analysis	2003 Continuing Disclosure & Tax Analysis	2004 Continuing Disclosure & Tax Analysis	CERTIFICATE TOTAL
1	$380.00										$380.00
2	$1,710.00										$1,710.00
3		$950.00									$950.00
4		$1,960.00									$1,960.00
5	$760.00										$760.00
6	$760.00	$380.00									$1,140.00
7	$190.00	$380.00	$950.00								$1,520.00
8		$712.50									$712.50
7		$745.00									$745.00
8		$122.50									$122.50
9				$950.00							$950.00
10				$950.00							$950.00
11				$760.00							$760.00
12				$2,340.00							$2,340.00
13					$1,520.00						$1,520.00
14					$1,140.00						$1,140.00
15					$1,520.00						$1,520.00
16					$820.00						$820.00
17						$1,140.00					$1,140.00
18						$1,425.00					$1,425.00
19						$1,520.00					$1,520.00
20						$915.00					$915.00
21							$950.00				$950.00
22							$1,425.00				$1,425.00
23							$1,520.00				$1,520.00
24							$1,105.00				$1,105.00
25								$1,140.00			$1,140.00
26								$1,425.00			$1,425.00
27								$1,900.00			$1,900.00
28								$535.00			$535.00
29									$1,425.00		$1,425.00
30									$1,520.00		$1,520.00
31									$2,055.00		$2,055.00
32										$2,280.00	$2,280.00
											$0.00
TOTAL	$3,800.00	$5,250.00	$950.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$2,280.00	$42,280.00

Contractor General Government Management Services
Contract Amount $5,000.00 Per Year (beginning in March)

	CFD 93-1
	Sewer Revenue Bond
X	SRB 1996 Series A
	Other

General Government
Management Services
54 San Fernando, Rancho Mirage, CA 92270

Telephone: 760.202.1060
Telecopier: 760.202.1070

City of Beaumont
Special Financing
550 E. Sixth Street
Beaumont, CA 92223

For the Period Ending: 2/29/04

For the City of Beaumont

Invoice No.: B- 38051

Task Order	Description	Hours Worked	Billing Rate	Amount
5.0	Continuing disclosure/Tax analysis	24.0	$95.00	$2,280.00

Reimbursable Expenses: $ -

Total Billing: $2,280.00

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 33
Contract Amount $5,000.00 Per Year

- [ ] CFD 93-1
- [ ] Sewer Revenue Bond
- [ ] CIP
- [ ] CDBG
- [X] Other RDA 96A

Contractor W.O. No.	Description	Invoice Amount	Invoice #
4	RDA Special Fund Administration	$ 1,710.00	B- 38050
	TOTAL CERTIFICATE INVOICE AMOUNT	**$1,710.00**	

Project Manager _____ Date 2/29/2004

GGMS4

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY									CERTIFICATE TOTAL
	1996 Administration	1997 Administration	1998 Administration	1999 Administration	2000 Administration	2001 Administration	2002 Administration	2003 Administration	2004 Administration	
1	$1,520.00									$1,520.00
2	$475.00									$475.00
3	$760.00									$760.00
4	$380.00									$380.00
5	$1,425.00									$1,425.00
6	$440.00	$1,270.00								$1,710.00
7		$1,140.00								$1,140.00
8		$725.00								$725.00
9		$1,865.00	$35.00							$1,900.00
10			$1,140.00							$1,140.00
11			$760.00							$760.00
12			$1,520.00							$1,520.00
13			$1,545.00							$1,545.00
14				$2,280.00						$2,280.00
15				$1,140.00						$1,140.00
16				$760.00						$760.00
17				$820.00						$820.00
18					$1,140.00					$1,140.00
19					$1,425.00					$1,425.00
20					$1,900.00					$1,900.00
21					$535.00					$535.00
22						$950.00				$950.00
23						$1,140.00				$1,140.00
24						$950.00				$950.00
25						$1,140.00				$1,140.00
26						$820.00				$820.00
27							$1,900.00			$1,900.00
28							$1,900.00			$1,900.00
29							$1,200.00			$1,200.00
30								$1,140.00		$1,140.00
31								$1,140.00		$1,140.00
32								$2,720.00		$2,720.00
33									$1,710.00	$1,710.00
										$0.00
TOTAL	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$1,710.00	$41,710.00

Contractor General Government Management Services
Contract Amount $5,000.00 Per Year

- [ ] CFD 93-1
- [ ] Sewer Revenue Bond
- [ ] CIP
- [ ] CDBG
- [X] Other RDA 96A

General Government
Management Services
54 San Fernando, Rancho Mirage, CA 92270

Telephone: 760.202.1060
Telecopier: 760.202.1070

City of Beaumont
Special Financing
550 E. Sixth Street
Beaumont, CA 92223

For the Period Ending: 2/29/04

For the City of Beaumont

Invoice No.: B- 38050

Task Order	Description	Hours Worked	Billing Rate	Amount
4.0	RDA Special Fund Administration	18.0	$95.00	$1,710.00

Reimbursable Expenses: $ -

Total Billing: $1,710.00

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 20
Contract Amount $3,000.00 Per Year

- [ ] CFD 93-1
- [X] Sewer Revenue Bond
- [ ] CIP
- [ ] CDBG
- [ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
9c	Arbitrage Services	$ 1,630.00	B-38057
	TOTAL CERTIFICATE INVOICE AMOUNT	**$1,630.00**	

Project Manager _____ Date 2/29/2004

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY 1996 Arbitrage	1997 Arbitrage	1998 Arbitrage	1999 Arbitrage	2000 Arbitrage	2001 Arbitrage	2002 Arbitrage	2003 Arbitrage	2004 Arbitrage	CERTIFICATE TOTAL
1	$1,330.00									$1,330.00
2	$380.00									$380.00
3	$1,140.00									$1,140.00
4	$150.00	$800.00								$950.00
5		$1,425.00								$1,425.00
6		$625.00								$625.00
7		$150.00	$800.00							$950.00
8			$380.00							$380.00
9			$1,820.00							$1,820.00
10				$950.00						$950.00
11				$950.00						$950.00
12				$1,100.00						$1,100.00
13					$1,425.00					$1,425.00
14					$1,575.00					$1,575.00
15						$1,425.00				$1,425.00
16						$1,575.00				$1,575.00
17							$950.00			$950.00
18							$1,995.00			$1,995.00
19							$55.00	$1,370.00		$1,425.00
20								$1,630.00		$1,630.00
										$0.00
TOTAL	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$0.00	$24,000.00

Contractor General Government Management Services
Contract Amount $3,000.00 Per Year (beginning in March)

- [ ] CFD 93-1
- [X] Sewer Revenue Bond
- [ ] CIP
- [ ] CDBG
- [ ] Other

Urban Logic Consultants

GGMS9C

General Government
Management Services
54 San Fernando, Rancho Mirage, CA 92270

Telephone: 760.202.1060
Telecopier: 760.202.1070

City of Beaumont
Special Financing
550 E. Sixth Street
Beaumont, CA 92223

For the Period Ending: 2/29/04

For the City of Beaumont

Invoice No.: B- 38057

Task Order	Description	Hours Worked	Billing Rate	Amount
9c	Arbitrage Services for Sewer Revenue Bonds	17.2	$95.00	$1,630.00

Reimbursable Expenses: $ -

Total Billing: $1,630.00

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $279,500.00

[X] SRB/2001A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	WWTP Stage II Centrifuge	$27,950.00	44074
	TOTAL CERTIFICATE INVOICE AMOUNT	**$27,950.00**	

Project Manager _____ Date 3-9-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	WWTP Exp. Stage II						
Bal. Fwd.	$251,550.00						$251,550.00
1	$27,950.00						$27,950.00
TOTAL	$279,500.00						$279,500.00

Contractor Andritz-Ruthner, Inc.
Contract Amount $279,500.00

X	CFD 93-1, Series 2003A
	Sewer Revenue Bond, Series 2001A
	1996 SRB Series A
	Other _____

Urban Logic Consultants

ANDRITZ
Andritz - Ruthner, Inc.
P.O. Box 910842
Dallas, TX 75391-0842 USA

Phone : 817.465.5611
Fax : 817.468.3961

Invoice: 44074

Page: 1
Date: 10/28/2003

INVOICE

Bill To: 1086	Ship To:
CITY OF BEAUMONT WWTP 715 W. 4TH STREET BEAUMONT CA 92223 United States	CITY OF BEAUMONT WWTP 715 W. 4TH STREET BEAUMONT CA 92223 United States

PO Number:	08536	Terms:	NET 30 DAYS,US$	F.O.B:	
Packing Slip:		S. O. # :	0	Ship Via:	
Sales Rep:		Order Date :		Ship Date:	10/28/2003

Line	Shipped QTY	Part Number/Description	Revision	Unit Price	Ext Price
1	0.00 EA			0.00000	0.00

CM

PO AMOUNT: US$279,500.00 INCLUDING SALES TAX
PAID TO DATE: 251,550.00
DUE THIS INVOICE: 27,950.00
(UPON PROJECT COMPLETION)
PO BALANCE NOT YET DUE: 0.00

Miscellaneous Charges	Description	Amount
	A/R UNBILLED	26,000.00

- Taxes -	Taxable Amount	Percent	Amount
CALIF- 7.5%	26,000.00	7.50	1,950.00

Payment Schedule	Due Date	Amount
	11/27/2003	27,950.00

Payable In $ U S **Total: $27,950.00**

TAXES - Seller's prices do not include any sales, use, excise or other taxes. In addition to the price specified herein, the amount of any present or future sales, use, excise or other tax applicable to the sale or use of the Products shall be billed to and paid by Buyer unless Buyer provides to Seller a tax-exemption certificate acceptable to the relevent taxing authorities..

6711674106

Trust and Investment Group
WIRE DISBURSEMENTS

DATE: 3/11/2004

ACCOUNT INFORMATION

WIRE NUMBER	REPETITIVE WIRE NUMBER	R.C. NUMBER
27		91080

TRUST ACCOUNT NUMBER	TRUST ACCOUNT NAME
671164106	City of Beaumont

PAID PRINCIPAL	INCOME	INVESTMENT INCOME	TOTAL
$ 441,165.06			$ 441,165.06

BUSINESS TRUST & INVESTMENT ACCOUNTING OFFICER APPROVAL

DISBURSEMENT INFORMATION

DISBURSEMENT CODE	CODE DESCRIPTION
15	WIRE TRANSFER

PAID TO TAX ID NUMBER	NAME
NO ONE	

BANK NAME	CITY	STATE
Wells Fargo Bank	Walnut	CA

ABA NUMBER	ACCOUNT NUMBER
[redacted]	[redacted]

FOR CREDIT TO: J.F. Shea Construction Inc.

PAID FOR TAX ID	NAME
NO ONE	

EXPLANATION: Requisition #33 dated 3/8/2004

ASSET REFERENCE NUMBER	PS	TREAT AS INCOME

FOR ACCRUALS	DATE INCOME APPLIES

WIRE FEE PAID BY

( ) PARTICIPANT/BENEFICIARY ( ) ACCOUNT ( ) FEE WAIVED

UCC 4A CALL-BACK VERIFICATION SECTION

DATE	AMOUNT VERIFIED	
3/11/04	441,165.06	( ) BENEFICIARY VERIFIED

CUSTOMER INITIATOR	FORM PREPARED BY
Alan Kapanicas (909) 769-8520	Rachel Norwood

CALLED BACK TO	CALLED BACK BY
Bill Aylward	Andrew Ball

TIME: ( ) REPETITIVE WIRE ( ) SECURITY PROCEDURE NOT PERFORMED (X) EXCEPTION ( ) BANK INITIATED

UCA--ADDITIONAL SECURITY PROCEDURE

( ) YES ( ) NO

APPROVALS

DISBURSEMENT APPROVED BY – NAME	SIGNATURE	DATE
Lorraine McIntire	[signature]	3/11/04
ADDITIONAL APPROVAL (IF NECESSARY) – NAME	SIGNATURE	DATE
Alison T. Braunstein	[signature]	3/11/04
POSTING LOCATION CONTACT		TIE-LINE

UNION BANK OF CALIFORNIA
CORPORATE TRUST DEPARTMENT

HOLDINGS LIST PRICED AS OF: 3/10/04 03/11/04 14:43

6711674106 ^BEAUMONT 2001 - IMPROVEMENT FUND CASH BASIS

S	SECURITY DESCRIPTION / SHARES/PV	MARKET VALUE	FEDERAL COST	%MKT	P	ANNUAL INC/ UNREAL G/L	CURR YIELD
	MONEY MARKET FUNDS						
	BLACKROCK PROV T-FUND INST #60		[redacted]		1	23,936	
	2,778,486.9700	2,778,486.97	2,778,486.97	100.0		0	0.9
	INVESTMENTS	2,778,486.97	2,778,486.97	100.0		23,936	0.9
						0	
	PRINCIPAL CASH	0.00	0.00				
	TOTAL	2,778,486.97	2,778,486.97				
	INCOME CASH	0.00					
	INV. INCOME CASH	0.00					
	VERY LIQUID BALANCE		2,778,486.97				

```
SEI TRUST 3000 SYSTEM                                          3/11/04 14:57:59
                      DISB - DISBURSE CASH                       SCREEN 1 OF 3
       ACCOUNT NO.: 6711674106    : ¬BEAUMONT 2001 - IMPROVEMENT FUND

    PAID PRINCIPAL: 2,280.00          COMMITTED PRINCIPAL:
            INCOME:                             INCOME:
        INV INCOME:                         INV INCOME:
 DISBURSEMENT CODE: 348           : REQUISITION PAYMENT

   PAID TO TAX ID#:                        ADVANCE: NO      TICKLER#: *
              NAME: GENERAL GOVERNMENT MANAGEMENT SVCS
              ADDR: 54 SAN FERNANDO
              ADDR: RANCHO MIRAGE, CA 92270
              ADDR:
              ADDR:
  PAID FOR TAX ID#: NO ONE
 PRODUCE CHECK Y/N: Y               SELL FUNDS:

       EXPLANATION: REQ#33; CONTINUING DISCLOSURE
          ASSET ID:                P#: 0
   TREAT AS INCOME           INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000194

  F1-HELP  F2-HINT  F3-CANCEL  F5-TOP  F6-BOT  F7-BACK  F8-FWD  F10-BACKHALF
```

```
SEI TRUST 3000 SYSTEM                                          3/11/04 14:59:12
                    DISB - DISBURSE CASH                        SCREEN 1 OF 3
      ACCOUNT NO.: 6711674106    : ¬BEAUMONT 2001 - IMPROVEMENT FUND

    PAID PRINCIPAL: 1,710.00          COMMITTED PRINCIPAL:
            INCOME:                             INCOME:
        INV INCOME:                         INV INCOME:
 DISBURSEMENT CODE: 348           : REQUISITION PAYMENT

   PAID TO TAX ID#:                      ADVANCE: NO      TICKLER#: *
              NAME: GENERAL GOVERNMENT MANAGEMENT SVCS
              ADDR: 54 SAN FERNANDO
              ADDR: RANCHO MIRAGE, CA 92270
              ADDR:
              ADDR:
  PAID FOR TAX ID#: NO ONE
 PRODUCE CHECK Y/N: Y              SELL FUNDS:

       EXPLANATION: REQ#33; SPECIAL FUND ADMIN.
          ASSET ID:                P#: 0
   TREAT AS INCOME          INCLUDE 1099R Y/N: N
TRANSACTION 2 ENTERED IN BATCH CL000194

  F1-HELP  F2-HINT  F3-CANCEL  F5-TOP  F6-BOT  F7-BACK  F8-FWD  F10-BACKHALF
```

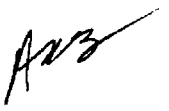
```
SEI TRUST 3000 SYSTEM                                          3/11/04 15:00:43
                      DISB - DISBURSE CASH                       SCREEN 1 OF 3
       ACCOUNT NO.: 6711674106    : ¬BEAUMONT 2001 - IMPROVEMENT FUND

    PAID PRINCIPAL: 1,630.00          COMMITTED PRINCIPAL:
            INCOME:                             INCOME:
        INV INCOME:                         INV INCOME:
 DISBURSEMENT CODE: 348           : REQUISITION PAYMENT

   PAID TO TAX ID#:                       ADVANCE: NO      TICKLER#: *
              NAME: GENERAL GOVERNMENT MANAGEMENT SVCS
              ADDR: 54 SAN FERNANDO
              ADDR: RANCHO MIRAGE, CA 92270
              ADDR:
              ADDR:
  PAID FOR TAX ID#: NO ONE
 PRODUCE CHECK Y/N: Y              SELL FUNDS:

       EXPLANATION: REQ#33; ARBITRAGE SERVICES
          ASSET ID:                P#: 0
   TREAT AS INCOME          INCLUDE 1099R Y/N: N
TRANSACTION 3 ENTERED IN BATCH CL000194

  F1-HELP  F2-HINT  F3-CANCEL  F5-TOP  F6-BOT  F7-BACK  F8-FWD  F10-BACKHALF
```



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SEI TRUST 3000 SYSTEM                                          3/11/04 15:02:55
                    DISB - DISBURSE CASH                        SCREEN 1 OF 3
      ACCOUNT NO.: 6711674106    : ¬BEAUMONT 2001 - IMPROVEMENT FUND

    PAID PRINCIPAL: 27,950.00          COMMITTED PRINCIPAL:
            INCOME:                              INCOME:
        INV INCOME:                          INV INCOME:
 DISBURSEMENT CODE: 348            : REQUISITION PAYMENT

   PAID TO TAX ID#:                        ADVANCE: NO      TICKLER#: *
              NAME: ANDRITZ-RUTHNER, INC.
              ADDR: P.O. BOX 910842
              ADDR: DALLAS, TX  75391-0842
              ADDR:
              ADDR:
  PAID FOR TAX ID#: NO ONE
 PRODUCE CHECK Y/N: Y                SELL FUNDS:

       EXPLANATION: REQ#33; INV#44074 WWTP CENTRIFUGE
          ASSET ID:                  P#: 0
   TREAT AS INCOME             INCLUDE 1099R Y/N: N
TRANSACTION 4 ENTERED IN BATCH CL000194

  F1-HELP  F2-HINT  F3-CANCEL  F5-TOP  F6-BOT  F7-BACK  F8-FWD  F10-BACKHALF
```

PAID FOR NO ONE
REQ#33; INV#44074 WWTP CENTRIFUGE
BATCH NO. CL000194 TRANS NO. 04

03/11 CASH DISBURSEMENT [redacted]
PAID TO URBAN LOGIC CONSULTANTS
TRANSFER TO UBOC CHKING/SAVING
PAID FOR NO ONE
[redacted] REQ#33; WASTEWATER ENTERPRISE PROJECTS
BATCH NO. CL000198 TRANS NO. 01

03/11 ENDING BALANCE - PRINCIPAL PORTFOLIO 96,178.50-

03/11 ENDING BALANCE - INCOME PORTFOLIO 0.00

03/11 ENDING BALANCE - INVESTED INCOME PORTFOLIO 0.00

SEI TRUST 3000 SYSTEM 3/11/04 15:17:31

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674106 : ¬BEAUMONT 2001 - IMPROVEMENT FUND

PAID PRINCIPAL: 2,915.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR:
ADDR:
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ#33 TRANSPORTATION PROJECTS
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 2 ENTERED IN BATCH CL000198

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

SEI TRUST 3000 SYSTEM 3/11/04 15:18:29

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674106 : ¬BEAUMONT 2001 - IMPROVEMENT FUND

PAID PRINCIPAL: 520.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR:
ADDR:
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ#33 REDEVELOPMENT AGENCY PROJ
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 3 ENTERED IN BATCH CL000198

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

AK2

6711674106
BEAUMONT 2001 - IMPROVEMENT FUND
REQUISITION PAYMENT
REQ#33; CONTINUING DISCLOSURE

DATE
3/11/04

AMOUNT
2,280.00

GENERAL GOVERNMENT MANAGEMENT SVCS
54 SAN FERNANDO
RANCHO MIRAGE, CA 92270

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

[redacted]

BEAUMONT 2001 - IMPROVEMENT FUND
REQUISITION PAYMENT
REQ#33; CONTINUING DISCLOSURE

**2,280.00

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
TWO THOUSAND TWO HUNDRED EIGHTY DOLLARS AND 00 CENTS **********

TO THE ORDER OF
GENERAL GOVERNMENT MANAGEMENT SVCS
54 SAN FERNANDO
RANCHO MIRAGE, CA 92270

VOID AFTER 90 DAYS

[redacted]

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WITH CHECKING FOR ERASURES

⑈239266⑈ [redacted]

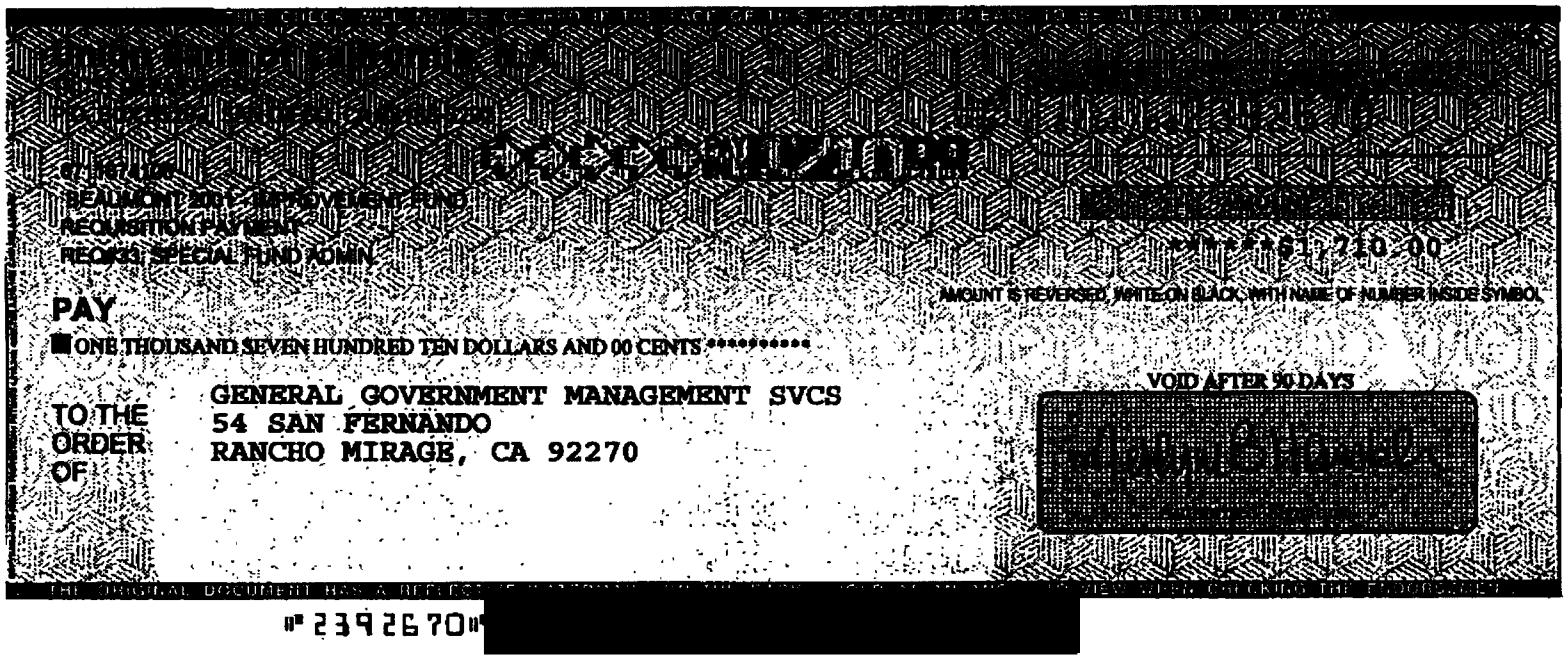
6711674106
BEAUMONT 2001 - IMPROVEMENT FUND
REQUISITION PAYMENT
REQ#33; SPECIAL FUND ADMIN.

DATE
3/11/04

AMOUNT
1,710.00

GENERAL GOVERNMENT MANAGEMENT SVCS
54 SAN FERNANDO
RANCHO MIRAGE, CA 92270

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT



"239270"

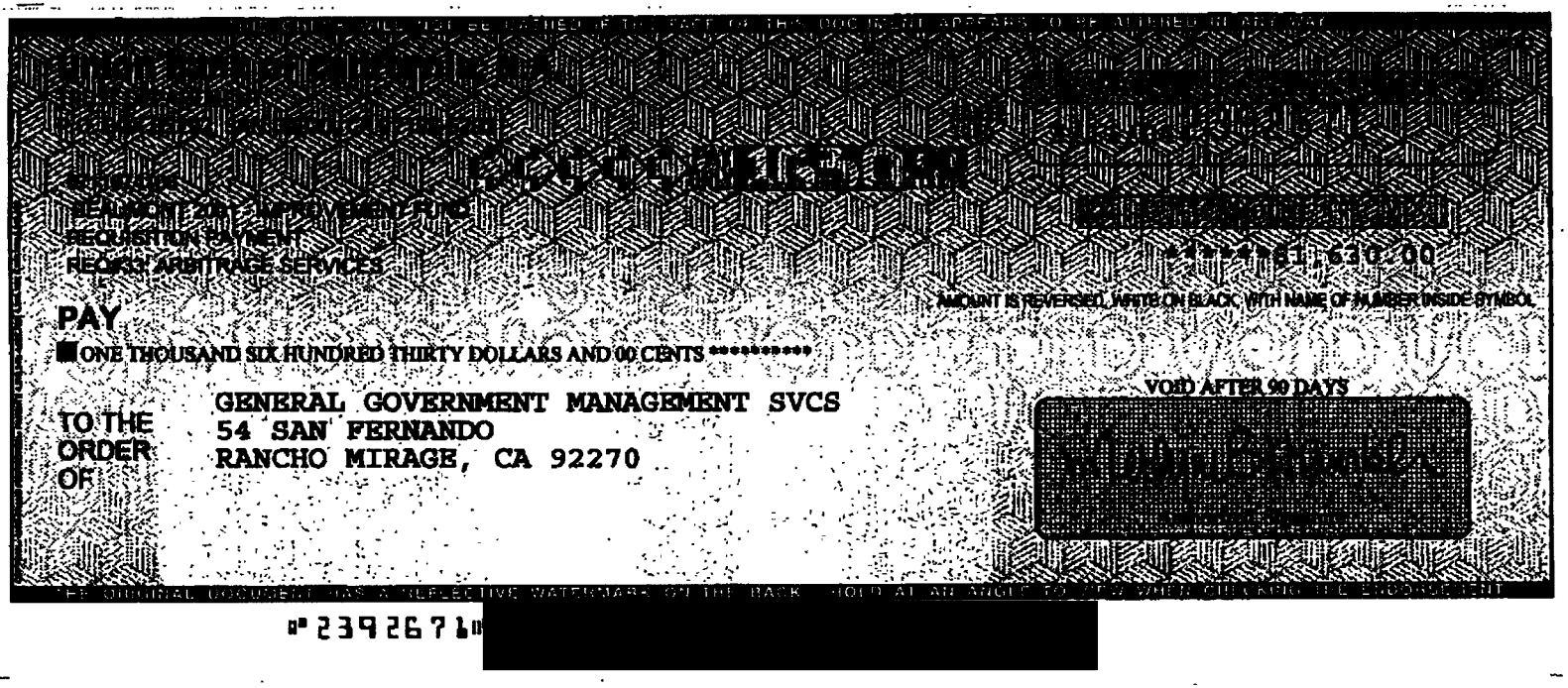
6711674106
BEAUMONT 2001 - IMPROVEMENT FUND
REQUISITION PAYMENT
REQ#33; ARBITRAGE SERVICES

DATE
3/11/04

AMOUNT
1,630.00

GENERAL GOVERNMENT MANAGEMENT SVCS
54 SAN FERNANDO
RANCHO MIRAGE, CA 92270

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT



⑈239267⑆

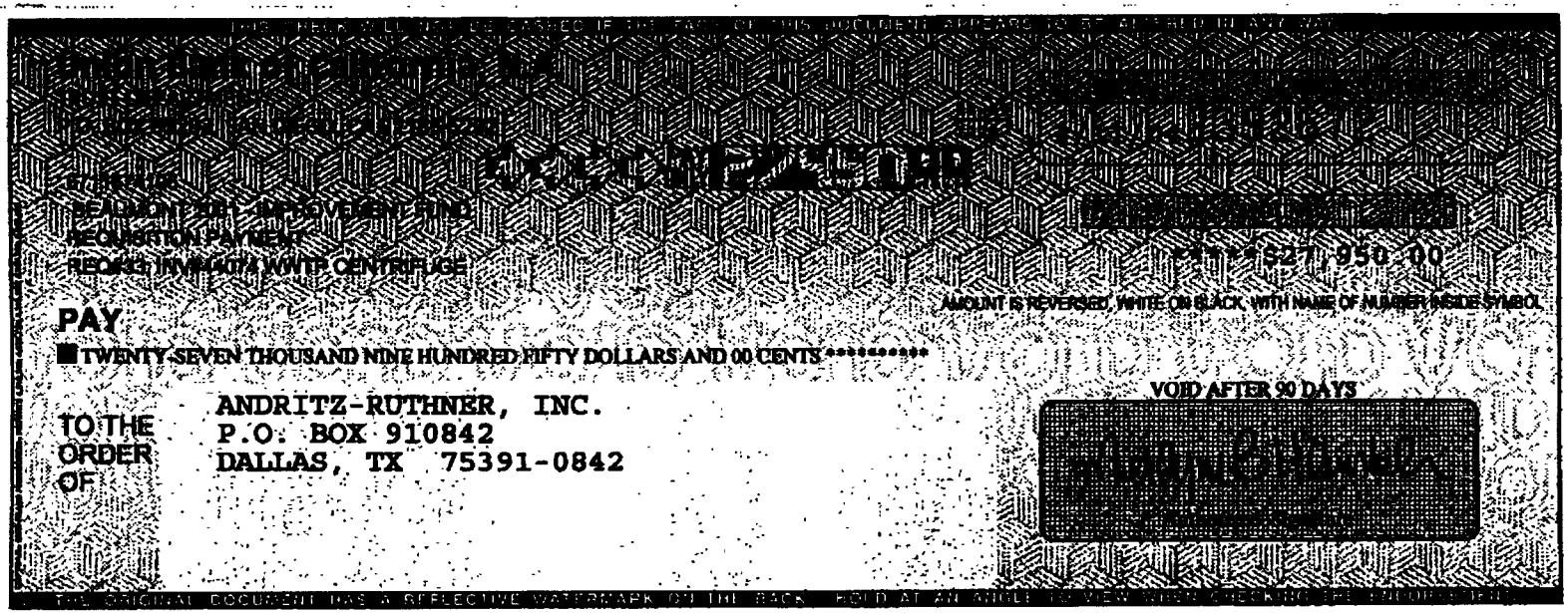
6711674106
BEAUMONT 2001 - IMPROVEMENT FUND
REQUISITION PAYMENT
REQ#33; INV#44074 WWTP CENTRIFUGE

DATE
3/11/04

AMOUNT
27,950.00

ANDRITZ-RUTHNER, INC.
P.O. BOX 910842
DALLAS, TX 75391-0842

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT



⑈239267 2⑈ [redacted]

WASTEWATER IMPROVEMENT FUND

BEAUMONT UTILITY AUTHORITY
2001 VARIABLE RATE REVENUE BONDS

REQUISITION NO. 34

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

Date: April 12, 2004

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

CORP TRUST FILES
A/C 16741
SUB-FILE # 17

TRUST NUMBER _____ TRUST NAME _____
AMOUNT $ _____ PROCESSOR'S NAME _____
AUTHORIZED SIGNATURE _____
BATCH NUMBER _____ TRANSACTION NUMBER _____

Exhibit A

Requisition No. 34

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date April 12, 2004

[X] SRB, Series 2001A
[ ] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674106
DESCRIPTION Wastewater Improvement Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount	
Urban Logic Consultants *Credit Union Bank of California* *Account #*[redacted]	31	Wastewater Enterprise Projects	60,239.00	CL198
Urban Logic Consultants *Credit Union Bank of California* *Account #*[redacted]	16	Redevelopment Agency Projects	1,200.00	CL199
R. Moody Construction, Inc. *See Attached Wire Instructions*	1	WWTP Expansion	32,850.00	✓
Union Bank of California *CFD 93-1, Series 2003B* *Acct. #6711719006*	1	Reimburse Overcharge	10,104.93	CL200
TOTAL			**$104,393.93**	

CITY APPROVALS:

[X] Public Works Director — Deepak Moorjani — Date 4-13-04

[✓] City Manager — Date 4-13-04

Urban Logic Consultants

R. MOODY CONSTRUCTION, INC.

License # 774281

April 2, 2004

Urban Logic Consultants
43517 Ridge Park Dr., Ste. 200
Temecula, CA 92590

Dear Lenora:

Listed below is my routing/checking account number with Bank of America:

[redacted]

Respectfully submitted:

Sue Moody

Sue Moody, Vice President

39821 Lincoln Street, Cherry Valley, CA 92223
(909) 769-3752 (909) 769-3712 fax

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 31
Contract Amount $983,936.00

- [X] SRB/2001A
- [ ] Sewer Revenue Bond
- [ ] 1996 SRB Series A
- [ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Wastewater Enterprise Projects	$60,239.00	2004-156
	TOTAL CERTIFICATE INVOICE AMOUNT	**$60,239.00**	

Project Manager _____ Date 9-13-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Wastewater Enterprise Projects

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Reclaimed Water	Penn/Elm Ave. Storm Drain	Marshall Cr. Rec. Water Ext.	Oak Valley GC ecl. Water Ext	Stage II WWTP Exp.	So. Trunk Main	'03B&C Bonds*	
Bal Fwd. (96A)	$0.00	$18,811.15	$0.00	$0.00	$179,490.47			$198,301.62
1	$2,340.00	$0.00	$0.00	$0.00	$0.00			$2,340.00
2	$2,250.00	$0.00	$0.00	$0.00	$0.00			$2,250.00
3	$350.00	$0.00	$0.00	$0.00	$0.00			$350.00
4	$520.00	$0.00	$0.00	$0.00	$0.00			$520.00
5	$1,125.00	$0.00	$0.00	$0.00	$0.00			$1,125.00
6	$2,375.00	$0.00	$0.00	$0.00	$0.00			$2,375.00
7	$4,240.00	$0.00	$0.00	$0.00	$0.00			$4,240.00
8	$15,345.00	$0.00	$0.00	$0.00	$0.00			$15,345.00
9	$4,305.00	$0.00	$0.00	$0.00	$0.00			$4,305.00
10	$3,180.00	$0.00	$0.00	$0.00	$0.00			$3,180.00
11	$1,600.00	$0.00	$0.00	$0.00	$0.00			$1,600.00
12	$2,345.00	$375.00	$0.00	$0.00	$47,831.06			$50,551.06
13	$1,465.00	$670.00	$250.00	$375.00	$27,355.00			$30,115.00
14	$1,575.00	$2,920.00	$125.00	$645.00	$27,635.00			$32,900.00
15	$2,590.00	$2,055.00	$1,250.00	$2,000.00	$32,881.25			$40,776.25
16	$2,875.00	$6,215.00	$0.00	$500.00	$22,310.00			$31,900.00
17	$4,875.00	$18,020.00	$0.00	$500.00	$20,655.00			$44,050.00
18	$3,170.00	$16,535.00	$0.00	$795.00	$26,778.62			$47,278.62
19	$1,840.00	$18,822.50	$0.00	$730.00	$28,147.71		$102.07	$49,642.28
20	$4,147.50	$3,110.00	$0.00	$1,022.50	$21,560.00			$29,840.00
21	$3,295.00	$2,847.50	$0.00	$1,795.00	$51,471.35	$2,295.00		$61,703.85
22	$905.00	$2,425.00	$0.00	$125.00	$42,907.62	$0.00		$46,362.62
23	$0.00	$7,671.25	$0.00	$0.00	$54,938.25	$1,000.00	$0.00	$63,609.50
24	$0.00	$2,088.75	$0.00	$0.00	$37,441.25	$875.00	$0.00	$40,405.00
25	$0.00	$761.25	$0.00	$0.00	$46,416.10	$250.00	$0.00	$47,427.35
26	$0.00	$375.00	$0.00	$0.00	$0.00	$125.00	$0.00	$500.00
27	$0.00	$625.00	$0.00	$0.00	$0.00	$625.00	$0.00	$1,250.00
28	$0.00	$250.00	$0.00	$0.00	$0.00	$750.00	$0.00	$1,000.00
29	$0.00	$1,045.00	$0.00	$0.00	$0.00	$1,250.00	$0.00	$2,295.00
30	$0.00	$625.00	$0.00	$0.00	$0.00	$6,095.00	$0.00	$6,720.00
31	$0.00	$250.00	$0.00	$0.00	$0.00	$3,125.00	$0.00	$3,375.00
TOTAL	$66,712.50	$106,497.40	$1,625.00	$8,487.50	$667,818.68	$16,390.00	$102.07	$867,633.15

Contractor Urban Logic Consultants, Inc.

Contract Amount
$272,391.00 Reclaimed Water
$151,867.00 Storm Drain
$75,215.00 Marshall Cr.
$113,902.00 Oak Valley GC
$439,426.00 Stage II Exp.

*2003B&C Bonds to be reimbursed

- [ ] CFD 93-1, Series 2000A
- [X] Sewer Revenue Bond, Series 2001A
- [ ] 1996 SRB Series A
- [ ] Other

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Wastewater Enterprise Projects

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Sewer Repair Project	M.C. Water Mgmt. Basin	Line F-1 Water Mgmt. Basin	Recycled Water Fac.	Stage III WWTP Exp	WWTP Cent Basin Clean'g		
23	$0.00	$0.00	$0.00	$500.00	$0.00	$125.00		$625.00
24	$772.50	$375.00	$250.00	$1,590.00	$625.00	$125.00		$3,737.50
25	$920.00	$250.00	$0.00	$2,555.00	$5,915.00	$125.00		$9,765.00
26	$125.00	$250.00	$500.00	$1,125.00	$49,114.39	$125.00		$51,239.39
27	$875.00	$250.00	$375.00	$4,750.00	$50,683.25	$500.00		$57,433.25
28	$750.00	$0.00	$0.00	$1,500.00	$55,702.52	$250.00		$58,202.52
29	$3,360.00	$0.00	$0.00	$1,625.00	$73,032.50	$1,000.00		$79,017.50
30	$2,500.00	$0.00	$0.00	$875.00	$52,138.50	$375.00		$55,888.50
31	$1,700.00	$0.00	$0.00	$500.00	$54,539.00	$125.00		$56,864.00
TOTAL	$11,002.50	$1,125.00	$1,125.00	$15,020.00	$341,750.16	$2,750.00		$372,772.66

Contractor Urban Logic Consultants, Inc.

Contract Amount

$49,197.00	Sewer Repair		
$67,988.00	MC Water Mgmt	$798,994.00	Stage III Exp.
$76,195.00	Line F-1	$24,598.00	Cent. Basin Cl.
$218,050.00	WWTP Recyc		

	CFD 93-1, Series 2000A
X	Sewer Revenue Bond, Series 2001A
	1996 SRB Series A
	Other

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2004-156
INVOICE DATE
04/12/04
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the Beaumont Utility Authority Wastewater Enterprise Project Series 2001A from March 6, 2004 through April 10, 2004

Stage III WWTP Expansion				
Principal:	85	Hours @	$125	10,625.00
Sr. Associate:	18	Hours @	$90	1,620.00
Sr. Engineer:	128	Hours @	$90	11,520.00
Electrical Eng.:	10	Hours @	$90	900.00
Surveyor:	7	Hours @	$85	595.00
Eng. Geologist:	3.8	Hours @	$80	304.00
Planner:	11	Hours @	$70	770.00
Const. Manager:	258	Hours @	$90	23,220.00
Soils Tech.:	38	Hours @	$70	2,660.00
Staff Engineer:	9	Hours @	$70	630.00
Exec. Secretary:	33	Hours @	$45	1,485.00
Concrete Cyl. Comp. Tests:	1	@	$30	30.00
Max. Dry Density Tests:	1	@	$180	180.00
Penn. Ave. & Elm Ave. Storm Drain				
Principal:	2	Hours @	$125	250.00
Centrifuge Basin Cleaning				
Principal:	1	Hours @	$125	125.00
WWTP Recycled Water Facilities				
Principal:	4	Hours @	$125	500.00

Subtotal: ***$55,414.00***

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO. **2004-156**

INVOICE DATE **04/12/04**

W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the Beaumont Utility Authority Wastewater Enterprise Project Series 2001A from March 6, 2004 through April 10, 2004

Sewer Repair Project				
Principal:	10	Hours @	$125	1,250.00
Sr. Associate:	5	Hours @	$90	450.00
Southern Trunk Main				
Survey Crew:	20.5	Hours @	$140	2,870.00
Surveyor:	3	Hours @	$85	255.00

Subtotal: ***4,825.00***

Total Amount Due: **$60,239.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 16
Contract Amount $55,194.00

[X] SRB/2001A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Redevelopment Agency Projects	$1,200.00	2004-157
	TOTAL CERTIFICATE INVOICE AMOUNT	**$1,200.00**	

Project Manager _____ Date 4-13-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Redevelopment Agency Projects

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Sidewalk Repair	Entry Banners/ Fwy. Landscape	World Changers Housing Rehab	Ind. Park Sewer			
1	$0.00	$125.00					$125.00
2	$0.00	$0.00	$0.00	$125.00			$125.00
3	$0.00	$0.00	$0.00	$125.00			$125.00
4	$0.00	$0.00	$0.00	$125.00			$125.00
5	$0.00	$0.00	$0.00	$3,545.00			$3,545.00
6	$0.00	$0.00	$0.00	$5,920.00			$5,920.00
7	$0.00	$0.00	$560.00	$8,760.00			$9,320.00
8	$0.00	$0.00	$0.00	$4,235.00			$4,235.00
9	$0.00	$0.00	$0.00	$1,790.00			$1,790.00
10	$0.00	$0.00	$0.00	$1,876.25			$1,876.25
11	$0.00	$0.00	$0.00	$2,162.38			$2,162.38
12	$0.00	$0.00	$0.00	$1,167.50			$1,167.50
13	$0.00	$0.00	$0.00	$995.00			$995.00
14	$0.00	$0.00	$0.00	$1,360.00			$1,360.00
15	$0.00	$0.00	$0.00	$520.00			$520.00
16	$0.00	$0.00	$0.00	$1,200.00			$1,200.00
TOTAL	$0.00	$125.00	$560.00	$33,906.13			$34,591.13

Contractor Urban Logic Consultants, Inc

Contract Amount				
$19,679.00	Sidewalk Repair	$49,291.00	Ind. Park Sewer
$29,518.00	Entry Banners/Fwy. Landscaping		
$5,903.00	World Changers		

- [ ] CFD 93-1, Series 2000A
- [X] Sewer Revenue Bond, Series 2001A
- [ ] 1996 SRB Series A
- [ ] Other

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2004-157

INVOICE DATE
04/12/04

W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the Beaumont Utility Authority Redevelopment Agency Projects Series 2001A from March 6, 2004 through April 10, 2004

Industrial Park Sewer

Principal:	3	Hours @	$125	375.00
Sr. Associate:	1	Hours @	$90	90.00
Inspector:	6	Hours @	$70	420.00
Exec. Secretary:	7	Hours @	$45	315.00

Total Amount Due: **$1,200.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount _____

[X] SRB/2001A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	WWTP Expansion	$32,850.00	270
	TOTAL CERTIFICATE INVOICE AMOUNT	**$32,850.00**	

Project Manager _____ Date 4-13-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY				CERTIFICATE TOTAL
	WWTP Expansion			Retention	
1	$36,500.00			($3,650.00)	$32,850.00
TOTAL	$36,500.00			($3,650.00)	$32,850.00

Contractor R. Moody Const., Inc.
Contract Amount _____

[X] CFD 93-1, Series 2003A
[ ] Sewer Revenue Bond, Series 2001A
[ ] 1996 SRB Series A
[ ] Other _____

Urban Logic Consultants

R. Moody Construction Inc.

39821 Lincoln Street
Cherry Valley, CA 92223

Invoice

Date	Invoice #
3/22/2004	270

Bill To
City of Beaumont 43517 Ridge Park Dr. #200 Temecula, CA 92590 Waste Water Treatment Plant

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Invoice #1 - Construct 270 L.F. 8" P.V.C. and (3) manholes.	36,500.00	36,500.00
	Retention →	-10.00%	-3,650.00
	Net.		
	32,850.		
	Approved Joseph 4/5/04		
		Total	$32,850.00

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $10,104.93

[X] SRB/2001A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Reimburse 2003B - Const. Fund Costs of Issuance over-reimbursed (Actual charge was $102.07 - originally reimbursed $10,207.00. Difference is being transferred back into 2003B Const. Fund)	$10,104.93	
	TOTAL CERTIFICATE INVOICE AMOUNT	**$10,104.93**	

Project Manager _____ Date _____

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	2003B Issuance						
1	$10,104.93						$10,104.93
TOTAL	$10,104.93						$10,104.93

Contractor CFD 2003B Issuance
Contract Amount $10,104.93

	CFD 93-1, Series 2003A
X	Sewer Revenue Bond, Series 2001A
	1996 SRB Series A
	Other

Urban Logic Consultants

SEI TRUST 3000 SYSTEM 4/15/04 12:52:19
DISB - DISBURSE CASH SCREEN 1 OF 3
ACCOUNT NO.: 6711674106 : ¬BEAUMONT 2001 - IMPROVEMENT FUND

PAID PRINCIPAL: 60,239.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS, INC.
ADDR:
ADDR:
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ #34 DTD 4/12/04
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000198

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

SEI TRUST 3000 SYSTEM 4/15/04 12:56:26

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674106 : ¬BEAUMONT 2001 - IMPROVEMENT FUND

PAID PRINCIPAL: 1,200.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR:
ADDR:
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ #34, CERT #16 DTD 4/12/04
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000199

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

Trust and Investment Group
WIRE DISBURSEMENTS

DATE: 4/15/04

ACCOUNT INFORMATION

WIRE NUMBER	REPETITIVE WIRE NUMBER	R.C. NUMBER
17		91080

TRUST ACCOUNT NUMBER	TRUST ACCOUNT NAME
6711674106	Beaumont 2001 Series A Improvement Fund

PAID PRINCIPAL	INCOME	INVESTMENT INCOME	TOTAL
$ 32,850.00			$ 32,850.00

BUSINESS TRUST & INVESTMENT ACCOUNTING OFFICER APPROVAL

DISBURSEMENT INFORMATION

DISBURSEMENT CODE	CODE DESCRIPTION
15	WIRE TRANSFER

PAID TO TAX ID NUMBER	NAME
NO ONE	

BANK NAME	CITY	STATE
Bank of America		CA

ABA NUMBER	ACCOUNT NUMBER
[redacted]	[redacted]

FOR CREDIT TO: R. Moody Construction, Inc., Certificate #1

PAID FOR TAX ID	NAME
NO ONE	

EXPLANATION: Req. #34, dtd 4/12/04

ASSET REFERENCE NUMBER	P#	TREAT AS INCOME

FOR ACCRUALS	DATE INCOME APPLIES

WIRE FEE PAID BY: [ ] PARTICIPANT/BENEFICIARY [ ] ACCOUNT [ ] FEE WAIVED

UCC 4A CALL-BACK VERIFICATION SECTION

DATE	AMOUNT VERIFIED	( ) BENEFICIARY VERIFIED

CUSTOMER INITIATOR	FORM PREPARED BY
Alan Kuparinen	Rachel Norwood

CALLED BACK TO	CALLED BACK BY
Bill Aylward	A Ball

TIME: [ ] REPETITIVE WIRE [ ] SECURITY PROCEDURE NOT PERFORMED [X] EXCEPTION [ ] BANK INITIATED

UCA--ADDITIONAL SECURITY PROCEDURE
( ) YES ( ) NO

APPROVALS

DISBURSEMENT APPROVED BY – NAME	SIGNATURE	DATE
Andy Ball	A Ball	4/15/04
ADDITIONAL APPROVAL (IF NECESSARY) -- NAME	SIGNATURE	DATE
POSTING LOCATION CONTACT		TIE-LINE

UNION BANK OF CALIFORNIA
CORPORATE TRUST DEPARTMENT

City of Beaumont

550 East Sixth Street
Beaumont, CA 92223
(909) 769-8520
FAX (909) 769-8526
FAX (909) 769-8525

May 12, 2004

VIA FAX (213) 972-5694

CORP TRUST FILES	
A/C	167410
SUB-FILE #	17

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 35 Wastewater Improvement Fund, 2001 Series A Variable Rate Revenue Bonds

Dear Mr. Ball:

Please find enclosed the above referenced requisition related to the City of Beaumont Wastewater Improvement Fund, 2001 Series A Variable Rate Revenue Bonds. Attached to the requisition are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

WASTEWATER IMPROVEMENT FUND

BEAUMONT UTILITY AUTHORITY
2001 VARIABLE RATE REVENUE BONDS

REQUISITION NO. 35

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

Date: May 12, 2004

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 35

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date May 12, 2004

[X] SRB, Series 2001A
[ ] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674106
DESCRIPTION Wastewater Improvement Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	32	Wastewater Enterprise Projects	57,013.00 ✓
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	17	Redevelopment Agency Projects	680.00 ✓
General Government Management Services *54 San Fernando* *Rancho Mirage, CA 92270*	33	Continuing Disclosure	1,900.00 ✓
General Government Management Services *54 San Fernando* *Rancho Mirage, CA 92270*	34	Special Fund Admin.	1,900.00 ✓
J.F. Shea Construction, Inc. *(per attached wire instructions)*	11	WWTP Expansion	724,399.58 ✓
J.F. Shea Construction, Inc. *(per attached wire instructions)*	12	WWTP Expansion	454,421.11 ✓
TOTAL			**$1,240,313.69**

CITY APPROVALS:

[X] Public Works Director
[✓] City Manager

Date 5-13-04

Date 5-13-04

Urban Logic Consultants

Wiring Instructions

J. F. SHEA CONSTRUCTION INC.
655 Brea Canyon Road
Walnut, CA

Wells Fargo Bank
ABA # [redacted]
Account Number [redacted]

If you have any questions please contact Ed Steadmon @ (909)-594-0921 or Robert O'dell @ (909)-869-0820.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 34
Contract Amount $5,000.00 Per Year

- [ ] CFD 93-1
- [ ] Sewer Revenue Bond
- [ ] CIP
- [ ] CDBG
- [X] Other RDA 96A

Contractor W.O. No.	Description	Invoice Amount	Invoice #
4	RDA Special Fund Administration	$ 1,900.00	B- 38096
TOTAL CERTIFICATE INVOICE AMOUNT		**$1,900.00**	

Project Manager _____ Date 4/15/2004

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY 1996 Administration	1997 Administration	1998 Administration	1999 Administration	2000 Administration	2001 Administration	2002 Administration	2003 Administration	2004 Administration	CERTIFICATE TOTAL
1	$1,520.00									$1,520.00
2	$475.00									$475.00
3	$760.00									$760.00
4	$380.00									$380.00
5	$1,425.00									$1,425.00
6	$440.00	$1,270.00								$1,710.00
7		$1,140.00								$1,140.00
8		$725.00								$725.00
9		$1,865.00	$35.00							$1,900.00
10			$1,140.00							$1,140.00
11			$760.00							$760.00
12			$1,520.00							$1,520.00
13			$1,545.00							$1,545.00
14				$2,280.00						$2,280.00
15				$1,140.00						$1,140.00
16				$760.00						$760.00
17				$820.00						$820.00
18					$1,140.00					$1,140.00
19					$1,425.00					$1,425.00
20					$1,900.00					$1,900.00
21					$535.00					$535.00
22						$950.00				$950.00
23						$1,140.00				$1,140.00
24						$950.00				$950.00
25						$1,140.00				$1,140.00
26						$820.00				$820.00
27							$1,900.00			$1,900.00
28							$1,900.00			$1,900.00
29							$1,200.00			$1,200.00
30								$1,140.00		$1,140.00
31								$1,140.00		$1,140.00
32								$2,720.00		$2,720.00
33									$1,710.00	$1,710.00
34									$1,900.00	$1,900.00
										$0.00
TOTAL	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$3,610.00	$43,610.00

Contractor General Government Management Services
Contract Amount $5,000.00 Per Year

- [ ] CFD 93-1
- [ ] Sewer Revenue Bond
- [ ] CIP
- [ ] CDBG
- [X] Other RDA 96A

GGMS4

General Government
Management Services
54 San Fernando, Rancho Mirage, CA 92270

Telephone: 760.202.1060
Telecopier: 760.202.1070

City of Beaumont
Special Financing
550 E. Sixth Street
Beaumont, CA 92223

For the Period Ending: 4/15/04

For the City of Beaumont

Invoice No.: B- 38096

Task Order	Description	Hours Worked	Billing Rate	Amount
4.0	RDA Special Fund Administration	20.0	$95.00	$1,900.00

Reimbursable Expenses: $ -

Total Billing: $1,900.00

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 33
Contract Amount $5,000.00 Per Year

- [ ] CFD 93-1
- [ ] Sewer Revenue Bond
- [X] SRB 1996 Series A
- [ ]
- [ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
5	Continuing Disclosure / Tax Analysis	$ 1,900.00	B- 38097
	TOTAL CERTIFICATE INVOICE AMOUNT	**$1,900.00**	

Project Manager _____ Date 4/15/2004

GGMS5

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY										CERTIFICATE TOTAL
	1996 & 1997			1998	1999	2000	2001	2002	2003	2004	
	Continuing Disclosure	Tax Analysis	I.A. 11 Analysis	Continuing Disclosure & Tax Analysis	Continuing Disclosure & Tax Analysis	Continuing Disclosure & Tax Analysis	Continuing Disclosure & Tax Analysis	Continuing Disclosure & Tax Analysis	Continuing Disclosure & Tax Analysis	Continuing Disclosure & Tax Analysis	
1	$380.00										$380.00
2	$1,710.00										$1,710.00
3		$950.00									$950.00
4		$1,960.00									$1,960.00
5	$760.00										$760.00
6	$760.00	$380.00									$1,140.00
7	$190.00	$380.00	$950.00								$1,520.00
8		$712.50									$712.50
7		$745.00									$745.00
8		$122.50									$122.50
9				$950.00							$950.00
10				$950.00							$950.00
11				$760.00							$760.00
12				$2,340.00							$2,340.00
13					$1,520.00						$1,520.00
14					$1,140.00						$1,140.00
15					$1,520.00						$1,520.00
16					$820.00						$820.00
17						$1,140.00					$1,140.00
18						$1,425.00					$1,425.00
19						$1,520.00					$1,520.00
20						$915.00					$915.00
21							$950.00				$950.00
22							$1,425.00				$1,425.00
23							$1,520.00				$1,520.00
24							$1,105.00				$1,105.00
25								$1,140.00			$1,140.00
26								$1,425.00			$1,425.00
27								$1,900.00			$1,900.00
28								$535.00			$535.00
29									$1,425.00		$1,425.00
30									$1,520.00		$1,520.00
31									$2,055.00		$2,055.00
32										$2,280.00	$2,280.00
33										$1,900.00	$1,900.00
											$0.00
TOTAL	$3,800.00	$5,250.00	$950.00	$5,000 00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$4,180.00	$44,180.00

Contractor General Government Management Services
Contract Amount $5,000.00 Per Year (beginning in March)

	CFD 93-1
	Sewer Revenue Bond
X	SRB 1996 Series A
	Other

General Government
Management Services
54 San Fernando, Rancho Mirage, CA 92270

Telephone: 760.202.1060
Telecopier: 760.202.1070

City of Beaumont
Special Financing
550 E. Sixth Street
Beaumont, CA 92223

For the Period Ending: 4/15/04

For the City of Beaumont

Invoice No.: B- 38097

Task Order	Description	Hours Worked	Billing Rate	Amount
5.0	Continuing disclosure/Tax analysis	20.0	$95.00	$ 1,900.00

Reimbursable Expenses: $ -

Total Billing: $ 1,900.00

Trust and Investment Group
WIRE DISBURSEMENTS

DATE: 5/14/2004

ACCOUNT INFORMATION

WIRE NUMBER	REPETITIVE WIRE NUMBER	R.C. NUMBER	
7		91080	
TRUST ACCOUNT NUMBER	**TRUST ACCOUNT NAME**		
671164106	Beaumont 2001- IMPROVEMENT FUND		
PAID PRINCIPAL	**INCOME**	**INVESTMENT INCOME**	**TOTAL**
$ 1,178,820.69			$ 1,178,820.69
BUSINESS TRUST & INVESTMENT ACCOUNTING OFFICER APPROVAL			

DISBURSEMENT INFORMATION

DISBURSEMENT CODE	CODE DESCRIPTION		
15	WIRE TRANSFER		
PAID TO TAX ID NUMBER	**NAME**		
NO ONE			
BANK NAME	**CITY**	**STATE**	
Wells Fargo Bank	Walnut	CA	
ABA NUMBER	**ACCOUNT NUMBER**		
[redacted]	[redacted]		
FOR CREDIT TO			
J.F. Shea Construction Inc.			
PAID FOR TAX ID	**NAME**		
NO ONE			
EXPLANATION			
Requisition #35 dated 5/12/04			
ASSET REFERENCE NUMBER	**P#**	**TREAT AS INCOME**	
FOR ACCRUALS	**DATE INCOME APPLIES**		
WIRE FEE PAID BY			
[ ] PARTICIPANT/BENEFICIARY	[ ] ACCOUNT	[ ] FEE WAIVED	

UCC 4A CALL-BACK VERIFICATION SECTION

DATE	AMOUNT VERIFIED	( ) BENEFICIARY VERIFIED	
CUSTOMER INITIATOR	**FORM PREPARED BY**		
Alan Kapanicas	Nancy Perez		
CALLED BACK TO	**CALLED BACK BY**		
Instructions supplied by third Party			
TIME	[ ] REPETITIVE WIRE	[ ] SECURITY PROCEDURE NOT PERFORMED	[X] EXCEPTION	[ ] BANK INITIATED
UCA--ADDITIONAL SECURITY PROCEDURE			
( ) YES ( ) NO			

APPROVALS

DISBURSEMENT APPROVED BY – NAME	SIGNATURE	DATE
Andy Ball		5/14/04
ADDITIONAL APPROVAL (IF NECESSARY) – NAME	**SIGNATURE**	**DATE**
Vivian Saavedra		5/14/04
POSTING LOCATION CONTACT		**TIE-LINE**

UNION BANK OF CALIFORNIA
CORPORATE TRUST DEPARTMENT

UNION BANK OF CALIFORNIA

ADMIN PG 1

HOLDINGS LIST PRICED AS OF: 5/13/04

05/14/04 12:02

6711674106 ^BEAUMONT 2001 - IMPROVEMENT FUND CASH BASIS

SECURITY DESCRIPTION SHARES/PV	MARKET VALUE	FEDERAL COST	%MKT	P	ANNUAL INC/ UNREAL G/L	CURR YIELD
MONEY MARKET FUNDS						
BLACKROCK PROV T-FUND INST #60		[redacted]		1	35,889	
4,462,972.9200	4,462,972.92	4,462,972.92	100.0		0	0.8
INVESTMENTS	4,462,972.92	4,462,972.92	100.0		35,889	0.8
					0	
PRINCIPAL CASH	0.00	0.00				
TOTAL	4,462,972.92	4,462,972.92				
INCOME CASH	0.00					
INV. INCOME CASH	0.00					
VERY LIQUID BALANCE		4,462,972.92				

SEI TRUST 3000 SYSTEM 5/14/04 14:49:33

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674106 : ¬BEAUMONT 2001 - IMPROVEMENT FUND

PAID PRINCIPAL: 1,900.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 348 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: GENERAL GOVERNMENT MANAGEMENT
ADDR: SERVICES
ADDR: 54 SAN FERNANDO
ADDR: RANCHO MIRAGE, CA 92270
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQ. #35 -INV #: B-38096 - RDA SPECIAL FD AMIN
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000190

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

SEI TRUST 3000 SYSTEM 5/14/04 14:52:09

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674106 : ¬BEAUMONT 2001 - IMPROVEMENT FUND

PAID PRINCIPAL: 1,900.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 348 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: GENERAL GOVERNMENT MANAGEMENT
ADDR: SERVICES
ADDR: 54 SAN FERNANDO
ADDR: RANCHO MIRAGE, CA 92270
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQ. #35 -INV #: B-38097 - CONTINUING DISCLOSURE
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 2 ENTERED IN BATCH CL000190

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

SEI TRUST 3000 SYSTEM 5/14/04 14:55:41

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674106 : ¬BEAUMONT 2001 - IMPROVEMENT FUND

PAID PRINCIPAL: 680.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR: CREDIT UNION BANK OF CALIF.
ADDR: ACCT #[redacted]
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] - REQ. #35 - REDEV AGENCY PROJECTS
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000192

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

SEI TRUST 3000 SYSTEM

DISB - DISBURSE CASH

5/14/04 14:56:29
SCREEN 1 OF 3

ACCOUNT NO.: 6711674106 : ¬BEAUMONT 2001 - IMPROVEMENT FUND

PAID PRINCIPAL: 57,013.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR: CREDIT UNION BANK OF CALIF.
ADDR: ACCT #[redacted]
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] - REQ. #35 - WASTEWTR ENTERPRISE PRJ
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 2 ENTERED IN BATCH CL000192

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 32
Contract Amount $983,936.00

[X] SRB/2001A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Wastewater Enterprise Projects	$57,013.00	2004-170
	TOTAL CERTIFICATE INVOICE AMOUNT	**$57,013.00**	

Project Manager _____ Date 5-12-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Wastewater Enterprise Projects

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Reclaimed Water	Penn/Elm Ave. Storm Drain	Marshall Cr. Rec. Water Ext.	Oak Valley GC ecl. Water Ext.	Stage II WWTP Exp.	So. Trunk Main	'03B&C Bonds*	
Bal. Fwd. (96A)	$0.00	$18,811.15	$0.00	$0.00	$179,490.47			$198,301.62
1	$2,340.00	$0.00	$0.00	$0.00	$0.00			$2,340.00
2	$2,250.00	$0.00	$0.00	$0.00	$0.00			$2,250.00
3	$350.00	$0.00	$0.00	$0.00	$0.00			$350.00
4	$520.00	$0.00	$0.00	$0.00	$0.00			$520.00
5	$1,125.00	$0.00	$0.00	$0.00	$0.00			$1,125.00
6	$2,375.00	$0.00	$0.00	$0.00	$0.00			$2,375.00
7	$4,240.00	$0.00	$0.00	$0.00	$0.00			$4,240.00
8	$15,345.00	$0.00	$0.00	$0.00	$0.00			$15,345.00
9	$4,305.00	$0.00	$0.00	$0.00	$0.00			$4,305.00
10	$3,180.00	$0.00	$0.00	$0.00	$0.00			$3,180.00
11	$1,600.00	$0.00	$0.00	$0.00	$0.00			$1,600.00
12	$2,345.00	$375.00	$0.00	$0.00	$47,831.06			$50,551.06
13	$1,465.00	$670.00	$250.00	$375.00	$27,355.00			$30,115.00
14	$1,575.00	$2,920.00	$125.00	$645.00	$27,635.00			$32,900.00
15	$2,590.00	$2,055.00	$1,250.00	$2,000.00	$32,881.25			$40,776.25
16	$2,875.00	$6,215.00	$0.00	$500.00	$22,310.00			$31,900.00
17	$4,875.00	$18,020.00	$0.00	$500.00	$20,655.00			$44,050.00
18	$3,170.00	$16,535.00	$0.00	$795.00	$26,778.62			$47,278.62
19	$1,840.00	$18,822.50	$0.00	$730.00	$28,147.71		$102.07	$49,642.28
20	$4,147.50	$3,110.00	$0.00	$1,022.50	$21,560.00			$29,840.00
21	$3,295.00	$2,847.50	$0.00	$1,795.00	$51,471.35	$2,295.00		$61,703.85
22	$905.00	$2,425.00	$0.00	$125.00	$42,907.62	$0.00		$46,362.62
23	$0.00	$7,671.25	$0.00	$0.00	$54,938.25	$1,000.00	$0.00	$63,609.50
24	$0.00	$2,088.75	$0.00	$0.00	$37,441.25	$875.00	$0.00	$40,405.00
25	$0.00	$761.25	$0.00	$0.00	$46,416.10	$250.00	$0.00	$47,427.35
26	$0.00	$375.00	$0.00	$0.00	$0.00	$125.00	$0.00	$500.00
27	$0.00	$625.00	$0.00	$0.00	$0.00	$625.00	$0.00	$1,250.00
28	$0.00	$250.00	$0.00	$0.00	$0.00	$750.00	$0.00	$1,000.00
29	$0.00	$1,045.00	$0.00	$0.00	$0.00	$1,250.00	$0.00	$2,295.00
30	$0.00	$625.00	$0.00	$0.00	$0.00	$6,095.00	$0.00	$6,720.00
31	$0.00	$250.00	$0.00	$0.00	$0.00	$3,125.00	$0.00	$3,375.00
32	$0.00	$750.00	$0.00	$0.00	$0.00	$500.00	$0.00	$1,250.00
TOTAL	$66,712.50	$107,247.40	$1,625.00	$8,487.50	$667,818.68	$16,890.00	$102.07	$868,883.15

Contractor Urban Logic Consultants, Inc.

Contract Amount $272,391.00 Reclaimed Water

$151,867.00 Storm Drain $439,426.00 Stage II Exp.

$75,215.00 Marshall Cr.

$113,902.00 Oak Valley GC *2003B&C Bonds to be reimbursed

- [ ] CFD 93-1, Series 2000A
- [X] Sewer Revenue Bond, Series 2001A
- [ ] 1996 SRB Series A
- [ ] Other

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Wastewater Enterprise Projects

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Sewer Repair Project	M.C. Water Mgmt. Basin	Line F-1 Water Mgmt. Basin	Recycled Water Fac.	Stage III WWTP Exp	WWTP Cent Basin Clean'g		
23	$0.00	$0.00	$0.00	$500.00	$0.00	$125.00		$625.00
24	$772.50	$375.00	$250.00	$1,590.00	$625.00	$125.00		$3,737.50
25	$920.00	$250.00	$0.00	$2,555.00	$5,915.00	$125.00		$9,765.00
26	$125.00	$250.00	$500.00	$1,125.00	$49,114.39	$125.00		$51,239.39
27	$875.00	$250.00	$375.00	$4,750.00	$50,683.25	$500.00		$57,433.25
28	$750.00	$0.00	$0.00	$1,500.00	$55,702.52	$250.00		$58,202.52
29	$3,360.00	$0.00	$0.00	$1,625.00	$73,032.50	$1,000.00		$79,017.50
30	$2,500.00	$0.00	$0.00	$875.00	$52,138.50	$375.00		$55,888.50
31	$1,700.00	$0.00	$0.00	$500.00	$54,539.00	$125.00		$56,864.00
32	$3,095.00	$0.00	$0.00	$2,125.00	$50,293.00	$250.00		$55,763.00
TOTAL	$14,097.50	$1,125.00	$1,125.00	$17,145.00	$392,043.16	$3,000.00		$428,535.66

Contractor Urban Logic Consultants, Inc.

Contract Amount

$49,197.00	Sewer Repair		
$67,988.00	MC Water Mgmt	$798,994.00	Stage III Exp.
$76,195.00	Line F-1	$24,598.00	Cent. Basin Cl.
$218,050.00	WWTP Recyc		

	CFD 93-1, Series 2000A
X	Sewer Revenue Bond, Series 2001A
	1996 SRB Series A
	Other

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2004-170

INVOICE DATE
05/12/04

W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the Beaumont Utility Authority Wastewater Enterprise Project Series 2001A from April 11, 2004 through May 10, 2004

Stage III WWTP Expansion				
Principal:	80	Hours @	$125	10,000.00
Sr. Associate:	9	Hours @	$90	810.00
Sr. Engineer:	104	Hours @	$90	9,360.00
Electrical Eng.:	13	Hours @	$90	1,170.00
Eng. Geologist:	22.1	Hours @	$80	1,768.00
Planner:	22	Hours @	$70	1,540.00
Const. Manager:	211	Hours @	$90	18,990.00
Soils Tech.:	67	Hours @	$70	4,690.00
Exec. Secretary:	31	Hours @	$45	1,395.00
Concrete Cyl. Comp. Tests:	19	@	$30	570.00
Penn. Ave. & Elm Ave. Storm Drain				
Principal:	6	Hours @	$125	750.00
Centrifuge Basin Cleaning				
Principal:	2	Hours @	$125	250.00
WWTP Recycled Water Facilities				
Principal:	17	Hours @	$125	2,125.00
Southern Trunk Main				
Principal:	4	Hours @	$125	500.00
			Subtotal:	***$53,918.00***

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2004-170

INVOICE DATE
05/12/04

W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the Beaumont Utility Authority Wastewater Enterprise Project Series 2001A from April 11, 2004 through May 10, 2004

Sewer Repair Project

Principal:	13	Hours @	$125	1,625.00
Inspector:	21	Hours @	$70	1,470.00

Subtotal: ***3,095.00***

Total Amount Due: **$57,013.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 17
Contract Amount $55,194.00

- [X] SRB/2001A
- [ ] Sewer Revenue Bond
- [ ] 1996 SRB Series A
- [ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Redevelopment Agency Projects	$680.00	2004-171
	TOTAL CERTIFICATE INVOICE AMOUNT	**$680.00**	

Project Manager _____ Date 1-12-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Redevelopment Agency Projects

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Sidewalk Repair	Entry Banners/ Fwy. Landscape	World Changers Housing Rehab	Ind. Park Sewer			
1	$0.00	$125.00					$125.00
2	$0.00	$0.00	$0.00	$125.00			$125.00
3	$0.00	$0.00	$0.00	$125.00			$125.00
4	$0.00	$0.00	$0.00	$125.00			$125.00
5	$0.00	$0.00	$0.00	$3,545.00			$3,545.00
6	$0.00	$0.00	$0.00	$5,920.00			$5,920.00
7	$0.00	$0.00	$560.00	$8,760.00			$9,320.00
8	$0.00	$0.00	$0.00	$4,235.00			$4,235.00
9	$0.00	$0.00	$0.00	$1,790.00			$1,790.00
10	$0.00	$0.00	$0.00	$1,876.25			$1,876.25
11	$0.00	$0.00	$0.00	$2,162.38			$2,162.38
12	$0.00	$0.00	$0.00	$1,167.50			$1,167.50
13	$0.00	$0.00	$0.00	$995.00			$995.00
14	$0.00	$0.00	$0.00	$1,360.00			$1,360.00
15	$0.00	$0.00	$0.00	$520.00			$520.00
16	$0.00	$0.00	$0.00	$1,200.00			$1,200.00
17	$0.00	$0.00	$0.00	$680.00			$680.00
TOTAL	$0.00	$125.00	$560.00	$34,586.13			$35,271.13

Contractor Urban Logic Consultants, Inc.

Contract Amount			
$19,679.00	Sidewalk Repair	$49,291.00	Ind. Park Sewer
$29,518.00	Entry Banners/Fwy. Landscaping		
$5,903.00	World Changers		

- [ ] CFD 93-1, Series 2000A
- [x] Sewer Revenue Bond, Series 2001A
- [ ] 1996 SRB Series A
- [ ] Other

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2004-171

INVOICE DATE
05/12/04

W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the Beaumont Utility Authority Redevelopment Agency Projects Series 2001A from April 11, 2004 through May 10, 2004

Industrial Park Sewer

Principal:	4	Hours @	$125	500.00
Exec. Secretary:	4	Hours @	$45	180.00

Total Amount Due: **$680.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 11
Contract Amount $10,678,722.52

X	BUA 2001A
	Sewer Revenue Bond
	Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Wastewater Treatment Plant Expansion	$724,399.58	11R1
	TOTAL CERTIFICATE INVOICE AMOUNT	**$724,399.58**	

Project Manager _____ Date 5-13-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	WWTP II & III Exp.					Retention	
1	$1,346,901.60					($134,690.16)	$1,212,211.44
2	$1,528,727.40					($152,872.74)	$1,375,854.66
3	$1,270,889.50					($127,088.95)	$1,143,800.55
4	$493,875.80					($24,693.79)	$469,182.01
5	$1,156,524.84					($57,826.24)	$1,098,698.60
6	$1,318,674.01					($65,933.70)	$1,252,740.31
7	$514,953.13					($25,747.66)	$489,205.47
8	$572,320.21					($28,616.01)	$543,704.20
9	$557,909.23					($27,895.46)	$530,013.77
10	$464,384.27					($23,219.21)	$441,165.06
11	$762,525.87					($38,126.29)	$724,399.58
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
TOTAL	$9,987,685.86					($706,710.22)	$9,280,975.64

Contractor J.F. Shea Const., Inc.
Contract Amount $10,678,722.52

- [ ] CFD 93-1/2000A
- [ ] Sewer Revenue Bond
- [X] BUA 2001A
- [ ] Other _____

Urban Logic Consultants, Inc.

Period March 1 through March 31, 2004

Contract Progress Payment 11R1 xls

CONTRACTOR MONTHLY PROGRESS PAYMENT REQUEST

Payment Request Made To:

CITY OF BEAUMONT
550 East Sixth Street
Beaumont, California 92223
Telephone: 909 769 8520
Facsimile. 909 769 8526

Payment Request Made By:

J.F. Shea Construction, Inc.
667 Brea Canyon Road
Post Office Box 489
Walnut, California 91788-0489
Telephone 909 595 4397
Facsimile. 909 444 4263

Project Owner Information:

City of Beaumont
Wastewater Treatment Plant Expansion, Stage II, Phases 1 & 2
Community Facilities District 93-1

			BASE CONTRACT				TOTALS THROUGH MARCH 31, 2004		PREVIOUS TOTALS		TOTALS TO DATE	
SHEA COST CODE	CONTRACT ITEM NO	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT
	1	**Expansion of WWTP STAGE II, PHASE 1**	**1.00**	LS		$ 3,856,000.00	**0.537%**	20,715.00	**98.94%**	3,815,165.00	**99.48%**	3,835,880.00
	1a	Site Clear & Grub	1.00	LS	$ 45,000.00	$ 45,000.00		$ -	1.00	$ 45,000.00	1.00	$ 45,000.00
	1b	Influent Distribution Structure	1.00	LS	360,000.00	360,000.00		-	1.00	360,000.00	1.00	360,000.00
	1c	Construct Aeration Basin	1.00	LS	1,100,000.00	1,100,000.00	0.0025	2,750.00	1.00	1,094,500.00	1.00	1,097,250.00
	1d	Construct Flow Control Box	1.00	LS	127,000.00	127,000.00		-	1.00	127,000.00	1.00	127,000.00
	1e	Construct Blower Station	1.00	LS	190,000.00	190,000.00		-	1.00	190,000.00	1.00	190,000.00
	1f	Construct MLSS Distribution Structure	1.00	LS	260,000.00	260,000.00		-	1.00	260,000.00	1.00	260,000.00
	1g	Construct Secondary Clarifier	1.00	LS	725,000.00	725,000.00		-	1.00	725,000.00	1.00	725,000.00
	1h	Construct RAS Pump Station	1.00	LS	154,000.00	154,000.00	0.0100	1,540.00	0.99	151,690.00	1.00	153,230.00
	1i	Construct Hardscape	1.00	LS	122,000.00	122,000.00		-	1.00	122,000.00	1.00	122,000.00
	1j	Construct Generator Station	1.00	LS	35,000.00	35,000.00		-	1.00	34,825.00	1.00	34,825.00
	1k	Construct Miscellaneous Pipe Works	1.00	LS	10,000.00	10,000.00		-	1.00	10,000.00	1.00	10,000.00
	1l	Construct Plant Water	1.00	LS	235,000.00	235,000.00		-	1.00	235,000.00	1.00	235,000.00
	1m	Electrical Controls & Installation	1.00	LS	300,000.00	300,000.00	0.0500	15,000.00	0.90	270,000.00	0.95	285,000.00
	1n	Erosion Control Activities	1.00	LS	11,000.00	11,000.00		-	1.00	11,000.00	1.00	11,000.00
	1o	Final Grading of Site	1.00	LS	23,000.00	23,000.00	0.0250	575.00	0.95	21,850.00	0.98	22,425.00
	1p	Remove and Replace Asphalt Surfaces	1.00	LS	34,000.00	34,000.00	0.0250	850.00	0.95	32,300.00	0.98	33,150.00
	1q	Miscellaneous Activities	1.00	LS	125,000.00	125,000.00		-	1.00	125,000.00	1.00	125,000.00
		SUBTOTAL WORK COMPLETE						$ ~~20,715.00~~ 16,425		$ 3,815,165.00		$ 3,835,880.00
	2	**Additive Bid Items**	**1.00**	LS		$ 3,542,758.80	**0.245%**	8,694.40	**99.51%**	3,525,369.21	**99.75%**	3,534,063.61
	2a	Site Clear & Grub	1.00	LS	$ 30,000.00	$ 30,000.00		-	1.00	30,000.00	1.00	30,000.00
	2b	Construction of Two Aeration Basins	1.00	LS	1,602,758.00	1,602,758.00	0.0025	4,006.90	1.00	1,594,744.21	1.00	1,598,751.11
	2c	Install Blowers 7,8,9, & 10	1.00	LS	575,000.00	575,000.00	0.0025	1,437.50	1.00	572,125.00	1.00	573,562.50
	2d	Construct Secondary Clarifier	1.00	LS	865,000.00	865,000.00		-	1.00	865,000.00	1.00	865,000.00
	2e	Install 1 RAS Pump	1.00	LS	40,000.00	40,000.00		-	1.00	40,000.00	1.00	40,000.00
	2f	Construct Hardscape	1.00	LS	200,000.00	200,000.00		-	1.00	200,000.00	1.00	200,000.00
	2g	Construct Miscellaneous Pipe Works	1.00	LS	150,000.00	150,000.00		-	1.00	150,000.00	1.00	150,000.00
	2h	Electrical Controls & Installation	1.00	LS	50,000.00	50,000.00	0.0500	2,500.00	0.90	45,000.00	0.95	47,500.00
	2i	Site Final Grading	1.00	LS	30,000.00	30,000.00	0.0250	750.00	0.95	28,500.00	0.98	29,250.00
		SUBTOTAL WORK COMPLETE						$ ~~8,694.40~~ 3250		$ 3,525,369.21		$ 3,534,063.61

9

CONTRACTOR MONTHLY PROGRESS PAYMENT REQUEST

Period: March 1 through March 31, 2004

Contract Progress Payment 11R1.xls

Payment Request Made To:

CITY OF BEAUMONT
550 East Sixth Street
Beaumont, California 92223
Telephone: 909 769 8520
Facsimile: 909 769 8526

Payment Request Made By:

J.F. Shea Construction, Inc.
667 Brea Canyon Road
Post Office Box 489
Walnut, California 91788-0489
Telephone: 909 595 4397
Facsimile: 909 444 4263

Project Owner Information:

City of Beaumont
Wastewater Treatment Plant Expansion, Stage II, Phases 1 & 2
Community Facilities District 93-1

SHEA COST CODE	CONTRACT ITEM NO.	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	TOTALS THROUGH MARCH 31, 2004 QTY	TOTALS THROUGH MARCH 31, 2004 AMOUNT	PREVIOUS TOTALS QTY	PREVIOUS TOTALS AMOUNT	TOTALS TO DATE QTY	TOTALS TO DATE AMOUNT
	SUBTOTALS BASE CONTRACT & ADDITIVE ITEMS					**$ 7,398,758.00**	**0.397%**	**$ ~~29,489.79~~ 19675**	**99.21%**	**7,340,534.21**	**99.61%**	**$ 7,369,943.61**
	Deductive Adjustments											
50-100-001	1	Veile Street Imp. (adjustments to T&M)	1.00	LS	$ (71,197.83)	$ (71,197.83)		$ -	1.00	$ (71,197.83)	1.00	$ (71,197.83)
	2	Credit for Reduced Earth Haul Off	1.00	LS		-		-	-	-	-	-
	3	Credit for Deletion in CMU Wall Length	1.00	LS		-		-	-	-	-	-
	Deductive Subtotals					**$ (71,197.83)**		**$ -**	**-**	**$ (71,197.83)**		**$ (71,197.83)**
	Additive Adjustments											
50-100-001	1	Veile Street Improvements	1.00	LS	$ 400,000.00	$ 400,000.00		$ -	1.00	400,000.00	1.00	$ 400,000.00
	2	Inspection Office Trailer	1.00	LS	9,800.19	9,800.19		-	1.00	9,800.19	1.00	9,800.19
50-100-003	3	Repair 12" Sewer Line (so aeration Basin)	1.00	LS	32,596.54	32,596.54		-	1.00	32,596.54	1.00	32,596.54
50-100-004	4	Over Ex for Sound Bearing Surface	1.00	LS	968.42	968.42		-	1.00	968.42	1.00	968.42
50-100-005	5	Replace Manhole Shaft	1.00	LS	9,535.50	9,535.50		-	1.00	9,535.50	1.00	9,535.50
50-100-006	6	Replace 6" SDR with 8" SDR	1.00	LS	1,081.70	1,081.70		-	1.00	1,081.70	1.00	1,081.70
50-100-007	7	~~Install GB Inlet Cover 6th & Pena~~	~~1.00~~	~~LS~~	~~924.64~~				-	-	-	-
01-040-001	8	Site Construction Survey	1.00	LS	34,000.00	34,000.00		-	1.00	34,000.00	1.00	34,000.00
50-100-008	9	Hydro Seed Veile Street Improvements	1.00	LS	9,610.37	9,610.37		-	1.00	9,610.37	1.00	9,610.37
50-100-009	10	12" Airline Hand Excavation & Exploratory Work	1.00	LS	1,254.59	1,254.59		-	1.00	1,254.59	1.00	1,254.59
995	11	T & M Allowance Construct Lift Station (Items 11a through 11n)	1.00	LS	1,432,869.39	763,315.04		-	-	-	-	-
995	11a	Sludge Drying Bed Earthwork	1.00	LS	~~42,069.86~~	Not Used		-	-	-	-	-
995	11b	Sludge Drying Bed Structural	1.00	LS	~~162,451.04~~	Not Used		-	-	-	-	-
995	11c	Sludge Drying Bed Utility Work	1.00	LS	~~242,432.29~~	Not Used		-	-	-	-	-
995	11d	Sludge Drying Bed Buy Items	1.00	LS	~~122,462.57~~	Not Used		-	-	-	-	-
995	11e	Sludge Drying Bed Subcontract Work (Paint, Pave, Rebar)	1.00	LS	~~77,349.84~~	Not Used		-	-	-	-	-
995	11f	Sludge Drying Bed Miscellaneous Activities	1.00	LS	~~20,798.75~~	Not Used		-	-	-	-	-
995	11g	Lift Station Earthwork	1.00	LS	139,516.69	139,516.69		-	1.00	139,516.69	1.00	139,516.69
995	11h	Lift Station Structural	1.00	LS	101,852.93	101,852.93		-	1.00	101,852.93	1.00	101,852.93
995	11i	Lift Station Mechanical	1.00	LS	35,585.55	35,585.55	0.0500	1,779.28	0.94	33,272.49	0.99	35,051.77
995	11j	Lift Station Gravity Sewer & Manholes	1.00	LS	259,055.34	259,055.34		-	1.00	259,055.34	1.00	259,055.34
995	11k	Lift Station Force Main Ex & Bf (Lay with 11c above)	1.00	LS	30,655.15	30,655.15	0.0500	1,532.76	0.90	27,589.64	0.95	29,122.39
995	11l	Lift Station Buy Items	1.00	LS	143,269.48	143,269.48		-	1.00	143,269.48	1.00	143,269.48
995	11m	Lift Station Subcontract Work (Paint, Pave, Rebar)	1.00	LS	41,176.49	41,176.49		-	1.00	41,176.49	1.00	41,176.49
995	11n	Lift Station Miscellaneous Activities	1.00	LS	12,203.41	12,203.41		-	1.00	12,203.41	1.00	12,203.41

Period: March 1 through March 31, 2004

Contract Progress Payment 11R1.xls

CONTRACTOR MONTHLY PROGRESS PAYMENT REQUEST

Payment Request Made To:

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550 East Sixth Street
Beaumont, California 92223
Telephone. 909 769 8520
Facsimile 909 769 8526

Payment Request Made By:

J.F. Shea Construction, Inc.
667 Brea Canyon Road
Post Office Box 489
Walnut, California 91788-0489
Telephone 909 595 4397
Facsimile: 909 444 4263

Project Owner Information:

City of Beaumont
Wastewater Treatment Plant Expansion, Stage II, Phases 1 & 2
Community Facilities District 93-1

SHEA COST CODE	CONTRACT ITEM NO.	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	TOTALS THROUGH MARCH 31, 2004 QTY	TOTALS THROUGH MARCH 31, 2004 AMOUNT	PREVIOUS TOTALS QTY	PREVIOUS TOTALS AMOUNT	TOTALS TO DATE QTY	TOTALS TO DATE AMOUNT
	Additive Adjustments Continued											
998	12	Automatic Backwash Filter	1.00	LS	2,089,000 00	2,089,000.00		-	-	-	-	-
998	12a	ABW Filter Earthwork	1.00	LS	54,265.51	54,265 51	0.0500	2,713.28	0.90	48,838.96	0.95	51,552.23
998	12b	ABW Structural Work	1.00	LS	582,593.79	582,593.79	0.2000	116,518.76	0.40	233,037 52	0.60	349,556.27
998	12c	ABW Miscellaneous Metals	1.00	LS	41,893.85	41,893.85	0.1000	4,189.39	0.30	12,568.16	0.40	16,757 54
998	12d	ABW Above Grade Mechanical & Filter Construction	1.00	LS	170,596 99	170,596.99	0.1000	17,059.70	0.25	42,649.25	0.35	59,708.95
998	12e	ABW Below Grade Mechanical	1.00	LS	33,300.11	33,300.11	0 3000	9,990.03	0.45	14,985.05	0.75	24,975.08
998	12f	ABW Permanent Construction Materials	1.00	LS	1,056,909.58	1,056,909.58	0.2000	211,381.92	0.30	317,072.87	0.50	528,454 79
998	12g	ABW Subcontract Work (Rebar)	1.00	LS	149,440.17	149,440.17	0 4000	59,776.07	0.20	29,888.03	0.60	89,664.10
995-50-100-001	13	Over Ex fur Sound Bearing Surface @ Gravity Sewer	1.00	LS	82,716.54	82,716.54	1.0000	82,716.54	-		1.00	82,716.54
995-50-100-002	14	Clear & haul Off Rubble Debris	1.00	LS	26,655.29	26,655.29	1.0000	26,655.29	-		1.00	26,655.29
995-50-100-003	15	Manhole Structure Shoring	1.00	LS	19,335 41	19,335.41		-	-		-	-
995-50-100-004	16	Modification of Shoring & Manhole Size Increase	1.00	LS	20,250.67	20,250.67		-	-		-	-
995-50-100-005	17	ACP Removal & Legal Disposal	1.00	LS	4,250.75	4,250.75	1.0000	4,250.75	-		1.00	4,250 75
995-50-100-006	18	Lift Station Inlet Diameter Change	1.00	LS	1,872.74	1,872.74		-	-		-	-
995	19	Bond Fee for Items 13 through 18	1.00	LS	1,569.54	1,569.54	1.0000	1,569.54	-		1.00	1,569 54
988	20	Change to Stainless Steel Air Piping	1 00	LS	112,226 42	112,226.42	1.0000	112,226.42	-		1.00	112,226.42
988	21	Electrical Modification (See 2/9/04 letter)	1.00	LS	112,043.40	112,043.40	1.0000	112,043.40	-	-	1.00	112,043 40
						$ 3,732,083.11		$ 764,483.11		1,955,823.61		2,720,226.72
	Additive Subtotals											
						$ 11,059,643.28	7.178%	$ 793,812.50	83.41%	9,225,159.99	90.59%	10,018,972.49
	SUBTOTALS											
		Less Retention @ (Summation of 10% for Progress Payments No. 1, 2, & 3, then 5% thereafter)					5 00%	39,690.95	7.25%	668,583.92	7.07%	708,274.55
		Less Previous Payments										8,556,576.06
	NET PAYMENT							$ 754,121.55		$ 8,556,576.06		$ 754,121.55
										One through Ten		Current Due

PREPARED BY: CY

APPROVED BY: CY

DATE APPROVED: 4/29/04

APPROVED
BY: ASST. DIR. OF PUBLIC WORKS
Date: 5/7/04

Remaining Contract Value to Complete $ 1,040,670.79

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 12
Contract Amount $10,678,722.52

X	BUA 2001A
	Sewer Revenue Bond
	Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Wastewater Treatment Plant Expansion	$454,421.11	12R1
	TOTAL CERTIFICATE INVOICE AMOUNT	**$454,421.11**	

Project Manager _____ Date 5-13-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	WWTP II & III Exp.					Retention	
1	$1,346,901.60					($134,690.16)	$1,212,211.44
2	$1,528,727.40					($152,872.74)	$1,375,854.66
3	$1,270,889.50					($127,088.95)	$1,143,800.55
4	$493,875.80					($24,693.79)	$469,182.01
5	$1,156,524.84					($57,826.24)	$1,098,698.60
6	$1,318,674.01					($65,933.70)	$1,252,740.31
7	$514,953.13					($25,747.66)	$489,205.47
8	$572,320.21					($28,616.01)	$543,704.20
9	$557,909.23					($27,895.46)	$530,013.77
10	$464,384.27					($23,219.21)	$441,165.06
11	$762,525.87					($38,126.29)	$724,399.58
12	$478,338.01					($23,916.90)	$454,421.11
							$0.00
							$0.00
							$0.00
							$0.00
TOTAL	$10,466,023.87					($730,627.12)	$9,735,396.75

Contractor J.F. Shea Const., Inc.
Contract Amount $10,678,722.52

- [ ] CFD 93-1/2000A
- [ ] Sewer Revenue Bond
- [X] BUA 2001A
- [ ] Other _____

Urban Logic Consultants, Inc.

Period April 1 through April 30, 2004

Contract Progress Payment 12R1.xls

CONTRACTOR MONTHLY PROGRESS PAYMENT REQUEST

Payment Request Made To:

CITY OF BEAUMONT
550 East Sixth Street
Beaumont, California 92223
Telephone: 909 769 8520
Facsimile: 909 769 8526

Payment Request Made By:

J.F. Shea Construction, Inc.
667 Brea Canyon Road
Post Office Box 489
Walnut, California 91788-0489
Telephone: 909 595 4397
Facsimile. 909 444 4263

Project Owner Information:

City of Beaumont
Wastewater Treatment Plant Expansion, Stage II, Phases 1 & 2
Community Facilities District 93-1

			BASE CONTRACT				TOTALS THROUGH APRIL 30, 2004		PREVIOUS TOTALS		TOTALS TO DATE	
SHEA COST CODE	CONTRACT ITEM NO	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT
	1	**Expansion of WWTP STAGE II, PHASE 1**	**1.00**	LS		**$ 3,856,000.00**	**0.275%**	**10,616.00**	**99.48%**	**3,835,880.00**	**99.75%**	**3,846,496.00**
	1a	Site Clear & Grub	1.00	LS	$ 45,000.00	$ 45,000.00		$ -	1.00	$ 45,000.00	1.00	$ 45,000.00
	1b	Influent Distribution Structure	1.00	LS	360,000.00	360,000.00		-	1.00	360,000.00	1.00	360,000.00
	1c	Construct Aeration Basin	1.00	LS	1,100,000.00	1,100,000.00	0.0013	1,430.00	1.00	1,097,250.00	1.00	1,098,680.00
	1d	Construct Flow Control Box	1.00	LS	127,000.00	127,000.00		-	1.00	127,000.00	1.00	127,000.00
	1e	Construct Blower Station	1.00	LS	190,000.00	190,000.00		-	1.00	190,000.00	1.00	190,000.00
	1f	Construct MLSS Distribution Structure	1.00	LS	260,000.00	260,000.00		-	1.00	260,000.00	1.00	260,000.00
	1g	Construct Secondary Clarifier	1.00	LS	725,000.00	725,000.00		-	1.00	725,000.00	1.00	725,000.00
	1h	Construct RAS Pump Station	1.00	LS	154,000.00	154,000.00	0.0050	770.00	1.00	153,230.00	1.00	154,000.00
	1i	Construct Hardscape	1.00	LS	122,000.00	122,000.00		-	1.00	122,000.00	1.00	122,000.00
	1j	Construct Generator Station	1.00	LS	35,000.00	35,000.00	0.0050	175.00	1.00	34,825.00	1.00	35,000.00
	1k	Construct Miscellaneous Pipe Works	1.00	LS	10,000.00	10,000.00		-	1.00	10,000.00	1.00	10,000.00
	1l	Construct Plant Water	1.00	LS	235,000.00	235,000.00		-	1.00	235,000.00	1.00	235,000.00
	1m	Electrical Controls & Installation	1.00	LS	300,000.00	300,000.00	0.0250	7,500.00	0.95	285,000.00	0.98	292,500.00
	1n	Erosion Control Activities	1.00	LS	11,000.00	11,000.00		-	1.00	11,000.00	1.00	11,000.00
	1o	Final Grading of Site	1.00	LS	23,000.00	23,000.00	0.0130	299.00	0.98	22,425.00	0.99	22,724.00
	1p	Remove and Replace Asphalt Surfaces	1.00	LS	34,000.00	34,000.00	0.0130	442.00	0.98	33,150.00	0.99	33,592.00
	1q	Miscellaneous Activities	1.00	LS	125,000.00	125,000.00		-	1.00	125,000.00	1.00	125,000.00
		SUBTOTAL WORK COMPLETE						$ ~~10,616.00~~ 8416.		$ 3,835,880.00		$ 3,846,496.00
	2	**Additive Bid Items**	**1.00**	LS		**$ 3,542,758.00**	**0.191%**	**6,771.09**	**99.75%**	**3,534,863.61**	**99.95%**	**3,540,834.69**
	2a	Site Clear & Grub	1.00	LS	$ 30,000.00	$ 30,000.00		-	1.00	30,000.00	1.00	30,000.00
	2b	Construction of Two Aeration Basins	1.00	LS	1,602,758.00	1,602,758.00	0.0013	2,083.59	1.00	1,598,751.11	1.00	1,600,834.69
	2c	Install Blowers 7,8,9, & 10	1.00	LS	575,000.00	575,000.00	0.0025	1,437.50	1.00	573,562.50	1.00	575,000.00
	2d	Construct Secondary Clarifier	1.00	LS	865,000.00	865,000.00		-	1.00	865,000.00	1.00	865,000.00
	2e	Install 1 RAS Pump	1.00	LS	40,000.00	40,000.00		-	1.00	40,000.00	1.00	40,000.00
	2f	Construct Hardscape	1.00	LS	200,000.00	200,000.00		-	1.00	200,000.00	1.00	200,000.00
	2g	Construct Miscellaneous Pipe Works	1.00	LS	150,000.00	150,000.00		-	1.00	150,000.00	1.00	150,000.00
	2h	Electrical Controls & Installation	1.00	LS	50,000.00	50,000.00	0.0500	2,500.00	0.95	47,500.00	1.00	50,000.00
	2i	Site Final Grading	1.00	LS	30,000.00	30,000.00	0.0250	750.00	0.98	29,250.00	1.00	30,000.00
		SUBTOTAL WORK COMPLETE						$ ~~6,771.09~~ 3258		$ 3,534,863.61		$ 3,540,834.69

9

Period: April 1 through April 30, 2004

Contract Progress Payment 12R1.xls

CONTRACTOR MONTHLY PROGRESS PAYMENT REQUEST

Payment Request Made To:

CITY OF BEAUMONT
550 East Sixth Street
Beaumont, California 92223
Telephone: 909 769 8520
Facsimile: 909 769 8526

Payment Request Made By:

J.F. Shea Construction, Inc.
667 Brea Canyon Road
Post Office Box 489
Walnut, California 91788-0489
Telephone 909 595 4397
Facsimile: 909 444 4263

Project Owner Information:

City of Beaumont
Wastewater Treatment Plant Expansion, Stage II, Phases 1 & 2
Community Facilities District 93-1

SHEA COST CODE	CONTRACT ITEM NO	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	TOTALS THROUGH APRIL 30, 2004 QTY	TOTALS THROUGH APRIL 30, 2004 AMOUNT	PREVIOUS TOTALS QTY	PREVIOUS TOTALS AMOUNT	TOTALS TO DATE QTY	TOTALS TO DATE AMOUNT
	SUBTOTALS BASE CONTRACT & ADDITIVE ITEMS					$ 7,398,758.00	0.235%	$ ~~17,387.09~~ 1166.	99.61%	7,369,943.61	99.85%	$ 7,387,330.69
	Deductive Adjustments										-	
50-100-001	1	Veile Street Imp. (adjustments to T&M)	1.00	LS	$ (71,197.83)	$ (71,197.83)		$ -	1.00	$ (71,197.83)	1.00	$ (71,197.83)
	2	Credit for Reduced Earth Haul Off	1.00	LS		-		-	-	-	-	-
	3	Credit for Deletion in CMU Wall Length	1.00	LS		-		-	-	-	-	-
	Deductive Subtotals					$ (71,197.83)		$ -	-	$ (71,197.83)	-	$ (71,197.83)
	Additive Adjustments											
50-100-001	1	Veile Street Improvements	1.00	LS	$ 400,000.00	$ 400,000.00		$ -	1.00	400,000.00	1.00	$ 400,000.00
	2	Inspection Office Trailer	1.00	LS	9,800.19	9,800.19		-	1.00	9,800.19	1.00	9,800.19
50-100-003	3	Repair 12" Sewer Line (so aeration Basin)	1.00	LS	32,596.54	32,596.54		-	1.00	32,596.54	1.00	32,596.54
50-100-004	4	Over Ex for Sound Bearing Surface	1.00	LS	968.42	968.42		-	1.00	968.42	1.00	968.42
50-100-005	5	Replace Manhole Shaft	1.00	LS	9,535.50	9,535.50		-	1.00	9,535.50	1.00	9,535.50
50-100-006	6	Replace 6" SDR with 8" SDR	1.00	LS	1,081.70	1,081.70		-	1.00	1,081.70	1.00	1,081.70
50-100-007	7	~~Install CB Inlet Cover 6th & Penn~~	~~1.00~~	~~LS~~	~~924.64~~			-	-	-	-	-
01-040-001	8	Site Construction Survey	1.00	LS	34,000.00	34,000.00		-	1.00	34,000.00	1.00	34,000.00
50-100-008	9	Hydro Seed Veile Street Improvements	1.00	LS	9,610.37	9,610.37		-	1.00	9,610.37	1.00	9,610.37
50-100-009	10	12" Airline Hand Excavation & Exploratory Work	1.00	LS	1,254.59	1,254.59		-	1.00	1,254.59	1.00	1,254.59
995	11	T & M Allowance Construct Lift Station (Items 11a through 11n)	1.00	LS	1,432,869.39	763,315.04		-	-	-	-	-
995	11a	Sludge Drying Bed Earthwork	1.00	LS	~~43,069.86~~	Not Used		-	-	-	-	-
995	11b	Sludge Drying Bed Structural	1.00	LS	~~162,451.04~~	Not Used		-	-	-	-	-
995	11c	Sludge Drying Bed Utility Work	1.00	LS	~~342,432.29~~	Not Used		-	-	-	-	-
995	11d	Sludge Drying Bed Buy Items	1.00	LS	~~123,462.67~~	Not Used		-	-	-	-	-
995	11e	Sludge Drying Bed Subcontract Work (Paint, Pave, Rebar)	1.00	LS	~~77,349.84~~	Not Used		-	-	-	-	-
995	11f	Sludge Drying Bed Miscellaneous Activities	1.00	LS	~~20,798.75~~	Not Used		-	-	-	-	-
995	11g	Lift Station Earthwork	1.00	LS	139,516.69	139,516.69		-	1.00	139,516.69	1.00	139,516.69
995	11h	Lift Station Structural	1.00	LS	101,852.93	101,852.93		-	1.00	101,852.93	1.00	101,852.93
995	11i	Lift Station Mechanical	1.00	LS	35,585.55	35,585.55	0.0150	533.78 ✓	0.99	35,051.77	1.00	35,585.55
995	11j	Lift Station Gravity Sewer & Manholes	1.00	LS	259,055.34	259,055.34		- ✓	1.00	259,055.34	1.00	259,055.34
995	11k	Lift Station Force Main Ex & Bf (Lay with 11c above)	1.00	LS	30,655.15	30,655.15	0.0250	766.38	0.95	29,122.39	0.98	29,888.77
995	11l	Lift Station Buy Items	1.00	LS	143,269.48	143,269.48		-	1.00	143,269.48	1.00	143,269.48
995	11m	Lift Station Subcontract Work (Paint, Pave, Rebar)	1.00	LS	41,176.49	41,176.49		-	1.00	41,176.49	1.00	41,176.49
995	11n	Lift Station Miscellaneous Activities	1.00	LS	12,203.41	12,203.41		-	1.00	12,203.41	1.00	12,203.41

Period: April 1 through April 30, 2004

Contract Progress Payment 12R1.xls

CONTRACTOR MONTHLY PROGRESS PAYMENT REQUEST

Payment Request Made To:

CITY OF BEAUMONT
550 East Sixth Street
Beaumont, California 92223
Telephone: 909 769 8520
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Payment Request Made By:

J.F. Shea Construction, Inc.
667 Brea Canyon Road
Post Office Box 489
Walnut, California 91788-0489
Telephone 909 595 4397
Facsimile 909 444 4263

Project Owner Information:

City of Beaumont
Wastewater Treatment Plant Expansion, Stage II, Phases 1 & 2
Community Facilities District 93-1

SHEA COST CODE	CONTRACT ITEM NO.	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	TOTALS THROUGH APRIL 30, 2004 QTY	TOTALS THROUGH APRIL 30, 2004 AMOUNT	PREVIOUS TOTALS QTY	PREVIOUS TOTALS AMOUNT	TOTALS TO DATE QTY	TOTALS TO DATE AMOUNT
	Additive Adjustments Continued											
998	12	Automatic Backwash Filter	1.00	LS	2,089,000.00	2,089,000.00		-	-	-	-	-
998	12a	ABW Filter Earthwork	1.00	LS	54,265.51	54,265.51	0.0250	1,356.64	0.95	51,552.23	0.98	52,908.87
998	12b	ABW Structural Work	1.00	LS	582,593.79	582,593.79	0.2000	116,518.76	0.60	349,556.27	0.80	466,075.03
998	12c	ABW Miscellaneous Metals	1.00	LS	41,893.85	41,893.85	0.3000	12,568.16	0.40	16,757.54	0.70	29,325.70
998	12d	ABW Above Grade Mechanical & Filter Construction	1.00	LS	170,596.99	170,596.99	0.2000	34,119.40	0.35	59,708.95	0.55	93,828.34
998	12e	ABW Below Grade Mechanical	1.00	LS	33,300.11	33,300.11	0.1250	4,162.51	0.75	24,975.08	0.88	29,137.60
998	12f	ABW Permanent Construction Materials	1.00	LS	1,056,909.58	1,056,909.58	0.2000	211,381.92	0.50	528,454.79	0.70	739,836.71
998	12g	ABW Subcontract Work (Rebar)	1.00	LS	149,440.17	149,440.17	0.2000	29,888.03	0.60	89,664.10	0.80	119,552.14
995-50-100-001	13	Over Ex for Sound Bearing Surface @ Gravity Sewer	1.00	LS	82,716.54	82,716.54		-	1.00	82,716.54	1.00	82,716.54
995-50-100-002	14	Clear & haul Off Rubble Debris	1.00	LS	26,655.29	26,655.29		-	1.00	26,655.29	1.00	26,655.29
995-50-100-003	15	Manhole Structure Shoring	1.00	LS	19,335.41	19,335.41	1.0000	19,335.41	-	-	1.00	19,335.41
995-50-100-004	16	Modification of Shoring & Manhole Size Increase	1.00	LS	20,250.67	20,250.67	1.0000	20,250.67	-	-	1.00	20,250.67
995-50-100-005	17	ACP Removal & Legal Disposal	1.00	LS	4,250.75	4,250.75		-	1.00	4,250.75	1.00	4,250.75
995-50-100-006	18	Lift Station Inlet Diameter Change	1.00	LS	1,872.74	1,872.74	1.0000	930 ~~1,872.74~~	-	-	1.00	1,872.74
995	19	Bond Fee for Items 13 through 18	1.00	LS	1,569.54	1,569.54		-	1.00	1,569.54	1.00	1,569.54
988	20	Change to Stainless Steel Air Piping	1.00	LS	112,226.42	112,226.42		-	1.00	112,226.42	1.00	112,226.42
988	21	Electrical Modification (See 2/9/04 letter)	1.00	LS	112,043.40	112,043.40		-	1.00	112,043.40	1.00	112,043.40
988	22	Initial Veile Street Erosion Control Work	1.00	LS	765.05	765.05	1.0000	765.05	-	-	1.00	765.05
988	23	Veile Street Erosion Restoration & Storm Drain Improvements	1.00	LS	40,528.32	40,528.32	1.0000	40,528.32	-	-	1.00	40,528.32
988	24	4" Airline Encasement	1.00	LS	8,458.72	8,458.72	1.0000	8,458.72	-	-	1.00	8,458.72
988	25	Bond Fee for Items 22 through 24	1.00	LS	564.30	564.30	1.0000	564.30	-	-	1.00	564.30
988	26	Restoration of Entrance Gate after Vandalism	1.00	LS				-	-	-	-	-
988	25	Relocate Trailer for City Convenience	1.00	LS				-	-	-	-	-
								-	-	-	-	-
		Additive Subtotals				$ 3,782,399.50		$ 503,070.78	-	$ 2,720,226.72		$ 3,223,297.50

466672.01

Period April 1 through April 30, 2004

Contract Progress Payment 12R1.xls

CONTRACTOR MONTHLY PROGRESS PAYMENT REQUEST

Payment Request Made To:

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550 East Sixth Street
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Telephone 909 595 4397
Facsimile: 909 444 4263

Project Owner Information:

City of Beaumont
Wastewater Treatment Plant Expansion, Stage II, Phases 1 & 2
Community Facilities District 93-1

SUBTOTALS	$ 11,109,959.67	4.685%	$ ~~524,457.87~~ 478,338.01	90.18%	10,018,972.49	94.86%	10,539,430.36
Less Retention @ (Summation of 10% for Progress Payments No. 1, 2, & 3, then 5% thereafter)		5.00%	~~26,022.87~~ 23,916.90	7.07%	708,274.55	6.97%	734,297.44
Less Previous Payments							9,310,697.94
NET PAYMENT			$ ~~498,434.98~~ 454,421.11		$ 9,310,697.94		$ 494,434.98
					Twelve	One through Eleven	Current Due

PREPARED BY: GJ

APPROVED BY: GJ

DATE APPROVED: 4/29/04

Remaining Contract Value to Complete $ *570,529.31*

APPROVED
BY: ASST. DIR. OF PUBLIC WORKS
Date: 5/2/04

GJ

6711674106
BEAUMONT 2001 - IMPROVEMENT FUND
REQUISITION PAYMENT
REQ. #35 -INV #: B-38096 - RDA SPECIAL FD AMIN

DATE
5/14/04

AMOUNT
1,900.00

GENERAL GOVERNMENT MANAGEMENT
SERVICES
54 SAN FERNANDO
RANCHO MIRAGE, CA 92270

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85602, SAN DIEGO, CA 92186-5292

6711674106
BEAUMONT 2001 - IMPROVEMENT FUND
REQUISITION PAYMENT
REQ. #35 -INV #: B-38096 - RDA SPECIAL FD AMIN

PAY ONLY [redacted] CENTS

DATE	CHECK NUMBER
5/14/04	196570

AMOUNT
******$1,900.00

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
ONE THOUSAND NINE HUNDRED DOLLARS AND 00 CENTS **********

TO THE ORDER OF
GENERAL GOVERNMENT MANAGEMENT
SERVICES
54 SAN FERNANDO
RANCHO MIRAGE, CA 92270

VOID AFTER 90 DAYS

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTI[redacted]VIEW WHEN CHECKING THE ENDORSEMENT.

⑈196570⑈ [redacted]

6711674106
BEAUMONT 2001 - IMPROVEMENT FUND
REQUISITION PAYMENT
REQ. #35 -INV #: B-38097 - CONTINUING DISCLOSURE

DATE
5/14/04

AMOUNT
1,900.00

GENERAL GOVERNMENT MANAGEMENT
SERVICES
54 SAN FERNANDO
RANCHO MIRAGE, CA 92270

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85602, SAN DIEGO, CA 92186-5297

DATE 5/14/04 | CHECK NUMBER 219571

PAY ONLY ***1,900.00

6711674106
BEAUMONT 2001 - IMPROVEMENT FUND
REQUISITION PAYMENT
REQ. #35 -INV #: B-38097 - CONTINUING DISCLOSURE

AMOUNT
******$1,900.00

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
ONE THOUSAND NINE HUNDRED DOLLARS AND 00 CENTS **********

TO THE ORDER OF
GENERAL GOVERNMENT MANAGEMENT
SERVICES
54 SAN FERNANDO
RANCHO MIRAGE, CA 92270

VOID AFTER 90 DAYS

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈219571⑈ [redacted]

City of Beaumont

550 East Sixth Street
Beaumont, CA 92223
(909) 769-8520
FAX (909) 769-8526
FAX (909) 769-8525

CORP TRUST FILES
A/C 16741
SUB-FILE # 17

June 14, 2004

VIA FAX (213) 972-5694

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 36 Wastewater Improvement Fund, 2001 Series A Variable Rate Revenue Bonds

Dear Mr. Ball:

Please find enclosed the above referenced requisition related to the City of Beaumont Wastewater Improvement Fund, 2001 Series A Variable Rate Revenue Bonds. Attached to the requisition are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

Exhibit A

Requisition No. 36

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date June 14, 2004

[X] SRB, Series 2001A
[ ] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674106
DESCRIPTION Wastewater Improvement Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	33	Wastewater Enterprise Projects	69,855.00
R. Moody Construction, Inc. *(per attached wire instructions)*	2	WWTP Expansion	30,217.50
R. Moody Construction, Inc. *(per attached wire instructions)*	3	WWTP Expansion	12,882.37
R. Moody Construction, Inc. *(per attached wire instructions)*	4	WWTP Expansion	57,199.72
	TOTAL		**$170,154.59**

CITY APPROVALS:

[✓] Public Works Director — Date 6/16/04

[✓] City Manager — Date 6/15/04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 33
Contract Amount $983,936.00

[X] SRB/2001A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Wastewater Enterprise Projects	$69,855.00	2004-182
	TOTAL CERTIFICATE INVOICE AMOUNT	**$69,855.00**	

Project Manager _____ Date 6-14-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Wastewater Enterprise Projects

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Reclaimed Water	Penn/Elm Ave. Storm Drain	Marshall Cr. Rec. Water Ext.	Oak Valley GC ecl. Water Ext	Stage II WWTP Exp.	So. Trunk Main	'03B&C Bonds*	
Bal. Fwd. (96A)	$0.00	$18,811.15	$0.00	$0.00	$179,490.47			$198,301.62
1	$2,340.00	$0.00	$0.00	$0.00	$0.00			$2,340.00
2	$2,250.00	$0.00	$0.00	$0.00	$0.00			$2,250.00
3	$350.00	$0.00	$0.00	$0.00	$0.00			$350.00
4	$520.00	$0.00	$0.00	$0.00	$0.00			$520.00
5	$1,125.00	$0.00	$0.00	$0.00	$0.00			$1,125.00
6	$2,375.00	$0.00	$0.00	$0.00	$0.00			$2,375.00
7	$4,240.00	$0.00	$0.00	$0.00	$0.00			$4,240.00
8	$15,345.00	$0.00	$0.00	$0.00	$0.00			$15,345.00
9	$4,305.00	$0.00	$0.00	$0.00	$0.00			$4,305.00
10	$3,180.00	$0.00	$0.00	$0.00	$0.00			$3,180.00
11	$1,600.00	$0.00	$0.00	$0.00	$0.00			$1,600.00
12	$2,345.00	$375.00	$0.00	$0.00	$47,831.06			$50,551.06
13	$1,465.00	$670.00	$250.00	$375.00	$27,355.00			$30,115.00
14	$1,575.00	$2,920.00	$125.00	$645.00	$27,635.00			$32,900.00
15	$2,590.00	$2,055.00	$1,250.00	$2,000.00	$32,881.25			$40,776.25
16	$2,875.00	$6,215.00	$0.00	$500.00	$22,310.00			$31,900.00
17	$4,875.00	$18,020.00	$0.00	$500.00	$20,655.00			$44,050.00
18	$3,170.00	$16,535.00	$0.00	$795.00	$26,778.62			$47,278.62
19	$1,840.00	$18,822.50	$0.00	$730.00	$28,147.71		$102.07	$49,642.28
20	$4,147.50	$3,110.00	$0.00	$1,022.50	$21,560.00			$29,840.00
21	$3,295.00	$2,847.50	$0.00	$1,795.00	$51,471.35	$2,295.00		$61,703.85
22	$905.00	$2,425.00	$0.00	$125.00	$42,907.62	$0.00		$46,362.62
23	$0.00	$7,671.25	$0.00	$0.00	$54,938.25	$1,000.00	$0.00	$63,609.50
24	$0.00	$2,088.75	$0.00	$0.00	$37,441.25	$875.00	$0.00	$40,405.00
25	$0.00	$761.25	$0.00	$0.00	$46,416.10	$250.00	$0.00	$47,427.35
26	$0.00	$375.00	$0.00	$0.00	$0.00	$125.00	$0.00	$500.00
27	$0.00	$625.00	$0.00	$0.00	$0.00	$625.00	$0.00	$1,250.00
28	$0.00	$250.00	$0.00	$0.00	$0.00	$750.00	$0.00	$1,000.00
29	$0.00	$1,045.00	$0.00	$0.00	$0.00	$1,250.00	$0.00	$2,295.00
30	$0.00	$625.00	$0.00	$0.00	$0.00	$6,095.00	$0.00	$6,720.00
31	$0.00	$250.00	$0.00	$0.00	$0.00	$3,125.00	$0.00	$3,375.00
32	$0.00	$750.00	$0.00	$0.00	$0.00	$500.00	$0.00	$1,250.00
33	$0.00	$250.00	$0.00	$0.00	$0.00	$210.00	$0.00	$460.00
TOTAL	$66,712.50	$107,497.40	$1,625.00	$8,487.50	$667,818.68	$17,100.00	$102.07	$869,343.15

Contractor Urban Logic Consultants, Inc.
Contract Amount $272,391.00 Reclaimed Water
$151,867.00 Storm Drain $439,426.00 Stage II Exp.
$75,215.00 Marshall Cr.
$113,902.00 Oak Valley GC *2003B&C Bonds to be reimbursed

	CFD 93-1, Series 2000A
X	Sewer Revenue Bond, Series 2001A
	1996 SRB Series A
	Other

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Wastewater Enterprise Projects

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Sewer Repair Project	M.C. Water Mgmt. Basin	Line F-1 Water Mgmt. Basin	Recycled Water Fac.	Stage III WWTP Exp	WWTP Cent Basin Clean'g		
23	$0.00	$0.00	$0.00	$500 00	$0.00	$125.00		$625.00
24	$772.50	$375.00	$250.00	$1,590.00	$625.00	$125.00		$3,737.50
25	$920.00	$250.00	$0.00	$2,555.00	$5,915.00	$125.00		$9,765.00
26	$125.00	$250.00	$500.00	$1,125.00	$49,114.39	$125.00		$51,239.39
27	$875.00	$250.00	$375.00	$4,750.00	$50,683.25	$500.00		$57,433.25
28	$750.00	$0.00	$0.00	$1,500.00	$55,702.52	$250.00		$58,202.52
29	$3,360.00	$0.00	$0.00	$1,625.00	$73,032.50	$1,000.00		$79,017.50
30	$2,500.00	$0.00	$0.00	$875.00	$52,138.50	$375.00		$55,888.50
31	$1,700.00	$0.00	$0.00	$500.00	$54,539.00	$125.00		$56,864.00
32	$3,095.00	$0.00	$0.00	$2,125.00	$50,293.00	$250.00		$55,763.00
33	$500.00	$0.00	$0.00	$10,297.50	$58,472.50	$125.00		$69,395.00
TOTAL	$14,597.50	$1,125.00	$1,125.00	$27,442.50	$450,515.66	$3,125.00		$497,930.66

Contractor Urban Logic Consultants, Inc.

Contract Amount $49,197.00 Sewer Repair

$67,988.00 MC Water Mgmt

$76,195.00 Line F-1

$218,050.00 WWTP Recyc

$798,994.00 Stage III Exp.

$24,598.00 Cent. Basin Cl.

- [ ] CFD 93-1, Series 2000A
- [x] Sewer Revenue Bond, Series 2001A
- [ ] 1996 SRB Series A
- [ ] Other

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2004-182
INVOICE DATE
06/14/04
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the Beaumont Utility Authority Wastewater Enterprise Project Series 2001A from May 11, 2004 through June 10, 2004

Stage III WWTP Expansion				
Principal:	82	Hours @	$125	10,250.00
Sr. Associate:	6	Hours @	$90	540.00
Sr. Engineer:	99	Hours @	$90	8,910.00
Surveyor:	2	Hours @	$85	170.00
Survey Crew: (Prev. Wage)	6	Hours @	$180	1,080.00
Eng. Geologist:	5	Hours @	$80	400.00
Planner:	14	Hours @	$70	980.00
Const. Manager:	226	Hours @	$90	20,340.00
Soils Tech.:	49	Hours @	$70	3,430.00
Staff Engineer:	3	Hours @	$70	210.00
Intern:	143	Hours @	$70	10,010.00
Exec. Secretary:	34.5	Hours @	$45	1,552.50
Concrete Cyl. Comp. Tests:	20	@	$30	600.00
Penn. Ave. & Elm Ave. Storm Drain				
Principal:	2	Hours @	$125	250.00
Centrifuge Basin Cleaning				
Principal:	1	Hours @	$125	125.00
Southern Trunk Main				
Principal:	1	Hours @	$125	125.00
Surveyor:	1	Hours @	$85	85.00
			Subtotal:	***$39,057.50***

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2004-182
INVOICE DATE
06/14/04
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the Beaumont Utility Authority Wastewater Enterprise Project Series 2001A from May 11, 2004 through June 10, 2004

Sewer Repair Project				
Principal:	4	Hours @	$125	500.00
WWTP Recycled Water Facilities				
Principal:	27	Hours @	$125	3,375.00
Sr. Engineer:	2	Hours @	$90	180.00
Intern:	96	Hours @	$70	6,720.00
Exec. Secretary:	0.5	Hours @	$45	22.50
			Subtotal:	***10,797.50***
			Total Amount Due:	**$69,855.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 2
Contract Amount _____

- [X] SRB/2001A
- [ ] Sewer Revenue Bond
- [ ] 1996 SRB Series A
- [ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	WWTP Expansion	$30,217.50	5
	TOTAL CERTIFICATE INVOICE AMOUNT	**$30,217.50**	

Project Manager _____ Date 6-14-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY				CERTIFICATE TOTAL
	WWTP Expansion			Retention	
1	$36,500.00			($3,650.00)	$32,850.00
2	$33,575.00			($3,357.50)	$30,217.50
TOTAL	$70,075.00			($7,007.50)	$63,067.50

Contractor R. Moody Const., Inc.
Contract Amount _____

[X] CFD 93-1, Series 2003A
[ ] Sewer Revenue Bond, Series 2001A
[ ] 1996 SRB Series A
[ ] Other _____

Urban Logic Consultants

INVOICE #5

R. MOODY CONSTRUCTION, INC.

License # 774281

May 24, 2004

City of Beaumont
550 E. Sixth St.
Beaumont, CA 92223

WASTE WATER TREATMENT PLANT
CENTRIFUGE AREA

ITEM NO.	ITEM	Total Price	% complete	This Billing	Prev.Billed	Balance
1	(6") D.I.	19,800	100%	0	19,800	0
2	New (4") D.I.	16,500	100%	0	16,500	0
3	New (4") D.I.	17,950	100%	8,975	8,975	0
4	New (2") PVC R.W.	14,000	100%	14,000	0	0
5	All stainless steel sleeves through concrete	2,700	100%	0	2,700	0
6	Underground control vaults	17,000	100%	8,500	0	0
7	Grading	8,900	0%	0	0	8,900
8	(6") PCC paving	11,220	0%	0	0	11,220
9	A.C. paving	7,900	0%	0	0	7,900
10	Catch basins, frames, grates	6,000	75%	0	4,500	1,500
11	Steel encasements	2,100	100%	2,100	0	0
12	Footings for centrifuges	4,200	0%	0	0	4,200
13	Handrails and ladders	12,650	0%	0	0	12,650
	Total Contract	**140,920.00**				
	Total Billing			33,575.00		
	Less 10% Retention			3,357.50		
	Amount Due This Billing			**30,217.50**		

Approved
Deepak Mayani
5/26

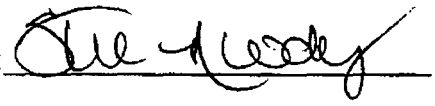
39821 Lincoln Street, Cherry Valley, CA 92223
(909) 769-3752 (909) 769-3712 fax

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from **City of Beaumont** in the sum of **Thirty thousand two hundred seventeen dollars fifty cents ($30,217.50)** payable to **R. Moody Construction, Inc.** And when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of **Waste Water Treatment Plant** following extent. This release covers a progress payment for labor, services, equipment, or material furnished to **R. Moody Construction, Inc.** Through **May 23, 2004,** only and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: May 24, 2004

R. Moody Construction, Inc.

By: 

NOTE: CIVIL CODE SECTION 3262 (d) (1) PROVIDES: Where the claimant is required to execute a waiver and release in exchange for, or in order to induce the payment of, a progress payment and the claimant is not, in fact, paid in exchange for the waiver and release or a single payee check or joint payee check is given in exchange for the waiver and release, the waiver and release shall follow substantially the form set forth above.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 3
Contract Amount _____

- [X] SRB/2001A
- [ ] Sewer Revenue Bond
- [ ] 1996 SRB Series A
- [ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	WWTP Expansion	$12,882.37	6
	TOTAL CERTIFICATE INVOICE AMOUNT	**$12,882.37**	

Project Manager _____ Date 6-14-09

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY				CERTIFICATE TOTAL
	WWTP Expansion			Retention	
1	$36,500.00			($3,650.00)	$32,850.00
2	$33,575.00			($3,357.50)	$30,217.50
3	$14,313.75			($1,431.38)	$12,882.37
TOTAL	$84,388.75			($8,438.88)	$75,949.87

Contractor R. Moody Const., Inc.
Contract Amount _____

[X] CFD 93-1, Series 2003A
[ ] Sewer Revenue Bond, Series 2001A
[ ] 1996 SRB Series A
[ ] Other _____

Urban Logic Consultants

WASTEWATER IMPROVEMENT FUND

BEAUMONT UTILITY AUTHORITY
2001 VARIABLE RATE REVENUE BONDS

REQUISITION NO. 36

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

Date: June 14, 2004

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

~~2636~~

INVOICE #6

R. MOODY CONSTRUCTION, INC.

License # 774281

May 24, 2004

City of Beaumont
550 E. Sixth St.
Beaumont, CA 92223

Re: New Drying Bed at Beaumont Waste Water Treatment Plant

No.	ITEM	Total Price	% complete	This Billing	Prev. Billed	Balance
1	Construct new drying bed approx. 15,250 S.F. of 4: P.C.C. with #4 rebar @ 12" O.C.E.W.	123,525	100%	12,407.50	111,117.50	0
2	Construct 410 L.F. retaining curb	24,600	100%	0	24,600	0
3	Construct 75 L.F. retaining wall	11,600	100%	0	11,600	0
4	Construct 270 L.F. 8" P.V.C. & 130 L.F. 6" P.V.C. and 7 stub-outs at 10' L.F. each	23,000	100%	0	23,000	0
5	Construct 3 manholes per plans & details @ 4,500 each	13,500	100%	0	13,500	0
6	Construct approx. 60 L.F. of 4" P.V.C.	2,400	100%	0	2,400	0
7	Additional costs for increasing thickness of concrete from 4" to 6". Regrade and haul-off	19,062.50	100%	1,906.25	0	0
8	Additional cost for pipe location and repair	3,283.25	100%	0	3,283.25	0
	Total Contract	**225,770.75**				
	Total Billing			14,313.75		
	Less 10% Retention			1,431.38		
	Amount Due This Billing			**12,882.37**		

Approved
Deepak 5/26

39821 Lincoln Street, Cherry Valley, CA 92223
(909) 769-3752 (909) 769-3712 fax

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from **City of Beaumont** in the sum of **Twelve thousand eight hundred eighty-two dollars thirty-seven cents ($12,882.37)** payable to **R. Moody Construction, Inc.** And when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of **Waste Water Treatment Plant** following extent. This release covers a progress payment for labor, services, equipment, or material furnished to **R. Moody Construction, Inc.** Through **May 23, 2004,** only and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: May 24, 2004 R. Moody Construction, Inc.

By:

NOTE: CIVIL CODE SECTION 3262 (d) (1) PROVIDES: Where the claimant is required to execute a waiver and release in exchange for, or in order to induce the payment of, a progress payment and the claimant is not, in fact, paid in exchange for the waiver and release or a single payee check or joint payee check is given in exchange for the waiver and release, the waiver and release shall follow substantially the form set forth above.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 4
Contract Amount _____

[X] SRB/2001A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	WWTP Expansion	$57,199.72	297
	TOTAL CERTIFICATE INVOICE AMOUNT	**$57,199.72**	

Project Manager _____ Date 6-14-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY				CERTIFICATE TOTAL
	WWTP Expansion			Retention	
1	$36,500.00			($3,650.00)	$32,850.00
2	$33,575.00			($3,357.50)	$30,217.50
3	$14,313.75			($1,431.38)	$12,882.37
4	$63,555.25			($6,355.53)	$57,199.72
TOTAL	$147,944.00			($14,794.40)	$133,149.59

Contractor R. Moody Const., Inc.
Contract Amount _____

[X] CFD 93-1, Series 2003A
[ ] Sewer Revenue Bond, Series 2001A
[ ] 1996 SRB Series A
[ ] Other _____

Urban Logic Consultants

R. Moody Construction Inc.

39821 Lincoln Street
Cherry Valley, CA 92223

Invoice

Date	Invoice #
5/26/2004	297

Bill To
City of Beaumont 550 E. Sixth Street Beaumont, CA 92223 Waste Water Treatment Plant

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Electrical portion of centrifuge area:	0.00	0.00
	Total amount: $254,221.00	0.00	0.00
	Billing for 25% complete:	63,555.25	63,555.25
		-10.00%	-6,355.53

APPROVED
BY:
ASST. DIR. OF PUBLIC WORKS
Date: 6/2/04

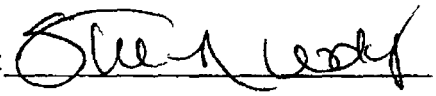
Total $57,199.72

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from **City of Beaumont** in the sum of **Fifty seven thousand one hundred ninety-nine dollars seventy-two cents ($57,199.72)** payable to **R. Moody Construction, Inc.** And when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of **Waste Water Treatment Plant** following extent. This release covers a progress payment for labor, services, equipment, or material furnished to **R. Moody Construction, Inc.** Through **May 23, 2004,** only and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: May 24, 2004

R. Moody Construction, Inc.

By: 

NOTE: CIVIL CODE SECTION 3262 (d) (1) PROVIDES: Where the claimant is required to execute a waiver and release in exchange for, or in order to induce the payment of, a progress payment and the claimant is not, in fact, paid in exchange for the waiver and release or a single payee check or joint payee check is given in exchange for the waiver and release, the waiver and release shall follow substantially the form set forth above.

R. MOODY CONSTRUCTION, INC.

License # 774281

April 2, 2004

Urban Logic Consultants
43517 Ridge Park Dr., Ste. 200
Temecula, CA 92590

Dear Lenora:

Listed below is my routing/checking account number with Bank of America:

[redacted]

Respectfully submitted:

Sue Moody

Sue Moody, Vice President

39821 Lincoln Street, Cherry Valley, CA 92223
(909) 769-3752 (909) 769-3712 fax

SEI TRUST 3000 SYSTEM 6/17/04 14:37:50

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674106 : ¬BEAUMONT 2001 - IMPROVEMENT FUND

PAID PRINCIPAL: 69,855.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR: CREDIT UNION BANK OF CALIF
ADDR: ACCOUNT #[redacted]
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] - REQ. #36, WASTEWATER ENTERPRISE PROJ
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000219

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

Trust and Investment Group
WIRE DISBURSEMENTS

DATE: 6/17/2004

ACCOUNT INFORMATION

WIRE NUMBER	REPETITIVE WIRE NUMBER	R.C. NUMBER	
16		91080	
TRUST ACCOUNT NUMBER	**TRUST ACCOUNT NAME**		
671164106	Beaumont 2001- IMPROVEMENT FUND		
PAID PRINCIPAL	**INCOME**	**INVESTMENT INCOME**	**TOTAL**
$ 30,217.50			$ 30,217.50
BUSINESS TRUST & INVESTMENT ACCOUNTING OFFICER APPROVAL			

DISBURSEMENT INFORMATION

DISBURSEMENT CODE	CODE DESCRIPTION		
15	WIRE TRANSFER		
PAID TO TAX ID NUMBER	**NAME**		
NO ONE			
BANK NAME	**CITY**	**STATE**	
Bank of America	San Francisco	CA	
ABA NUMBER	**ACCOUNT NUMBER**		
[redacted]	[redacted]		
FOR CREDIT TO			
R. Moody Construction, Inc. (license #774281)			
PAID FOR TAX ID	**NAME**		
NO ONE			
EXPLANATION			
Requisition #36 dated 6/14/04, Cert NO: 2			
ASSET REFERENCE NUMBER	**P#**	**TREAT AS INCOME**	
FOR ACCRUALS	**DATE INCOME APPLIES**		
WIRE FEE PAID BY			
[ ] PARTICIPANT/BENEFICIARY	[ ] ACCOUNT	[ ] FEE WAIVED	

UCC 4A CALL-BACK VERIFICATION SECTION

DATE	AMOUNT VERIFIED	( ) BENEFICIARY VERIFIED	
CUSTOMER INITIATOR	**FORM PREPARED BY**		
Alan Kapanicas	Nancy Perez		
CALLED BACK TO	**CALLED BACK BY**		
TIME	[ ] REPETITIVE WIRE	[ ] SECURITY PROCEDURE NOT PERFORMED	[X] EXCEPTION [ ] BANK INITIATED
UCA–ADDITIONAL SECURITY PROCEDURE			
( ) YES ( ) NO			

APPROVALS

DISBURSEMENT APPROVED BY – NAME	SIGNATURE	DATE
~~Vivian Gavedra~~		6/17/2004
ADDITIONAL APPROVAL (IF NECESSARY) – NAME	**SIGNATURE**	**DATE**
Lorraine McIntire	Lorraine McIntire	6/17/2004
POSTING LOCATION CONTACT		**TIE-LINE**

UNION BANK OF CALIFORNIA
CORPORATE TRUST DEPARTMENT

Trust and Investment Group
WIRE DISBURSEMENTS

DATE: 6/17/2004

ACCOUNT INFORMATION

WIRE NUMBER	REPETITIVE WIRE NUMBER	R.C. NUMBER
11		91080

TRUST ACCOUNT NUMBER	TRUST ACCOUNT NAME
671164106	Beaumont 2001- IMPROVEMENT FUND

PAID PRINCIPAL	INCOME	INVESTMENT INCOME	TOTAL
$ 12,882.37			$ 12,882.37

BUSINESS TRUST & INVESTMENT ACCOUNTING OFFICER APPROVAL

DISBURSEMENT INFORMATION

DISBURSEMENT CODE	CODE DESCRIPTION
15	WIRE TRANSFER

PAID TO TAX ID NUMBER	NAME
NO ONE	

BANK NAME	CITY	STATE
Bank of America	San Francisco	CA

ABA NUMBER	ACCOUNT NUMBER
[redacted]	[redacted]

FOR CREDIT TO: R. Moody Construction, Inc. (license #774281)

PAID FOR TAX ID	NAME
NO ONE	

EXPLANATION: Requisition #36 dated 6/14/04, CERT NO. 3

ASSET REFERENCE NUMBER	P#	TREAT AS INCOME

FOR ACCRUALS	DATE INCOME APPLIES

WIRE FEE PAID BY

	PARTICIPANT/BENEFICIARY		ACCOUNT		FEE WAIVED

UCC 4A CALL-BACK VERIFICATION SECTION

DATE	AMOUNT VERIFIED	
		( ) BENEFICIARY VERIFIED

CUSTOMER INITIATOR	FORM PREPARED BY
Alan Kapanicas	Nancy Perez

CALLED BACK TO	CALLED BACK BY

TIME		REPETITIVE WIRE		SECURITY PROCEDURE NOT PERFORMED	X	EXCEPTION		BANK INITIATED

UCA–ADDITIONAL SECURITY PROCEDURE

( ) YES ( ) NO

APPROVALS

DISBURSEMENT APPROVED BY – NAME	SIGNATURE	DATE
~~Vivian Saveda~~		6/17/2004
ADDITIONAL APPROVAL (IF NECESSARY) – NAME	SIGNATURE	DATE
Lorraine McIntire	Lorraine McIntire	6/17/2004
POSTING LOCATION CONTACT		TIE-LINE

UNION BANK OF CALIFORNIA
CORPORATE TRUST DEPARTMENT

Trust and Investment Group
WIRE DISBURSEMENTS

DATE: 6/17/2004

ACCOUNT INFORMATION

WIRE NUMBER	REPETITIVE WIRE NUMBER	R.C. NUMBER
12		91080

TRUST ACCOUNT NUMBER	TRUST ACCOUNT NAME
671164106	Beaumont 2001- IMPROVEMENT FUND

PAID PRINCIPAL	INCOME	INVESTMENT INCOME	TOTAL
$ 57,199.72			$ 57,199.72

BUSINESS TRUST & INVESTMENT ACCOUNTING OFFICER APPROVAL

DISBURSEMENT INFORMATION

DISBURSEMENT CODE	CODE DESCRIPTION
15	WIRE TRANSFER

PAID TO TAX ID NUMBER	NAME
NO ONE	

BANK NAME	CITY	STATE
Bank of America	San Francisco	CA

ABA NUMBER	ACCOUNT NUMBER
[redacted]	[redacted]

FOR CREDIT TO: R. Moody Construction, Inc. (license #774281)

PAID FOR TAX ID	NAME
NO ONE	

EXPLANATION: Requisition #36 dated 6/14/04, CERT NO. 4 (inv #297)

ASSET REFERENCE NUMBER	P#	TREAT AS INCOME

FOR ACCRUALS	DATE INCOME APPLIES

WIRE FEE PAID BY: [ ] PARTICIPANT/BENEFICIARY [ ] ACCOUNT [ ] FEE WAIVED

UCC 4A CALL-BACK VERIFICATION SECTION

DATE	AMOUNT VERIFIED	( ) BENEFICIARY VERIFIED

CUSTOMER INITIATOR	FORM PREPARED BY
Alan Kapanicas	Nancy Perez

CALLED BACK TO	CALLED BACK BY

TIME: [ ] REPETITIVE WIRE [ ] SECURITY PROCEDURE NOT PERFORMED [X] EXCEPTION [ ] BANK INITIATED

UCA--ADDITIONAL SECURITY PROCEDURE: ( ) YES ( ) NO

APPROVALS

DISBURSEMENT APPROVED BY -- NAME	SIGNATURE	DATE
Vivian Savedra		6/17/2004
ADDITIONAL APPROVAL (IF NECESSARY) -- NAME	SIGNATURE	DATE
Lorraine McIntire		6/17/2004
POSTING LOCATION CONTACT		TIE-LINE

UNION BANK OF CALIFORNIA
CORPORATE TRUST DEPARTMENT

City of Beaumont

550 East Sixth Street
Beaumont, CA 92223
(909) 769-8520
FAX (909) 769-8526
FAX (909) 769-8525

July 12, 2004

VIA FAX (213) 972-5694

CORP TRUST FILES	
A/C	16741
SUB-FILE #	17

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 37 Wastewater Improvement Fund, 2001 Series A Variable Rate Revenue Bonds

Dear Mr. Ball:

Please find enclosed the above referenced requisition related to the City of Beaumont Wastewater Improvement Fund, 2001 Series A Variable Rate Revenue Bonds. Attached to the requisition are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

WASTEWATER IMPROVEMENT FUND

BEAUMONT UTILITY AUTHORITY
2001 VARIABLE RATE REVENUE BONDS

REQUISITION NO. 37

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

Date: July 12, 2004

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 37

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date July 12, 2004

[X] SRB, Series 2001A
[ ] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674106
DESCRIPTION Wastewater Improvement Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	34	Wastewater Enterprise Projects	66,097.50
R. Moody Construction, Inc. *(per attached wire instructions)*	5	WWTP Expansion	15,480.00
R. Moody Construction, Inc. *(per attached wire instructions)*	6	WWTP Expansion	60,474.46
J.F. Shea Construction, Inc. *(per attached wire instructions)*	13	WWTP Expansion	367,917.40
General Government Management Services *54 San Fernando* *Rancho Mirage, CA 92270*	34	Continuing Disclosure	820.00
CFD 93-1/2003B Construction Fund *Account # 6711719006*	1	Reimbursement	208,018.80
TOTAL			$718,808.16

CITY APPROVALS:

[X] Public Works Director — Date 7-13-04

[X] City Manager — Date 7-13-04

Urban Logic Consultants

R. MOODY CONSTRUCTION, INC.

License # 774281

April 2, 2004

Urban Logic Consultants
43517 Ridge Park Dr., Ste. 200
Temecula, CA 92590

Dear Lenora:

Listed below is my routing/checking account number with Bank of America:

[redacted]

Respectfully submitted:

Sue Moody

Sue Moody, Vice President

39821 Lincoln Street, Cherry Valley, CA 92223
(909) 769-3752 (909) 769-3712 fax

Wiring Instructions

J. F. SHEA CONSTRUCTION INC.
655 Brea Canyon Road
Walnut, CA

Wells Fargo Bank
ABA # [redacted]
Account Number [redacted]

If you have any questions please contact Ed Steadmon @ (909)-594-0921 or Robert O'dell @ (909)-869-0820.

General Government
Management Services
54 San Fernando, Rancho Mirage, CA 92270

Telephone: 760.202.1060
Telecopier: 760.202.1070

City of Beaumont
Special Financing
550 E. Sixth Street
Beaumont, CA 92223

For the Period Ending: 7/5/04

For the City of Beaumont

Invoice No.: B- 38178

Task Order	Description	Hours Worked	Billing Rate	Amount
5.0	Continuing disclosure/Tax analysis	8.6	$95.00	$820.00

Reimbursable Expenses: $ -

Total Billing: $ 820.00

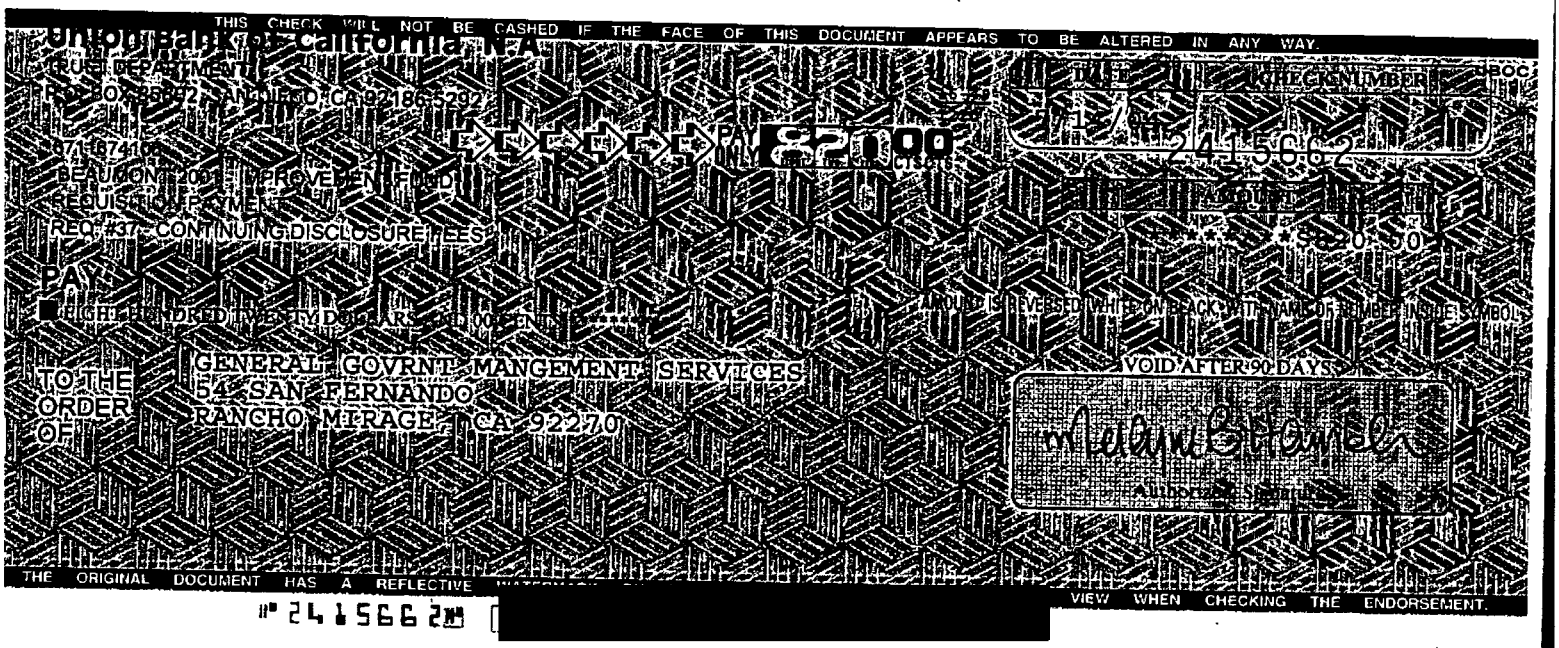
6711674106
BEAUMONT 2001 - IMPROVEMENT FUND
REQUISITION PAYMENT
REQ. #37 - CONTINUING DISCLOSURE FEES

DATE
7/14/04

AMOUNT
820.00

GENERAL GOVRNT MANGEMENT SERVICES
54 SAN FERNANDO
RANCHO MIRAGE, CA 92270

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT



City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 34
Contract Amount $983,936.00

[X] SRB/2001A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Wastewater Enterprise Projects	$66,097.50	2004-192
	TOTAL CERTIFICATE INVOICE AMOUNT	**$66,097.50**	

Project Manager _____ Date 7-13-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Wastewater Enterprise Projects

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Reclaimed Water	Penn/Elm Ave. Storm Drain	Marshall Cr. Rec. Water Ext.	Oak Valley GC ecl. Water Ext	Stage II WWTP Exp.	So. Trunk Main	'03B&C Bonds*	
Bal. Fwd. (96A)	$0.00	$18,811.15	$0.00	$0.00	$179,490.47			$198,301.62
1	$2,340.00	$0.00	$0.00	$0.00	$0.00			$2,340.00
2	$2,250.00	$0.00	$0.00	$0.00	$0.00			$2,250.00
3	$350.00	$0.00	$0.00	$0.00	$0.00			$350.00
4	$520.00	$0.00	$0.00	$0.00	$0.00			$520.00
5	$1,125.00	$0.00	$0.00	$0.00	$0.00			$1,125.00
6	$2,375.00	$0.00	$0.00	$0.00	$0.00			$2,375.00
7	$4,240.00	$0.00	$0.00	$0.00	$0.00			$4,240.00
8	$15,345.00	$0.00	$0.00	$0.00	$0.00			$15,345.00
9	$4,305.00	$0.00	$0.00	$0.00	$0.00			$4,305.00
10	$3,180.00	$0.00	$0.00	$0.00	$0.00			$3,180.00
11	$1,600.00	$0.00	$0.00	$0.00	$0.00			$1,600.00
12	$2,345.00	$375.00	$0.00	$0.00	$47,831.06			$50,551.06
13	$1,465.00	$670.00	$250.00	$375.00	$27,355.00			$30,115.00
14	$1,575.00	$2,920.00	$125.00	$645.00	$27,635.00			$32,900.00
15	$2,590.00	$2,055.00	$1,250.00	$2,000.00	$32,881.25			$40,776.25
16	$2,875.00	$6,215.00	$0.00	$500.00	$22,310.00			$31,900.00
17	$4,875.00	$18,020.00	$0.00	$500.00	$20,655.00			$44,050.00
18	$3,170.00	$16,535.00	$0.00	$795.00	$26,778.62			$47,278.62
19	$1,840.00	$18,822.50	$0.00	$730.00	$28,147.71		$102.07	$49,642.28
20	$4,147.50	$3,110.00	$0.00	$1,022.50	$21,560.00			$29,840.00
21	$3,295.00	$2,847.50	$0.00	$1,795.00	$51,471.35	$2,295.00		$61,703.85
22	$905.00	$2,425.00	$0.00	$125.00	$42,907.62	$0.00		$46,362.62
23	$0.00	$7,671.25	$0.00	$0.00	$54,938.25	$1,000.00	$0.00	$63,609.50
24	$0.00	$2,088.75	$0.00	$0.00	$37,441.25	$875.00	$0.00	$40,405.00
25	$0.00	$761.25	$0.00	$0.00	$46,416.10	$250.00	$0.00	$47,427.35
26	$0.00	$375.00	$0.00	$0.00	$0.00	$125.00	$0.00	$500.00
27	$0.00	$625.00	$0.00	$0.00	$0.00	$625.00	$0.00	$1,250.00
28	$0.00	$250.00	$0.00	$0.00	$0.00	$750.00	$0.00	$1,000.00
29	$0.00	$1,045.00	$0.00	$0.00	$0.00	$1,250.00	$0.00	$2,295.00
30	$0.00	$625.00	$0.00	$0.00	$0.00	$6,095.00	$0.00	$6,720.00
31	$0.00	$250.00	$0.00	$0.00	$0.00	$3,125.00	$0.00	$3,375.00
32	$0.00	$750.00	$0.00	$0.00	$0.00	$500.00	$0.00	$1,250.00
33	$0.00	$250.00	$0.00	$0.00	$0.00	$210.00	$0.00	$460.00
34	$0.00	$375.00	$0.00	$0.00	$0.00	$2,610.00	$0.00	$2,985.00
TOTAL	$66,712.50	$107,872.40	$1,625.00	$8,487.50	$667,818.68	$19,710.00	$102.07	$872,328.15

Contractor Urban Logic Consultants, Inc.
Contract Amount $272,391.00 Reclaimed Water
$151,867.00 Storm Drain $439,426.00 Stage II Exp.
$75,215.00 Marshall Cr.
$113,902.00 Oak Valley GC *2003B&C Bonds to be reimbursed

[ ] CFD 93-1, Series 2000A
[X] Sewer Revenue Bond, Series 2001A
[ ] 1996 SRB Series A
[ ] Other

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Wastewater Enterprise Projects

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Sewer Repair Project	M.C. Water Mgmt. Basin	Line F-1 Water Mgmt. Basin	Recycled Water Fac.	Stage III WWTP Exp	WWTP Cent Basin Clean'g		
23	$0.00	$0.00	$0 00	$500.00	$0.00	$125.00		$625.00
24	$772.50	$375.00	$250 00	$1,590 00	$625.00	$125.00		$3,737.50
25	$920.00	$250.00	$0 00	$2,555.00	$5,915.00	$125.00		$9,765.00
26	$125.00	$250.00	$500 00	$1,125.00	$49,114.39	$125.00		$51,239.39
27	$875.00	$250.00	$375.00	$4,750.00	$50,683.25	$500.00		$57,433.25
28	$750.00	$0.00	$0.00	$1,500.00	$55,702.52	$250.00		$58,202.52
29	$3,360.00	$0.00	$0.00	$1,625.00	$73,032.50	$1,000.00		$79,017.50
30	$2,500.00	$0.00	$0 00	$875.00	$52,138.50	$375.00		$55,888.50
31	$1,700.00	$0.00	$0.00	$500.00	$54,539.00	$125.00		$56,864.00
32	$3,095.00	$0.00	$0 00	$2,125.00	$50,293.00	$250.00		$55,763.00
33	$500.00	$0.00	$0.00	$10,297.50	$58,472.50	$125.00		$69,395.00
34	$1,000.00	$0.00	$0.00	$8,975.00	$53,137.50	$0.00		$63,112.50
TOTAL	$15,597.50	$1,125 00	$1,125.00	$36,417.50	$503,653.16	$3,125.00		$561,043.16

Contractor Urban Logic Consultants, Inc.

Contract Amount
$49,197.00 Sewer Repair
$67,988.00 MC Water Mgmt
$76,195.00 Line F-1
$218,050.00 WWTP Recyc
$798,994.00 Stage III Exp.
$24,598.00 Cent. Basin Cl.

- [ ] CFD 93-1, Series 2000A
- [X] Sewer Revenue Bond, Series 2001A
- [ ] 1996 SRB Series A
- [ ] Other

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2004-192
INVOICE DATE
07/12/04

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

W.O. DISTRIBUTION

Billing for Professional Services in Connection with the Beaumont Utility Authority Wastewater Enterprise Project Series 2001A from June 11, 2004 through July 10, 2004

Stage III WWTP Expansion				
Principal:	69	Hours @	$125	8,625.00
Sr. Associate:	4	Hours @	$90	360.00
Sr. Engineer:	31	Hours @	$90	2,790.00
Inspector:	51	Hours @	$70	3,570.00
Planner:	15	Hours @	$70	1,050.00
Const. Manager:	187	Hours @	$90	16,830.00
Staff Engineer:	19.5	Hours @	$70	1,365.00
Intern:	146	Hours @	$70	10,220.00
Exec. Secretary:	29.5	Hours @	$45	1,327.50
Drying Beds Environmental Assessment & Characterization:				7,000.00
Penn. Ave. & Elm Ave. Storm Drain				
Principal:	3	Hours @	$125	375.00
Southern Trunk Main				
Principal:	10	Hours @	$125	1,250.00
Surveyor:	16	Hours @	$85	1,360.00
Sewer Repair Project				
Principal:	8	Hours @	$125	1,000.00
WWTP Recycled Water Facilities				
Principal:	27	Hours @	$125	3,375.00
Intern:	80	Hours @	$70	5,600.00
			Total Amount Due:	**$66,097.50**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 5
Contract Amount _____

[X] SRB/2001A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	WWTP Expansion	$15,480.00	306
	TOTAL CERTIFICATE INVOICE AMOUNT	**$15,480.00**	

Project Manager _____ Date 7-19-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY				CERTIFICATE TOTAL
	WWTP Expansion			Retention	
1	$36,500.00			($3,650.00)	$32,850.00
2	$33,575.00			($3,357.50)	$30,217.50
3	$14,313.75			($1,431.38)	$12,882.37
4	$63,555.25			($6,355.53)	$57,199.72
5	$17,200.00			($1,720.00)	$15,480.00
TOTAL	$165,144.00			($16,514.40)	$148,629.59

Contractor R. Moody Const., Inc.
Contract Amount _____

[X] CFD 93-1, Series 2003A
[ ] Sewer Revenue Bond, Series 2001A
[ ] 1996 SRB Series A
[ ] Other _____

Urban Logic Consultants

R. Moody Construction Inc.

39821 Lincoln Street
Cherry Valley, CA 92223

Invoice

Date	Invoice #
7/6/2004	306

Bill To
City of Beaumont 550 E. Sixth Street Beaumont, CA 92223 Waste Water Treatment Plant

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	1. Install 400 L.F. of 4" sch. 80 P.V.C. from stub out at centrifuge area to sludge thickener pump. 400 L.F. @ $43.00 L.F. *Trench down slope and across slope.	17,200.00	17,200.00
			0.00
		-10.00%	-1,720.00
		Total	$15,480.00

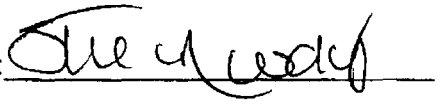
Approved
Dugan 7/6

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from **City of Beaumont** in the sum of **Fifteen thousand four hundred eighty dollars ($15,480.00)** payable to **R. Moody Construction, Inc.** And when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of **Waste Water Treatment Plant** following extent. This release covers a progress payment for labor, services, equipment, or material furnished to **R. Moody Construction, Inc.** Through **July 4, 2004,** only and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: July 6, 2004

R. Moody Construction, Inc.

By: 

NOTE: CIVIL CODE SECTION 3262 (d) (1) PROVIDES: Where the claimant is required to execute a waiver and release in exchange for, or in order to induce the payment of, a progress payment and the claimant is not, in fact, paid in exchange for the waiver and release or a single payee check or joint payee check is given in exchange for the waiver and release, the waiver and release shall follow substantially the form set forth above.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 6
Contract Amount _____

- [X] SRB/2001A
- [ ] Sewer Revenue Bond
- [ ] 1996 SRB Series A
- [ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	WWTP Expansion	$60,474.46	307
	TOTAL CERTIFICATE INVOICE AMOUNT	**$60,474.46**	

Project Manager _____ Date 7-19-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY				CERTIFICATE TOTAL
	WWTP Expansion			Retention	
1	$36,500.00			($3,650.00)	$32,850.00
2	$33,575.00			($3,357.50)	$30,217.50
3	$14,313.75			($1,431.38)	$12,882.37
4	$63,555.25			($6,355.53)	$57,199.72
5	$17,200.00			($1,720.00)	$15,480.00
6	$67,193.84			($6,719.38)	$60,474.46
TOTAL	$232,337.84			($23,233.78)	$209,104.05

Contractor R. Moody Const., Inc.
Contract Amount _____

[X] CFD 93-1, Series 2003A
[ ] Sewer Revenue Bond, Series 2001A
[ ] 1996 SRB Series A
[ ] Other _____

Urban Logic Consultants

R. Moody Construction Inc.

39821 Lincoln Street
Cherry Valley, CA 92223

Invoice

Date	Invoice #
7/6/2004	307

Bill To
City of Beaumont 550 E. Sixth Street Beaumont, CA 92223 Waste Water Treatment Plant

P.O. No.	Terms	Project

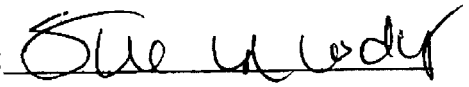
Quantity	Description	Rate	Amount
	Billing for electrical labor:	31,377.50	31,377.50
		-10.00%	-3,137.75
	Billing for material includes rentals with tax:	35,816.34	35,816.34
		-10.00%	-3,581.63
	Sludge Drying Beds		
		Total	$60,474.46

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from **City of Beaumont** in the sum of **Sixty thousand four hundred seventy-four dollars forty-six cents ($60,474.46)** payable to **R. Moody Construction, Inc.** And when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of **Waste Water Treatment Plant** following extent. This release covers a progress payment for labor, services, equipment, or material furnished to **R. Moody Construction, Inc.** Through **July 4, 2004,** only and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: July 6, 2004

R. Moody Construction, Inc.

By: 

NOTE: CIVIL CODE SECTION 3262 (d) (1) PROVIDES: Where the claimant is required to execute a waiver and release in exchange for, or in order to induce the payment of, a progress payment and the claimant is not, in fact, paid in exchange for the waiver and release or a single payee check or joint payee check is given in exchange for the waiver and release, the waiver and release shall follow substantially the form set forth above.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 13
Contract Amount $10,678,722.52

[X] BUA 2001A
[ ] Sewer Revenue Bond
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Wastewater Treatment Plant Expansion	$367,917.40	13
	TOTAL CERTIFICATE INVOICE AMOUNT	**$367,917.40**	

Project Manager _____ Date 7-13-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	WWTP II & III Exp.					Retention	
1	$1,346,901.60					($134,690.16)	$1,212,211.44
2	$1,528,727.40					($152,872.74)	$1,375,854.66
3	$1,270,889.50					($127,088.95)	$1,143,800.55
4	$493,875.80					($24,693.79)	$469,182.01
5	$1,156,524.84					($57,826.24)	$1,098,698.60
6	$1,318,674.01					($65,933.70)	$1,252,740.31
7	$514,953.13					($25,747.66)	$489,205.47
8	$572,320.21					($28,616.01)	$543,704.20
9	$557,909.23					($27,895.46)	$530,013.77
10	$464,384.27					($23,219.21)	$441,165.06
11	$762,525.87					($38,126.29)	$724,399.58
12	$478,338.01					($23,916.90)	$454,421.11
13	$387,281.48					($19,364.07)	$367,917.40
							$0.00
							$0.00
							$0.00
TOTAL	$11,356,305.55					($749,991.19)	$10,606,314.15

Contractor J.F. Shea Const., Inc.
Contract Amount $10,678,722.52

- [ ] CFD 93-1/2000A
- [ ] Sewer Revenue Bond
- [X] BUA 2001A
- [ ] Other _____

Urban Logic Consultants, Inc.

1ONTHLY PROGRESS PAYMENT REQUEST

t Made By:

uction, Inc.
Road
89
91788-0489

Telephone: 909 595 4397
Facsimile: 909 444 4263

Project Owner Information:

City of Beaumont
Wastewater Treatment Plant Expansion, Stage II, Phases 1 & 2
Community Facilities District 93-1

BASE CONTRACT			TOTALS THROUGH MAY 31, 2004		PREVIOUS TOTALS		TOTALS TO DATE	
	UNIT PRICE	AMOUNT	QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT
		$ 3,856,000.00	0.375%	14,454.00	99.59%	3,840,006.00	99.96%	3,854,460.00
	$ 45,000.00	$ 45,000.00		$ -	1.00	$ 45,000.00	1.00	$ 45,000.00
	360,000 00	360,000.00		-	1.00	360,000.00	1.00	360,000.00
	1,100,000.00	1,100,000.00	0 0050	5,500.00	1.00	1,094,500.00	1.00	1,100,000.00
	127,000.00	127,000.00		-	1.00	127,000.00	1.00	127,000.00
	190,000.00	190,000.00		-	1 00	190,000.00	1.00	190,000.00
	260,000.00	260,000.00		-	1.00	260,000.00	1.00	260,000.00
	725,000.00	725,000.00		-	1.00	725,000.00	1.00	725,000.00
	154,000 00	154,000.00	0.0050	770.00 ✓	0.99	151,690.00	0.99	152,460.00
	122,000.00	122,000.00		-	1.00	122,000.00	1.00	122,000.00
	35,000.00	35,000.00		-	1.00	35,000.00	1.00	35,000.00
	10,000.00	10,000.00		-	1.00	10,000.00	1.00	10,000.00
	235,000.00	235,000.00		-	1.00	235,000.00	1.00	235,000.00
	300,000.00	300,000.00	0.0250	7,500.00	0.98	292,500.00	1.00	300,000.00
	11,000.00	11,000.00		-	1.00	11;000.00	1 00	11,000.00
	23,000.00	23,000.00	0.0120	276.00	0.99	22,724.00	1.00	23,000.00
	34,000.00	34,000.00	0 0120	408 00	0.99	33,592.00	1.00	34,000.00
	125,000.00	125,000 00		-	1.00	125,000.00	1.00	125,000.00
				$ 14,454.00		$ 3,840,006.00	-	$ 3,854,460.00

		$ 3,542,758.00	0.154%	5,444.40	99.69%	3,531,869.21	99.85%	3,537,313.61
	$ 30,000.00	$ 30,000 00		-	1.00	30,000.00	1.00	30,000.00
	1,602,758.00	1,602,758.00	0 0025	4,006.90	1.00	1,594,744.21	1.00	1,598,751.11
	575,000.00	575,000.00	0.0025	1,437.50 ✓	1.00	572,125.00	1.00	573,562.50
	865,000.00	865,000.00		-	1.00	865,000.00	1.00	865,000.00
	40,000.00	40,000.00		-	1.00	40,000.00	1.00	40,000.00
	200,000.00	200,000.00		-	1.00	200,000.00	1 00	200,000.00
	150,000 00	150,000.00		-	1.00	150,000.00	1.00	150,000.00
	50,000.00	50,000.00		-	1.00	50,000.00	1.00	50,000.00
	30,000.00	30,000.00		-	1.00	30,000.00	1 00	30,000.00
				$ 5,444.40		$ 3,531,869.21		$ 3,537,313.61

Period: May 1 through May 31, 2004

Contract Progress Payment 13 xls

CONTRACTOR MONTHLY PROGRESS PAYMENT REQUEST

Payment Request Made To:

CITY OF BEAUMONT
550 East Sixth Street
Beaumont, California 92223
Telephone 909 769 8520
Facsimile 909 769 8526

Payment Request Made By:

J F. Shea Construction, Inc.
667 Brea Canyon Road
Post Office Box 489
Walnut, California 91788-0489
Telephone 909 595 4397
Facsimile: 909 444 4263

Project Owner Information:

City of Beaumont
Wastewater Treatment Plant Expansion, Stage II, Phases 1 & 2
Community Facilities District 93-1

			BASE CONTRACT				TOTALS THROUGH MAY 31, 2004		PREVIOUS TOTALS		TOTALS TO DATE	
SHEA COST CODE	CONTRACT ITEM NO	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT
	1	**Expansion of WWTP STAGE II, PHASE 1**	1 00	LS		$ 3,856,000.00	0.375%	14,454.00	99.59%	3,840,006.00	99 96%	3,854,460.00
	1a	Site Clear & Grub	1 00	LS	$ 45,000 00	$ 45,000 00		$ -	1.00	$ 45,000.00	1 00	$ 45,000.00
	1b	Influent Distribution Structure	1 00	LS	360,000.00	360,000 00		-	1.00	360,000 00	1.00	360,000 00
	1c	Construct Aeration Basin	1.00	LS	1,100,000 00	1,100,000 00	0 0050	5,500.00	1 00	1,094,500.00	1.00	1,100,000.00
	1d	Construct Flow Control Box	1 00	LS	127,000.00	127,000 00		-	1.00	127,000 00	1.00	127,000.00
	1e	Construct Blower Station	1.00	LS	190,000 00	190,000.00		-	1 00	190,000.00	1 00	190,000.00
	1f	Construct MLSS Distribution Structure	1.00	LS	260,000 00	260,000 00		-	1 00	260,000.00	1.00	260,000 00
	1g	Construct Secondary Clarifier	1 00	LS	725,000 00	725,000 00		-	1.00	725,000.00	1.00	725,000.00
	1h	Construct RAS Pump Station	1.00	LS	154,000 00	154,000 00	0 0050	770.00 ✓	0 99	151,690.00	0.99	152,460 00
	1i	Construct Hardscape	1 00	LS	122,000 00	122,000 00		-	1.00	122,000.00	1.00	122,000 00
	1j	Construct Generator Station	1 00	LS	35,000.00	35,000 00		-	1 00	35,000.00	1.00	35,000.00
	1k	Construct Miscellaneous Pipe Works	1.00	LS	10,000.00	10,000 00		-	1.00	10,000.00	1.00	10,000 00
	1l	Construct Plant Water	1.00	LS	235,000.00	235,000.00		-	1 00	235,000.00	1 00	235,000.00
	1m	Electrical Controls & Installation	1 00	LS	300,000 00	300,000 00	0 0250	7,500.00	0.98	292,500.00	1 00	300,000 00
	1n	Erosion Control Activities	1.00	LS	11,000 00	11,000 00		-	1 00	11,000.00	1.00	11,000 00
	1o	Final Grading of Site	1 00	LS	23,000 00	23,000 00	0 0120	276.00	0 99	22,724 00	1 00	23,000 00
	1p	Remove and Replace Asphalt Surfaces	1.00	LS	34,000 00	34,000 00	0 0120	408 00	0 99	33,592.00	1 00	34,000.00
	1q	Miscellaneous Activities	1 00	LS	125,000 00	125,000 00		-	1.00	125,000 00	1 00	125,000 00
		SUBTOTAL WORK COMPLETE						$ 14,454 00		$ 3,840,006.00	-	$ 3,854,460.00
	2	**Additive Bid Items**	1 00	LS		$ 3,542,758.00	0.154%	5,444.40	99.69%	3,531,869.21	99.85%	3,537,313.61
	2a	Site Clear & Grub	1 00	LS	$ 30,000 00	$ 30,000.00		-	1 00	30,000.00	1.00	30,000.00
	2b	Construction of Two Aeration Basins	1 00	LS	1,602,758.00	1,602,758 00	0.0025	4,006.90	1 00	1,594,744.21	1 00	1,598,751.11
	2c	Install Blowers 7,8,9, & 10	1 00	LS	575,000 00	575,000 00	0.0025	1,437 50 ✓	1.00	572,125.00	1 00	573,562.50
	2d	Construct Secondary Clarifier	1 00	LS	865,000 00	865,000.00		-	1 00	865,000.00	1.00	865,000 00
	2e	Install 1 RAS Pump	1 00	LS	40,000.00	40,000 00		-	1.00	40,000.00	1 00	40,000.00
	2f	Construct Hardscape	1 00	LS	200,000.00	200,000 00		-	1 00	200,000.00	1 00	200,000 00
	2g	Construct Miscellaneous Pipe Works	1 00	LS	150,000 00	150,000.00		-	1 00	150,000.00	1 00	150,000.00
	2h	Electrical Controls & Installation	1 00	LS	50,000.00	50,000 00		-	1 00	50,000.00	1 00	50,000 00
	2i	Site Final Grading	1.00	LS	30,000 00	30,000 00		-	1 00	30,000.00	1 00	30,000.00
		SUBTOTAL WORK COMPLETE						$ 5,444.40		$ 3,531,869.21		$ 3,537,313.61

Period: May 1 through May 31, 2004

Contract Progress Payment 13 xls

CONTRACTOR MONTHLY PROGRESS PAYMENT REQUEST

Payment Request Made To

CITY OF BEAUMONT
550 East Sixth Street
Beaumont, California 92223
Telephone: 909 769 8520
Facsimile 909 769 8526

Payment Request Made By:

J.F. Shea Construction, Inc.
667 Brea Canyon Road
Post Office Box 489
Walnut, California 91788-0489
Telephone: 909 595 4397
Facsimile. 909 444 4263

Project Owner Information:

City of Beaumont
Wastewater Treatment Plant Expansion, Stage II, Phases 1 & 2
Community Facilities District 93-1

SHEA COST CODE	CONTRACT ITEM NO.	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	TOTALS THROUGH MAY 31, 2004 QTY	TOTALS THROUGH MAY 31, 2004 AMOUNT	PREVIOUS TOTALS QTY	PREVIOUS TOTALS AMOUNT	TOTALS TO DATE QTY	TOTALS TO DATE AMOUNT
		SUBTOTALS BASE CONTRACT & ADDITIVE ITEMS				$ 7,398,758 00	0.269%	$ 19,898.40	99.64%	7,371,875.21	99.91%	$ 7,391,773 61
	Deductive Adjustments										-	
50-100-001	1	Veile Street Imp. (adjustments to T&M)	1 00	LS	$ (71,197.83)	$ (71,197.83)		$ -	1.00	$ (71,197.83)	1.00	$ (71,197.83)
	2	Credit for Reduced Earth Haul Off	1 00	LS		-		-	-	-	-	-
	3	Credit for Deletion in CMU Wall Length	1.00	LS		-		-	-	-	-	-
	Deductive Subtotals					$ (71,197.83)		$ -	-	$ (71,197.83)	-	$ (71,197.83)
											-	
											-	
	Additive Adjustments										-	
50-100-001	1	Veile Street Improvements	1.00	LS	$ 400,000 00	$ 400,000 00		$ -	1.00	400,000.00	1.00	$ 400,000.00
	2	Inspection Office Trailer	1.00	LS	9,800 19	9,800.19		-	1.00	9,800.19	1 00	9,800 19
50-100-003	3	Repair 12" Sewer Line (so aeration Basin)	1.00	LS	32,596 54	32,596.54		-	1.00	32,596.54	1.00	32,596.54
50-100-004	4	Over Ex for Sound Bearing Surface	1 00	LS	968 42	968 42		-	1.00	968.42	1.00	968 42
50-100-005	5	Replace Manhole Shaft	1.00	LS	9,535.50	9,535.50		-	1 00	9,535.50	1.00	9,535 50
50-100-006	6	Replace 6" SDR with 8" SDR	1 00	LS	1,081.70	1,081.70		-	1 00	1,081 70	1.00	1,081.70
50-100-007	7	~~Install CB Inlet Cover 6th & Penn~~	~~1.00~~	~~LS~~	~~924.64~~			-	-	-	-	-
01-040-001	8	Site Construction Survey	1.00	LS	34,000.00	34,000.00		-	1 00	34,000 00	1.00	34,000.00
50-100-008	9	Hydro Seed Veile Street Improvements	1.00	LS	9,610 37	9,610.37		-	1 00	9,610.37	1.00	9,610.37
50-100-009	10	12" Airline Hand Excavation & Exploratory Work	1 00	LS	1,254 59	1,254.59		-	1.00	1,254.59	1.00	1,254 59
995	11	T & M Allowance Construct Lift Station (Items 11a through 11n)	1 00	LS	1,432,869.39	763,315.04		-	-	-	-	-
995	11a	Sludge Drying Bed Earthwork	1.00	LS	~~43,069 86~~	Not Used		-	-	-	-	-
995	11b	Sludge Drying Bed Structural	1.00	LS	~~162,451.04~~	Not Used		-	-	-	-	-
995	11c	Sludge Drying Bed Utility Work	1.00	LS	~~242,432.29~~	Not Used		-	-	-	-	-
995	11d	Sludge Drying Bed Buy Items	1.00	LS	~~123,452.57~~	Not Used		-	-	-	-	-
995	11e	Sludge Drying Bed Subcontract Work (Paint, Pave, Rebar)	1.00	LS	~~77,349.84~~	Not Used		-	-	-	-	-
995	11f	Sludge Drying Bed Miscellaneous Activities	1 00	LS	~~20,798 75~~	Not Used		-	-	-	-	-
995	11g	Lift Station Earthwork	1.00	LS	139,516 69	139,516 69		-	1.00	139,516.69	1.00	139,516 69
995	11h	Lift Station Structural	1.00	LS	101,852.93	101,852.93		-	1.00	101,852.93	1.00	101,852.93
995	11i	Lift Station Mechanical	1.00	LS	35,585 55	35,585.55	0 0500	1,779 28	0.95	33,806.27	1.00	35,585.55
995	11j	Lift Station Gravity Sewer & Manholes	1.00	LS	259,055 34	259,055.34		-	1.00	259,055.34	1 00	259,055.34
995	11k	Lift Station Force Main Ex & Bf (Lay with 11c above)	1.00	LS	30,655 15	30,655 15	0.0250	766.38 ✓	0.98	29,888 77	1.00	30,655.15
995	11l	Lift Station Buy Items	1 00	LS	143,269 48	143,269 48		-	1.00	143,269.48	1.00	143,269.48
995	11m	Lift Station Subcontract Work (Paint, Pave, Rebar)	1 00	LS	41,176 49	41,176 49		-	1 00	41,176.49	1.00	41,176.49
995	11n	Lift Station Miscellaneous Activities	1.00	LS	12,203 41	12,203.41		-	1 00	12,203 41	1 00	12,203 41

Period: May 1 through May 31, 2004

CONTRACTOR MONTHLY PROGRESS PAYMENT REQUEST

Contract Progress Payment 13 rls

Payment Request Made To:

CITY OF BEAUMONT
550 East Sixth Street
Beaumont, California 92223
Telephone: 909 769 8520
Facsimile: 909 769 8526

Payment Request Made By:

J.F. Shea Construction, Inc
667 Brea Canyon Road
Post Office Box 489
Walnut, California 91788-0489
Telephone: 909 595 4397
Facsimile: 909 444 4263

Project Owner Information:

City of Beaumont
Wastewater Treatment Plant Expansion, Stage II, Phases 1 & 2
Community Facilities District 93-1

SHEA COST CODE	CONTRACT ITEM NO	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	TOTALS THROUGH MAY 31, 2004 QTY	TOTALS THROUGH MAY 31, 2004 AMOUNT	PREVIOUS TOTALS QTY	PREVIOUS TOTALS AMOUNT	TOTALS TO DATE QTY	TOTALS TO DATE AMOUNT
	Additive Adjustments Continued						-		-		-	
998	12	Automatic Backwash Filter	1.00	LS	2,089,000.00	2,089,000 00		-	-	-	-	-
998	12a	ABW Filter Earthwork	1.00	LS	54,265 51	54,265.51	0 0500	2,713.28	0.90	48,838.96	0.95	51,552.23
998	12b	ABW Structural Work	1.00	LS	582,593.79	582,593.79	0.0250	14,564.84	0.80	466,075.03	0.83	480,639.88
998	12c	ABW Miscellaneous Metals	1 00	LS	41,893.85	41,893 85	0.1500	6,284.08	0.70	29,325.70	0.85	35,609.77
998	12d	ABW Above Grade Mechanical & Filter Construction	1.00	LS	170,596.99	170,596.99	0.2500	42,649 25	0.25	42,649.25	0.50	85,298.50
998	12e	ABW Below Grade Mechanical	1.00	LS	33,300 11	33,300.11	0.0600	1,998.01	0 88	29,137.60	0.94	31,135.60
998	12f	ABW Permanent Construction Materials	1.00	LS	1,056,909.58	1,056,909.58	0.1500	158,536.44	0.70	739,836.71	0 85	898,373.14
998	12g	ABW Subcontract Work (Rebar)	1 00	LS	149,440 17	149,440.17	0.1000	14,944.02	0.80	119,552.14	0.90	134,496.15
995-50-100-001	13	Over Ex for Sound Bearing Surface @ Gravity Sewer	1.00	LS	82,716.54	82,716.54		-	1.00	82,716.54	1 00	82,716 54
995-50-100-002	14	Clear & haul Off Rubble Debris	1.00	LS	26,655.29	26,655.29		-	1.00	26,655.29	1.00	26,655.29
995-50-100-003	15	Manhole Structure Shoring	1.00	LS	19,335.41	19,335.41		-	1.00	19,335.41	1 00	19,335.41
995-50-100-004	16	Modification of Shoring & Manhole Size Increase	1.00	LS	20,250 67	20,250 67		-	1.00	20,250.67	1.00	20,250.67
995-50-100-005	17	ACP Removal & Legal Disposal	1.00	LS	4,250.75	4,250.75		-	1 00	4,250.75	1 00	4,250.75
995-50-100-006	18	Lift Station Inlet Diameter Change	1.00	LS	1,872.74	1,872.74	0.4927	922.74	0.51	950.00	1.00	1,872.74
995	19	Bond Fee for Items 13 through 18	1.00	LS	1,569 54	1,569.54	-	-	1 00	1,569.54	1 00	1,569.54
988	20	Change to Stainless Steel Air Piping	1.00	LS	112,226.42	112,226 42		-	1.00	112,226 42	1 00	112,226.42
988	21	Electrical Modification (See 2/9/04 letter)	1 00	LS	112,043 40	112,043.40		-	1 00	112,043.40	1.00	112,043.40
988	22	Initial Veile Street Erosion Control Work	1.00	LS	765.05	765.05		-	1.00	765.05	1.00	765.05
988	23	Veile Street Erosion Restoration & Storm Drain Improvements	1 00	LS	40,528 32	40,528.32		-	1 00	40,528.32	1 00	40,528.32
988	24	4" Airline Encasement	1.00	LS	8,458 72	8 458 72		-	1.00	8,458.72	1 00	8,458.72
988	25	Bond Fee for Items 22 through 24	1 00	LS	564 30	564.30		-	1 00	564.30	1 00	564.30
988-50-100-014	26	Restoration of Entrance Gate after Vandalism	1.00	LS	161 87	161.87	1.0000	161.87			1.00	161.87
988-50-100-015	27	Relocate Trailer for City Convenience	1 00	LS	619 56	619.56	1.0000	619 56			1 00	619 56
988-50-100-016	28	Change MLSS Light Standard	1.00	LS	4,876 43	4,876.43	1.0000	4,876 43			1.00	4,876.43
995-50-100-007	29	Additional Grading & Restoration @ Solid Land Fill	1.00	LS	1,293.01	1,293.01	1.0000	1,293 01			1 00	1,293.01
995-50-100-008	30	Addition of Gravity Sewer & Utility Encounter Support	1.00	LS	102,664.49	102,664.49	1.0000	102,664.49			1.00	102,664 49
995-50-100-009	31	Additional Bollards & Light Standards	1 00	LS	4,542 43	4,542.43	1.0000	4,542.43			1.00	4,542 43
988-50-100-001	32	Reroute Existing 3" Plant Water Line	1.00	LS	6,856.84	6,856.84	1.0000	6,856 84			1.00	6,856.84
988	33	Bond Fee for Items 22 through 24	1.00	LS	1,210 15	1,210.15	1 0000	1,210.15			1.00	1,210.15
									-		-	
								-	-	-	-	-
		Additive Subtotals				$ 3,904,624.28		$ 367,383.08	-	$ 3,165,346.48	-	$ 3,532,729.56

Period May 1 through May 31, 2004

Contract Progress Payment 13.xls

CONTRACTOR MONTHLY PROGRESS PAYMENT REQUEST

Payment Request Made To:

CITY OF BEAUMONT
550 East Sixth Street
Beaumont, California 92223

Telephone: 909 769 8520
Facsimile: 909 769 8526

Payment Request Made By:

J.F. Shea Construction, Inc.
667 Brea Canyon Road
Post Office Box 489
Walnut, California 91788-0489

Telephone: 909 595 4397
Facsimile: 909 444 4263

Project Owner Information:

City of Beaumont
Wastewater Treatment Plant Expansion, Stage II, Phases 1 & 2
Community Facilities District 93-1

SUBTOTALS	$ 11,232,184.45	3.448%	$ 387,281.48	93.18%	10,466,023.86	96.63%	10,853,305.33
Less Retention @ (Summation of 10% for Progress Payments No 1, 2, & 3, then 5% thereafter)		5.00%	19,364.07	6.98%	730,627.12	6.91%	749,991.19
Less Previous Payments							9,735,396.74
NET PAYMENT			$ 367,917.40		$ 9,735,396.74		$ 367,917.40
			Thirteen		One through Twelve		Current Due

PREPARED BY: g

APPROVED BY: g

DATE APPROVED: 5/26/04

FORECAST THROUGH 5/31/04

Remaining Contract Value to Complete $ 378,879.12

OK

APPROVED
BY: ASST. DIR. OF PUBLIC WORKS
Date: 7/2/04

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 34
Contract Amount $5,000.00 Per Year

- [ ] CFD 93-1
- [ ] Sewer Revenue Bond
- [X] SRB 1996 Series A
- [ ]
- [ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
5	Continuing Disclosure / Tax Analysis	$ 820.00	B- 38178
	TOTAL CERTIFICATE INVOICE AMOUNT	**$820.00**	

Project Manager _____ Date 7/5/2004

GGMS5

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY										CERTIFICATE TOTAL
	1996 & 1997			1998	1999	2000	2001	2002	2003	2004	
	Continuing Disclosure	Tax Analysis	I.A. 11 Analysis	Continuing Disclosure & Tax Analysis	Continuing Disclosure & Tax Analysis	Continuing Disclosure & Tax Analysis	Continuing Disclosure & Tax Analysis	Continuing Disclosure & Tax Analysis	Continuing Disclosure & Tax Analysis	Continuing Disclosure & Tax Analysis	
1	$380.00										$380.00
2	$1,710 00										$1,710.00
3		$950.00									$950.00
4		$1,960.00									$1,960.00
5	$760.00										$760.00
6	$760.00	$380.00									$1,140.00
7	$190.00	$380.00	$950.00								$1,520.00
8		$712.50									$712.50
7		$745.00									$745.00
8		$122.50									$122.50
9				$950.00							$950.00
10				$950.00							$950.00
11				$760.00							$760.00
12				$2,340.00							$2,340.00
13					$1,520.00						$1,520.00
14					$1,140.00						$1,140.00
15					$1,520.00						$1,520.00
16					$820.00						$820.00
17						$1,140.00					$1,140.00
18						$1,425.00					$1,425.00
19						$1,520.00					$1,520.00
20						$915.00					$915.00
21							$950.00				$950.00
22							$1,425.00				$1,425.00
23							$1,520.00				$1,520.00
24							$1,105.00				$1,105.00
25								$1,140.00			$1,140.00
26								$1,425.00			$1,425.00
27								$1,900.00			$1,900.00
28								$535.00			$535.00
29									$1,425.00		$1,425.00
30									$1,520.00		$1,520.00
31									$2,055.00		$2,055.00
32										$2,280.00	$2,280.00
33										$1,900.00	$1,900.00
34										$820.00	$820.00
											$0.00
TOTAL	$3,800.00	$5,250.00	$950.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$45,000.00

Contractor General Government Management Services
Contract Amount $5,000.00 Per Year (beginning in March)

	CFD 93-1
	Sewer Revenue Bond
X	SRB 1996 Series A
	Other

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $208,018.80

[X] SRB/2001A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Reimburse 2003B - Const. Fund R. Moody Construction, Inc. paid in error out of 2003B - Construction Fund	$208,018.80	
	TOTAL CERTIFICATE INVOICE AMOUNT	**$208,018.80**	

Project Manager _____ Date 7-13-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	WWTP Drying Beds						
1	$208,018.80						$208,018.80
TOTAL	$208,018.80						$208,018.80

Contractor CFD 2003B Construction Fund
Contract Amount $208,018.80

	CFD 93-1, Series 2003A
X	Sewer Revenue Bond, Series 2001A
	1996 SRB Series A
	Other

Urban Logic Consultants

Exhibit A

Requisition No. 11

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date May 12, 2004

[ ] Sewer Revenue Bond
[X] CFD 93-1/2003B
[ ] Other

ACCOUNT Construction Fund
DESCRIPTION Acct. #6711719006

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
R. Moody Construction, Inc. *(per attached wire instructions)*	4	~~Force Main & Lift Station~~ Drying Beds + 10% reimbursed by 2001A	153,141.30
~~R. Moody Construction, Inc. (per attached wire instructions)~~	~~5~~	~~Force Main & Lift Station~~	~~11,532.06~~
R. Moody Construction, Inc. *(per attached wire instructions)*	6	~~Force Main & Lift Station~~ Retention Release	54,877.50
		TOTAL	$219,550.86

CITY APPROVALS:

[X] Public Works Director — Date 5-13-04

[X] City Manager — Date 5-13-04

Urban Logic Consultants

S	SECURITY DESCRIPTION SHARES/PV	MARKET VALUE	FEDERAL COST	%MKT	P	ANNUAL INC/ UNREAL G/L	CURR YIELD
	MONEY MARKET FUNDS						
	BLACKROCK PROV T-FUND INST #60						
	4,673,646.1000	4,673,646.10	[redacted]	100.0	1	48,933 0	1.0
	INVESTMENTS	4,673,646.10	4,673,646.10	100.0		48,933 0	1.0
	PRINCIPAL CASH	0.00	0.00				
	TOTAL	4,673,646.10	4,673,646.10				
	INCOME CASH	0.00					

UNION BANK OF CALIFORNIA

TRANSACTIONS FROM 07/14/04 TO 07/14/04 - ALL PORTFOLIO 07/14/04 15:38

6711674106 ^BEAUMONT 2001 - IMPROVEMENT FUND

		PRIN. CASH	INCOME CASH
07/13	BALANCES CARRIED FORWARD	0.00	0.00
07/14	CASH DISBURSEMENT	820.00-	
	PAID TO GENERAL GOVRNT MANGEMENT SERVICES		
	54 SAN FERNANDO		
	RANCHO MIRAGE, CA 92270		
	REQUISITION PAYMENT		
	PAID FOR NO ONE		
	REQ. #37 - CONTINUING DISCLOSURE FEES		
	BATCH NO. CL000188 TRANS NO. 01		
07/14	ENDING BALANCE - PRINCIPAL PORTFOLIO	820.00-	
07/14	ENDING BALANCE - INCOME PORTFOLIO		0.00
07/14	ENDING BALANCE - INVESTED INCOME PORTFOLIO		0.00

SEI TRUST 3000 SYSTEM 7/14/04 15:47:26

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674106 : ¬BEAUMONT 2001 - IMPROVEMENT FUND

PAID PRINCIPAL: 66,097.50 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR: CREDIT UNION BANK OF CALIF.
ADDR: [redacted]
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] - REQ. #37 DTD 7/12/04
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000191

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

Trust and Investment Group
WIRE DISBURSEMENTS

DATE: 7/14/04

ACCOUNT INFORMATION

WIRE NUMBER	REPETITIVE WIRE NUMBER	R.C. NUMBER
4		91080

TRUST ACCOUNT NUMBER	TRUST ACCOUNT NAME
671164106	Beaumont 2001- IMPROVEMENT FUND

PAID PRINCIPAL	INCOME	INVESTMENT INCOME	TOTAL
$ 15,480.00			$ 15,480.00

BUSINESS TRUST & INVESTMENT ACCOUNTING OFFICER APPROVAL

DISBURSEMENT INFORMATION

DISBURSEMENT CODE	CODE DESCRIPTION
15	WIRE TRANSFER

PAID TO TAX ID NUMBER	NAME
NO ONE	

BANK NAME	CITY	STATE
Bank of America	San Francisco	CA

ABA NUMBER	ACCOUNT NUMBER
[redacted]	[redacted]

FOR CREDIT TO: R. Moody Construction, Inc. (license #774281)

PAID FOR TAX ID	NAME
NO ONE	

EXPLANATION: Requisition #37 dated 7/12/04, CERT NO.37 (inv #306)

ASSET REFERENCE NUMBER	P#	TREAT AS INCOME

FOR ACCRUALS	DATE INCOME APPLIES

WIRE FEE PAID BY: [ ] PARTICIPANT/BENEFICIARY [ ] ACCOUNT [ ] FEE WAIVED

UCC 4A CALL-BACK VERIFICATION SECTION

DATE	AMOUNT VERIFIED	( ) BENEFICIARY VERIFIED

CUSTOMER INITIATOR	FORM PREPARED BY
Alan Kapanicas	Nancy Perez

CALLED BACK TO	CALLED BACK BY

TIME: [ ] REPETITIVE WIRE [ ] SECURITY PROCEDURE NOT PERFORMED [X] EXCEPTION [ ] BANK INITIATED

UCA--ADDITIONAL SECURITY PROCEDURE: ( ) YES ( ) NO

APPROVALS

DISBURSEMENT APPROVED BY -- NAME	SIGNATURE	DATE
Andy Ball	A Ball	7/14/04
ADDITIONAL APPROVAL (IF NECESSARY) -- NAME	SIGNATURE	DATE
POSTING LOCATION CONTACT		TIE-LINE

UNION BANK OF CALIFORNIA
CORPORATE TRUST DEPARTMENT

Trust and Investment Group
WIRE DISBURSEMENTS

DATE: 7/14/04

ACCOUNT INFORMATION

WIRE NUMBER	REPETITIVE WIRE NUMBER	R.C. NUMBER	
5		91080	
TRUST ACCOUNT NUMBER	**TRUST ACCOUNT NAME**		
671164106	Beaumont 2001- IMPROVEMENT FUND		
PAID PRINCIPAL	**INCOME**	**INVESTMENT INCOME**	**TOTAL**
$ 60,474.46			$ 60,474.46
BUSINESS TRUST & INVESTMENT ACCOUNTING OFFICER APPROVAL			

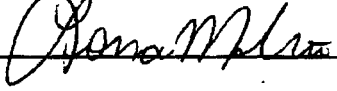
DISBURSEMENT INFORMATION

DISBURSEMENT CODE	CODE DESCRIPTION		
15	WIRE TRANSFER		
PAID TO TAX ID NUMBER	**NAME**		
NO ONE			
BANK NAME	**CITY**	**STATE**	
Bank of America	San Francisco	CA	
ABA NUMBER	**ACCOUNT NUMBER**		
[redacted]	[redacted]		
FOR CREDIT TO			
R. Moody Construction, Inc. (license #774281)			
PAID FOR TAX ID	**NAME**		
NO ONE			
EXPLANATION			
Requisition #37 dated 7/12/04, CERT NO.37 (inv #307)			
ASSET REFERENCE NUMBER	**P#**	**TREAT AS INCOME**	
FOR ACCRUALS	**DATE INCOME APPLIES**		
WIRE FEE PAID BY			
[ ] PARTICIPANT/BENEFICIARY	[ ] ACCOUNT	[ ] FEE WAIVED	

UCC 4A CALL-BACK VERIFICATION SECTION

DATE	AMOUNT VERIFIED	( ) BENEFICIARY VERIFIED	
CUSTOMER INITIATOR	**FORM PREPARED BY**		
Alan Kapanicas	Nancy Perez		
CALLED BACK TO	**CALLED BACK BY**		
TIME			
[ ] REPETITIVE WIRE	[ ] SECURITY PROCEDURE NOT PERFORMED	[X] EXCEPTION	[ ] BANK INITIATED
UCA--ADDITIONAL SECURITY PROCEDURE			
( ) YES ( ) NO			

APPROVALS

DISBURSEMENT APPROVED BY -- NAME	SIGNATURE	DATE
Andy Ball		7/14/04
ADDITIONAL APPROVAL (IF NECESSARY) -- NAME	**SIGNATURE**	**DATE**
Lorraine McIntire		7/14/04
POSTING LOCATION CONTACT		**TIE-LINE**

UNION BANK OF CALIFORNIA
CORPORATE TRUST DEPARTMENT

Trust and Investment Group
WIRE DISBURSEMENTS

DATE: 7/14/04

ACCOUNT INFORMATION

WIRE NUMBER	REPETITIVE WIRE NUMBER	R.C. NUMBER
6		91080

TRUST ACCOUNT NUMBER	TRUST ACCOUNT NAME
~~67116~~ 67116 7406	Beaumont 2001- IMPROVEMENT FUND

PAID PRINCIPAL	INCOME	INVESTMENT INCOME	TOTAL
$ 367,917.40			$ 367,917.40

BUSINESS TRUST & INVESTMENT ACCOUNTING OFFICER APPROVAL

DISBURSEMENT INFORMATION

DISBURSEMENT CODE	CODE DESCRIPTION
15	WIRE TRANSFER

PAID TO TAX ID NUMBER	NAME
NO ONE	

BANK NAME	CITY	STATE
Wells Fargo Bank	San Francisco	CA

ABA NUMBER	ACCOUNT NUMBER
[redacted]	[redacted]

FOR CREDIT TO: J. F. SHEA CONSTRUCTION, INC.

PAID FOR TAX ID	NAME
NO ONE	

EXPLANATION: Requisition #37 dated 7/12/04, CERT NO.37 (inv #13)

ASSET REFERENCE NUMBER	P#	TREAT AS INCOME

FOR ACCRUALS	DATE INCOME APPLIES

WIRE FEE PAID BY: [ ] PARTICIPANT/BENEFICIARY [ ] ACCOUNT [ ] FEE WAIVED

UCC 4A CALL-BACK VERIFICATION SECTION

DATE	AMOUNT VERIFIED	( ) BENEFICIARY VERIFIED

CUSTOMER INITIATOR	FORM PREPARED BY
Alan Kapanicas	Nancy Perez

CALLED BACK TO	CALLED BACK BY

TIME: [ ] REPETITIVE WIRE [ ] SECURITY PROCEDURE NOT PERFORMED [X] EXCEPTION [ ] BANK INITIATED

UCA--ADDITIONAL SECURITY PROCEDURE: ( ) YES ( ) NO

APPROVALS

DISBURSEMENT APPROVED BY -- NAME	SIGNATURE	DATE
Andy Ball		7/14/04
ADDITIONAL APPROVAL (IF NECESSARY) -- NAME	SIGNATURE	DATE
Lorraine McIntire		7/14/04
POSTING LOCATION CONTACT		TIE-LINE

UNION BANK OF CALIFORNIA
CORPORATE TRUST DEPARTMENT

City of Beaumont
550 East Sixth Street
Beaumont, CA 92223
(909) 769-8520
FAX (909) 769-8526
FAX (909) 769-8525

August 11, 2004

VIA FAX (213) 972-5694

CORP TRUST FILES
A/C 14741
SUB-FILE # 17

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 38 Wastewater Improvement Fund, 2001 Series A Variable Rate Revenue Bonds

Dear Mr. Ball:

Please find enclosed the above referenced requisition related to the City of Beaumont Wastewater Improvement Fund, 2001 Series A Variable Rate Revenue Bonds. Attached to the requisition are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

WASTEWATER IMPROVEMENT FUND

BEAUMONT UTILITY AUTHORITY
2001 VARIABLE RATE REVENUE BONDS

REQUISITION NO. 38

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

Date: August 11, 2004

BEAUMONT FINANCING AUTHORITY

By _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 38

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date August 11, 2004

[X] SRB, Series 2001A
[ ] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674106
DESCRIPTION Wastewater Improvement Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	35	Wastewater Enterprise Projects	62,196.25
J.F. Shea Construction, Inc. *(per attached wire instructions)*	14	WWTP Expansion	491,052.31
J.F. Shea Construction, Inc. *(per attached wire instructions)*	15	WWTP Expansion	334,673.47
AZTEC Engineering *P.O. Box 52720* *Phoenix, AZ 85072*	1	WWTP Expansion	6,650.00
TOTAL			**$894,572.03**

CITY APPROVALS:

[✓] Public Works Director — Date 8-12-04

[✓] City Manager — Date 8-12-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 35
Contract Amount $983,936.00

[X] SRB/2001A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Wastewater Enterprise Projects	$62,196.25	2004-209
	TOTAL CERTIFICATE INVOICE AMOUNT	**$62,196.25**	

Project Manager _____

Date 8-12-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Wastewater Enterprise Projects

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Reclaimed Water	Penn/Elm Ave. Storm Drain	Marshall Cr. Rec. Water Ext.	Oak Valley GC ecl. Water Ext	Stage II WWTP Exp.	So. Trunk Main	'03B&C Bonds*	
Bal Fwd. (96A)	$0.00	$18,811.15	$0.00	$0.00	$179,490.47			$198,301.62
1	$2,340.00	$0.00	$0.00	$0.00	$0.00			$2,340.00
2	$2,250.00	$0.00	$0.00	$0.00	$0.00			$2,250.00
3	$350.00	$0.00	$0.00	$0.00	$0.00			$350.00
4	$520.00	$0.00	$0.00	$0.00	$0.00			$520.00
5	$1,125.00	$0.00	$0.00	$0 00	$0.00			$1,125.00
6	$2,375.00	$0.00	$0.00	$0.00	$0.00			$2,375.00
7	$4,240.00	$0.00	$0.00	$0.00	$0.00			$4,240.00
8	$15,345.00	$0.00	$0.00	$0 00	$0.00			$15,345.00
9	$4,305.00	$0.00	$0.00	$0.00	$0.00			$4,305.00
10	$3,180.00	$0.00	$0.00	$0.00	$0.00			$3,180.00
11	$1,600.00	$0.00	$0.00	$0.00	$0.00			$1,600.00
12	$2,345.00	$375.00	$0.00	$0.00	$47,831.06			$50,551.06
13	$1,465.00	$670.00	$250.00	$375.00	$27,355.00			$30,115.00
14	$1,575.00	$2,920.00	$125.00	$645.00	$27,635.00			$32,900.00
15	$2,590.00	$2,055.00	$1,250.00	$2,000.00	$32,881.25			$40,776.25
16	$2,875.00	$6,215.00	$0.00	$500.00	$22,310 00			$31,900.00
17	$4,875.00	$18,020.00	$0.00	$500.00	$20,655.00			$44,050.00
18	$3,170.00	$16,535.00	$0.00	$795.00	$26,778.62			$47,278.62
19	$1,840.00	$18,822.50	$0.00	$730.00	$28,147.71		$102.07	$49,642.28
20	$4,147.50	$3,110.00	$0.00	$1,022.50	$21,560.00			$29,840.00
21	$3,295.00	$2,847.50	$0.00	$1,795.00	$51,471.35	$2,295.00		$61,703.85
22	$905.00	$2,425.00	$0.00	$125.00	$42,907.62	$0.00		$46,362.62
23	$0.00	$7,671.25	$0.00	$0.00	$54,938.25	$1,000.00	$0.00	$63,609.50
24	$0.00	$2,088.75	$0.00	$0.00	$37,441.25	$875.00	$0.00	$40,405.00
25	$0.00	$761.25	$0.00	$0.00	$46,416.10	$250.00	$0.00	$47,427.35
26	$0.00	$375.00	$0.00	$0.00	$0.00	$125.00	$0.00	$500.00
27	$0.00	$625.00	$0.00	$0.00	$0.00	$625.00	$0.00	$1,250.00
28	$0.00	$250.00	$0.00	$0.00	$0.00	$750.00	$0.00	$1,000.00
29	$0.00	$1,045.00	$0.00	$0.00	$0.00	$1,250.00	$0.00	$2,295.00
30	$0.00	$625.00	$0.00	$0.00	$0 00	$6,095.00	$0.00	$6,720.00
31	$0.00	$250.00	$0.00	$0.00	$0.00	$3,125.00	$0.00	$3,375.00
32	$0.00	$750.00	$0.00	$0.00	$0.00	$500 00	$0.00	$1,250.00
33	$0.00	$250.00	$0.00	$0.00	$0.00	$210.00	$0.00	$460.00
34	$0.00	$375.00	$0.00	$0.00	$0.00	$2,610.00	$0.00	$2,985.00
35	$0.00	$250.00	$0.00	$0.00	$0.00	$2,758.75	$0.00	$3,008.75
TOTAL	$66,712.50	$108,122.40	$1,625.00	$8,487.50	$667,818.68	$22,468.75	$102.07	$875,336.90

Contractor Urban Logic Consultants, Inc.
Contract Amount $272,391.00 Reclaimed Water
$151,867.00 Storm Drain $439,426.00 Stage II Exp.
$75,215.00 Marshall Cr.
$113,902.00 Oak Valley GC *2003B&C Bonds to be reimbursed

- [ ] CFD 93-1, Series 2000A
- [X] Sewer Revenue Bond, Series 2001A
- [ ] 1996 SRB Series A
- [ ] Other

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Wastewater Enterprise Projects

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Sewer Repair Project	M.C. Water Mgmt. Basin	Line F-1 Water Mgmt. Basin	Recycled Water Fac.	Stage III WWTP Exp	WWTP Cent Basin Clean'g		
23	$0.00	$0.00	$0.00	$500.00	$0.00	$125.00		$625.00
24	$772.50	$375.00	$250.00	$1,590.00	$625.00	$125.00		$3,737.50
25	$920.00	$250.00	$0.00	$2,555.00	$5,915.00	$125.00		$9,765.00
26	$125.00	$250.00	$500.00	$1,125.00	$49,114.39	$125.00		$51,239.39
27	$875.00	$250.00	$375.00	$4,750.00	$50,683.25	$500.00		$57,433.25
28	$750.00	$0.00	$0.00	$1,500.00	$55,702.52	$250.00		$58,202.52
29	$3,360.00	$0.00	$0.00	$1,625.00	$73,032.50	$1,000.00		$79,017.50
30	$2,500.00	$0.00	$0.00	$875.00	$52,138.50	$375.00		$55,888.50
31	$1,700.00	$0.00	$0.00	$500.00	$54,539.00	$125.00		$56,864.00
32	$3,095.00	$0.00	$0.00	$2,125.00	$50,293.00	$250.00		$55,763.00
33	$500.00	$0.00	$0.00	$10,297.50	$58,472.50	$125.00		$69,395.00
34	$1,000.00	$0.00	$0.00	$8,975.00	$53,137.50	$0.00		$63,112.50
35	$125.00	$0.00	$0.00	$2,600.00	$56,337.50	$125.00		$59,187.50
TOTAL	$15,722.50	$1,125.00	$1,125.00	$39,017.50	$559,990.66	$3,250.00		$620,230.66

Contractor Urban Logic Consultants, Inc.

Contract Amount

$49,197.00	Sewer Repair		
$67,988.00	MC Water Mgmt	$798,994.00	Stage III Exp
$76,195.00	Line F-1	$24,598.00	Cent. Basin Cl.
$218,050.00	WWTP Recyc		

- [ ] CFD 93-1, Series 2000A
- [X] Sewer Revenue Bond, Series 2001A
- [ ] 1996 SRB Series A
- [ ] Other

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2004-209
INVOICE DATE
08/11/04
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the Beaumont Utility Authority Wastewater Enterprise Project Series 2001A from July 11, 2004 through August 6, 2004

Stage III WWTP Expansion				
Principal:	57	Hours @	$125	7,125.00
Sr. Associate:	6	Hours @	$90	540.00
Sr. Engineer:	104	Hours @	$90	9,360.00
Surveyor:	11	Hours @	$85	935.00
Survey Crew:	10	Hours @	$140	1,400.00
Survey Crew (Prev. Wage):	41	Hours @	$180	7,380.00
Eng. Geologist:	2	Hours @	$80	160.00
Soils Tech.:	21	Hours @	$70	1,470.00
Inspector:	66	Hours @	$70	4,620.00
Planner:	18	Hours @	$70	1,260.00
Const. Manager:	175	Hours @	$90	15,750.00
Eng. Tech.:	2	Hours @	$70	140.00
Intern:	73	Hours @	$70	5,110.00
Exec. Secretary:	15.5	Hours @	$45	697.50
Concrete Cyl. Comp. Tests:	13	@	$30	390.00
Centrifuge Basin Cleaning:				
Principal:	1	Hours @	$125	125.00
Penn. Ave. & Elm Ave. Storm Drain				
Principal:	2	Hours @	$125	250.00
Southern Trunk Main				
Principal:	10	Hours @	$125	1,250.00
Surveyor:	17.75	Hours @	$85	1,508.75
			Subtotal:	**$59,471.25**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2004-209

INVOICE DATE
08/11/04

W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the Beaumont Utility Authority Wastewater Enterprise Project Series 2001A from July 11, 2004 through August 6, 2004

Sewer Repair Project				
Principal:	1	Hours @	$125	125.00
WWTP Recycled Water Facilities				
Principal:	4	Hours @	$125	500.00
Intern:	30	Hours @	$70	2,100.00
			Subtotal:	***2,725.00***
			Total Amount Due:	**$62,196.25**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 14
Contract Amount $10,678,722.52

X	BUA 2001A
	Sewer Revenue Bond
	Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Wastewater Treatment Plant Expansion	$491,052.31	14
	TOTAL CERTIFICATE INVOICE AMOUNT	**$491,052.31**	

Project Manager _____ Date 8-12-09

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO	ACTIVITY						CERTIFICATE TOTAL
	WWTP II & III Exp.					Retention	
1	$1,346,901.60					($134,690.16)	$1,212,211.44
2	$1,528,727.40					($152,872.74)	$1,375,854.66
3	$1,270,889.50					($127,088.95)	$1,143,800.55
4	$493,875.80					($24,693.79)	$469,182.01
5	$1,156,524.84					($57,826.24)	$1,098,698.60
6	$1,318,674.01					($65,933.70)	$1,252,740.31
7	$514,953.13					($25,747.66)	$489,205.47
8	$572,320.21					($28,616.01)	$543,704.20
9	$557,909.23					($27,895.46)	$530,013.77
10	$464,384.27					($23,219.21)	$441,165.06
11	$762,525.87					($38,126.29)	$724,399.58
12	$478,338.01					($23,916.90)	$454,421.11
13	$387,281.48					($19,364.07)	$367,917.40
14	$516,897.16					($25,844.86)	$491,052.31
							$0.00
							$0.00
TOTAL	$11,370,202.51					($775,836.05)	$10,594,366.46

Contractor J.F. Shea Const., Inc.
Contract Amount $10,678,722.52

- [ ] CFD 93-1/2000A
- [ ] Sewer Revenue Bond
- [X] BUA 2001A
- [ ] Other _____

Urban Logic Consultants, Inc.

Period June 1 through June 30, 2004

Contract Progress Payment 14

CONTRACTOR MONTHLY PROGRESS PAYMENT REQUEST

Payment Request Made To

CITY OF BEAUMONT
550 East Sixth Street
Beaumont, California 92223
Telephone 909 769 8520
Facsimile 909 769 8526

Payment Request Made By:

J.F. Shea Construction, Inc.
667 Brea Canyon Road
Post Office Box 489
Walnut, California 91788-0489
Telephone 909 595 4397
Facsimile 909 444 4263

Project Owner Information:

City of Beaumont
Wastewater Treatment Plant Expansion, Stage II, Phases 1 & 2
Community Facilities District 93-1

			BASE CONTRACT				TOTALS THROUGH JUNE 30, 2004		PREVIOUS TOTALS		TOTALS TO DATE	
SHEA COST CODE	CONTRACT ITEM NO	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT
	1	**Expansion of WWTP STAGE II, PHASE 1**	**1.00**	**LS**		**$ 3,856,000.00**	**0.040%**	**1,540.00**	**99.96%**	**3,854,460.00**	**100.00%**	**3,856,000.00**
	1a	Site Clear & Grub	1 00	LS	$ 45,000 00	$ 45,000 00		$ -	1 00	$ 45,000.00	1 00	$ 45,000 00
	1b	Influent Distribution Structure	1 00	LS	360,000 00	360,000 00		-	1 00	360,000 00	1 00	360,000 00
	1c	Construct Aeration Basin	1 00	LS	1,100,000 00	1,100,000 00		-	1.00	1,100,000 00	1 00	1,100,000 00
	1d	Construct Flow Control Box	1 00	LS	127,000 00	127,000 00		-	1.00	127,000 00	1 00	127,000 00
	1e	Construct Blower Station	1 00	LS	190,000 00	190,000 00		-	1.00	190,000 00	1 00	190,000 00
	1f	Construct MLSS Distribution Structure	1 00	LS	260,000 00	260,000 00		-	1.00	260,000 00	1 00	260,000 00
	1g	Construct Secondary Clarifier	1 00	LS	725,000 00	725,000 00		-	1.00	725,000 00	1 00	725,000 00
	1h	Construct RAS Pump Station	1 00	LS	154,000 00	154,000 00	0 0100	1,540 00	0 99	152,460 00	1 00	154,000 00
	1i	Construct Hardscape	1 00	LS	122,000 00	122,000 00		-	1 00	122,000 00	1 00	122,000 00
	1j	Construct Generator Station	1 00	LS	35,000 00	35,000 00		-	1 00	35,000.00	1 00	35,000 00
	1k	Construct Miscellaneous Pipe Works	1 00	LS	10,000 00	10,000 00		-	1 00	10,000 00	1 00	10,000 00
	1l	Construct Plant Water	1 00	LS	235,000 00	235,000 00		-	1 00	235,000 00	1 00	235,000 00
	1m	Electrical Controls & Installation	1 00	LS	300,000 00	300,000 00		-	1 00	300,000.00	1 00	300,000.00
	1n	Erosion Control Activities	1 00	LS	11,000 00	11,000 00		-	1 00	11,000 00	1 00	11,000 00
	1o	Final Grading of Site	1 00	LS	23,000 00	23,000 00		-	1 00	23,000 00	1 00	23,000 00
	1p	Remove and Replace Asphalt Surfaces	1 00	LS	34,000.00	34,000 00		-	1 00	34,000.00	1 00	34,000.00
	1q	Miscellaneous Activities	1 00	LS	125,000 00	125,000 00		-	1 00	125,000 00	1 00	125,000 00
		SUBTOTAL WORK COMPLETE						**$ 1,540.00**		**$ 3,854,460.00**		**$ 3,856,000.00**
	2	**Additive Bid Items**	**1.00**	**LS**		**$ 3,542,758.00**	**0.000%**	**-**	**99.85%**	**3,537,313.61**	**99.85%**	**3,537,313.61**
	2a	Site Clear & Grub	1 00	LS	$ 30,000 00	$ 30,000 00		-	1 00	30,000 00	1 00	30,000 00
	2b	Construction of Two Aeration Basins	1 00	LS	1,602,758 00	1,602,758.00		-	1 00	1,598,751 11	1 00	1,598,751 11
	2c	Install Blowers 7,8,9, & 10	1 00	LS	575,000 00	575,000.00		-	1 00	573,562 50	1 00	573,562 50
	2d	Construct Secondary Clarifier	1 00	LS	865,000.00	865,000.00		-	1 00	865,000 00	1 00	865,000 00
	2e	Install 1 RAS Pump	1 00	LS	40,000 00	40,000 00		-	1 00	40,000 00	1 00	40,000 00
	2f	Construct Hardscape	1 00	LS	200,000.00	200,000 00		-	1 00	200,000 00	1 00	200,000 00
	2g	Construct Miscellaneous Pipe Works	1 00	LS	150,000 00	150,000 00		-	1 00	150,000 00	1 00	150,000 00
	2h	Electrical Controls & Installation	1 00	LS	50,000 00	50,000 00		-	1 00	50,000 00	1.00	50,000 00
	2i	Site Final Grading	1 00	LS	30,000 00	30,000 00		-	1 00	30,000 00	1 00	30,000 00
		SUBTOTAL WORK COMPLETE						$ -		**$ 3,537,313.61**		**$ 3,537,313.61**

Period June 1 through June 30, 2004

CONTRACTOR MONTHLY PROGRESS PAYMENT REQUEST

Contract Progress Payment 14

Payment Request Made To:

CITY OF BEAUMONT
550 East Sixth Street
Beaumont, California 92223
Telephone 909 769 8520
Facsimile 909 769 8526

Payment Request Made By

J.F Shea Construction, Inc.
667 Brea Canyon Road
Post Office Box 489
Walnut, California 91788-0489
Telephone 909 595 4397
Facsimile 909 444 4263

Project Owner Information:

City of Beaumont
Wastewater Treatment Plant Expansion, Stage II, Phases 1 & 2
Community Facilities District 93-1

SHEA COST CODE	CONTRACT ITEM NO	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	TOTALS THROUGH JUNE 30, 2004 QTY	TOTALS THROUGH JUNE 30, 2004 AMOUNT	PREVIOUS TOTALS QTY	PREVIOUS TOTALS AMOUNT	TOTALS TO DATE QTY	TOTALS TO DATE AMOUNT
		SUBTOTALS BASE CONTRACT (*Basin 3*) & ADDITIVE ITEMS (*Basins 4 & 5*)				**$ 7,398,758.00**	**0.021%**	**$ 1,540.00**	**99.91%**	**7,391,773 61**	**99 93%**	**$ 7,393,313.61**
	Deductive Adjustments											
50-100-001	1	Veile Street Imp (adjustments to T&M)	1 00	LS	$ (71,197 83)	$ (71,197 83)		$ -	1 00	$ (71,197 83)	1 00	$ (71,197 83)
	2					-		-	-	-	-	-
	3					-		-	-	-	-	-
	Deductive Subtotals					$ (71,197 83)		$ -	-	$ (71,197.83)		$ (71,197.83)
	Additive Adjustments											
50-100-001	1	Veile Street Improvements	1 00	LS	$ 400,000 00	$ 400,000 00		$ -	1 00	400,000 00	1 00	$ 400,000 00
	2	Inspection Office Trailer	1 00	LS	9,800 19	9,800 19		-	1 00	9,800 19	1 00	9,800.19
50-100-003	3	Repair 12" Sewer Line (so aeration Basin)	1 00	LS	32,596 54	32,596 54		-	1 00	32,596 54	1 00	32,596 54
50-100-004	4	Over Ex for Sound Bearing Surface	1 00	LS	968 42	968 42		-	1.00	968 42	1 00	968 42
50-100-005	5	Replace Manhole Shaft	1 00	LS	9,535 50	9,535 50		-	1.00	9,535 50	1 00	9,535.50
50-100-006	6	Replace 6" SDR with 8" SDR	1 00	LS	1,081 70	1,081 70		-	1 00	1,081 70	1 00	1,081 70
50-100-007	7	~~Install CB Inlet Gover 6th & Penn~~	~~0 00~~	~~LS~~	~~924 64~~	Not Used						
01-040-001	8	Site Construction Survey	1 00	LS	34,000 00	34,000 00		-	1 00	34,000 00	1 00	34,000 00
50-100-008	9	Hydro Seed Veile Street Improvements	1 00	LS	9,610 37	9,610 37		-	1 00	9,610 37	1 00	9,610 37
50-100-009	10	12" Airline Hand Excavation & Exploratory Work	1 00	LS	1,254 59	1,254 59		-	1 00	1,254.59	1.00	1,254 59
995	11	T & M Allowance Construct Lift Station (Items 11a through 11n)	1 00	LS	1,432,869 39	763,315 04		-				
995	11a	Sludge Drying Bed Earthwork	1 00	LS	~~43,069 86~~	Not Used		-	-	-	-	-
995	11b	Sludge Drying Bed Structural	1 00	LS	~~162,451 04~~	Not Used		-	-	-	-	-
995	11c	Sludge Drying Bed Utility Work	1 00	LS	~~242,432 29~~	Not Used		-	-	-	-	-
995	11d	Sludge Drying Bed Buy Items	1 00	LS	~~123,452 57~~	Not Used		-	-	-	-	-
995	11e	Sludge Drying Bed Subcontract Work (Paint, Pave, Rebar)	1 00	LS	~~77,349 84~~	Not Used		-	-	-	-	-
995	11f	Sludge Drying Bed Miscellaneous Activities	1 00	LS	~~20,798 75~~	Not Used		-	-	-	-	-
995	11g	Lift Station Earthwork	1 00	LS	139,516 69	139,516 69		-	1 00	139,516 69	1.00	139,516 69
995	11h	Lift Station Structural	1 00	LS	101,852 93	101,852 93		-	1 00	101,852 93	1 00	101,852 93
995	11i	Lift Station Mechanical	1 00	LS	35,585 55	35,585.55		-	1 00	35,585 55	1 00	35,585 55
995	11j	Lift Station Gravity Sewer & Manholes	1 00	LS	259,055 34	259,055.34		-	1 00	259,055 34	1 00	259,055 34
995	11k	Lift Station Force Main Ex & Bf (Lay with 11c above)	1 00	LS	30,655 15	30,655 15		-	1 00	30,655 15	1 00	30,655 15
995	11l	Lift Station Buy Items	1.00	LS	143,269 48	143,269 48		-	1 00	143,269 48	1 00	143,269 48
995	11m	Lift Station Subcontract Work (Paint, Pave, Rebar)	1 00	LS	41,176 49	41,176 49		-	1 00	41,176 49	1 00	41,176 49
995	11n	Lift Station Miscellaneous Activities	1 00	LS	12,203 41	12,203 41		-	1 00	12,203 41	1 00	12,203 41

Period June 1 through June 30, 2004

CONTRACTOR MONTHLY PROGRESS PAYMENT REQUEST

Contract Progress Payment 14

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Telephone 909 769 8520
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Payment Request Made By:

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Project Owner Information:

City of Beaumont
Wastewater Treatment Plant Expansion, Stage II, Phases 1 & 2
Community Facilities District 93-1

SHEA COST CODE	CONTRACT ITEM NO	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	TOTALS THROUGH JUNE 30, 2004 QTY	TOTALS THROUGH JUNE 30, 2004 AMOUNT	PREVIOUS TOTALS QTY	PREVIOUS TOTALS AMOUNT	TOTALS TO DATE QTY	TOTALS TO DATE AMOUNT
	Additive Adjustments Continued											
998	12	Automatic Backwash Filter		LS	2,089,000.00			-				
998	12a	ABW Filter Earthwork	1.00	LS	54,265.51	54,265.51	0.0400	2,170.62	0.95	51,552.23	0.99	53,722.85
998	12b	ABW Structural Work	1.00	LS	582,593.79	582,593.79	0.1000	58,259.38	0.83	480,639.88	0.93	538,899.26
998	12c	ABW Miscellaneous Metals	1.00	LS	41,893.85	41,893.85	0.1000	4,189.39	0.85	35,609.77	0.95	39,799.16
998	12d	ABW Above Grade Mechanical & Filter Construction	1.00	LS	170,596.99	170,596.99	0.1000	17,059.70	0.50	85,298.50	0.60	102,358.19
998	12e	ABW Below Grade Mechanical	1.00	LS	33,300.11	33,300.11	0.0500	1,665.01	0.94	31,135.60	0.99	32,800.61
998	12f	ABW Permanent Construction Materials	1.00	LS	1,056,909.58	1,056,909.58	0.1000	105,690.96	0.85	898,373.14	0.95	1,004,064.10
998	12g	ABW Subcontract Work (Rebar)	1.00	LS	149,440.17	149,440.17	0.1000	14,944.02	0.90	134,496.15	1.00	149,440.17
995-50-100-001	13	Over Ex for Sound Bearing Surface @ Gravity Sewer	1.00	LS	82,716.54	82,716.54		-	1.00	82,716.54	1.00	82,716.54
995-50-100-002	14	Clear & haul Off Rubble Debris	1.00	LS	26,655.29	26,655.29		-	1.00	26,655.29	1.00	26,655.29
995-50-100-003	15	Manhole Structure Shoring	1.00	LS	19,335.41	19,335.41		-	1.00	19,335.41	1.00	19,335.41
995-50-100-004	16	Modification of Shoring & Manhole Size Increase	1.00	LS	20,250.67	20,250.67		-	1.00	20,250.67	1.00	20,250.67
995-50-100-005	17	ACP Removal & Legal Disposal	1.00	LS	4,250.75	4,250.75		-	1.00	4,250.75	1.00	4,250.75
995-50-100-006	18	Lift Station Inlet Diameter Change	1.00	LS	1,872.74	1,872.74		-	1.00	1,872.74	1.00	1,872.74
995	19	Bond Fee for Items 13 through 18	1.00	LS	1,569.54	1,569.54		-	1.00	1,569.54	1.00	1,569.54
988	20	Change to Stainless Steel Air Piping	1.00	LS	112,226.42	112,226.42		-	1.00	112,226.42	1.00	112,226.42
988	21	Electrical Modification (See 2/9/04 letter)	1.00	LS	112,043.40	112,043.40		-	1.00	112,043.40	1.00	112,043.40
988	22	Initial Veile Street Erosion Control Work	1.00	LS	765.05	765.05		-	1.00	765.05	1.00	765.05
988	23	Veile Street Erosion Restoration & Strom Drain Improvements	1.00	LS	40,528.32	40,528.32		-	1.00	40,528.32	1.00	40,528.32
988	24	4" Airline Encasement	1.00	LS	8,458.72	8,458.72		-	1.00	8,458.72	1.00	8,458.72
988	25	Bond Fee for Items 22 through 24	1.00	LS	564.30	564.30		-	1.00	564.30	1.00	564.30
988-50-100-014	26	Restoration of Entrance ate after Vandalism	1.00	LS	161.87	161.87		-	1.00	161.87	1.00	161.87
988-50-100-015	27	Relocate trailer for City Convenience	1.00	LS	619.56	619.56		-	1.00	619.56	1.00	619.56
900-50-100-016	28	Change MLSS Light Standard	1.00	LS	4,867.43	4,867.43		-	1.00	4,867.43	1.00	4,867.43
988-50-100-007	29	Additional Grading & Restoration @ Solid Land Fill	1.00	LS	1,293.01	1,293.01		-	1.00	1,293.01	1.00	1,293.01
988-50-100-008	30	Addition of Gravity Sewer & Utility Encounter Support	1.00	LS	102,664.49	102,664.49		-	1.00	102,664.49	1.00	102,664.49
900-50-100-009	31	Additional Ballards & Light Standards	1.00	LS	4,542.43	4,542.43		-	1.00	4,542.43	1.00	4,542.43
988-50-100-001	32	Reroute Existing 3" Plant Water Line	1.00	LS	6,856.84	6,856.84		-	1.00	6,856.84	1.00	6,856.84
988	33	Bond Fee for Items 22 through 24	1.00	LS	1,210.15	1,210.15		-	1.00	1,210.15	1.00	1,210.15
988	34	Change Plant Water Hose Bibs from 2" to 1"	1.00	LS	2,003.96	2,003.96	1.0000	2,003.96	-	-	1.00	2,003.96
988	35	Screen Recylced AC and Place as Access Roads	1.00	LS	23,677.52	23,677.52	1.0000	23,677.52	-	-	1.00	23,677.52
988	36	Add Curb and Bollards as Directed @ Blower Station	1.00	LS	11,000.40	11,000.40	1.0000	11,000.40	-	-	1.00	11,000.40
988	37	Construct New Holding Basin & Sludge Transfer	1.00	LS	262,512.98	262,512.98	1.0000	262,512.98	-	-	1.00	262,512.98
988	38	Modification to Valve Handwheels & Actuators	1.00	LS	1,318.51	1,318.51	1.0000	1,318.51	-	-	1.00	1,318.51
998	39	Add Water Stop to Filter Structure	1.00	LS	7,781.78	7,781.78	1.0000	7,781.78	-	-	1.00	7,781.78
988	40	Bond Fee for Items 34 through 39	1.00	LS	3,082.95	3,082.95	1.0000	3,082.95	-	-	1.00	3,082.95
							-	-	-	-	-	-
	Additive Subtotals					$ 4,215,993.38		515,357.16	-	3,532,720.56		4,048,077.72

7/12/2004

Period: June 1 through June 30, 2004

Contract Progress Payment 14

CONTRACTOR MONTHLY PROGRESS PAYMENT REQUEST

Payment Request Made To

CITY OF BEAUMONT
550 East Sixth Street
Beaumont, California 92223
Telephone 909 769 8520
Facsimile 909 769 8526

Payment Request Made By:

J F. Shea Construction, Inc.
667 Brea Canyon Road
Post Office Box 489
Walnut, California 91788-0489
Telephone 909 595 4397
Facsimile 909 444 4263

Project Owner Information:

City of Beaumont
Wastewater Treatment Plant Expansion, Stage II, Phases 1 & 2
Community Facilities District 93-1

SHEA COST CODE	CONTRACT ITEM NO	DESCRIPTION	QTY	UNIT	UNIT PRICE	ADJUSTED CONTRACT AMOUNT	TOTALS THROUGH JUNE 30, 2004 QTY	TOTALS THROUGH JUNE 30, 2004 AMOUNT	PREVIOUS TOTALS QTY	PREVIOUS TOTALS AMOUNT	TOTALS TO DATE QTY	TOTALS TO DATE AMOUNT
		SUBTOTALS				$ 11,543,553.55	4.478%	$ 516,897.16	94 02%	10,853,296.33	98.50%	11,370.193 50
		Less Retention @ (Summation of 10% for Progress Payments No 1, 2, & 3, then 5% thereafter)					5 00%	25,844 86	6 91%	749,990 74	6.82%	775,835 60
		Less Previous Payments										10,103,305.59
		NET PAYMENT						$ 491,052.31 Fourteen		$ 10,103,305.59 One through Thirteen		$ 491,052.31 Current Due

PREPARED BY

APPROVED BY

DATE APPROVED 7/12/04

APPROVED
BY: ASST. DIR. OF PUBLIC WORKS
Date: 7/29/04

Remaining Contract Value to Complete $ *173,360.05*

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 15
Contract Amount $10,678,722.52

X	BUA 2001A
	Sewer Revenue Bond
	Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Wastewater Treatment Plant Expansion	$334,673.47	15
	TOTAL CERTIFICATE INVOICE AMOUNT	**$334,673.47**	

Project Manager _____ Date 8/12-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	WWTP II & III Exp.					Retention	
1	$1,346,901.60					($134,690.16)	$1,212,211.44
2	$1,528,727.40					($152,872.74)	$1,375,854.66
3	$1,270,889.50					($127,088.95)	$1,143,800.55
4	$493,875.80					($24,693.79)	$469,182.01
5	$1,156,524.84					($57,826.24)	$1,098,698.60
6	$1,318,674.01					($65,933.70)	$1,252,740.31
7	$514,953.13					($25,747.66)	$489,205.47
8	$572,320.21					($28,616.01)	$543,704.20
9	$557,909.23					($27,895.46)	$530,013.77
10	$464,384.27					($23,219.21)	$441,165.06
11	$762,525.87					($38,126.29)	$724,399.58
12	$478,338.01					($23,916.90)	$454,421.11
13	$387,281.48					($19,364.07)	$367,917.40
14	$516,897.16					($25,844.86)	$491,052.31
15	$136,015.55					$198,657.92	$334,673.47
							$0.00
TOTAL	$11,506,218.06					($577,478.43)	$10,929,039.93

Contractor J.F. Shea Const., Inc.
Contract Amount $10,678,722.52

- [ ] CFD 93-1/2000A
- [ ] Sewer Revenue Bond
- [X] BUA 2001A
- [ ] Other _____

Urban Logic Consultants, Inc.

Period July 1 through July 31, 2004

CONTRACTOR MONTHLY PROGRESS PAYMENT REQUEST

Contract Progress Payment 15

Payment Request Made To:

CITY OF BEAUMONT
550 East Sixth Street
Beaumont, California 92223
Telephone 909 769 8520
Facsimile 909 769 8526

Payment Request Made By:

J F. Shea Construction, Inc.
667 Brea Canyon Road
Post Office Box 489
Walnut, California 91788-0489
Telephone 909 595 4397
Facsimile 909 444 4263

Project Owner Information:

City of Beaumont
Wastewater Treatment Plant Expansion, Stage II, Phases 1 & 2
Community Facilities District 93-1

			BASE CONTRACT				TOTALS THROUGH JULY 31, 2004		PREVIOUS TOTALS		TOTALS TO DATE	
SHEA COST CODE	CONTRACT ITEM NO	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT
	1	**Expansion of WWTP STAGE II, PHASE 1**	1.00	LS		$ 3,856,000.00	0.000%	-	100.00%	3,856,000.00	100.00%	3,856,000.00
	1a	Site Clear & Grub	1 00	LS	$ 45,000 00	$ 45,000 00		$ -	1 00	$ 45,000 00	1.00	$ 45,000 00
	1b	Influent Distribution Structure	1 00	LS	360,000 00	360,000 00		-	1.00	360,000.00	1 00	360,000 00
	1c	Construct Aeration Basin	1 00	LS	1,100,000 00	1,100,000 00		-	1 00	1,100,000.00	1 00	1,100,000 00
	1d	Construct Flow Control Box	1 00	LS	127,000.00	127,000 00		-	1 00	127,000 00	1 00	127,000 00
	1e	Construct Blower Station	1 00	LS	190,000 00	190,000 00		-	1 00	190,000 00	1 00	190,000 00
	1f	Construct MLSS Distribution Structure	1 00	LS	260,000 00	260,000.00		-	1 00	260,000 00	1.00	260,000 00
	1g	Construct Secondary Clarifier	1 00	LS	725,000 00	725,000 00		-	1.00	725,000 00	1 00	725,000.00
	1h	Construct RAS Pump Station	1 00	LS	154,000 00	154,000 00		-	1 00	154,000 00	1 00	154,000 00
	1i	Construct Hardscape	1 00	LS	122,000 00	122,000 00		-	1 00	122,000 00	1 00	122,000 00
	1j	Construct Generator Station	1 00	LS	35,000 00	35,000 00		-	1.00	35,000 00	1 00	35,000 00
	1k	Construct Miscellaneous Pipe Works	1 00	LS	10,000 00	10,000 00		-	1.00	10,000 00	1 00	10,000 00
	1l	Construct Plant Water	1 00	LS	235,000 00	235,000 00		-	1.00	235,000.00	1 00	235,000 00
	1m	Electrical Controls & Installation	1 00	LS	300,000 00	300,000 00		-	1.00	300,000 00	1 00	300,000 00
	1n	Erosion Control Activities	1 00	LS	11,000.00	11,000 00		-	1 00	11,000.00	1 00	11,000 00
	1o	Final Grading of Site	1 00	LS	23,000 00	23,000.00		-	1 00	23,000.00	1 00	23,000 00
	1p	Remove and Replace Asphalt Surfaces	1 00	LS	34,000 00	34,000 00		-	1 00	34,000 00	1 00	34,000 00
	1q	Miscellaneous Activities	1 00	LS	125,000 00	125,000 00		-	1.00	125,000 00	1 00	125,000 00
		SUBTOTAL WORK COMPLETE						$ -		$ 3,856,000.00		$ 3,856,000.00
	2	**Additive Bid Items**	1.00	LS		$ 3,542,758.00	0.092%	3,266.64	99.85%	3,537,313.61	99.94%	3,540,580.24
	2a	Site Clear & Grub	1 00	LS	$ 30,000 00	$ 30,000 00		-	1.00	30,000 00	1 00	30,000 00
	2b	Construction of Two Aeration Basins	1 00	LS	1,602,758 00	1,602,758 00	0 0015	2,404 14	1 00	1,598,751.11	1 00	1,601,155 24
	2c	Install Blowers 7,8,9, & 10	1 00	LS	575,000.00	575,000 00	0 0015	862 50	1 00	573,562.50	1 00	574,425 00
	2d	Construct Secondary Clarifier	1 00	LS	865,000 00	865,000 00		-	1 00	865,000 00	1 00	865,000 00
	2e	Install 1 RAS Pump	1 00	LS	40,000 00	40,000 00		-	1 00	40,000 00	1 00	40,000 00
	2f	Construct Hardscape	1 00	LS	200,000.00	200,000 00		-	1 00	200,000 00	1 00	200,000 00
	2g	Construct Miscellaneous Pipe Works	1 00	LS	150,000.00	150,000 00		-	1 00	150,000 00	1 00	150,000 00
	2h	Electrical Controls & Installation	1 00	LS	50,000.00	50,000 00		-	1 00	50,000 00	1.00	50,000 00
	2i	Site Final Grading	1 00	LS	30,000 00	30,000 00		-	1.00	30,000 00	1 00	30,000 00
		SUBTOTAL WORK COMPLETE						$ 3,266.64		$ 3,537,313.61		$ 3,540,580.24

4

Period July 1 through July 31, 2004

Contract Progress Payment 15

CONTRACTOR MONTHLY PROGRESS PAYMENT REQUEST

Payment Request Made To:

CITY OF BEAUMONT
550 East Sixth Street
Beaumont, California 92223
Telephone 909 769 8520
Facsimile 909 769 8526

Payment Request Made By:

J.F. Shea Construction, Inc.
667 Brea Canyon Road
Post Office Box 489
Walnut, California 91788-0489
Telephone 909 595 4397
Facsimile 909 444 4263

Project Owner Information:

City of Beaumont
Wastewater Treatment Plant Expansion, Stage II, Phases 1 & 2
Community Facilities District 93-1

SHEA COST CODE	CONTRACT ITEM NO	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	TOTALS THROUGH JULY 31, 2004 QTY	TOTALS THROUGH JULY 31, 2004 AMOUNT	PREVIOUS TOTALS QTY	PREVIOUS TOTALS AMOUNT	TOTALS TO DATE QTY	TOTALS TO DATE AMOUNT
	SUBTOTALS BASE CONTRACT (*Basin 3*) & ADDITIVE ITEMS (*Basins 4 & 5*)					$ 7,398,758.00	0.044%	$ 3,266.64	99.93%	7,393,313.61	99.97%	$ 7,396,580.24
	Deductive Adjustments											
50-100-001	1	Veile Street Imp (adjustments to T&M)	1.00	LS	$ (71,197.83)	$ (71,197.83)		$ -	1.00	$ (71,197.83)	1.00	$ (71,197.83)
	2					-		-		-		-
	3					-		-		-		-
	Deductive Subtotals					$ (71,197.83)		$ -		$ (71,197.83)		$ (71,197.83)
	Additive Adjustments											
50-100-001	1	Veile Street Improvements	1.00	LS	$ 400,000.00	$ 400,000.00		$ -	1.00	400,000.00	1.00	$ 400,000.00
	2	Inspection Office Trailer	1.00	LS	9,800.19	9,800.19		-	1.00	9,800.19	1.00	9,800.19
50-100-003	3	Repair 12" Sewer Line (so aeration Basin)	1.00	LS	32,596.54	32,596.54		-	1.00	32,596.54	1.00	32,596.54
50-100-004	4	Over Ex for Sound Bearing Surface	1.00	LS	968.42	968.42		-	1.00	968.42	1.00	968.42
50-100-005	5	Replace Manhole Shaft	1.00	LS	9,535.50	9,535.50		-	1.00	9,535.50	1.00	9,535.50
50-100-006	6	Replace 6" SDR with 8" SDR	1.00	LS	1,081.70	1,081.70		-	1.00	1,081.70	1.00	1,081.70
50-100-007	7	~~Install CB Inlet Cover 6th & Penn~~	~~0.00~~	~~LS~~	~~924.64~~	Not Used		~~-~~	-	-	-	-
01-040-001	8	Site Construction Survey	1.00	LS	34,000.00	34,000.00		-	1.00	34,000.00	1.00	34,000.00
50-100-008	9	Hydro Seed Veile Street Improvements	1.00	LS	9,610.37	9,610.37		-	1.00	9,610.37	1.00	9,610.37
50-100-009	10	12" Airline Hand Excavation & Exploratory Work	1.00	LS	1,254.59	1,254.59		-	1.00	1,254.59	1.00	1,254.59
995	11	T & M Allowance Construct Lift Station (Items 11a through 11n)	1.00	LS	1,432,869.39	763,315.04		-	-	-		
995	11a	Sludge Drying Bed Earthwork	1.00	LS	~~43,069.86~~	Not Used		-	-	-	-	-
995	11b	Sludge Drying Bed Structural	1.00	LS	~~162,451.04~~	Not Used		-	-	-	-	-
995	11c	Sludge Drying Bed Utility Work	1.00	LS	~~242,432.29~~	Not Used		-	-	-	-	-
995	11d	Sludge Drying Bed Buy Items	1.00	LS	~~123,452.57~~	Not Used		-	-	-	-	-
995	11e	Sludge Drying Bed Subcontract Work (Paint, Pave, Rebar)	1.00	LS	~~77,349.84~~	Not Used		-	-	-	-	-
995	11f	Sludge Drying Bed Miscellaneous Activities	1.00	LS	~~20,798.75~~	Not Used		-	-	-	-	-
995	11g	Lift Station Earthwork	1.00	LS	139,516.69	139,516.69		-	1.00	139,516.69	1.00	139,516.69
995	11h	Lift Station Structural	1.00	LS	101,852.93	101,852.93		-	1.00	101,852.93	1.00	101,852.93
995	11i	Lift Station Mechanical	1.00	LS	35,585.55	35,585.55		-	1.00	35,585.55	1.00	35,585.55
995	11j	Lift Station Gravity Sewer & Manholes	1.00	LS	259,055.34	259,055.34		-	1.00	259,055.34	1.00	259,055.34
995	11k	Lift Station Force Main Ex & Bf (Lay with 11c above)	1.00	LS	30,655.15	30,655.15		-	1.00	30,655.15	1.00	30,655.15
995	11l	Lift Station Buy Items	1.00	LS	143,269.48	143,269.48		-	1.00	143,269.48	1.00	143,269.48
995	11m	Lift Station Subcontract Work (Paint, Pave, Rebar)	1.00	LS	41,176.49	41,176.49		-	1.00	41,176.49	1.00	41,176.49
995	11n	Lift Station Miscellaneous Activities	1.00	LS	12,203.41	12,203.41		-	1.00	12,203.41	1.00	12,203.41

9

Period July 1 through July 31, 2004

CONTRACTOR MONTHLY PROGRESS PAYMENT REQUEST

Contract Progress Payment 15

Payment Request Made To:

CITY OF BEAUMONT
550 East Sixth Street
Beaumont, California 92223
Telephone 909 769 8520
Facsimile 909 769 8526

Payment Request Made By:

J.F. Shea Construction, Inc.
667 Brea Canyon Road
Post Office Box 489
Walnut, California 91788-0489
Telephone 909 595 4397
Facsimile 909 444 4263

Project Owner Information:

City of Beaumont
Wastewater Treatment Plant Expansion, Stage II, Phases 1 & 2
Community Facilities District 93-1

SHEA COST CODE	CONTRACT ITEM NO	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	TOTALS THROUGH JULY 31, 2004 QTY	TOTALS THROUGH JULY 31, 2004 AMOUNT	PREVIOUS TOTALS QTY	PREVIOUS TOTALS AMOUNT	TOTALS TO DATE QTY	TOTALS TO DATE AMOUNT
	Additive Adjustments Continued											
998	12	Automatic Backwash Filter		LS	2,089,000 00		-	-			-	
998	12a	ABW Filter Earthwork	1 00	LS	54,265 51	54,265 51	0 0100	542 66	0.99	53,722 85	1 00	54,265.51
998	12b	ABW Structural Work	1 00	LS	582,593 79	582,593 79	0 0750	43,694 53	0.93	538,899 26	1 00	582,593.79
998	12c	ABW Miscellaneous Metals	1 00	LS	41,893 85	41,893.85	0.0250	1,047 35	0 95.	39,799 16	0 98	40,846 50
998	12d	ABW Above Grade Mechanical & Filter Construction	1 00	LS	170,596 99	170,596 99	0 2000	34,119 40	0 60	102,358.19	0 80	136,477 59
998	12e	ABW Below Grade Mechanical	1 00	LS	33,300 11	33,300 11	0 0150	499 50	0 99	32,800 61	1 00	33,300 11
998	12f	ABW Permanent Construction Materials	1 00	LS	1,056,909 58	1,056,909 58	0 0500	52,845 48	0 95	1,004,064 10	1 00	1,056,909 58
998	12g	ABW Subcontract Work (Rebar)	1 00	LS	149,440 17	149,440 17		-	1.00	149,440 17	1 00	149,440.17
995-50-100-001	13	Over Ex for Sound Bearing Surface @ Gravity Sewer	1 00	LS	82,716 54	82,716 54		-	1 00	82,716 54	1.00	82,716 54
995-50-100-002	14	Clear & haul Off Rubble Debris	1 00	LS	26,655.29	26,655 29		-	1 00	26,655 29	1 00	26,655 29
995-50-100-003	15	Manhole Structure Shoring	1 00	LS	19,335.41	19,335 41		-	1.00	19,335.41	1 00	19,335.41
995-50-100-004	16	Modification of Shoring & Manhole Size Increase	1 00	LS	20,250 67	20,250 67		-	1 00	20,250 67	1 00	20,250 67
995-50-100-005	17	ACP Removal & Legal Disposal	1 00	LS	4,250 75	4,250 75		-	1 00	4,250 75	1 00	4,250 75
995-50-100-006	18	Lift Station Inlet Diameter Change	1.00	LS	1,872 74	1,872 74		-	1 00	1,872 74	1 00	1,872 74
995	19	Bond Fee for Items 13 through 18	1 00	LS	1,569 54	1,569 54		-	1 00	1,569 54	1 00	1,569 54
988	20	Change to Stainless Steel Air Piping	1 00	LS	112,226 42	112,226 42		-	1 00	112,226 42	1 00	112,226 42
988	21	Electrical Modification (See 2/9/04 letter)	1.00	LS	112,043 40	112,043.40		-	1 00	112,043 40	1 00	112,043 40
988	22	Install Veile Street Erosion Control Work	1 00	LS	765 05	765 05		-	1 00	765 05	1 00	765.05
988	23	Veile Street Erosion Restoration & Storm Drain Improvements	1 00	LS	40,528 32	40,528 32			1 00	40,528 32	1 00	40,528.32
988	24	4" Airline Encasement	1 00	LS	8,458 72	8,458 72		-	1 00	8,458.72	1 00	8,458 72
988	25	Bond Fee for Items 22 through 24	1.00	LS	564 30	564 30		-	1 00	564.30	1 00	564.30
988-50-100-014	26	Restoration of Entrance ate after Vandalism	1 00	LS	161 87	161 87		-	1 00	161 87	1 00	161 87
988-50-100-015	27	Relocate trailer for City Convenience	1 00	LS	619 56	619.56		-	1 00	619 56	1 00	619 56
900-50-100-016	28	Change MLSS Light Standard	1.00	LS	4,867 43	4,867.43		-	1.00	4,867 43	1 00	4,867 43
988-50-100-007	29	Additional Grading & Restoration @ Solid Land Fill	1 00	LS	1,293.01	1,293 01		-	1.00	1,293 01	1 00	1,293 01
988-50-100-008	30	Addition of Gravity Sewer & Utility Encounter Support	1 00	LS	102,664 49	102,664 49		-	1 00	102,664 49	1 00	102,664 49
900-50-100-009	31	Additional Ballards & Light Standards	1 00	LS	4,542 43	4,542 43		-	1.00	4,542.43	1 00	4,542.43
988-50-100-001	32	Reroute Existing 3" Plant Water Line	1 00	LS	6,856 84	6,856 84		-	1 00	6,856 84	1.00	6,856 84
988	33	Bond Fee for Items 22 through 24	1 00	LS	1,210 15	1,210.15		-	1 00	1,210 15	1 00	1,210 15
988	34	Change Plant Water Hose Bibs from 2" to 1"	1 00	LS	2,003 96	2,003 96		-	1 00	2,003 96	1 00	2,003.96
988	35	Screen Recylced AC and Place as Access Roads	1 00	LS	23,677 52	23,677 52		-	1 00	23,677 52	1 00	23,677 52
988	36	Add Curb and Bollards as Directed @ Blower Station	1 00	LS	11,000 40	11,000 40		-	1 00	11,000 40	1 00	11,000 40
988	37	Construct New Holding Basin & Sludge Transfer	1 00	LS	262,512 98	262,512.98		-	1 00	262,512.98	1 00	262,512 98
988	38	Modification to Valve Handwheels & Actuators	1 00	LS	1,318 51	1,318 51		-	1 00	1,318 51	1 00	1,318 51
998	39	Add Water Stop to Filter Structure	1 00	LS	7,781 78	7,781 78		-	1 00	7,781 78	1 00	7,781 78
988	40	Bond Fee for Items 34 through 39	1 00	LS	3,082 95	3,082 95		-	1 00	3,082 95	1 00	3,082 95
	Additive Subtotals					$ 4,215,993.38		132,748.91		4,048,077.72		4,180,826.64

9

Period July 1 through July 31, 2004

Contract Progress Payment 15

CONTRACTOR MONTHLY PROGRESS PAYMENT REQUEST

Payment Request Made To:

CITY OF BEAUMONT
550 East Sixth Street
Beaumont, California 92223
Telephone 909 769 8520
Facsimile 909 769 8526

Payment Request Made By:

J.F. Shea Construction, Inc.
667 Brea Canyon Road
Post Office Box 489
Walnut, California 91788-0489
Telephone 909 595 4397
Facsimile 909 444 4263

Project Owner Information:

City of Beaumont
Wastewater Treatment Plant Expansion, Stage II, Phases 1 & 2
Community Facilities District 93-1

SHEA COST CODE	CONTRACT ITEM NO	DESCRIPTION	QTY	UNIT	UNIT PRICE	ADJUSTED CONTRACT AMOUNT	TOTALS THROUGH JULY 31, 2004 QTY	TOTALS THROUGH JULY 31, 2004 AMOUNT	PREVIOUS TOTALS QTY	PREVIOUS TOTALS AMOUNT	TOTALS TO DATE QTY	TOTALS TO DATE AMOUNT
		SUBTOTALS				**$ 11,543,553.55**	**1.178%**	**$ 136,015.55**	**98.50%**	**11,370,193.50**	**99.68%**	**11,506,209.05**
		Less Retention @ (Summation of 10% for Progress Payments No 1, 2, & 3, then 5% thereafter)					5.00%	6,800.78	6.82%	775,835.60	6.80%	782,636.38
		Credit for Retention Held Over 5% of Gross Contract Amount										205,458.70
		Less Previous Payments										10,594,357.90
		NET PAYMENT						**$ 129,214.77**		**$ 10,594,357.90**		**$ 334,673.47**
								Fifteen		One through Fourteen		Current Due

PREPARED BY — CY 8/2/04

APPROVED BY — Bw 8/2/04

DATE APPROVED. — 8/2/04

Remaining Contract Value to Complete $ *37,344.50*

APPROVED
BY: _____
ASST. DIR. OF PUBLIC WORKS
Date: 8/3/04

Trust and Investment Group
WIRE DISBURSEMENTS

DATE: 8/13/04

ACCOUNT INFORMATION

WIRE NUMBER	REPETITIVE WIRE NUMBER	R.C. NUMBER
9		91080
TRUST ACCOUNT NUMBER	**TRUST ACCOUNT NAME**	
6711674106	Beaumont 2001- IMPROVEMENT FUND	

PAID PRINCIPAL	INCOME	INVESTMENT INCOME	TOTAL
$ 334,673.41			$ 334,673.41

BUSINESS TRUST & INVESTMENT ACCOUNTING OFFICER APPROVAL

DISBURSEMENT INFORMATION

DISBURSEMENT CODE	CODE DESCRIPTION	
15	WIRE TRANSFER	
PAID TO TAX ID NUMBER	**NAME**	
NO ONE		
BANK NAME	**CITY**	**STATE**
Wells Fargo Bank	San Francisco	CA
ABA NUMBER	**ACCOUNT NUMBER**	
[redacted]	[redacted]	

FOR CREDIT TO: J. F. SHEA CONSTRUCTION, INC.

PAID FOR TAX ID	NAME	
NO ONE		

EXPLANATION: Requisition #38 dated 8/11/04, CERT NO.38 WWTP EXPANSION

ASSET REFERENCE NUMBER	P#	TREAT AS INCOME
FOR ACCRUALS	**DATE INCOME APPLIES**	

WIRE FEE PAID BY: [ ] PARTICIPANT/BENEFICIARY [ ] ACCOUNT [ ] FEE WAIVED

UCC 4A CALL-BACK VERIFICATION SECTION

DATE	AMOUNT VERIFIED	
		( ) BENEFICIARY VERIFIED
CUSTOMER INITIATOR	**FORM PREPARED BY**	
Alan Kapanicas	Nancy Perez	
CALLED BACK TO	**CALLED BACK BY**	

TIME: [ ] REPETITIVE WIRE [ ] SECURITY PROCEDURE NOT PERFORMED [X] EXCEPTION [ ] BANK INITIATED

UCA--ADDITIONAL SECURITY PROCEDURE: ( ) YES ( ) NO

APPROVALS

DISBURSEMENT APPROVED BY -- NAME	SIGNATURE	DATE
ALISION BRUANSTEIN	Alison J. Bruanstein	8/13/04
ADDITIONAL APPROVAL (IF NECESSARY) -- NAME	**SIGNATURE**	**DATE**
Lorraine McIntire	Lorraine McIntire	8/13/04
POSTING LOCATION CONTACT		**TIE-LINE**

UNION BANK OF CALIFORNIA
CORPORATE TRUST DEPARTMENT

SEI TRUST 3000 SYSTEM 8/13/04 15:04:25

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674106 : ¬BEAUMONT 2001 - IMPROVEMENT FUND

PAID PRINCIPAL: 6,650.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 348 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: AZTEC ENGINEERING
ADDR: P.O. BOX 52720
ADDR: PHOENIX, AZ
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQ. #38 DATED 8/11/04 - WWTP EXPANSION
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000229

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

HOLDINGS LIST PRICED AS OF: 8/12/04 PAGE 1 OF 2
6711674106 ¬BEAUMONT 2001 - IMPROVEMENT FUND CASH BASIS
COMMAND ===>

S	SECURITY DESCRIPTION SHARES/PV	MARKET VALUE	FEDERAL COST	%MKT	P	ANNUAL INC/ UNREAL G/L	CURR YIELD
	MONEY MARKET FUNDS						
	BLACKROCK PROV T-FUND INST #60		[redacted]		1	43,747	
	3,957,713.8200	3,957,713.82	3,957,713.82	100.0		0	1.1
	INVESTMENTS	3,957,713.82	3,957,713.82	100.0		43,747	1.1
	PRINCIPAL CASH	0.00	0.00			0	
	TOTAL	3,957,713.82	3,957,713.82				
	INCOME CASH	0.00					

F1-HELP F2-HINT F3-END F4-SKIP F5-RFIND F6-PRINT F7-UP F8-DOWN F10-LEFT

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $6,650.00

[X] SRB/2001A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	WWTP Potholing	$6,650.00	200413901
	TOTAL CERTIFICATE INVOICE AMOUNT	**$6,650.00**	

Project Manager _____ Date 5-12-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	WWTP Potholing						
1	$6,650.00						$6,650.00
TOTAL	$6,650.00						$6,650.00

Contractor Aztec Engineering
Contract Amount $6,650.00

	CFD 93-1, Series 2000A
X	Sewer Revenue Bond, Series 2001A
	1996 SRB Series A
	Other

Urban Logic Consultants

• Engineers • Planners • Surveyors • Program Managers • Construction Administrators • Utility Locators • Consultants • Engineers • Planners • Surveyors • Program Managers • Construction Administrators • Utility Locators • Consultants •

AZTEC
www.aztec.us
Since 1992

To: DJ Surveying
41934 Main St. #206
Temecula, CA 92590
Attention: Dennis Janda

Invoice No: 200413901
Invoice Date: July 16, 2004

Project: AZ04139 **DJI Surveying**

Project Manager: Arthur Mehler

Professional Services for the Period: 7/1/2004 to 7/31/2004

Billing Sub Grp: 001 Beaumont California

Cost Plus

Subsurface Utility Excavation - Prof Services

Vendor/Expense		Charge
In any surface over 7 feet in depth		
In any surface over 7 feet in depth	7/16/2004	150.00
Unpaved Surface (depth 7 feet and under)		
Unpaved Surface (depth 7 feet and und	7/16/2004	6,500.00
Subsurface Utility Excavation - Prof Services Totals		**$6,650.00**

Total Invoice Amount: **$6,650.00**

Approved by

The information contained herein may be confidential and is protected from disclosure by law as proprietary information. It is intended for the exclusive use of the named recipient. If you are not the named recipient, you are hereby notified that any use, reproduction, disclosure, or distribution of the information herein may be subject to legal restriction or sanction and you are requested to notify us by telephone to arrange for the return or destruction of the document(s) and all copies.

Please remit payment to: AZTEC Engineering: P.O. Box 52720; Phoenix, AZ 85072.

• Administrators • Utility Locators • Consultants • Engineers • Planners • Surveyors • Program Managers • Construction

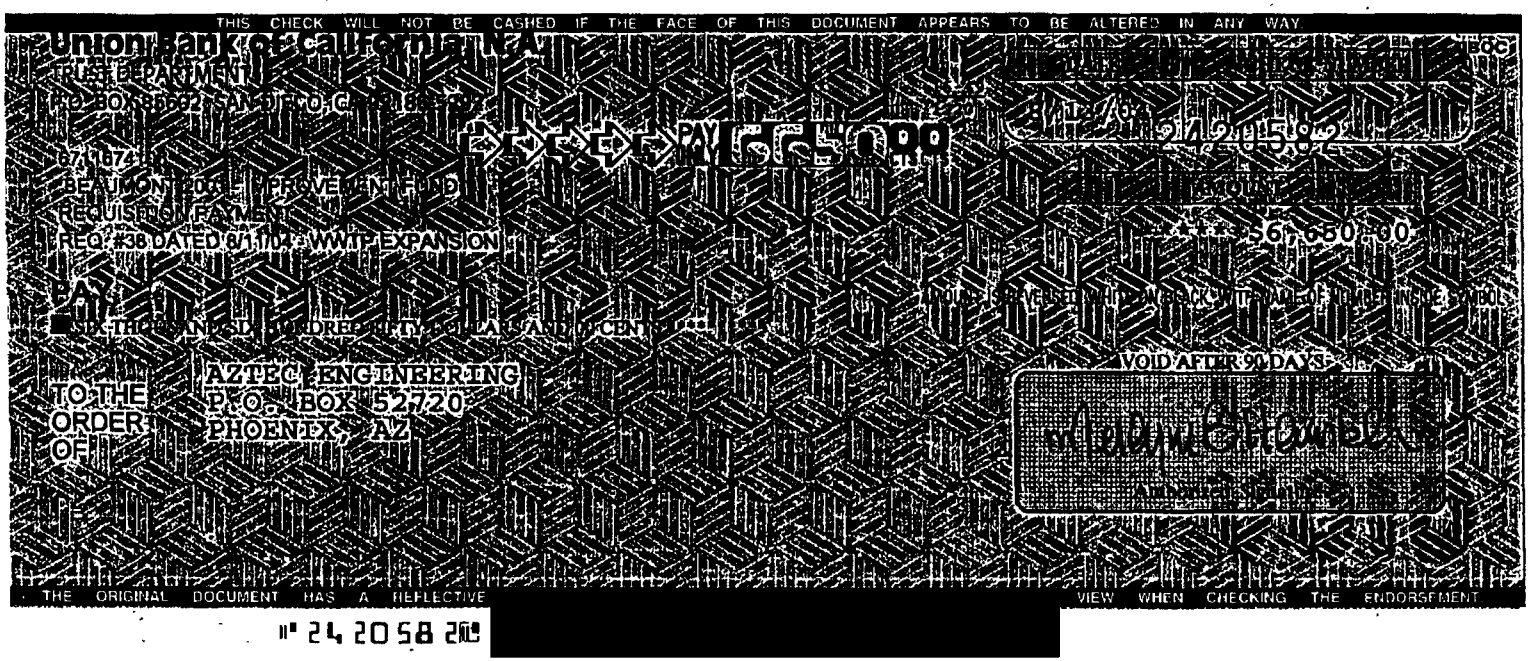
6711674106
BEAUMONT 2001 - IMPROVEMENT FUND
REQUISITION PAYMENT
REQ. #38 DATED 8/11/04 - WWTP EXPANSION

DATE
8/13/04

AMOUNT
6,650.00

AZTEC ENGINEERING
P.O. BOX 52720
PHOENIX, AZ

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT



City of Beaumont
550 East Sixth Street
Beaumont, CA 92223
(909) 769-8520
FAX (909) 769-8526
FAX (909) 769-8525

CORP TRUST FILES
A/C 1674
SUB-FILE # 17

September 15, 2004

VIA FAX (213) 972-5694

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 39 Wastewater Improvement Fund, 2001 Series A Variable Rate Revenue Bonds

Dear Mr. Ball:

Please find enclosed the above referenced requisition related to the City of Beaumont Wastewater Improvement Fund, 2001 Series A Variable Rate Revenue Bonds. Attached to the requisition are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

WASTEWATER IMPROVEMENT FUND

BEAUMONT UTILITY AUTHORITY
2001 VARIABLE RATE REVENUE BONDS

REQUISITION NO. 39

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

Date: September 15, 2004

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 39

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date September 15, 2004

[X] SRB, Series 2001A
[ ] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674106
DESCRIPTION Wastewater Improvement Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	36	Wastewater Enterprise Projects	87,770.00 ✓
R. Moody Construction, Inc. *(per attached wire instructions)*	7	WWTP Expansion	25,784.53
R. Moody Construction, Inc. *(per attached wire instructions)*	8	WWTP Expansion	4,868.40
R. Moody Construction, Inc. *(per attached wire instructions)*	9	WWTP Expansion	14,917.50
R. Moody Construction, Inc. *(per attached wire instructions)*	10	WWTP Expansion	24,093.10
Standard and Poor's *Invoice #10043843* *2542 Collection Center Drive* *Chicago, IL 60693*	1	Surveillance Fee	2,000.00 ✓
	TOTAL		**$159,433.53**

69,663.53

CITY APPROVALS:

[✓] Public Works Director — Date 9-15-04

[✓] City Manager — Date 9-22-04

Urban Logic Consultants

Trust and Investment Group
WIRE DISBURSEMENTS

DATE: 9/27/04

ACCOUNT INFORMATION

WIRE NUMBER	REPETITIVE WIRE NUMBER	R.C. NUMBER
21		91080
TRUST ACCOUNT NUMBER	**TRUST ACCOUNT NAME**	
6711674106	Beaumont 2001- IMPROVEMENT FUND	
PAID PRINCIPAL	**INCOME**	**INVESTMENT INCOME**	**TOTAL**
$ 69,663.53			$ 69,663.53
BUSINESS TRUST & INVESTMENT ACCOUNTING OFFICER APPROVAL			

DISBURSEMENT INFORMATION

DISBURSEMENT CODE	CODE DESCRIPTION	
15	WIRE TRANSFER	
PAID TO TAX ID NUMBER	**NAME**	
NO ONE		
BANK NAME	**CITY**	**STATE**
Bank of America	San Francisco	CA
ABA NUMBER	**ACCOUNT NUMBER**	
[redacted]	[redacted]	
FOR CREDIT TO		
R. Moody Construction, Inc. (license #774281)		
PAID FOR TAX ID	**NAME**	
NO ONE		
EXPLANATION		
Requisition #39 dated 9/15/04, (WWTP EXPANSION) CERT. #7 - #10		
ASSET REFERENCE NUMBER	**P#**	**TREAT AS INCOME**
FOR ACCRUALS	**DATE INCOME APPLIES**	
WIRE FEE PAID BY		
[ ] PARTICIPANT/BENEFICIARY	[ ] ACCOUNT	[ ] FEE WAIVED

UCC 4A CALL-BACK VERIFICATION SECTION

DATE	AMOUNT VERIFIED	
		( ) BENEFICIARY VERIFIED
CUSTOMER INITIATOR	**FORM PREPARED BY**	
Alan Kapanicas	Nancy Perez	
CALLED BACK TO	**CALLED BACK BY**	
TIME		
[ ] REPETITIVE WIRE	[ ] SECURITY PROCEDURE NOT PERFORMED	[X] EXCEPTION [ ] BANK INITIATED
UCA--ADDITIONAL SECURITY PROCEDURE		
( ) YES ( ) NO		

APPROVALS

DISBURSEMENT APPROVED BY -- NAME	SIGNATURE	DATE
Alison Braunstein	Alison J. Braunstein	9/27/2004
ADDITIONAL APPROVAL (IF NECESSARY) -- NAME	**SIGNATURE**	**DATE**
Vivian Savedra		9/27/2004
POSTING LOCATION CONTACT		**TIE-LINE**

UNION BANK OF CALIFORNIA
CORPORATE TRUST DEPARTMENT

CASH RECEIPTS

CASH ACCOUNTING
CASH - CASH RECEIPTS

DATE: 9/27/04

ACCOUNT NO.: 6711674106 NAME: Beaumont 2001 - Improvement Fund

RECEIVED PRINCIPAL: 69,663.53 COMMISSION: _____

INCOME _____

INVESTED INCOME: _____

RECEIPT CODE: 35 DESCRIPTION: **WIRE TRANSFER RECEIPT**

EXPLANATION: Returned wire from Bank of America

ASSET REFERENCE: _____ #1 PRIN #2 INC #3 INV INC

ASSET NAME: _____

PURCHASE FUNDS: _____ YES NO

PREPARED BY: Nancy Ruiz ~~Rachel Norwood~~ EXT: 8-972-5663

CASH CHANGE: _____

TRANSACTION NUMBER: _____

FORM 1907 (09/91)

Trust and Investment Group
WIRE DISBURSEMENTS

DATE: 9/24/04

ACCOUNT INFORMATION

WIRE NUMBER	REPETITIVE WIRE NUMBER	R.C. NUMBER	
6		91080	
TRUST ACCOUNT NUMBER	**TRUST ACCOUNT NAME**		
6711674106	Beaumont 2001- IMPROVEMENT FUND		
PAID PRINCIPAL	**INCOME**	**INVESTMENT INCOME**	**TOTAL**
$ 69,663.53			$ 69,663.53
BUSINESS TRUST & INVESTMENT ACCOUNTING OFFICER APPROVAL			

DISBURSEMENT INFORMATION

DISBURSEMENT CODE	CODE DESCRIPTION		
15	WIRE TRANSFER		
PAID TO TAX ID NUMBER	**NAME**		
NO ONE			
BANK NAME	**CITY**	**STATE**	
Bank of America	San Francisco	CA	
ABA NUMBER	**ACCOUNT NUMBER**		
[redacted]	[redacted]		
FOR CREDIT TO			
R. Moody Construction, Inc. (license #774281)			
PAID FOR TAX ID	**NAME**		
NO ONE			
EXPLANATION			
Requisition #39 dated 9/15/04, (WWTP EXPANSION) CERT. #7 - #10			
ASSET REFERENCE NUMBER	**P#**	**TREAT AS INCOME**	
FOR ACCRUALS	**DATE INCOME APPLIES**		
WIRE FEE PAID BY			
[ ] PARTICIPANT/BENEFICIARY	[ ] ACCOUNT	[ ] FEE WAIVED	

UCC 4A CALL-BACK VERIFICATION SECTION

DATE	AMOUNT VERIFIED	( ) BENEFICIARY VERIFIED	
CUSTOMER INITIATOR	**FORM PREPARED BY**		
Alan Kapanicas	Nancy Perez		
CALLED BACK TO	**CALLED BACK BY**		
TIME	[ ] REPETITIVE WIRE	[ ] SECURITY PROCEDURE NOT PERFORMED	[X] EXCEPTION [ ] BANK INITIATED
UCA--ADDITIONAL SECURITY PROCEDURE			
( ) YES ( ) NO			

APPROVALS

DISBURSEMENT APPROVED BY – NAME	SIGNATURE	DATE
Andy Ball		9/24/2004
ADDITIONAL APPROVAL (IF NECESSARY) – NAME	**SIGNATURE**	**DATE**
Vivian Savedra		9/24/2004
POSTING LOCATION CONTACT		**TIE-LINE**

UNION BANK OF CALIFORNIA
CORPORATE TRUST DEPARTMENT

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 36
Contract Amount $983,936.00

[X] SRB/2001A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Wastewater Enterprise Projects	$87,770.00	2004-227
	TOTAL CERTIFICATE INVOICE AMOUNT	**$87,770.00**	

Project Manager _____ Date 9-15-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Wastewater Enterprise Projects

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Reclaimed Water	Penn/Elm Ave. Storm Drain	Marshall Cr. Rec. Water Ext.	Oak Valley GC ecl. Water Ext	Stage II WWTP Exp.	So. Trunk Main	'03B&C Bonds*	
Bal. Fwd. (96A)	$0.00	$18,811.15	$0.00	$0.00	$179,490.47			$198,301.62
1	$2,340.00	$0.00	$0.00	$0.00	$0.00			$2,340.00
2	$2,250.00	$0.00	$0.00	$0.00	$0.00			$2,250.00
3	$350.00	$0.00	$0.00	$0.00	$0.00			$350.00
4	$520.00	$0.00	$0.00	$0.00	$0.00			$520.00
5	$1,125.00	$0.00	$0.00	$0.00	$0.00			$1,125.00
6	$2,375.00	$0.00	$0.00	$0.00	$0.00			$2,375.00
7	$4,240.00	$0.00	$0.00	$0.00	$0.00			$4,240.00
8	$15,345.00	$0.00	$0.00	$0.00	$0.00			$15,345.00
9	$4,305.00	$0.00	$0.00	$0.00	$0.00			$4,305.00
10	$3,180.00	$0.00	$0.00	$0.00	$0.00			$3,180.00
11	$1,600.00	$0.00	$0.00	$0.00	$0.00			$1,600.00
12	$2,345.00	$375.00	$0.00	$0.00	$47,831.06			$50,551.06
13	$1,465.00	$670.00	$250.00	$375.00	$27,355.00			$30,115.00
14	$1,575.00	$2,920.00	$125.00	$645.00	$27,635.00			$32,900.00
15	$2,590.00	$2,055.00	$1,250.00	$2,000.00	$32,881.25			$40,776.25
16	$2,875.00	$6,215.00	$0.00	$500.00	$22,310.00			$31,900.00
17	$4,875.00	$18,020.00	$0.00	$500.00	$20,655.00			$44,050.00
18	$3,170.00	$16,535.00	$0.00	$795.00	$26,778.62			$47,278.62
19	$1,840.00	$18,822.50	$0.00	$730.00	$28,147.71		$102.07	$49,642.28
20	$4,147.50	$3,110.00	$0.00	$1,022.50	$21,560.00			$29,840.00
21	$3,295.00	$2,847.50	$0.00	$1,795.00	$51,471.35	$2,295.00		$61,703.85
22	$905.00	$2,425.00	$0.00	$125.00	$42,907.62	$0.00		$46,362.62
23	$0.00	$7,671.25	$0.00	$0.00	$54,938.25	$1,000.00	$0.00	$63,609.50
24	$0.00	$2,088.75	$0.00	$0.00	$37,441.25	$875.00	$0.00	$40,405.00
25	$0.00	$761.25	$0.00	$0.00	$46,416.10	$250.00	$0.00	$47,427.35
26	$0.00	$375.00	$0.00	$0.00	$0.00	$125.00	$0.00	$500.00
27	$0.00	$625.00	$0.00	$0.00	$0.00	$625.00	$0.00	$1,250.00
28	$0.00	$250.00	$0.00	$0.00	$0.00	$750.00	$0.00	$1,000.00
29	$0.00	$1,045.00	$0.00	$0.00	$0.00	$1,250.00	$0.00	$2,295.00
30	$0.00	$625.00	$0.00	$0.00	$0.00	$6,095.00	$0.00	$6,720.00
31	$0.00	$250.00	$0.00	$0.00	$0.00	$3,125.00	$0.00	$3,375.00
32	$0.00	$750.00	$0.00	$0.00	$0.00	$500.00	$0.00	$1,250.00
33	$0.00	$250.00	$0.00	$0.00	$0.00	$210.00	$0.00	$460.00
34	$0.00	$375.00	$0.00	$0.00	$0.00	$2,610.00	$0.00	$2,985.00
35	$0.00	$250.00	$0.00	$0.00	$0.00	$2,758.75	$0.00	$3,008.75
36	$0.00	$500.00	$0.00	$0.00	$0.00	$6,007.50	$0.00	$6,507.50
TOTAL	$66,712.50	$108,622.40	$1,625.00	$8,487.50	$667,818.68	$28,476.25	$102.07	$881,844.40

Contractor Urban Logic Consultants, Inc.
Contract Amount $272,391.00 Reclaimed Water
$151,867.00 Storm Drain $439,426.00 Stage II Exp.
$75,215.00 Marshall Cr.
$113,902.00 Oak Valley GC *2003B&C Bonds to be reimbursed

[ ] CFD 93-1, Series 2000A
[X] Sewer Revenue Bond, Series 2001A
[ ] 1996 SRB Series A
[ ] Other

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Wastewater Enterprise Projects

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Sewer Repair Project	M.C. Water Mgmt. Basin	Line F-1 Water Mgmt. Basin	Recycled Water Fac.	Stage III WWTP Exp	WWTP Cent Basin Clean'g		
23	$0.00	$0.00	$0 00	$500.00	$0.00	$125.00		$625.00
24	$772.50	$375 00	$250.00	$1,590.00	$625.00	$125.00		$3,737.50
25	$920.00	$250.00	$0.00	$2,555.00	$5,915.00	$125.00		$9,765.00
26	$125.00	$250.00	$500.00	$1,125.00	$49,114.39	$125.00		$51,239.39
27	$875.00	$250.00	$375.00	$4,750.00	$50,683.25	$500 00		$57,433.25
28	$750.00	$0.00	$0.00	$1,500.00	$55,702.52	$250.00		$58,202.52
29	$3,360.00	$0.00	$0.00	$1,625.00	$73,032.50	$1,000.00		$79,017.50
30	$2,500.00	$0 00	$0.00	$875.00	$52,138.50	$375.00		$55,888.50
31	$1,700.00	$0.00	$0.00	$500.00	$54,539.00	$125.00		$56,864.00
32	$3,095.00	$0.00	$0.00	$2,125.00	$50,293.00	$250.00		$55,763.00
33	$500.00	$0.00	$0 00	$10,297.50	$58,472.50	$125.00		$69,395.00
34	$1,000.00	$0.00	$0.00	$8,975.00	$53,137.50	$0.00		$63,112.50
35	$125.00	$0.00	$0.00	$2,600.00	$56,337.50	$125.00		$59,187 50
36	$500.00	$0.00	$0.00	$1,000.00	$79,387.50	$375.00		$81,262 50
TOTAL	$16,222.50	$1,125.00	$1,125.00	$40,017.50	$639,378.16	$3,625 00		$701,493.16

Contractor Urban Logic Consultants, Inc.

Contract Amount $49,197.00 Sewer Repair

$67,988.00 MC Water Mgmt $798,994 00 Stage III Exp.

$76,195.00 Line F-1 $24,598.00 Cent. Basin Cl.

$218,050.00 WWTP Recyc

[ ] CFD 93-1, Series 2000A
[X] Sewer Revenue Bond, Series 2001A
[ ] 1996 SRB Series A
[ ] Other

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2004-227
INVOICE DATE
09/15/04
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the Beaumont Utility Authority Wastewater Enterprise Project Series 2001A from August 7, 2004 through September 10, 2004

Stage III WWTP Expansion				
Principal:	74.5	Hours @	$125	9,312.50
Sr. Associate:	29	Hours @	$90	2,610.00
Sr. Engineer:	101	Hours @	$90	9,090.00
Survey Crew:	17.5	Hours @	$140	2,450.00
Eng. Geologist:	7.5	Hours @	$80	600.00
Staff Engineer:	36	Hours @	$70	2,520.00
Soils Tech.:	71	Hours @	$70	4,970.00
Inspector:	127	Hours @	$70	8,890.00
Planner:	32	Hours @	$70	2,240.00
Const. Manager:	310	Hours @	$90	27,900.00
Eng. Tech.:	17	Hours @	$70	1,190.00
Intern:	79	Hours @	$70	5,530.00
Exec. Secretary:	27	Hours @	$45	1,215.00
Concrete Cyl. Comp. Tests:	17	@	$30	510.00
Max. Dry Density Tests:	2	@	$180	360.00
Centrifuge Basin Cleaning:				
Principal:	3	Hours @	$125	375.00
Penn. Ave. & Elm Ave. Storm Drain				
Principal:	4	Hours @	$125	500.00
Sewer Repair Project				
Principal:	4	Hours @	$125	500.00
			Subtotal:	**$80,762.50**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO. **2004-227**

INVOICE DATE **09/15/04**

W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the Beaumont Utility Authority Wastewater Enterprise Project Series 2001A from August 7, 2004 through September 10, 2004

WWTP Recycled Water Facilities				
Principal:	8	Hours @	$125	1,000.00
Southern Trunk Main				
Principal:	8	Hours @	$125	1,000.00
Sr. Engineer:	41	Hours @	$90	3,690.00
Surveyor:	15.5	Hours @	$85	1,317.50
			Subtotal:	***7,007.50***
			Total Amount Due:	**$87,770.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

SEI TRUST 3000 SYSTEM 9/24/04 12:47:11

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674106 : ¬BEAUMONT 2001 - IMPROVEMENT FUND

PAID PRINCIPAL: 87,770.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR: CREDIT UNION BANK OF CA
ADDR: [redacted]
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ. #39 DTD 9/15/04, WASTEWATER PROJ.
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000343

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

R. MOODY CONSTRUCTION, INC.

License # 774281

April 2, 2004

Urban Logic Consultants
43517 Ridge Park Dr., Ste. 200
Temecula, CA 92590

Dear Lenora:

Listed below is my routing/checking account number with Bank of America:

[redacted] [redacted]

Respectfully submitted:

Sue Moody

Sue Moody, Vice President

39821 Lincoln Street, Cherry Valley, CA 92223
(909) 769-3752 (909) 769-3712 fax

Please Deliver To: Nancy
Union Bank - Corp. Trust
Fax:

Pages: Two (2), including this cover sheet.

From: LaNora Ochs
Urban Logic Consultants, Inc.
(951) 676-1944
Fax: (951) 676-2054

Date: September 27, 2004

Comments: R. Moody Construction wire instructions.

fax

transmission

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 7
Contract Amount _____

- [X] SRB/2001A
- [ ] Sewer Revenue Bond
- [ ] 1996 SRB Series A
- [ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	WWTP Expansion	$25,784.53	324
	TOTAL CERTIFICATE INVOICE AMOUNT	**$25,784.53**	

Project Manager _____ Date 9-15-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY				CERTIFICATE TOTAL
	WWTP Expansion			Retention	
1	$36,500.00			($3,650.00)	$32,850.00
2	$33,575.00			($3,357.50)	$30,217.50
3	$14,313.75			($1,431.38)	$12,882.37
4	$63,555.25			($6,355.53)	$57,199.72
5	$17,200.00			($1,720.00)	$15,480.00
6	$67,193.84			($6,719.38)	$60,474.46
7	$28,649.48			($2,864.95)	$25,784.53
TOTAL	$260,987.32			($26,098.73)	$234,888.58

Contractor R. Moody Const., Inc.
Contract Amount _____

X	CFD 93-1, Series 2003A
	Sewer Revenue Bond, Series 2001A
	1996 SRB Series A
	Other _____

Urban Logic Consultants

R. Moody Construction Inc.

39821 Lincoln Street
Cherry Valley, CA 92223

Invoice

Date	Invoice #
8/23/2004	324

Bill To
City of Beaumont 550 E. Sixth Street Beaumont, CA 92223 Waste Water Treatment Plant

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Billing for electrical portion for centrifuge area:	28,649.48 -10.00%	28,649.48 -2,864.95
		Total	$25,784.53

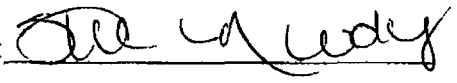
Approved
Deepak
8/26/04

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from **City of Beaumont** in the sum of **Twenty-five thousand seven hundred eighty-four dollars fifty-three cents ($25,784.53)** payable to **R. Moody Construction, Inc.** And when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of **Waste Water Treatment Plant** following extent. This release covers a progress payment for labor, services, equipment, or material furnished to **R. Moody Construction, Inc.** Through **August 22, 2004,** only and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: August 23, 2004

R. Moody Construction, Inc.

By: 

NOTE: CIVIL CODE SECTION 3262 (d) (1) PROVIDES: Where the claimant is required to execute a waiver and release in exchange for, or in order to induce the payment of, a progress payment and the claimant is not, in fact, paid in exchange for the waiver and release or a single payee check or joint payee check is given in exchange for the waiver and release, the waiver and release shall follow substantially the form set forth above.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 8
Contract Amount _____

[X] SRB/2001A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	WWTP Expansion	$4,868.40	325
	TOTAL CERTIFICATE INVOICE AMOUNT	**$4,868.40**	

Project Manager _____ Date 9-15-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY				CERTIFICATE TOTAL
	WWTP Expansion			Retention	
1	$36,500.00			($3,650.00)	$32,850.00
2	$33,575.00			($3,357.50)	$30,217.50
3	$14,313.75			($1,431.38)	$12,882.37
4	$63,555.25			($6,355.53)	$57,199.72
5	$17,200.00			($1,720.00)	$15,480.00
6	$67,193.84			($6,719.38)	$60,474.46
7	$28,649.48			($2,864.95)	$25,784.53
8	$4,868.40				$4,868.40
TOTAL	$265,855.72			($26,098.73)	$239,756.98

Contractor R. Moody Const., Inc.
Contract Amount _____

[X] CFD 93-1, Series 2003A
[ ] Sewer Revenue Bond, Series 2001A
[ ] 1996 SRB Series A
[ ] Other _____

Urban Logic Consultants

R. Moody Construction Inc.

39821 Lincoln Street
Cherry Valley, CA 92223

Invoice

Date	Invoice #
8/23/2004	325

Bill To
City of Beaumont 550 E. Sixth Street Beaumont, CA 92223 Waste Water Treatment Plant

P.O. No.	Terms	Project

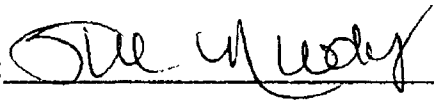
Quantity	Description	Rate	Amount
	1) Delete (2) 7' fluorescent light poles:	-2,000.00	-2,000.00
	2) Add (2) 25' poles with luminaries @ $2,522.00 each:	6,868.40	6,868.40
	(Around Centrifuge Area) Approved. Deepak Nagpaul 8/26/04		
		Total	$4,868.40

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from **City of Beaumont** in the sum of **Four thousand eight hundred sixty-eight dollars forty cents ($4,868.40)** payable to **R. Moody Construction, Inc.** And when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of **Waste Water Treatment Plant** following extent. This release covers a progress payment for labor, services, equipment, or material furnished to **R. Moody Construction, Inc.** Through **August 22, 2004,** only and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: August 23, 2004

R. Moody Construction, Inc.

By: 

NOTE: CIVIL CODE SECTION 3262 (d) (1) PROVIDES: Where the claimant is required to execute a waiver and release in exchange for, or in order to induce the payment of, a progress payment and the claimant is not, in fact, paid in exchange for the waiver and release or a single payee check or joint payee check is given in exchange for the waiver and release, the waiver and release shall follow substantially the form set forth above.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 9
Contract Amount _____

[X] SRB/2001A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	WWTP Expansion	$14,917.50	327
	TOTAL CERTIFICATE INVOICE AMOUNT	**$14,917.50**	

Project Manager _____ Date 9-15-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY				CERTIFICATE TOTAL
	WWTP Expansion			Retention	
1	$36,500.00			($3,650.00)	$32,850.00
2	$33,575.00			($3,357.50)	$30,217.50
3	$14,313.75			($1,431.38)	$12,882.37
4	$63,555.25			($6,355.53)	$57,199.72
5	$17,200.00			($1,720.00)	$15,480.00
6	$67,193.84			($6,719.38)	$60,474.46
7	$28,649.48			($2,864.95)	$25,784.53
8	$4,868.40				$4,868.40
9	$16,575.00			($1,657.50)	$14,917.50
TOTAL	$282,430.72			($27,756.23)	$254,674.48

Contractor R. Moody Const., Inc.
Contract Amount _____

[X] CFD 93-1, Series 2003A
[ ] Sewer Revenue Bond, Series 2001A
[ ] 1996 SRB Series A
[ ] Other _____

Urban Logic Consultants

Tem.

R. Moody Construction Inc.

39821 Lincoln Street
Cherry Valley, CA 92223

Invoice

Date	Invoice #
8/26/2004	327

Bill To
City of Beaumont 550 E. Sixth Street Beaumont, CA 92223 Waste Water Treatment Plant

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Construct 8,470 S.F. of 3" asphalt paving over 6" class II base.	0.00	0.00
	(255) cubic yards class II base @ $65.00 c.y.	16,575.00	16,575.00
		-10.00%	-1,657.50
	(Around Drying Beds and Office for equipment access)		
	Approved Deepak 8/26/04		
	Total		$14,917.50

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from **City of Beaumont** in the sum of **Fourteen thousand nine hundred seventeen dollars fifty cents ($14,917.50)** payable to **R. Moody Construction, Inc.** And when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of **Waste Water Treatment Plant** following extent. This release covers a progress payment for labor, services, equipment, or material furnished to **R. Moody Construction, Inc.** Through **August 22, 2004,** only and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: August 26, 2004

R. Moody Construction, Inc.

By: _____

NOTE: CIVIL CODE SECTION 3262 (d) (1) PROVIDES: Where the claimant is required to execute a waiver and release in exchange for, or in order to induce the payment of, a progress payment and the claimant is not, in fact, paid in exchange for the waiver and release or a single payee check or joint payee check is given in exchange for the waiver and release, the waiver and release shall follow substantially the form set forth above.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 10
Contract Amount _____

[X] SRB/2001A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	WWTP Expansion	$24,093.10	329
	TOTAL CERTIFICATE INVOICE AMOUNT	**$24,093.10**	

Project Manager _____ Date 9-13-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY				CERTIFICATE TOTAL
	WWTP Expansion			Retention	
1	$36,500.00			($3,650.00)	$32,850.00
2	$33,575.00			($3,357.50)	$30,217.50
3	$14,313.75			($1,431.38)	$12,882.37
4	$63,555.25			($6,355.53)	$57,199.72
5	$17,200.00			($1,720.00)	$15,480.00
6	$67,193.84			($6,719.38)	$60,474.46
7	$28,649.48			($2,864.95)	$25,784.53
8	$4,868.40				$4,868.40
9	$16,575.00			($1,657.50)	$14,917.50
10	$24,093.10				$24,093.10
TOTAL	$306,523.82			($27,756.23)	$278,767.58

Contractor R. Moody Const., Inc.
Contract Amount _____

[X] CFD 93-1, Series 2003A
[ ] Sewer Revenue Bond, Series 2001A
[ ] 1996 SRB Series A
[ ] Other _____

Urban Logic Consultants

R. Moody Construction Inc.

39821 Lincoln Street
Cherry Valley, CA 92223

Invoice

Date	Invoice #
8/26/2004	329

Bill To
City of Beaumont 550 E. Sixth Street Beaumont, CA 92223 Waste Water Treatment Plant

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Total linear footage expoxy injection at Waste Water Treatment Plant:	24,093.10	24,093.10
	No retention held on this invoice. Non-mark up item by subcontractor.		
		Total	$24,093.10

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from **City of Beaumont** in the sum of **Twenty-four thousand ninety three dollars ten cents ($24,093.10)** payable to **R. Moody Construction, Inc.** And when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of **Waste Water Treatment Plant** following extent. This release covers a progress payment for labor, services, equipment, or material furnished to **R. Moody Construction, Inc.** Through **August 22, 2004,** only and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: August 26, 2004

R. Moody Construction, Inc.

By: Steve Moody

NOTE: CIVIL CODE SECTION 3262 (d) (1) PROVIDES: Where the claimant is required to execute a waiver and release in exchange for, or in order to induce the payment of, a progress payment and the claimant is not, in fact, paid in exchange for the waiver and release or a single payee check or joint payee check is given in exchange for the waiver and release, the waiver and release shall follow substantially the form set forth above.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $2,000.00

[X] SRB/2001A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Annual Surveillance Fee	$2,000.00	10043843
	TOTAL CERTIFICATE INVOICE AMOUNT	**$2,000.00**	

Project Manager _____ Date 9-15-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Annual Fee						
1	$2,000.00						$2,000.00
TOTAL	$2,000.00						$2,000.00

Contractor Standard & Poor's
Contract Amount $2,000.00

	CFD 93-1, Series 2003A
X	Sewer Revenue Bond, Series 2001A
	1996 SRB Series A
	Other

Urban Logic Consultants

SEI TRUST 3000 SYSTEM 9/24/04 12:52:29

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674106 : BEAUMONT 2001 - IMPROVEMENT FUND

PAID PRINCIPAL: 2,000.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 348 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: STANDARD AND POOR'S
ADDR: 2542 COLLECTION CENTER DRIVE
ADDR: CHCIAGO, IL 60693
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQ.#39, DTD 9/15/04; INV: 10043843, SURV. FEE
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000345

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

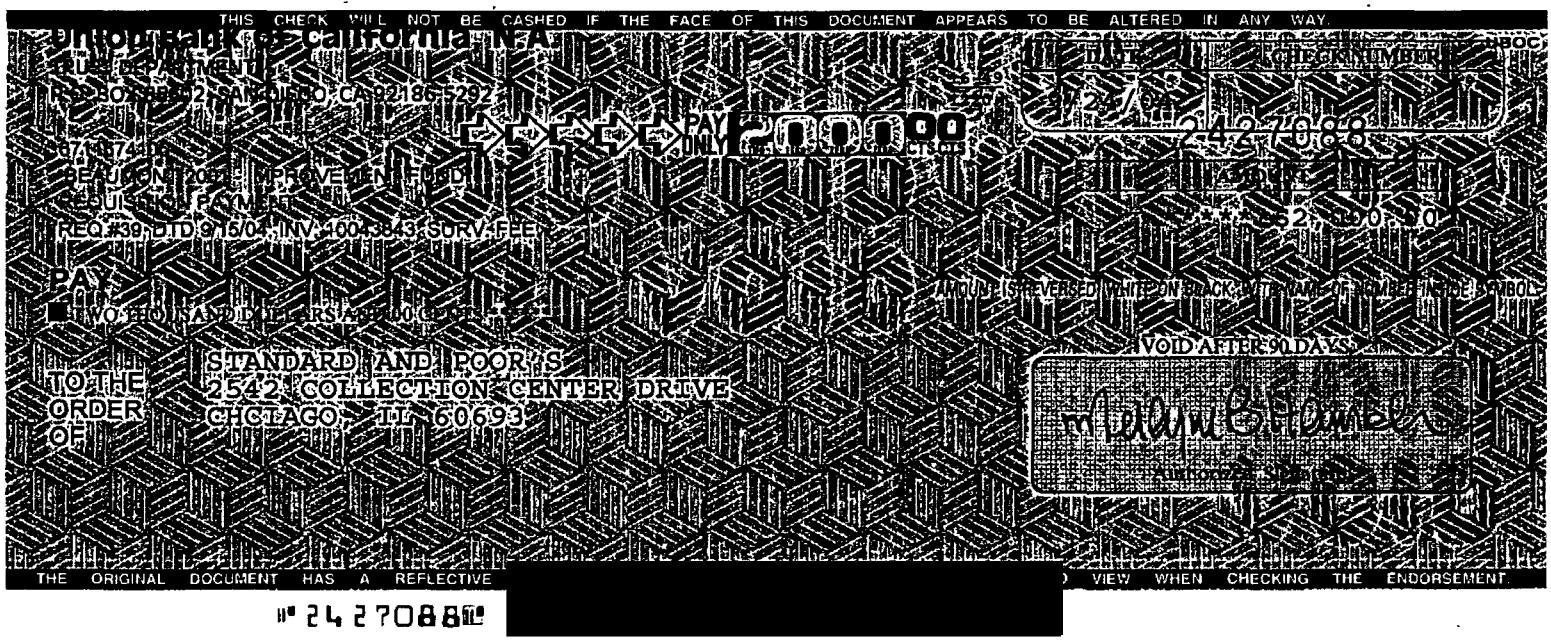
6711674106
BEAUMONT 2001 - IMPROVEMENT FUND
REQUISITION PAYMENT
REQ.#39, DTD 9/15/04; INV: 10043843, SURV. FEE

DATE
9/24/04

AMOUNT
2,000.00

STANDARD AND POOR'S
2542 COLLECTION CENTER DRIVE
CHCIAGO, IL 60693

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT



STANDARD &POOR'S
The McGraw-Hill Companies

Standard & Poor's Ratings Services
Federal I.D.: 13-1026995

Acct. No.: 1000038302
Date: 08/06/04
Page: 1
Purchase Order:
2001 Admin

Services Provided To:

Mr. Alan Kapanicas
Beaumont Financing Authority
550 East 6th Street
Beaumont CA 92223

Mr. Alan Kapanicas
Beaumont Financing Authority
550 East 6th Street
Beaumont CA 92223

12841A	ANALYTICAL SERVICES RENDERED IN CONNECTION WITH: USD $9,790,000 Beaumont Utility Authority, California, Variable Rate Revenue Bonds, Series 2001 A (Wastewater Enterprise Project), due: September 1, 2041 ANNUAL SURVEILLANCE FEE (08/01/2004 THRU 07/31/2005)	$2,000.00

PLEASE NOTE NEW REMITTANCE ADDRESS BELOW

FOR INQUIRIES CONTACT:
CARMELA FACCIOLO
TEL: 1-800-767-1896 EXT #4
FAX: 1-212-438-5178
CARMELLA_FACCIOLO@SANDP.COM

Special Instructions

TOTAL AMOUNT DUE $2,000.00 USD

This Invoice Due and Payable As Of: 08/06/04

Make Checks payable To:

To insure Proper Credit, DETACH HERE ▲ and RETURN THIS PORTION With Your Remittance

STANDARD &POOR'S

Standard & Poor's Ratings Services
Federal I.D.: 13-1026995

Invoice No.: 10043843
Acct. No.: 1000038302
Date: 08/06/04

BILLED TO:

Mr. Alan Kapanicas
Beaumont Financing Authority
550 East 6th Street
Beaumont CA 92223

REMIT TO:

BANK OF AMERICA
SAN FRANCISCO CA
STANDARD AND POOR'S
ACCOUNT NO. [redacted]
ABA NO. [redacted]
PLEASE REFERENCE INVOICE #

STANDARD AND POOR'S
2542 COLLECTION CENTER DRIVE
CHICAGO, IL 60693

10000383028 10043843 00200000 1 700 10 07 0804 8

TOTAL AMOUNT DUE $2,000.00 USD

AMOUNT ENCLOSED

Please See Reverse Side for Subscription Agreement and Other Important Information

City of Beaumont
550 East Sixth Street
Beaumont, CA 92223
(909) 769-8520
FAX (909) 769-8526
FAX (909) 769-8525

CORP TRUST FILES	
A/C	16741
SUB-FILE #	17

October 12, 2004

VIA FAX (213) 972-5694

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 40 Wastewater Improvement Fund, 2001 Series A Variable Rate Revenue Bonds

Dear Mr. Ball:

Please find enclosed the above referenced requisition related to the City of Beaumont Wastewater Improvement Fund, 2001 Series A Variable Rate Revenue Bonds. Attached to the requisition are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

WASTEWATER IMPROVEMENT FUND

BEAUMONT UTILITY AUTHORITY
2001 VARIABLE RATE REVENUE BONDS

REQUISITION NO. 40

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

Date: October 12, 2004

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 40

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date October 12, 2004

[X] SRB, Series 2001A
[ ] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674106
DESCRIPTION Wastewater Improvement Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	37	Wastewater Enterprise Projects	68,972.50
R. Moody Construction, Inc. *(per attached wire instructions)*	11	WWTP Expansion	17,100.00
R. Moody Construction, Inc. *(per attached wire instructions)*	12	WWTP Expansion	34,833.11
R. Moody Construction, Inc. *(per attached wire instructions)*	13	WWTP Expansion	38,437.08
J.F. Shea Construction, Inc. *(per attached wire instructions)*	16	WWTP Expansion	514,970.96
TOTAL			**$674,313.65**

CITY APPROVALS:

[X] Public Works Director — Date 10-14-04

[✓] City Manager — Date 10-14-04

Urban Logic Consultants

R. MOODY CONSTRUCTION, INC.

License # 774281

April 2, 2004

Urban Logic Consultants
43517 Ridge Park Dr., Ste. 200
Temecula, CA 92590

Dear Lenora:

Listed below is my routing/checking account number with Bank of America:

[redacted] [redacted]

Respectfully submitted:

Sue Moody

Sue Moody, Vice President

39821 Lincoln Street, Cherry Valley, CA 92223
(909) 769-3752 (909) 769-3712 fax

Wiring Instructions

J. F. SHEA CONSTRUCTION INC.
655 Brea Canyon Road
Walnut, CA

Wells Fargo Bank
ABA # [redacted]
Account Number [redacted]

If you have any questions please contact Ed Steadmon @ (909)-594-0921 or Robert O'dell @ (909)-869-0820.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 37
Contract Amount $983,936.00

[X] SRB/2001A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Wastewater Enterprise Projects	$68,972.50	2004-239
	TOTAL CERTIFICATE INVOICE AMOUNT	**$68,972.50**	

Project Manager David W. Jones

Date 10-13-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Wastewater Enterprise Projects

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Reclaimed Water	Penn/Elm Ave. Storm Drain	Marshall Cr. Rec. Water Ext.	Oak Valley GC ecl. Water Ext.	Stage II WWTP Exp.	So. Trunk Main	'03B&C Bonds*	
Bal. Fwd. (96A)	$0.00	$18,811.15	$0.00	$0.00	$179,490.47			$198,301.62
1	$2,340.00	$0.00	$0.00	$0.00	$0.00			$2,340.00
2	$2,250.00	$0.00	$0.00	$0.00	$0 00			$2,250.00
3	$350.00	$0.00	$0.00	$0.00	$0.00			$350.00
4	$520.00	$0.00	$0.00	$0.00	$0.00			$520.00
5	$1,125.00	$0.00	$0.00	$0.00	$0.00			$1,125.00
6	$2,375.00	$0.00	$0.00	$0.00	$0.00			$2,375.00
7	$4,240.00	$0.00	$0.00	$0.00	$0.00			$4,240.00
8	$15,345.00	$0.00	$0.00	$0.00	$0.00			$15,345.00
9	$4,305.00	$0.00	$0.00	$0.00	$0.00			$4,305.00
10	$3,180.00	$0.00	$0.00	$0.00	$0.00			$3,180.00
11	$1,600.00	$0.00	$0.00	$0.00	$0.00			$1,600.00
12	$2,345.00	$375.00	$0.00	$0.00	$47,831.06			$50,551.06
13	$1,465.00	$670.00	$250 00	$375.00	$27,355 00			$30,115.00
14	$1,575.00	$2,920.00	$125.00	$645.00	$27,635.00			$32,900.00
15	$2,590.00	$2,055.00	$1,250.00	$2,000.00	$32,881.25			$40,776.25
16	$2,875.00	$6,215.00	$0.00	$500.00	$22,310 00			$31,900.00
17	$4,875.00	$18,020.00	$0.00	$500.00	$20,655 00			$44,050.00
18	$3,170.00	$16,535.00	$0.00	$795.00	$26,778.62			$47,278.62
19	$1,840.00	$18,822.50	$0.00	$730.00	$28,147.71		$102.07	$49,642.28
20	$4,147.50	$3,110.00	$0.00	$1,022.50	$21,560 00			$29,840.00
21	$3,295.00	$2,847.50	$0.00	$1,795.00	$51,471.35	$2,295.00		$61,703.85
22	$905.00	$2,425.00	$0.00	$125.00	$42,907.62	$0.00		$46,362.62
23	$0.00	$7,671.25	$0.00	$0.00	$54,938.25	$1,000.00	$0.00	$63,609.50
24	$0.00	$2,088.75	$0.00	$0.00	$37,441.25	$875.00	$0.00	$40,405.00
25	$0.00	$761.25	$0.00	$0.00	$46,416.10	$250.00	$0.00	$47,427.35
26	$0.00	$375.00	$0 00	$0.00	$0.00	$125.00	$0.00	$500.00
27	$0.00	$625.00	$0.00	$0.00	$0.00	$625.00	$0.00	$1,250.00
28	$0.00	$250.00	$0.00	$0.00	$0.00	$750.00	$0.00	$1,000.00
29	$0.00	$1,045.00	$0.00	$0.00	$0.00	$1,250.00	$0.00	$2,295.00
30	$0.00	$625.00	$0.00	$0.00	$0.00	$6,095.00	$0.00	$6,720.00
31	$0.00	$250.00	$0.00	$0.00	$0.00	$3,125.00	$0.00	$3,375.00
32	$0.00	$750.00	$0.00	$0.00	$0.00	$500.00	$0.00	$1,250.00
33	$0.00	$250.00	$0 00	$0.00	$0.00	$210.00	$0.00	$460.00
34	$0.00	$375.00	$0 00	$0.00	$0.00	$2,610.00	$0.00	$2,985.00
35	$0.00	$250.00	$0 00	$0.00	$0.00	$2,758.75	$0.00	$3,008.75
36	$0.00	$500.00	$0 00	$0.00	$0.00	$6,007.50	$0.00	$6,507.50
37	$0.00	$0.00	$0.00	$0.00	$0.00	$950.00	$0.00	$950.00
TOTAL	$66,712.50	$108,622.40	$1,625.00	$8,487.50	$667,818.68	$29,426.25	$102.07	$882,794.40

Contractor Urban Logic Consultants, Inc.
Contract Amount $272,391.00 Reclaimed Water
$151,867.00 Storm Drain $439,426.00 Stage II Exp
$75,215.00 Marshall Cr.
$113,902.00 Oak Valley GC *2003B&C Bonds to be reimbursed

[ ] CFD 93-1, Series 2000A
[X] Sewer Revenue Bond, Series 2001A
[ ] 1996 SRB Series A
[ ] Other

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Wastewater Enterprise Projects

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Sewer Repair Project	M.C. Water Mgmt. Basin	Line F-1 Water Mgmt. Basin	Recycled Water Fac.	Stage III WWTP Exp	WWTP Cent Basin Clean'g		
23	$0.00	$0.00	$0.00	$500.00	$0.00	$125.00		$625.00
24	$772.50	$375.00	$250.00	$1,590.00	$625.00	$125.00		$3,737.50
25	$920.00	$250.00	$0.00	$2,555.00	$5,915.00	$125.00		$9,765.00
26	$125.00	$250.00	$500.00	$1,125.00	$49,114.39	$125.00		$51,239.39
27	$875.00	$250.00	$375.00	$4,750.00	$50,683.25	$500.00		$57,433.25
28	$750.00	$0.00	$0.00	$1,500.00	$55,702.52	$250.00		$58,202.52
29	$3,360.00	$0.00	$0.00	$1,625.00	$73,032.50	$1,000.00		$79,017.50
30	$2,500.00	$0.00	$0.00	$875.00	$52,138.50	$375.00		$55,888.50
31	$1,700.00	$0.00	$0.00	$500.00	$54,539.00	$125.00		$56,864.00
32	$3,095.00	$0.00	$0.00	$2,125.00	$50,293.00	$250.00		$55,763.00
33	$500.00	$0.00	$0.00	$10,297.50	$58,472.50	$125.00		$69,395.00
34	$1,000.00	$0.00	$0.00	$8,975.00	$53,137.50	$0.00		$63,112.50
35	$125.00	$0.00	$0.00	$2,600.00	$56,337.50	$125.00		$59,187.50
36	$500.00	$0.00	$0.00	$1,000.00	$79,387.50	$375.00		$81,262.50
37	$125.00	$0.00	$0.00	$605.00	$67,042.50	$250.00		$68,022.50
TOTAL	$16,347.50	$1,125.00	$1,125.00	$40,622.50	$706,420.66	$3,875.00		$769,515.66

Contractor Urban Logic Consultants, Inc.

Contract Amount
$49,197.00 Sewer Repair
$67,988.00 MC Water Mgmt
$76,195.00 Line F-1
$218,050.00 WWTP Recyc
$798,994.00 Stage III Exp.
$24,598.00 Cent. Basin Cl.

- [ ] CFD 93-1, Series 2000A
- [X] Sewer Revenue Bond, Series 2001A
- [ ] 1996 SRB Series A
- [ ] Other

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO. 2004-239

INVOICE DATE 10/12/04

W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the Beaumont Utility Authority Wastewater Enterprise Project Series 2001A from September 11, 2004 through October 10, 2004

Stage III WWTP Expansion				
Principal:	41	Hours @	$125	5,125.00
Sr. Associate:	30	Hours @	$90	2,700.00
Sr. Engineer:	180	Hours @	$90	16,200.00
Survey Crew:	53	Hours @	$140	7,420.00
Surveyor:	15.5	Hours @	$85	1,317.50
Staff Engineer:	109.5	Hours @	$70	7,665.00
Inspector:	189	Hours @	$70	13,230.00
Planner:	17	Hours @	$70	1,190.00
Const. Manager:	92	Hours @	$90	8,280.00
Eng. Tech.:	40.5	Hours @	$70	2,835.00
Exec. Secretary:	24	Hours @	$45	1,080.00
Centrifuge Basin Cleaning:				
Principal:	2	Hours @	$125	250.00
Sewer Repair Project				
Principal:	1	Hours @	$125	125.00
WWTP Recycled Water Facilities				
Principal:	3	Hours @	$125	375.00
Inspector:	2	Hours @	$70	140.00
Exec. Secretary:	2	Hours @	$45	90.00
			Subtotal:	**$68,022.50**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2004-239

INVOICE DATE
10/12/04

W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the Beaumont Utility Authority Wastewater Enterprise Project Series 2001A from September 11, 2004 through October 10, 2004

Southern Trunk Main

Principal:	4	Hours @	$125	500.00
Sr. Engineer:	5	Hours @	$90	450.00

Subtotal: ***950.00***

Total Amount Due: **$68,972.50**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 11
Contract Amount _____

[X] SRB/2001A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	WWTP Expansion	$17,100.00	330
	TOTAL CERTIFICATE INVOICE AMOUNT	**$17,100.00**	

Project Manager _____ Date 10-13-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY				CERTIFICATE TOTAL
	WWTP Expansion			Retention	
1	$36,500.00			($3,650.00)	$32,850.00
2	$33,575.00			($3,357.50)	$30,217.50
3	$14,313.75			($1,431.38)	$12,882.37
4	$63,555.25			($6,355.53)	$57,199.72
5	$17,200.00			($1,720.00)	$15,480.00
6	$67,193.84			($6,719.38)	$60,474.46
7	$28,649.48			($2,864.95)	$25,784.53
8	$4,868.40				$4,868.40
9	$16,575.00			($1,657.50)	$14,917.50
10	$24,093.10				$24,093.10
11	$17,100.00				$17,100.00
TOTAL	$323,623.82			($27,756.23)	$295,867.58

Contractor R. Moody Const., Inc.
Contract Amount _____

[X] CFD 93-1, Series 2003A
[ ] Sewer Revenue Bond, Series 2001A
[ ] 1996 SRB Series A
[ ] Other _____

Urban Logic Consultants

R. Moody Construction Inc.

39821 Lincoln Street
Cherry Valley, CA 92223

Invoice

Date	Invoice #
9/15/2004	330

Bill To
City of Beaumont 550 E. Sixth Street Beaumont, CA 92223 Waste Water Treatment Plant

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Install 190 tons apshalt @ $90.00 per ton:	17,100.00	17,100.00
	Around Drying Beds / Office / Loading Dock.		
		Total	$17,100.00

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from **City of Beaumont** in the sum of **Seventeen thousand one hundred dollars ($17,100.00)** payable to **R. Moody Construction, Inc.** And when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of **Waste Water Treatment Plant** following extent. This release covers a progress payment for labor, services, equipment, or material furnished to **R. Moody Construction, Inc.** Through **September 12, 2004,** only and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: September 15, 2004

R. Moody Construction, Inc.

By: Steve Moody

NOTE: CIVIL CODE SECTION 3262 (d) (1) PROVIDES: Where the claimant is required to execute a waiver and release in exchange for, or in order to induce the payment of, a progress payment and the claimant is not, in fact, paid in exchange for the waiver and release or a single payee check or joint payee check is given in exchange for the waiver and release, the waiver and release shall follow substantially the form set forth above.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 12
Contract Amount _____

[X] SRB/2001A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	WWTP Expansion	$34,833.11	334
	TOTAL CERTIFICATE INVOICE AMOUNT	**$34,833.11**	

Project Manager _____ Date 10-13-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY				CERTIFICATE TOTAL
	WWTP Expansion			Retention	
1	$36,500.00			($3,650.00)	$32,850.00
2	$33,575.00			($3,357.50)	$30,217.50
3	$14,313.75			($1,431.38)	$12,882.37
4	$63,555.25			($6,355.53)	$57,199.72
5	$17,200.00			($1,720.00)	$15,480.00
6	$67,193.84			($6,719.38)	$60,474.46
7	$28,649.48			($2,864.95)	$25,784.53
8	$4,868.40				$4,868.40
9	$16,575.00			($1,657.50)	$14,917.50
10	$24,093.10				$24,093.10
11	$17,100.00				$17,100.00
12	$38,703.46			($3,870.35)	$34,833.11
TOTAL	$362,327.28			($31,626.58)	$330,700.69

Contractor R. Moody Const., Inc.
Contract Amount _____

[X] CFD 93-1, Series 2003A
[ ] Sewer Revenue Bond, Series 2001A
[ ] 1996 SRB Series A
[ ] Other _____

Urban Logic Consultants

R. Moody Construction Inc.

39821 Lincoln Street
Cherry Valley, CA 92223

Invoice

Date	Invoice #
9/15/2004	334

Bill To
City of Beaumont 550 E. Sixth Street Beaumont, CA 92223 Waste Water Treatment Plant

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Billing for electrical portion of centrifuge area:	38,703.46 -10.00%	38,703.46 -3,870.35
		Total	$34,833.11

Approved
Deepak 9/30

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from **City of Beaumont** in the sum of **Thirty-four thousand eight hundred thirty-three dollars eleven cents ($34,833.11)** payable to **R. Moody Construction, Inc.** And when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of **Waste Water Treatment Plant** following extent. This release covers a progress payment for labor, services, equipment, or material furnished to **R. Moody Construction, Inc.** Through **September 12, 2004,** only and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: September 15, 2004

R. Moody Construction, Inc.

By: Sue Moody

NOTE: CIVIL CODE SECTION 3262 (d) (1) PROVIDES: Where the claimant is required to execute a waiver and release in exchange for, or in order to induce the payment of, a progress payment and the claimant is not, in fact, paid in exchange for the waiver and release or a single payee check or joint payee check is given in exchange for the waiver and release, the waiver and release shall follow substantially the form set forth above.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 13
Contract Amount _____

[X] SRB/2001A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	WWTP Expansion	$38,437.08	341
	TOTAL CERTIFICATE INVOICE AMOUNT	**$38,437.08**	

Project Manager _____ Date 10-13-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY				CERTIFICATE TOTAL
	WWTP Expansion			Retention	
1	$36,500.00			($3,650.00)	$32,850.00
2	$33,575.00			($3,357.50)	$30,217.50
3	$14,313.75			($1,431.38)	$12,882.37
4	$63,555.25			($6,355.53)	$57,199.72
5	$17,200.00			($1,720.00)	$15,480.00
6	$67,193.84			($6,719.38)	$60,474.46
7	$28,649.48			($2,864.95)	$25,784.53
8	$4,868.40				$4,868.40
9	$16,575.00			($1,657.50)	$14,917.50
10	$24,093.10				$24,093.10
11	$17,100.00				$17,100.00
12	$38,703.46			($3,870.35)	$34,833.11
13	$42,707.87			($4,270.79)	$38,437.08
TOTAL	$405,035.15			($35,897.37)	$369,137.78

Contractor R. Moody Const., Inc.
Contract Amount _____

[X] CFD 93-1, Series 2003A
[ ] Sewer Revenue Bond, Series 2001A
[ ] 1996 SRB Series A
[ ] Other _____

Urban Logic Consultants

R. Moody Construction Inc.

39821 Lincoln Street
Cherry Valley, CA 92223

Invoice

Date	Invoice #
9/30/2004	341

Bill To
City of Beaumont 550 E. Sixth Street Beaumont, CA 92223 Waste Water Treatment Plant

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Billing for electrical portion of centrifuge area:	42,707.87 -10.00%	42,707.87 -4,270.79
		Total	$38,437.08

Approved
9/30

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from **City of Beaumont** in the sum of **Thirty-eighty thousand four hundred thirty-seven dollars eight cents ($38,437.08)** payable to **R. Moody Construction, Inc.** And when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of **Waste Water Treatment Plant** following extent. This release covers a progress payment for labor, services, equipment, or material furnished to **R. Moody Construction, Inc.** Through **September 27, 2004,** only and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: September 30, 2004

R. Moody Construction, Inc.

By: _____

NOTE: CIVIL CODE SECTION 3262 (d) (1) PROVIDES: Where the claimant is required to execute a waiver and release in exchange for, or in order to induce the payment of, a progress payment and the claimant is not, in fact, paid in exchange for the waiver and release or a single payee check or joint payee check is given in exchange for the waiver and release, the waiver and release shall follow substantially the form set forth above.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 16
Contract Amount $10,678,722.52

X	BUA 2001A
	Sewer Revenue Bond
	Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Wastewater Treatment Plant Expansion	$514,970.96	16
	TOTAL CERTIFICATE INVOICE AMOUNT	**$514,970.96**	

Project Manager _____ Date 10-13-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	WWTP II & III Exp.					Retention	
1	$1,346,901.60					($134,690.16)	$1,212,211.44
2	$1,528,727.40					($152,872.74)	$1,375,854.66
3	$1,270,889.50					($127,088.95)	$1,143,800.55
4	$493,875.80					($24,693.79)	$469,182.01
5	$1,156,524.84					($57,826.24)	$1,098,698.60
6	$1,318,674.01					($65,933.70)	$1,252,740.31
7	$514,953.13					($25,747.66)	$489,205.47
8	$572,320.21					($28,616.01)	$543,704.20
9	$557,909.23					($27,895.46)	$530,013.77
10	$464,384.27					($23,219.21)	$441,165.06
11	$762,525.87					($38,126.29)	$724,399.58
12	$478,338.01					($23,916.90)	$454,421.11
13	$387,281.48					($19,364.07)	$367,917.40
14	$516,897.16					($25,844.86)	$491,052.31
15	$136,015.55					$198,657.92	$334,673.47
16	$514,970.96						$514,970.96
							$0.00
TOTAL	$12,021,189.02					($1,178,653)	$11,454,016.89

Contractor J.F. Shea Const., Inc.
Contract Amount $10,678,722.52

- [ ] CFD 93-1/2000A
- [ ] Sewer Revenue Bond
- [X] BUA 2001A
- [ ] Other _____

Urban Logic Consultants, Inc.

Period August 1 through August 31, 2004

CONTRACTOR MONTHLY PROGRESS PAYMENT REQUEST

Contract Progress Payment 16

Payment Request Made To.

CITY OF BEAUMONT
550 East Sixth Street
Beaumont, California 92223
Telephone 909 769 8520
Facsimile 909 769 8526

Payment Request Made By:

J.F. Shea Construction, Inc
667 Brea Canyon Road
Post Office Box 489
Walnut, California 91788-0489
Telephone 909 595 4397
Facsimile 909 444 4263

Project Owner Information:

City of Beaumont
Wastewater Treatment Plant Expansion, Stage II, Phases 1 & 2
Community Facilities District 93-1

			BASE CONTRACT				TOTALS THROUGH AUGUST 31, 2004		PREVIOUS TOTALS		TOTALS TO DATE	
SHEA COST CODE	CONTRACT ITEM NO	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT
	1	**Expansion of WWTP STAGE II, PHASE 1**	**1.00**	**LS**		**$ 3,856,000.00**	**0.000%**	**-**	**100.00%**	**3,856,000.00**	**100.00%**	**3,856,000.00**
	1a	Site Clear & Grub	1.00	LS	$ 45,000.00	$ 45,000.00		$ -	1.00	$ 45,000.00	1.00	$ 45,000.00
	1b	Influent Distribution Structure	1.00	LS	360,000.00	360,000.00		-	1.00	360,000.00	1.00	360,000.00
	1c	Construct Aeration Basin	1.00	LS	1,100,000.00	1,100,000.00		-	1.00	1,100,000.00	1.00	1,100,000.00
	1d	Construct Flow Control Box	1.00	LS	127,000.00	127,000.00		-	1.00	127,000.00	1.00	127,000.00
	1e	Construct Blower Station	1.00	LS	190,000.00	190,000.00		-	1.00	190,000.00	1.00	190,000.00
	1f	Construct MLSS Distribution Structure	1.00	LS	260,000.00	260,000.00		-	1.00	260,000.00	1.00	260,000.00
	1g	Construct Secondary Clarifier	1.00	LS	725,000.00	725,000.00		-	1.00	725,000.00	1.00	725,000.00
	1h	Construct RAS Pump Station	1.00	LS	154,000.00	154,000.00		-	1.00	154,000.00	1.00	154,000.00
	1i	Construct Hardscape	1.00	LS	122,000.00	122,000.00		-	1.00	122,000.00	1.00	122,000.00
	1j	Construct Generator Station	1.00	LS	35,000.00	35,000.00		-	1.00	35,000.00	1.00	35,000.00
	1k	Construct Miscellaneous Pipe Works	1.00	LS	10,000.00	10,000.00		-	1.00	10,000.00	1.00	10,000.00
	1l	Construct Plant Water	1.00	LS	235,000.00	235,000.00		-	1.00	235,000.00	1.00	235,000.00
	1m	Electrical Controls & Installation	1.00	LS	300,000.00	300,000.00		-	1.00	300,000.00	1.00	300,000.00
	1n	Erosion Control Activities	1.00	LS	11,000.00	11,000.00		-	1.00	11,000.00	1.00	11,000.00
	1o	Final Grading of Site	1.00	LS	23,000.00	23,000.00		-	1.00	23,000.00	1.00	23,000.00
	1p	Remove and Replace Asphalt Surfaces	1.00	LS	34,000.00	34,000.00		-	1.00	34,000.00	1.00	34,000.00
	1q	Miscellaneous Activities	1.00	LS	125,000.00	125,000.00		-	1.00	125,000.00	1.00	125,000.00
		SUBTOTAL WORK COMPLETE						$ -		$ 3,856,000.00		$ 3,856,000.00
	2	**Additive Bid Items**	**1.00**	**LS**		**$ 3,542,758.00**	**0.061%**	**2,177.76**	**99.94%**	**3,540,580.24**	**100.00%**	**3,542,758.00**
	2a	Site Clear & Grub	1.00	LS	$ 30,000.00	$ 30,000.00		-	1.00	30,000.00	1.00	30,000.00
	2b	Construction of Two Aeration Basins	1.00	LS	1,602,758.00	1,602,758.00	0.0010	1,602.76	1.00	1,601,155.24	1.00	1,602,758.00
	2c	Install Blowers 7,8,9, & 10	1.00	LS	575,000.00	575,000.00	0.0010	575.00	1.00	574,425.00	1.00	575,000.00
	2d	Construct Secondary Clarifier	1.00	LS	865,000.00	865,000.00		-	1.00	865,000.00	1.00	865,000.00
	2e	Install 1 RAS Pump	1.00	LS	40,000.00	40,000.00		-	1.00	40,000.00	1.00	40,000.00
	2f	Construct Hardscape	1.00	LS	200,000.00	200,000.00		-	1.00	200,000.00	1.00	200,000.00
	2g	Construct Miscellaneous Pipe Works	1.00	LS	150,000.00	150,000.00		-	1.00	150,000.00	1.00	150,000.00
	2h	Electrical Controls & Installation	1.00	LS	50,000.00	50,000.00		-	1.00	50,000.00	1.00	50,000.00
	2i	Site Final Grading	1.00	LS	30,000.00	30,000.00		-	1.00	30,000.00	1.00	30,000.00
		SUBTOTAL WORK COMPLETE						$ 2,177.76		$ 3,540,580.24		$ 3,542,758.00

9/14/2004

Period August 1 through August 31, 2004

Contract Progress Payment 16

CONTRACTOR MONTHLY PROGRESS PAYMENT REQUEST

Payment Request Made To:

CITY OF BEAUMONT
550 East Sixth Street
Beaumont, California 92223
Telephone 909 769 8520
Facsimile 909 769 8526

Payment Request Made By:

J.F. Shea Construction, Inc.
667 Brea Canyon Road
Post Office Box 489
Walnut, California 91788-0489
Telephone 909 595 4397
Facsimile 909 444 4263

Project Owner Information:

City of Beaumont
Wastewater Treatment Plant Expansion, Stage II, Phases 1 & 2
Community Facilities District 93-1

SHEA COST CODE	CONTRACT ITEM NO	DESCRIPTION	BASE CONTRACT QTY	UNIT	UNIT PRICE	BASE CONTRACT AMOUNT	TOTALS THROUGH AUGUST 31, 2004 QTY	TOTALS THROUGH AUGUST 31, 2004 AMOUNT	PREVIOUS TOTALS QTY	PREVIOUS TOTALS AMOUNT	TOTALS TO DATE QTY	TOTALS TO DATE AMOUNT
		SUBTOTALS BASE CONTRACT (*Basin 3*) & ADDITIVE ITEMS (*Basins 4 & 5*)				$ 7,398,758.00	0.029%	$ 2,177.76	99.97%	7,396,580.24	100.00%	$ 7,398,758.00
	Deductive Adjustments		**CONTRACT ADJUSTMENTS**									
50-100-001	1	Veile Street Imp (adjustments to T&M)	1.00	LS	$ (71,197.83)	$ (71,197.83)		$ -	1.00	$ (71,197.83)	1.00	$ (71,197.83)
	2					-		-	-	-	-	-
	3					-		-	-	-	-	-
	Deductive Subtotals					$ (71,197.83)		$ -		$ (71,197.83)		$ (71,197.83)
	Additive Adjustments											
50-100-001	1	Veile Street Improvements	1.00	LS	$ 400,000.00	$ 400,000.00		$ -	1.00	400,000.00	1.00	$ 400,000.00
	2	Inspection Office Trailer	1.00	LS	9,800.19	9,800.19		-	1.00	9,800.19	1.00	9,800.19
50-100-003	3	Repair 12" Sewer Line (so aeration Basin)	1.00	LS	32,596.54	32,596.54		-	1.00	32,596.54	1.00	32,596.54
50-100-004	4	Over Ex for Sound Bearing Surface	1.00	LS	968.42	968.42		-	1.00	968.42	1.00	968.42
50-100-005	5	Replace Manhole Shaft	1.00	LS	9,535.50	9,535.50		-	1.00	9,535.50	1.00	9,535.50
50-100-006	6	Replace 6" SDR with 8" SDR	1.00	LS	1,081.70	1,081.70		-	1.00	1,081.70	1.00	1,081.70
50-100-007	7	~~Install CB Inlet Cover 6th & Penn~~	~~0.00~~	~~LS~~	~~924.64~~	Not Used		~~-~~		-		-
01-040-001	8	Site Construction Survey	1.00	LS	34,000.00	34,000.00		-	1.00	34,000.00	1.00	34,000.00
50-100-008	9	Hydro Seed Veile Street Improvements	1.00	LS	9,610.37	9,610.37		-	1.00	9,610.37	1.00	9,610.37
50-100-009	10	12" Airline Hand Excavation & Exploratory Work	1.00	LS	1,254.59	1,254.59		-	1.00	1,254.59	1.00	1,254.59
995	11	T & M Allowance Construct Lift Station (Items 11a through 11n)	1.00	LS	1,432,869.39	763,315.04		-	-		-	
995	11a	Sludge Drying Bed Earthwork	1.00	LS	~~42,069.86~~	Not Used		-	-	-	-	-
995	11b	Sludge Drying Bed Structural	1.00	LS	~~162,451.04~~	Not Used		-	-	-	-	-
995	11c	Sludge Drying Bed Utility Work	1.00	LS	~~242,432.29~~	Not Used		-	-	-	-	-
995	11d	Sludge Drying Bed Buy Items	1.00	LS	~~123,452.57~~	Not Used		-	-	-	-	-
995	11e	Sludge Drying Bed Subcontract Work (Paint, Pave, Rebar)	1.00	LS	~~77,249.84~~	Not Used		-	-	-	-	-
995	11f	Sludge Drying Bed Miscellaneous Activities	1.00	LS	~~20,798.75~~	Not Used		-	-	-	-	-
995	11g	Lift Station Earthwork	1.00	LS	139,516.69	139,516.69		-	1.00	139,516.69	1.00	139,516.69
995	11h	Lift Station Structural	1.00	LS	101,852.93	101,852.93		-	1.00	101,852.93	1.00	101,852.93
995	11i	Lift Station Mechanical	1.00	LS	35,585.55	35,585.55		-	1.00	35,585.55	1.00	35,585.55
995	11j	Lift Station Gravity Sewer & Manholes	1.00	LS	259,055.34	259,055.34		-	1.00	259,055.34	1.00	259,055.34
995	11k	Lift Station Force Main Ex & Bf (Lay with 11c above)	1.00	LS	30,655.15	30,655.15		-	1.00	30,655.15	1.00	30,655.15
995	11l	Lift Station Buy Items	1.00	LS	143,269.48	143,269.48		-	1.00	143,269.48	1.00	143,269.48
995	11m	Lift Station Subcontract Work (Paint, Pave, Rebar)	1.00	LS	41,176.49	41,176.49		-	1.00	41,176.49	1.00	41,176.49
995	11n	Lift Station Miscellaneous Activities	1.00	LS	12,203.41	12,203.41		-	1.00	12,203.41	1.00	12,203.41

Period: August 1 through August 31, 2004

CONTRACTOR MONTHLY PROGRESS PAYMENT REQUEST

Contract Progress Payment 16

Payment Request Made To:

CITY OF BEAUMONT
550 East Sixth Street
Beaumont, California 92223
Telephone 909 769 8520
Facsimile 909 769 8526

Payment Request Made By:

J.F. Shea Construction, Inc.
667 Brea Canyon Road
Post Office Box 489
Walnut, California 91788-0489
Telephone 909 595 4397
Facsimile 909 444 4263

Project Owner Information:

City of Beaumont
Wastewater Treatment Plant Expansion, Stage II, Phases 1 & 2
Community Facilities District 93-1

			CONTRACT ADJUSTMENTS				TOTALS THROUGH AUGUST 31, 2004		PREVIOUS TOTALS		TOTALS TO DATE	
SHEA COST CODE	CONTRACT ITEM NO	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT
	Additive Adjustments Continued											
998	12	Automatic Backwash Filter		LS	2,089,000 00			-	-	-	-	-
998	12a	ABW Filter Earthwork	1 00	LS	54,265 51	54,265 51		-	1.00	54,265.51	1 00	54,265 51
998	12b	ABW Structural Work	1 00	LS	582,593 79	582,593 79		-	1.00	582,593 79	1 00	582,593 79
998	12c	ABW Miscellaneous Metals	1 00	LS	41,893 85	41,893.85	0 0250	1,047 35	0.98	40,846.50	1 00	41,893 85
998	12d	ABW Above Grade Mechanical & Filter Construction	1 00	LS	170,596 99	170,596 99	0 1000	17,059 70	0 80	136,477 59	0 90	153,537 29
998	12e	ABW Below Grade Mechanical	1 00	LS	33,300 11	33 300 11		-	1 00	33,300 11	1 00	33,300.11
998	12f	ABW Permanent Construction Materials	1 00	LS	1,056,909 58	1,056 909 58		-	1.00	1,056,909.58	1.00	1,056,909 58
998	12g	ABW Subcontract Work (Rebar)	1 00	LS	149,440 17	149 440 17		-	1.00	149,440 17	1 00	149,440 17
995-50-100-001	13	Over Ex for Sound Bearing Surface @ Gravity Sewer	1 00	LS	82,716 54	82,716 54		-	1.00	82,716 54	1 00	82,716 54
995-50-100-002	14	Clear & haul Off Rubble Debris	1 00	LS	26,655 29	26,655.29		-	1.00	26,655 29	1 00	26,655 29
995-50-100-003	15	Manhole Structure Shoring	1 00	LS	19,335 41	19,335 41		-	1 00	19,335 41	1 00	19,335.41
995-50-100-004	16	Modification of Shoring & Manhole Size Increase	1 00	LS	20,250 67	20 250 67		-	1.00	20,250 67	1 00	20,250 67
995-50-100-005	17	ACP Removal & Legal Disposal	1 00	LS	4 250 75	4 250 75		-	1.00	4,250.75	1 00	4,250 75
995-50-100-006	18	Lift Station Inlet Diameter Change	1.00	LS	1,872 74	1,872.74		-	1 00	1,872 74	1 00	1,872 74
995	19	Bond Fee for Items 13 through 18	1 00	LS	1 569 54	1,569 54		-	1.00	1,569 54	1 00	1,569 54
988	20	Change to Stainless Steel Air Piping	1 00	LS	112,226 42	112,226 42		-	1.00	112,226 42	1.00	112,226.42
988	21	Electrical Modification (See 2/9/04 letter)	1 00	LS	112,043 40	112 043.40		-	1.00	112,043 40	1 00	112,043 40
988	22	Initial Veile Street Erosion Control Work	1 00	LS	765 05	765 05		-	1.00	765 05	1 00	765 05
988	23	Veile Street Erosion Restoration & Strom Drain Improvements	1 00	LS	40,528 32	40 528 32			1 00	40,528.32	1 00	40,528 32
988	24	4" Airline Encasement	1 00	LS	8,458 72	8,458 72		-	1.00	8 458 72	1 00	8,458 72
998	25	Bond Fee for Items 22 through 24	1 00	LS	564 30	564 30		-	1 00	564 30	1 00	564 30
988-50-100-014	26	Restoration of Entrance ste after Vandalism	1 00	LS	161 87	161 87		-	1 00	161.87	1.00	161 87
988-50-100-015	27	Relocate trailer for City Convenience	1 00	LS	619 56	619 56		-	1 00	619.56	1.00	619 56
900-50-100-016	28	Change MLSS Light Standard	1 00	LS	4 867 43	4 867 43		-	1 00	4,867.43	1.00	4,867.43
988-50-100-007	29	Additional Grading & Restoration @ Solid Land Fill	1 00	LS	1,293 01	1,293 01		-	1.00	1 293 01	1.00	1,293 01
988-50-100-008	30	Addition of Gravity Sewer & Utility Encounter Support	1 00	LS	102,664 49	102,664 49		-	1 00	102,664.49	1.00	102,664.49
900-50-100-009	31	Additional Ballards & Light Standards	1 00	LS	4,542 43	4,542 43		-	1.00	4,542 43	1 00	4,542 43
988-50-100-001	32	Reroute Existing 3" Plant Water Line	1 00	LS	6,856 84	6,856 84		-	1.00	6,856 84	1 00	6,856 84
988	33	Bond Fee for Items 22 through 24	1 00	LS	1,210 15	1,210 15		-	1 00	1,210 15	1 00	1,210.15
988	34	Change Plant Water Hose Bibs from 2" to 1"	1 00	LS	2,003 96	2,003 96		-	1 00	2,003 96	1 00	2,003 96
988	35	Screen Recycled AC and Place as Access Roads	1 00	LS	23,677 52	23 677 52		-	1 00	23,677 52	1 00	23,677 52
988	36	Add Curb and Bollards as Directed @ Blower Station	1 00	LS	11,000 40	11,000 40		-	1.00	11 000 40	1 00	11,000 40
988	37	Construct New Holding Basin & Sludge Transfer	1 00	LS	262,512 98	262,512 98		-	1 00	262,512 98	1 00	262,512 98
988	38	Modification to Valve Handwheels & Actuators	1 00	LS	1,318 51	1,318 51		-	1 00	1,318 51	1 00	1,318 51
998	39	Add Water Stop to Filter Structure	1 00	LS	7 781 78	7 781 78		-	1 00	7,781 78	1 00	7,781 78
988	40	Bond Fee for Items 34 through 39	1 00	LS	3 082 95	3,082 95		-	1.00	3,082 95	1 00	3,082.95
988	41	Change in Aeration Equipment & Up-grades	1 00	LS	108 060 50	108,060 50	1 0000	108,060 50	-	-	1 00	108,060 50
988	42	Change in Fabric Formed Concrete & Up-grades	1 00	LS	25,000 00	25,000 00	1 0000	25,000 00	-	-	1 00	25,000.00
998	43	Modifications to four Filter Assemblies	1 00	LS	111,000 00	111,000 00	1.0000	111,000 00	-	-	1 00	111,000.00
988-50-100-018a	44	Grade, Screen & Place Crushed Asphalt	1 00	LS	6,257 85	6,257 85	1 0000	6,257.85	-	-	1 00	6,257.85
988-50-100-019a	45	Paint Curb around Blower Station	1 00	LS	1,438 21	1,438 21	1 0000	500 ~~1,438 21~~	-	-	1.00	1,438.21

9/14/2004
Page 3 of 5

At 8,925.40

Period: August 1 through August 31, 2004

Contract Progress Payment 16

CONTRACTOR MONTHLY PROGRESS PAYMENT REQUEST

Payment Request Made To:

CITY OF BEAUMONT
550 East South Street
Beaumont, California 92223
Telephone 909 769 8520
Facsimile 909 769 8526

Payment Request Made By:

J.F. Shea Construction, Inc.
667 Brea Canyon Road
Post Office Box 489
Walnut, California 91788-0489
Telephone 909 595 4397
Facsimile 909 444 4263

Project Owner Information:

City of Beaumont
Wastewater Treatment Plant Expansion, Stage II, Phases 1 & 2
Community Facilities District 93-1

988-50-100-020a	46	Balance of Sludge Relocation Work	1.00	LS	676.43	676.43	1.0000	676.43	-	-	1.00	676.43
			CONTRACT ADJUSTMENTS				TOTALS THROUGH AUGUST 31, 2004		PREVIOUS TOTALS		TOTALS TO DATE	
SHEA COST CODE	CONTRACT ITEM NO	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT
	Additive Adjustments Continued											
988-50-100-021a	47	Install Drains in RAS Pump Station Mechanical	1.00	LS	674.21	674.21	1.0000	674.21	-	-	1.00	674.21
988-50-100-022	48	Modifications to Aeration System per Engineer's directive	1.00	LS	3,831.95	3,831.95	1.0000	3,831.95	-	-	1.00	3,831.95
988-50-100-024	49	Additional SWPPP for RWQCB Inspection per Project Owner	1.00	LS	13,881.29	13,881.29	1.0000	13,881.29	-	-	1.00	13,881.29
988-50-100-025	50	Grading and Drainage work beyond Contract Scope @ Clarifiers	1.00	LS	25,822.03	25,822.03	1.0000	25,822.03	-	-	1.00	25,822.03
988-50-100-026	51	Earthwork for Future Headworks Structure	1.00	LS	19,139.04	19,139.04	1.0000	19,139.04	-	-	1.00	19,139.04
988	52	Bond Fee for Items 44 through 51	1.00	LS	717.21	717.21	1.0000	717.21	-	-	1.00	717.21
505	53	Construct UV Structure (No Electrical)	1.00	LS	1,254,329.37	-		-	-	-	-	-
505	53a	UV Earthwork	1.00	LS	68,076.93	68,076.93		-	-	-	-	-
505	53b	UV Underground Pipe Works	1.00	LS	67,873.79	67,873.79		-	-	-	-	-
505	53c	UV Miscellaneous Metals	1.00	LS	172,619.08	172,619.08		-	-	-	-	-
505	53d	UV Procure Equipment	1.00	LS	502,438.25	502,438.25	0.2000	100,487.65	-	-	0.20	100,487.65
505	53e	UV Install Equipment	1.00	LS	50,131.36	50,131.36		-	-	-	-	-
505	53f	UV Structure Reinforcing Steel	1.00	LS	73,280.51	73,280.51	0.2000	14,656.10	-	-	0.20	14,656.10
505	53g	UV Concrete Structure Work	1.00	LS	319,909.45	319,909.45	0.2000	63,981.89	-	-	0.20	63,981.89
						-		-	-	-	-	-
						-		-	-	-	-	-
						-		-	-	-	-	-
						-		-	-	-	-	-
						-		-	-	-	-	-
						-		-	-	-	-	-
						-		-	-	-	-	-
						-		-	-	-	-	-
						-		-	-	-	-	-
						-		-	-	-	-	-
	Additive Subtotals					$ 5,786,821.47		$ 513,731.41		$ 4,180,826.64		$ 4,694,558.04

243,867.80

Period: August 1 through August 31, 2004

Contract Progress Payment 16

CONTRACTOR MONTHLY PROGRESS PAYMENT REQUEST

Payment Request Made To:

CITY OF BEAUMONT
550 East Sixth Street
Beaumont, California 92223
Telephone 909 769 8520
Facsimile 909 769 8526

Payment Request Made By:

J.F. Shea Construction, Inc.
667 Brea Canyon Road
Post Office Box 489
Walnut, California 91788-0489
Telephone 909 595 4397
Facsimile 909 444 4263

Project Owner Information:

City of Beaumont
Wastewater Treatment Plant Expansion, Stage II, Phases 1 & 2
Community Facilities District 93-1

SHEA COST CODE	CONTRACT ITEM NO	DESCRIPTION	TOTAL ADJUSTED CONTRACT QTY	UNIT	UNIT PRICE	ADJUSTED CONTRACT AMOUNT	TOTALS THROUGH AUGUST 31, 2004 QTY	AMOUNT	PREVIOUS TOTALS QTY	AMOUNT	TOTALS TO DATE QTY	AMOUNT
		SUBTOTALS				$ 13,114,381.64	3.934%	$ 515,909.17	87.74%	11,506,209.05	91.67%	12,022,118.21
		Less Retention @ (Summation of 10% for Progress Payments No 1, 2, & 3, then 5% thereafter)							5 80%	782,636 38		
		Credit for Retention Held Over 5% of Gross Contract Amount								205,458 70		
		Negotiated Maximum Retention										577,177.68
		Less Previous Payments										10,929,031.37
		NET PAYMENT						$ 515,909.17		$ 10,929,031.37		$ 515,909.16
										Sixteen		One through Fifteen

514970.96

PREPARED BY

APPROVED BY

DATE APPROVED 9/14/04

Remaining Contract Value to Complete $ *1,092,263.43*

APPROVED
BY: ASST. DIR. OF PUBLIC WORKS
Date: 9/27/04

SEI TRUST 3000 SYSTEM 10/15/04 14:11:31
DISB - DISBURSE CASH SCREEN 1 OF 3
ACCOUNT NO.: 6711674106 : ¬BEAUMONT 2001 - IMPROVEMENT FUND

PAID PRINCIPAL: 68,972.50 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR: CREDIT UNION BANK OF CALIF.
ADDR: [redacted]
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] PMT REQ. #40 DTD 10/12/4 PROJECT COSTS
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000223

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

Trust and Investment Group
WIRE DISBURSEMENTS

DATE: 10/15/04

ACCOUNT INFORMATION

WIRE NUMBER	REPETITIVE WIRE NUMBER	R.C. NUMBER
14		91080

TRUST ACCOUNT NUMBER	TRUST ACCOUNT NAME
6711674106	Beaumont 2001- IMPROVEMENT FUND

PAID PRINCIPAL	INCOME	INVESTMENT INCOME	TOTAL
$ 514,970.96			$ 514,970.96

BUSINESS TRUST & INVESTMENT ACCOUNTING OFFICER APPROVAL

DISBURSEMENT INFORMATION

DISBURSEMENT CODE	CODE DESCRIPTION
15	WIRE TRANSFER

PAID TO TAX ID NUMBER	NAME
NO ONE	

BANK NAME	CITY	STATE
Wells Fargo Bank	San Francisco	CA

ABA NUMBER	ACCOUNT NUMBER
[redacted]	[redacted]

FOR CREDIT TO: J. F. SHEA CONSTRUCTION, INC.

PAID FOR TAX ID	NAME
NO ONE	

EXPLANATION: Requisition #40 dated 10/15/4, CERT NO.16 WWTP EXPANSION

ASSET REFERENCE NUMBER	P#	TREAT AS INCOME

FOR ACCRUALS	DATE INCOME APPLIES

WIRE FEE PAID BY: [ ] PARTICIPANT/BENEFICIARY [ ] ACCOUNT [ ] FEE WAIVED

UCC 4A CALL-BACK VERIFICATION SECTION

DATE	AMOUNT VERIFIED	( ) BENEFICIARY VERIFIED

CUSTOMER INITIATOR	FORM PREPARED BY
Alan Kapanicas	Nancy Perez

CALLED BACK TO	CALLED BACK BY

TIME: [ ] REPETITIVE WIRE [ ] SECURITY PROCEDURE NOT PERFORMED [X] EXCEPTION [ ] BANK INITIATED

UCA-ADDITIONAL SECURITY PROCEDURE
( ) YES ( ) NO

APPROVALS

DISBURSEMENT APPROVED BY – NAME	SIGNATURE	DATE
Andy Ball		10/15/04
ADDITIONAL APPROVAL (IF NECESSARY) – NAME	SIGNATURE	DATE
Vivian Savedra		10/15/04
POSTING LOCATION CONTACT		TIE-LINE

UNION BANK OF CALIFORNIA
CORPORATE TRUST DEPARTMENT

Trust and Investment Group
WIRE DISBURSEMENTS

DATE: 10/15/04

ACCOUNT INFORMATION

WIRE NUMBER	REPETITIVE WIRE NUMBER	R.C. NUMBER
15		91080

TRUST ACCOUNT NUMBER	TRUST ACCOUNT NAME
6711674106	Beaumont 2001- IMPROVEMENT FUND

PAID PRINCIPAL	INCOME	INVESTMENT INCOME	TOTAL
$ 90,374.19			$ 90,370.19

BUSINESS TRUST & INVESTMENT ACCOUNTING OFFICER APPROVAL

DISBURSEMENT INFORMATION

DISBURSEMENT CODE	CODE DESCRIPTION
15	WIRE TRANSFER

PAID TO TAX ID NUMBER	NAME
NO ONE	

BANK NAME	CITY	STATE
Bank of America	San Francisco	CA

ABA NUMBER	ACCOUNT NUMBER
[redacted]	[redacted]

FOR CREDIT TO: R. Moody Construction, Inc. (license #774281)

PAID FOR TAX ID	NAME
NO ONE	

EXPLANATION: Requisition #40 dated 10/12/04, (WWTP EXPANSION) CERT. #11,12, 13

ASSET REFERENCE NUMBER	P#	TREAT AS INCOME

FOR ACCRUALS	DATE INCOME APPLIES

WIRE FEE PAID BY

[ ] PARTICIPANT/BENEFICIARY [ ] ACCOUNT [ ] FEE WAIVED

UCC 4A CALL-BACK VERIFICATION SECTION

DATE	AMOUNT VERIFIED	( ) BENEFICIARY VERIFIED

CUSTOMER INITIATOR	FORM PREPARED BY
Alan Kapanicas	Nancy Perez

CALLED BACK TO	CALLED BACK BY

TIME [ ] REPETITIVE WIRE [ ] SECURITY PROCEDURE NOT PERFORMED [X] EXCEPTION [ ] BANK INITIATED

UCA--ADDITIONAL SECURITY PROCEDURE

( ) YES ( ) NO

APPROVALS

DISBURSEMENT APPROVED BY – NAME	SIGNATURE	DATE
Andy Ball		10/15/04
ADDITIONAL APPROVAL (IF NECESSARY) – NAME	SIGNATURE	DATE
Vivian Savedra		10/15/04
POSTING LOCATION CONTACT		TIE-LINE

UNION BANK OF CALIFORNIA
CORPORATE TRUST DEPARTMENT

City of Beaumont
550 East Sixth Street
Beaumont, CA 92223
(909) 769-8520
FAX (909) 769-8526
FAX (909) 769-8525

CORP TRUST FILES
A/C 16741
SUB-FILE # 17

November 12, 2004

VIA FAX (213) 972-5694

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 41 Wastewater Improvement Fund, 2001 Series A Variable Rate Revenue Bonds

Dear Mr. Ball:

Please find enclosed the above referenced requisition related to the City of Beaumont Wastewater Improvement Fund, 2001 Series A Variable Rate Revenue Bonds. Attached to the requisition are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

WASTEWATER IMPROVEMENT FUND

BEAUMONT UTILITY AUTHORITY
2001 VARIABLE RATE REVENUE BONDS

REQUISITION NO. 41

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

Date: November 12, 2004

BEAUMONT FINANCING AUTHORITY

By:
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 41

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date November 12, 2004

[X] SRB, Series 2001A
[ ] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674106
DESCRIPTION Wastewater Improvement Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount	
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	38	Wastewater Enterprise Projects	95,070.41	✓
R. Moody Construction, Inc. *(per attached wire instructions)*	14	WWTP Expansion	48,533.54	
R. Moody Construction, Inc. *(per attached wire instructions)*	15	WWTP Expansion	16,809.66	65,343.20
J.F. Shea Construction, Inc. *(per attached wire instructions)*	17	WWTP Expansion	369,898.03	
J.F. Shea Construction, Inc. *(per attached wire instructions)*	18	WWTP Expansion	241,036.75	610,934.78
General Government Management Services *54 San Fernando* *Rancho Mirage, CA 92270*	21	Arbitrage Services	3,000.00	
General Government Management Services *54 San Fernando* *Rancho Mirage, CA 92270*	35	Special Fund Admin.	1,390.00	✓ 4,390.00
TOTAL			**$775,738.39**	

CITY APPROVALS:

[✓] Public Works Director — Date 11/12/04

[✓] City Manager — Date 11/15/04

Urban Logic Consultants

SEI TRUST 3000 SYSTEM 11/16/04 12:15:51

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674106 : ¬BEAUMONT 2001 - IMPROVEMENT FUND

PAID PRINCIPAL: 95,070.41 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR: UNION BANK OF CALIFORNIA
ADDR: ACCT #[redacted]
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ. #41 WASTEWATER ENTERPRISE PROJ
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000192

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

R. MOODY CONSTRUCTION, INC.

License # 774281

April 2, 2004

Urban Logic Consultants
43517 Ridge Park Dr., Ste. 200
Temecula, CA 92590

Dear Lenora:

Listed below is my routing/checking account number with Bank of America:

[redacted] [redacted]

Respectfully submitted:

Sue Moody

Sue Moody, Vice President

39821 Lincoln Street, Cherry Valley, CA 92223
(909) 769-3752 (909) 769-3712 fax

Wiring Instructions

J. F. SHEA CONSTRUCTION INC.
655 Brea Canyon Road
Walnut, CA

Wells Fargo Bank
ABA # [redacted]
Account Number [redacted]

If you have any questions please contact Ed Steadmon @ (909)-594-0921 or Robert O'dell @ (909)-869-0820.

S	SECURITY DESCRIPTION SHARES/PV	MARKET VALUE	FEDERAL COST	%MKT	P	ANNUAL INC/ UNREAL G/L	CURR YIELD
	MONEY MARKET FUNDS						
	BLACKROCK T-FUND INST #60		[redacted]		1	34,606	
	2,256,305.0500	2,256,305.05	2,256,305.05	100.0		0	1.5
	INVESTMENTS	2,256,305.05	2,256,305.05	100.0		34,606	1.5
						0	
	PRINCIPAL CASH	0.00	0.00				
	TOTAL	2,256,305.05	2,256,305.05				
	INCOME CASH	0.00					

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 38
Contract Amount $983,936.00

- [X] SRB/2001A
- [ ] Sewer Revenue Bond
- [ ] 1996 SRB Series A
- [ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Wastewater Enterprise Projects	$95,070.41	2004-251
	TOTAL CERTIFICATE INVOICE AMOUNT	**$95,070.41**	

Project Manager _____ Date 11-12-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Wastewater Enterprise Projects

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Reclaimed Water	Penn/Elm Ave. Storm Drain	Marshall Cr. Rec. Water Ext.	Oak Valley GC ecl. Water Ext	Stage II WWTP Exp.	So. Trunk Main	'03B&C Bonds*	
Bal. Fwd. (96A)	$0.00	$18,811.15	$0.00	$0.00	$179,490.47			$198,301.62
1	$2,340.00	$0.00	$0 00	$0.00	$0.00			$2,340.00
2	$2,250.00	$0.00	$0 00	$0.00	$0.00			$2,250.00
3	$350.00	$0 00	$0.00	$0.00	$0.00			$350.00
4	$520.00	$0 00	$0.00	$0 00	$0.00			$520.00
5	$1,125.00	$0.00	$0 00	$0.00	$0.00			$1,125.00
6	$2,375.00	$0 00	$0.00	$0.00	$0.00			$2,375.00
7	$4,240.00	$0.00	$0.00	$0 00	$0.00			$4,240.00
8	$15,345.00	$0.00	$0.00	$0.00	$0.00			$15,345.00
9	$4,305 00	$0.00	$0.00	$0.00	$0.00			$4,305.00
10	$3,180 00	$0.00	$0.00	$0.00	$0.00			$3,180.00
11	$1,600 00	$0.00	$0.00	$0.00	$0.00			$1,600.00
12	$2,345 00	$375.00	$0.00	$0.00	$47,831.06			$50,551.06
13	$1,465.00	$670 00	$250.00	$375.00	$27,355.00			$30,115.00
14	$1,575.00	$2,920.00	$125 00	$645.00	$27,635 00			$32,900.00
15	$2,590.00	$2,055.00	$1,250.00	$2,000.00	$32,881 25			$40,776 25
16	$2,875.00	$6,215.00	$0.00	$500 00	$22,310.00			$31,900.00
17	$4,875 00	$18,020 00	$0.00	$500 00	$20,655.00			$44,050.00
18	$3,170.00	$16,535 00	$0.00	$795.00	$26,778.62			$47,278.62
19	$1,840.00	$18,822 50	$0.00	$730 00	$28,147.71		$102.07	$49,642.28
20	$4,147.50	$3,110.00	$0.00	$1,022.50	$21,560.00			$29,840.00
21	$3,295.00	$2,847 50	$0 00	$1,795.00	$51,471 35	$2,295.00		$61,703.85
22	$905.00	$2,425.00	$0.00	$125.00	$42,907.62	$0.00		$46,362.62
23	$0.00	$7,671.25	$0.00	$0.00	$54,938.25	$1,000.00	$0.00	$63,609.50
24	$0.00	$2,088.75	$0.00	$0.00	$37,441.25	$875.00	$0 00	$40,405.00
25	$0.00	$761 25	$0.00	$0.00	$46,416.10	$250.00	$0.00	$47,427.35
26	$0.00	$375.00	$0.00	$0.00	$0.00	$125.00	$0.00	$500.00
27	$0.00	$625.00	$0.00	$0.00	$0.00	$625.00	$0.00	$1,250.00
28	$0.00	$250 00	$0.00	$0 00	$0.00	$750.00	$0.00	$1,000.00
29	$0.00	$1,045 00	$0 00	$0.00	$0.00	$1,250.00	$0.00	$2,295.00
30	$0.00	$625.00	$0 00	$0.00	$0.00	$6,095.00	$0.00	$6,720 00
31	$0.00	$250 00	$0.00	$0 00	$0.00	$3,125.00	$0.00	$3,375.00
32	$0 00	$750 00	$0 00	$0.00	$0.00	$500.00	$0.00	$1,250.00
33	$0.00	$250.00	$0.00	$0.00	$0.00	$210.00	$0.00	$460.00
34	$0.00	$375 00	$0.00	$0 00	$0.00	$2,610.00	$0.00	$2,985.00
35	$0.00	$250.00	$0.00	$0.00	$0.00	$2,758.75	$0.00	$3,008.75
36	$0.00	$500.00	$0.00	$0.00	$0.00	$6,007.50	$0.00	$6,507.50
37	$0.00	$0.00	$0.00	$0 00	$0.00	$950.00	$0.00	$950.00
38	$0.00	$405.00	$0.00	$0.00	$0.00	$2,730.00	$0.00	$3,135.00
TOTAL	$66,712 50	$109,027.40	$1,625.00	$8,487.50	$667,818 68	$32,156.25	$102.07	$885,929.40

Contractor Urban Logic Consultants, Inc.
Contract Amount $272,391.00 Reclaimed Water
$151,867.00 Storm Drain $439,426.00 Stage II Exp
$75,215.00 Marshall Cr.
$113,902 00 Oak Valley GC *2003B&C Bonds to be reimbursed

[ ] CFD 93-1, Series 2000A
[X] Sewer Revenue Bond, Series 2001A
[ ] 1996 SRB Series A
[ ] Other

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Wastewater Enterprise Projects

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Sewer Repair Project	M.C. Water Mgmt. Basin	Line F-1 Water Mgmt. Basin	Recycled Water Fac.	Stage III WWTP Exp	WWTP Cent Basin Clean'g		
23	$0.00	$0.00	$0.00	$500.00	$0 00	$125.00		$625.00
24	$772 50	$375.00	$250 00	$1,590.00	$625 00	$125.00		$3,737.50
25	$920 00	$250.00	$0.00	$2,555.00	$5,915 00	$125.00		$9,765.00
26	$125.00	$250 00	$500.00	$1,125.00	$49,114.39	$125.00		$51,239.39
27	$875 00	$250.00	$375.00	$4,750.00	$50,683.25	$500.00		$57,433.25
28	$750.00	$0 00	$0.00	$1,500.00	$55,702.52	$250.00		$58,202.52
29	$3,360.00	$0 00	$0.00	$1,625.00	$73,032.50	$1,000.00		$79,017.50
30	$2,500.00	$0.00	$0 00	$875.00	$52,138.50	$375.00		$55,888.50
31	$1,700.00	$0 00	$0.00	$500.00	$54,539.00	$125.00		$56,864.00
32	$3,095.00	$0.00	$0.00	$2,125.00	$50,293.00	$250.00		$55,763.00
33	$500.00	$0.00	$0.00	$10,297.50	$58,472.50	$125 00		$69,395.00
34	$1,000.00	$0.00	$0.00	$8,975.00	$53,137.50	$0.00		$63,112.50
35	$125.00	$0.00	$0 00	$2,600.00	$56,337.50	$125.00		$59,187.50
36	$500.00	$0.00	$0.00	$1,000.00	$79,387.50	$375.00		$81,262.50
37	$125.00	$0 00	$0.00	$605.00	$67,042.50	$250.00		$68,022.50
38	$150.00	$0.00	$0.00	$1,755.00	$90,030.41	$0 00		$91,935.41
TOTAL	$16,497 50	$1,125.00	$1,125.00	$42,377 50	$796,451.07	$3,875.00		$861,451.07

Contractor Urban Logic Consultants, Inc.

Contract Amount $49,197.00 Sewer Repair

$67,988.00 MC Water Mgmt $798,994 00 Stage III Exp

$76,195.00 Line F-1 $24,598.00 Cent Basin Cl.

$218,050.00 WWTP Recyc

[ ] CFD 93-1, Series 2000A
[X] Sewer Revenue Bond, Series 2001A
[ ] 1996 SRB Series A
[ ] Other

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2004-251
INVOICE DATE
11/12/04
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the Beaumont Utility Authority Wastewater Enterprise Project Series 2001A from October 11, 2004 through November 10, 2004

Stage III WWTP Expansion				
Principal:	62	Hours @	$135	8,370.00
Sr. Asso./Eng.:	154	Hours @	$100	15,400.00
Survey Crew:	43.5	Hours @	$145	6,307.50
Surveyor:	23	Hours @	$90	2,070.00
Eng. Geologist:	1	Hours @	$80	80.00
Soils Tech.:	11	Hours @	$70	770.00
Staff Engineer:	148.5	Hours @	$80	11,880.00
Inspector:	176.5	Hours @	$75	13,237.50
Planner:	6	Hours @	$80	480.00
Const. Manager:	279	Hours @	$100	27,900.00
Eng. Tech.:	35.5	Hours @	$70	2,485.00
Exec. Secretary:	11	Hours @	$45	495.00
Concrete Cylinder Comp.-	17	Tests @	$30	510.00
Consolidated Reprographics-		$39.49	+15%	45.41
Sewer Repair Project				
Inspector:	2	Hours @	$75	150.00
WWTP Recycled Water Facilities				
Principal:	10	Hours @	$135	1,350.00
Exec. Secretary:	9	Hours @	$45	405.00
Storm Drain Projects				
Principal:	3	Hours @	$135	405.00
			Subtotal:	**$92,340.41**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2004-239

INVOICE DATE
10/12/04

W.O DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the Beaumont Utility Authority Wastewater Enterprise Project Series 2001A from September 11, 2004 through October 10, 2004

Southern Trunk Main

Principal:	18	Hours @	$135	2,430.00
Sr. Asso./Eng.:	3	Hours @	$100	300.00

Subtotal: ***2,730.00***

Total Amount Due: **$95,070.41**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

CR CONSOLIDATED REPROGRAPHICS

Anaheim (714) 526-0905 | Corona (951) 734-6988 | Corporate Offices (714) 424-8500 | Inland Empire (909) 370-2727 | Laguna Hills (949) 581-2563
Las Vegas-McCarran (702) 361-0666 | Las Vegas-West (702) 876-0606 | OC Airport (714) 751-2680 | On Site Services (714) 665-2032 | Supply Order Desk (714) 665-2040 (800) 532-8555 (714) 665-2037 Fax
Phoenix-Tempe (602) 286-6700 | Scottsdale (480) 315-1712 | Temeku Valley (951) 677-9144 | Tustin (714) 838-2855
www.consrepro.com

01A

DELIVERY INVOICE

Your image. Our reputation.

NO. 666722

SOLD TO 35073
URBAN LOGIC
43517 RIDGE PARK DR
SUITE 200
TEMECULA CA 92590

SHIP TO: 35073
URBAN LOGIC
43517 RIDGE PARK DR
SUITE 200
TEMECULA CA 92590
(909)676-1944

CONTACT	P.O.	TIME WANTED	SLOC	ORDER DATE	W O #
AJAI	WWTP	10/21/04 12:00pm	12	10/21/04	133813

SHIP TYPE	CARRIER	CLERK	TIME	INVOICE DATE	SLSP	TAX
NO CHARGE	CR Vehicle	2203-MICHELLE PETERSON	10:58:16	10/21/04	33	T

WHSE	ITEM NO.	DESCRIPTION	ORDERED	UNIT	SHIPPED	BACKORDERED	AMOUNT
12	710-410	PPC-COPY BOND 1ST SET	150	SF	150		22.50
12	712-700	PPC-HALFSIZE BOND COPY 1ST SET	75	SF	75		11.25
12	200-300	PPC-COPY WITH SCALE CHANGE	1	EA	1		1.50
12	200-575	PPC-STAPLING	2	EA	2		0.40
12	150-000	TEMPORARY GAS SURCHARGE	1	EA	1		1.00

Notes

DELIVER ALL TO URBAN LOGIC
ATTN: AJAI

TERMS: NET 30

PLEASE REMIT TO: 345 CLINTON STREET, COSTA MESA CA 92626-6011
CR has added a branch office in Scottsdale, AZ. Our Anaheim office has moved to 118 E. Orangethorpe, Anaheim..It's 100% Digital Experience the new and improved PlanWell Enterprise 4.0 on June 7th...

Sub Total	36.65
Freight	
Tax	2.84
TOTAL ▶	39.49
Deposit	
TOTAL DUE ▶	39.49

DOCUMENT REPRINT ORDER # : 750739

CUSTOMER COPY

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 14
Contract Amount _____

[X] SRB/2001A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	WWTP Expansion	$48,533.54	345
	TOTAL CERTIFICATE INVOICE AMOUNT	**$48,533.54**	

Project Manager _____ Date 11-12-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY				CERTIFICATE TOTAL
	WWTP Expansion			Retention	
1	$36,500.00			($3,650.00)	$32,850.00
2	$33,575.00			($3,357.50)	$30,217.50
3	$14,313.75			($1,431.38)	$12,882.37
4	$63,555.25			($6,355.53)	$57,199.72
5	$17,200.00			($1,720.00)	$15,480.00
6	$67,193.84			($6,719.38)	$60,474.46
7	$28,649.48			($2,864.95)	$25,784.53
8	$4,868.40				$4,868.40
9	$16,575.00			($1,657.50)	$14,917.50
10	$24,093.10				$24,093.10
11	$17,100.00				$17,100.00
12	$38,703.46			($3,870.35)	$34,833.11
13	$42,707.87			($4,270.79)	$38,437.08
14	$53,926.16			($5,392.62)	$48,533.54
TOTAL	$458,961.31			($41,289.98)	$417,671.32

Contractor R. Moody Const., Inc.
Contract Amount _____

[X] CFD 93-1, Series 2003A
[ ] Sewer Revenue Bond, Series 2001A
[ ] 1996 SRB Series A
[ ] Other _____

Urban Logic Consultants

R. Moody Construction Inc.

39821 Lincoln Street
Cherry Valley, CA 92223

Invoice

Date	Invoice #
11/1/2004	345

Bill To
City of Beaumont 550 E. Sixth Street Beaumont, CA 92223 Waste Water Treatment Plant

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Billing for electrical portion of centrifuge area:	50,577.76 -10.00%	50,577.76 -5,057.78
	Billing for electrical portion of centrifuge area:	3,348.40 -10.00%	3,348.40 -334.84
		Total	$48,533.54

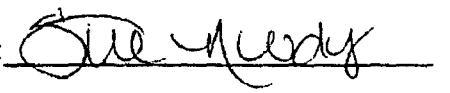
APPROVED
BY: ASST. DIR. OF PUBLIC WORKS
Date: 11/4/04

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from **City of Beaumont** in the sum of **Forty-eight thousand five hundred thirty-three dollars fifty-four cents ($48,533.54)** payable to **R. Moody Construction, Inc.** And when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of **Waste Water Treatment Plant** following extent. This release covers a progress payment for labor, services, equipment, or material furnished to **R. Moody Construction, Inc.** Through **November 1, 2004,** only and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: November 2, 2004

R. Moody Construction, Inc.

By: 

NOTE: CIVIL CODE SECTION 3262 (d) (1) PROVIDES: Where the claimant is required to execute a waiver and release in exchange for, or in order to induce the payment of, a progress payment and the claimant is not, in fact, paid in exchange for the waiver and release or a single payee check or joint payee check is given in exchange for the waiver and release, the waiver and release shall follow substantially the form set forth above.

626077

PURCHASE ORDER

TO	SHIP TO
Mission Electric	Waste water treatment plant / D.B
ADDRESS	ADDRESS
CITY, STATE, ZIP	CITY, STATE, ZIP

DATE	DATE REQUIRED	TERMS	HOW SHIPPED	REQ. NO. OR DEPT.	FOR
10-7-04	10-7-04	acct	JBD		Ray

	QUANTITY	DESCRIPTION	PRICE	UNIT
1				
2	10'	2" GRC x 10'		
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

IMPORTANT.

PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES - PACKAGING, ETC.

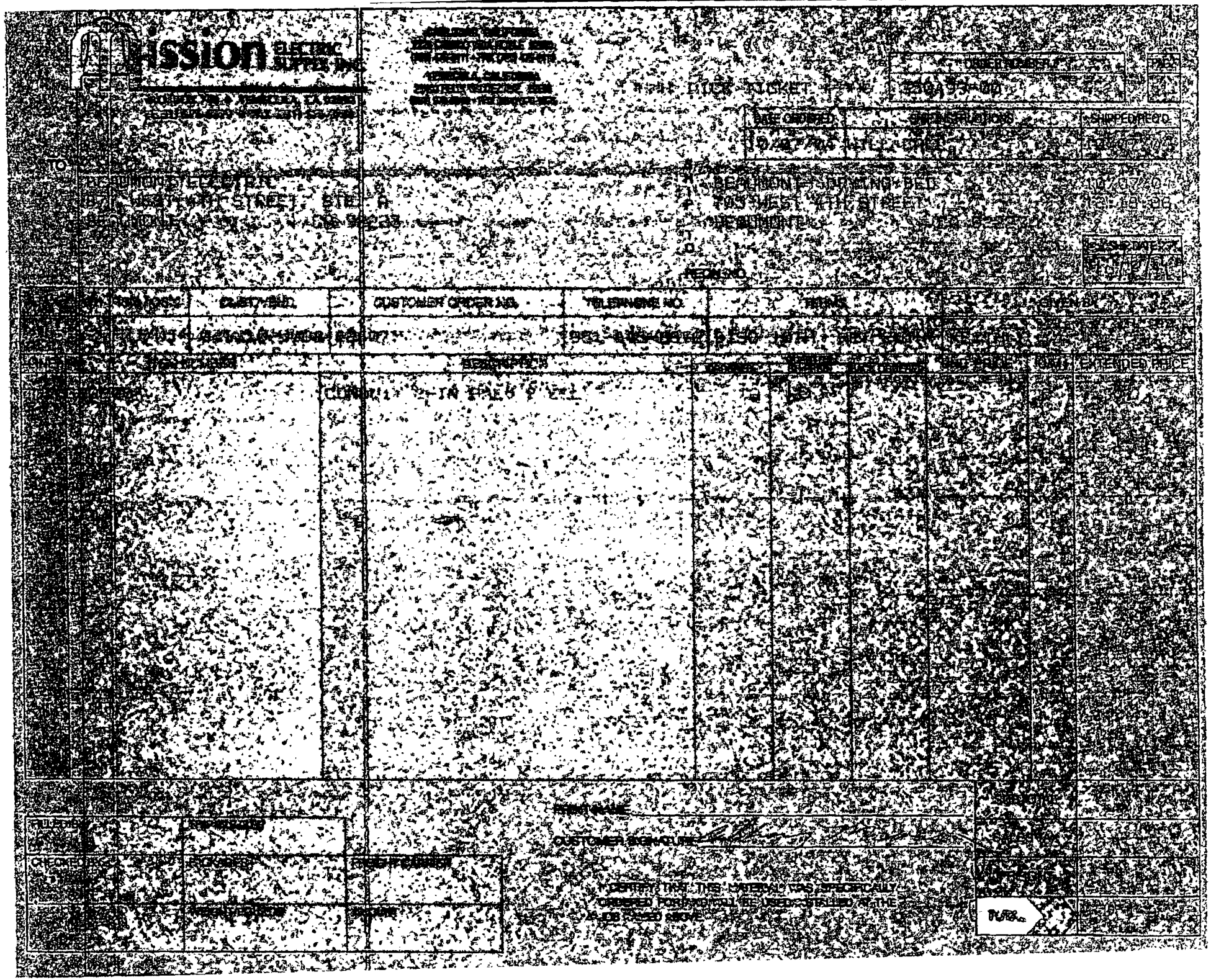
PLEASE NOTIFY US IMMEDIATELY IF YOU ARE UNABLE TO COMPLETE ORDER BY DATE SPECIFIED.

PLEASE SEND_____COPIES OF YOUR INVOICE WITH ORIGINAL BILL OF LADING.

PURCHASING AGENT

adams
8131

OFFICE COPY 1



Mission ELECTRIC SUPPLY, INC.

CARLSBAD, CALIFORNIA
6265 CAMINO VIDA ROBLE 92009
(760) 476-0110 FAX (760) 476-9110
TEMECULA, CALIFORNIA
29406 FELIX VALDEZ AVE. C2580
(951) 676-9910 FAX (951) 676-1875

P.O. BOX 1407 • TEMECULA, CA 92593
(951) 676-9910 • FAX (951) 676-9708

INVOICE

INVOICE DATE	INVOICE NO.	PAGE
10/14/04	350859-00	1

BEAUMONT ELECTRIC
827 WEST 6TH STREET STE
BEAUMONT CA 92223

BEAUMONT ELECTRIC
827 WEST 6TH STREET STE
BEAUMONT CA 92223

SHIP VIA	TAX CODE	SALES MAN	TYPE	SHIPPED VIA	CUSTOMER NO.	CUSTOMER ORDER NO.	DATE SHIPPED
		WJ		WILL CALL	2240		10/08/04

LINE	QUANTITY ORDERED	QUANTITY SHIPPED	ITEM NUMBER / DESCRIPTION	U/M	UNIT PRICE	U/M	E	AMOUNT
1	10	10	GRC-600 CONDUIT 6" IN DIA 8' PIPE	EA	70.00	EA		700.00

IMPORTANT
SEE TERMS AND CONDITIONS ON REVERSE SIDE

Mission Electric Supply, Inc. P.O. BOX 1407 TEMECULA, CA 92593

SUBTOTAL	700.00
TAX	
FREIGHT	
MISC	
INVOICE TOTAL	700.00

630863

COMPLETED

PURCHASE ORDER

TO	SHIP TO
ROYAL WHOLESALE	WWTP . DRYING BEDS
ADDRESS	ADDRESS
CITY, STATE, ZIP	CITY, STATE, ZIP

DATE	DATE REQUIRED	TERMS	HOW SHIPPED	REQ. NO. OR DEPT.	FOR
10/25/09	10/25/09	ACL			Ray

	QUANTITY	DESCRIPTION	PRICE		UNIT
1					
2		SEE ATTACHED LIST.			
3					
4					
5					
6					
7					
8					
9					
10					
11					
12			756	29	total
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					

IMPORTANT

PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES - PACKAGING, ETC.

PLEASE NOTIFY US IMMEDIATELY IF YOU ARE UNABLE TO COMPLETE ORDER BY DATE SPECIFIED.

PLEASE SEND_____COPIES OF YOUR INVOICE WITH ORIGINAL BILL OF LADING.

PURCHASING AGENT

adams
8131

ORIGINAL

ROYAL WHOLESALE ELECTRIC

ROYAL WHOLESALE ELECTRIC
1405 SPRUCE ST. UNIT B
RIVERSIDE, CA 92507
951-683-6625 FAX: 951-787-9883

SOLD TO: COD-RIVERSIDE RWE
1405 SPRUCE ST
UNIT B
RIVERSIDE
CA 92507 USA

SHIP TO:

ACCOUNT NO.	JOB NAME AND ADDRESS	CUSTOMER ORDER NO.
70-00058		

SALESPERSON	SHIPPING INFORMATION	SHIP VIA
1006 MJ	PREPAID	UPS

QUANTITY ORDERED	U/M	PRODUCT CODE	DESCRIPTION	QUANTITY SHIPPED	PRICE	EXTENSION
15	AB	1492H4	12A 300V SECT BLOCK			
10	AB	1492N37	END BARRIER			
15	BUS	AGC2	250V SMALL DIM FUSE			
150	AB	1492W4	TERMINAL BLOCK			
7	AB	1492CJ610	CENTER JUMPER			
10	AB	1492EA35	END ANCHOR			
10	AB	1492EB3	END BARRIER			
10	AB	1492W64	TERMINAL BLOCK			
24	TB	T4X4HDG	*			
24	TB	T4CG	T DUCT PVC	24	1.79 EN	42.96
4	AB	1492SM6X12H150	SNAP-IN MARKER	4	13.00 EN	52.00

SHIP BLO UPS

TITLE TO MERCHANDISE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER. MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THEIR ERROR ON OUR PART. A SERVICE CHARGE OF 1½% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY CONTRACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE ACCOUNTS. TERMS AND CONDITIONS OF SALE ON REVERSE SIDE OF CUSTOMER COPY AND ORIGINAL INVOICE.

* CODE LEGEND
B - BACK ORDERED.
C - CANCELLED.
P - BACK ORDERED.

MERCHANDISE	701.89
SALES TAX	54.40
SHIPPING CHARGE	.00
TOTAL DUE	756.29

THIS MATERIAL WAS SPECIFICALLY ORDERED FOR AND WILL BE USED ON THE JOB NAMED HEREIN. ABOVE MATERIAL RECEIVED:

SIGNED Anthony Moreno DATE 10/25

DEPOSIT AMOUNT:
BALANCE DUE:

1000Z-RWE (8/2003)

CUSTOMER COPY

ROYAL WHLSE ELEC 6441
1405 SPRUCE STREET #B
RIVERSIDE, CA 92507-2418
909-683-6625
4301322159559257

10/25/04 12:28:19 SWIPE

US XXXXXXXXXXXX4607

AUTH# 051572 REF# 00901894

SALE $ 756.29

TOTAL $ 756.29

I AGREE TO PAY ABOVE TOTAL AMOUNT ACCORDING TO CARD ISSUER AGREEMENT (MERCHANT AGREEMENT IF CREDIT VOUCHER)

X Raymond Taylor

RAYMOND TAYLOR

THANK YOU.
PLEASE COME AGAIN.

TOP COPY-MERCHANT BOTTOM COPY-CUSTOMER

626070

COMPLETED

PURCHASE ORDER

TO	SHIP TO
84 Lumber	WWTP Drying Beds
ADDRESS	ADDRESS
CITY, STATE, ZIP	CITY, STATE, ZIP

DATE	DATE REQUIRED	TERMS	HOW SHIPPED	REQ. NO. OR DEPT.	FOR
10.12.04	10.12.04	acct	WIC		Ray Taylor

	QUANTITY	DESCRIPTION	PRICE	UNIT
1	2	3/4" x 10" hex bolt @ $2.19 E		
2	12	3/4" flat washers @ .10 E		
3	2	3/4" hex nut @ .27 E	6 53	total
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
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22				

IMPORTANT

PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES - PACKAGING, ETC.

PLEASE NOTIFY US IMMEDIATELY IF YOU ARE UNABLE TO COMPLETE ORDER BY DATE SPECIFIED.

PLEASE SEND_____COPIES OF YOUR INVOICE WITH ORIGINAL BILL OF LADING.

PURCHASING AGENT

ORIGINAL

8131

OMER COPY - CUSTOMER COPY - CUSTOMER COPY - CUSTOMER COPY - CUSTOMER COPY - CUSTOMER COPY

84 LUMBER

Build on what we know.™

HOURS: 7 AM. TO 6 PM. MON-FRI
8 AM. TO 5 PM. SAT.
CLOSED SUNDAYS

CIATE: JULIAN MANGOLD 10/06/04 8:26 (2) 2131 -63223

P.O.S.#	QTY	DESCRIPTION	PRICE	EXTENDED
834335	2	3/4X10 HEX BOLT-EA	2.16	4.32
834368	12	3/4 FLAT WASHER-EA	0.10	1.20
834365	2	3/4 HEX NUT-EA	0.27	0.54

SUBTOTAL		6.06
TAX		0.47
TOTAL		$6.53
CHARGE	6.53	

ND TAYLOR

T CARD: VISA 6007 0407 TOK # 2
: A:063536 R:21310380 M:18301051500

acknowledges receipt of goods and/or services in the amount of the Total shown hereon and agrees
the obligations set forth in the Cardholder's agreement with the issuer.

TAYLOR Signature:

PAGE 1 OF 1

190445

COMPLETED

PURCHASE ORDER

TO	SHIP TO
DDB UNLIMITED	D.B
ADDRESS	ADDRESS
CITY, STATE, ZIP	CITY, STATE, ZIP

DATE	DATE REQUIRED	TERMS	HOW SHIPPED	REQ. NO. OR DEPT.	FOB
9/29/04	9/29/04	NET X			

	QUANTITY	DESCRIPTION	PRICE	UNIT
1		FILE COPY		
2	4	EARLY KITS		
3			774 00	
4	8	LOUVERS		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

IMPORTANT

PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES - PACKAGING, ETC.

PLEASE NOTIFY US IMMEDIATELY IF YOU ARE UNABLE TO COMPLETE ORDER BY DATE SPECIFIED.

PLEASE SEND _____ COPIES OF YOUR INVOICE WITH ORIGINAL BILL OF LADING.

PURCHASING AGENT

8131

ORIGINAL

DDB UNLIMITED INC

POST OFFICE BOX 1021
JACKSBORO, TX 76458

PACKING SLIP

DATE	INVOICE #
9/30/2004	8045

BILL TO	SHIP TO
BEAUMONT ELECTRIC 877 WEST 4TH STREET BEAUMONT, CA 92223	BEAUMONT ELECTRIC 877 WEST 4TH STREET BEAUMONT, CA 92223

P.O. NO.	TERMS	SHIP DATE	SHIP VIA	FOB	DDB ORDER #
VERBAL	AM EXPRESS	9/30/2004	FED EX	JACKSBORO	

QTY	ITEM	DESCRIPTION
4	[illegible]	[illegible]
12	PANELS	LOUVER PANELS
4	PANELS	FILTER PANELS
4	FILTER	POLY FILTERS
	FREIGHT	FEDERAL EXPRESS SAVER

PACKING LIST ON EACH CARTON. FOR SHIPPING DISCREPANCIES, CALL (800) 753-8459.

DDB UNLIMITED INC
POST OFFICE BOX 1021
JACKSBORO, TX 76458

Invoice

DATE	INVOICE #
9/30/2004	8045

PAID

BILL TO	SHIP TO
BEAUMONT ELECTRIC 877 WEST 4TH STREET BEAUMONT, CA 92223	BEAUMONT ELECTRIC 877 WEST 4TH STREET BEAUMONT, CA 92223

P.O. NO.	TERMS	DUE DATE	REP	SHIP DATE	SHIP VIA	FOB
VERBAL	AM EXPRESS	9/30/2004		9/30/2004	FED EX	JACKSBORO

QTY	ITEM CODE	DESCRIPTION	YOUR PART #	PRICE EACH	AMOUNT
4	F15-115	115V FAN KIT		183.00	732.00
12	PANELS	LOUVER PANELS		0.00	0.00
4	PANELS	FILTER PANELS		0.00	0.00
4	FILTER	POLY FILTERS		0.00	0.00
	FREIGHT	FEDERAL EXPRESS SAVER		42.00	42.00

PLEASE REMIT PAYMENT TO: DDB UNLIMITED, INC, C/O FIRST NATL BANK, DRAWER E, JACKSBORO, TX 76458

Total $774.00

CONTACT US AT 1-800-753-8459
FEDERAL ID #75-2775273

626710

COMPLETED

PURCHASE ORDER

FILE COPY

TO	SHIP TO
~~Sunnymead Electric~~ walters	WWTP Drying beds
ADDRESS	ADDRESS
CITY, STATE, ZIP	CITY, STATE, ZIP

DATE	DATE REQUIRED	TERMS	HOW SHIPPED	REQ. NO. OR DEPT.	FOR
10-15-04	10-15-04	acct	w/c		Ray Taylor

	QUANTITY	DESCRIPTION	PRICE	UNIT
1	200'	8" pvc scn 40		
2	240'	1/2 EMT		
3	2	Glue		
4	1	Duct tape		
5	2	2" x 90 Sch 40		
6				
7				
8				
9				
10				
11				
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13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

IMPORTANT

PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES - PACKAGING, ETC.

PLEASE NOTIFY US IMMEDIATELY IF YOU ARE UNABLE TO COMPLETE ORDER BY DATE SPECIFIED.

PLEASE SEND_____COPIES OF YOUR INVOICE WITH ORIGINAL BILL OF LADING.

PURCHASING AGENT

ORIGINAL

8131

WALTERS WHOLESALE ELECTRIC CO.

FROM: 4111 LATHAM STREET
RIVERSIDE CA 92501

DATE: 10/15/04

PACKING LIST NO.: 1491264-00

PACKING LIST

PAGE: 1

Walters WHOLESALE ELECTRIC CO.
CORPORATE OFFICE: 2825 TEMPLE AVENUE – SIGNAL HILL, CALIFORNIA 90755 – (562) 988-3100

ACCOUNT #333219-0018
BEAUMONT ELECTRIC INC
877 W FOURTH STREET #A
BEAUMONT CA 92223

SHIP TO:
BEAUMONT/WASTE WATER DRY
715 W 4TH STREET
BEAUMONT CA 92223

SPECIAL NOTES

CUSTOMER PURCHASE ORDER NO.	SHIPPING INSTRUCTIONS	MISC. CHARGES	BUYER	ORDER DATE	SALESMAN
526710	WILL CALL		KEITH	10/15/04	BRR /M57

ITEM NO.	QTY. ORDERED	VENDOR	PART NO.	DESCRIPTION		BIN LOC.	QTY. SHIPPED	✓	QTY. BACK ORD.	UNIT PRICE	U/M	EXTENSION
3	2	0060	06971	PVC1QT PVC 1QT-CEMENT-W/BRUSH-TOP	S	D03-06	2	✓			C	
5	2	0060	07406	PVCEL20090 PVC 2-IN-90D-SCH-40-1-EXP-ELL	S	D04-06	2	✓			E	
4	1	1002	28100	DOTDT260 DOTTIE DT-260 2X60YD DUCT TAPE	S	G0-6	1	✓			E	
2	200	0010	02001	EMT050 CONDUIT 1/2-EMT	S	PR	200	✓			C	
1	200	0060	06006	PVC200 PVC 2-IN-PVC-SCHED-40 CONDUIT	S	PR	200	✓			C	

IMPORTANT NOTICE:
ALL CLAIM/REQUESTS FOR ADJUSTMENTS MUST BE MADE WITHIN 15 DAYS OF RECEIPT OF MATERIALS. NO RETURNS WILL BE ACCEPTED UNLESS AUTHORIZED BY WALTERS WHOLESALE ELECTRIC CO.

FILLED BY	CHECKED BY	DELIVERED BY	DATE SHIPPED	NO. OF PACKAGES

10/15/04 11:17 AM
*** PACKING LIST ***

CASH	CHECK	VISA	M.C.

CUSTOMER COPY

RETURNED OR CREDITED MATERIAL SUBJECT TO VERIFICATION OF COUNT

RECEIVED BY: _____ DATE _____

I DECLARE UNDER PENALTY OF PERJURY THAT ALL OF ABOVE MATERIALS ARE BEING PURCHASED FOR TH ABOVE STATED JOB ("SHIP TO" AREA).

Walters is not responsible for any damage to materials or supplies occurring after delivery to a job site or to a purchaser's vehicle.

Walters WHOLESALE ELECTRIC CO.

Remit To: 2825 Temple Avenue, Signal Hill, CA 90755 • (562) 988-3100 • Fax (562) 988-3190

Date 10/15/2004
Customer No/Job No. . 333219/0018
Invoice No 1491264-00
Invoice Amt $206.56
Ship to:
BEAUMONT/WASTE WATER DRYING BD
715 W 4TH STREET
BEAUMONT CA 92223

BEAUMONT ELECTRIC INC 00003
877 W 4Th St Ste A
Beaumont, CA 92223-2637

Return with remittance

Retain for your records

Packing List	OS Sales	IS Sales	Customers P/O	W/H	Page
1491264	M57	ERR	626710	14	1

Line	Description	Quantity	U/M	Unit Price	Amount
3	PVC 1QT-CEMENT-W/BRUSH-TOP	2	C	586.053	11.72
5	PVC 2-IN-90D-SCH-40-1-EXP-ELL	2	E	5.031	10.06
4	DOTTIE DT-260 2X60YD DUCT TAPE	1	E	6.966	6.97
2	CONDUIT 1/2-EMT	200	C	32.939	65.88
1	PVC 2-IN-PVC-SCHED-40 CONDUIT	200	C	48.537	97.07

PLEASE NOTE:
THE AREA CODE FOR OUR RIVERSIDE LOCATION HAS CHANGED TO 951.

A 1% per month service charge will be added to all delinquent balances at the close of our monthly billing cycle.	**Cash Discount** 3.76 **Deduct if paid on or before 10th of the month following invoice date.**	**Subtotal** **Tax Code/Rate** 428 7.75 **Invoice Total**	191.70 14.86 **206.56**

190432

FILE COPY

PURCHASE ORDER

TO	SHIP TO
Walters	DB
ADDRESS	ADDRESS
CITY, STATE, ZIP	CITY, STATE, ZIP
	Ship to: BEAUMONT WASTE

DATE	DATE REQUIRED	TERMS	HOW SHIPPED	REQ. NO. OR DEPT.	SHIP VIA	FOB
9/22/04	9/29/04	NET		BEAUMONT		GA 92373

	QUANTITY	DESCRIPTION	PRICE	UNIT
1				
2				
3				
4	3	4" MYERS HUB		
5				
6	2	4" CL NIPPLE		
7				
8				
9				
10				
11				
12		PLEASE NOTE:		
13		RIVERSIDE LOCATION HAS		
14				
15				
16				
17				
18				
19				
20				
21				
22				

IMPORTANT

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PLEASE NOTIFY US IMMEDIATELY IF YOU ARE UNABLE TO COMPLETE ORDER BY DATE SPECIFIED.

PLEASE SEND _____ COPIES OF YOUR INVOICE WITH ORIGINAL BILL OF LADING.

PURCHASING AGENT

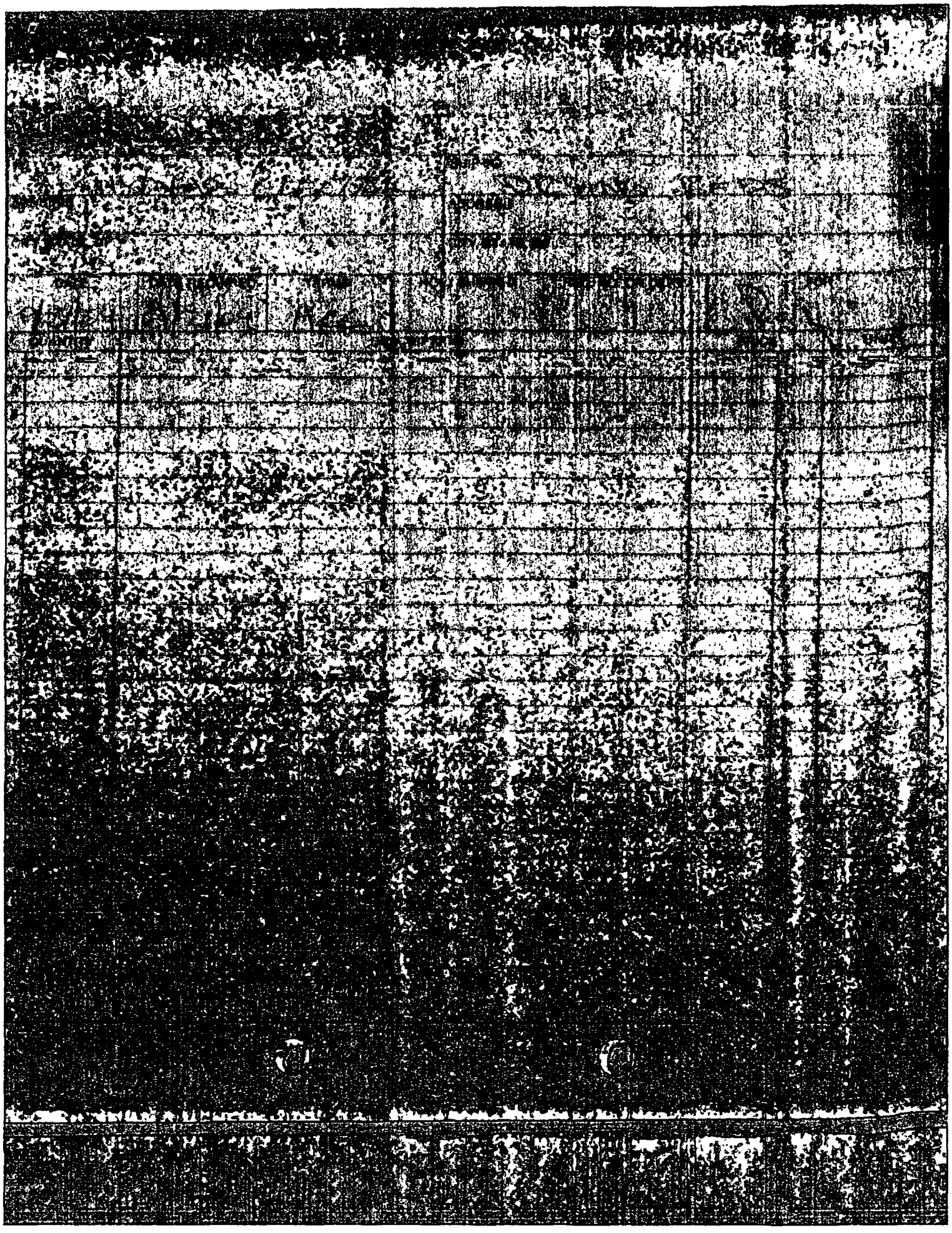
121.14

9.39

B131

ORIGINAL

Invoice No: 1490084-00



ELECTRICAL & LIGHTING SUPPLY INC.

Phone: 909-924-5144
Fax: 909-243-7483
24340 Sunnymead Blvd.,
Moreno Valley, CA 92553

SOLD TO: Beaumont

SHIP TO: Bryce Bds

INVOICE NO.	PAGE
60687	1 of 1
CUSTOMER P O NO: 19012	
DATE WRITTEN: 12/07	DATE PRINTED
SHIP VIA: JWC	DATE SHIPPED
ORDERED BY: Car	WRITTEN BY: JB

BUY	OUTS
A	E
B	F
C	G
D	H

B.O.	QUANTITY ORDERED	NUMBER	B.O. TO	B.O. FROM	QUANTITY SHIPPED	PRICE	PER	T.D.	C.D.	AMOUNT	CODE	COST PRICE	COST AMOUNT
1	2	WPB23 PTS			2	329	EA	N	2	658			
2	1	1594			1	1000	EA	N	2	1400			
3	110	12/3 SO			110	40.67	M	N	2	4473			
4	2	½ 2S CONN			2	36	EA	N	2	72			
5	400	7500 NST			400	.665	C	N	2	2660			
6	2	WP1010C Intermatic			2	899	EA	N	2	1798			
7	1	5266X RAB			1	560	EA	N	2	560			
8	1	FD15M Intermatic			1	1943	EA	N	2	1943			
9	2	½ CN			2	25	EA	N	2	50			
10	12	FGV 1LXV 10WF			12	3.95	EA	N	2	47.40			
11													
12													
13													
14													

WE, THE SELLERS, ARE NOT MANUFACTURERS AND MAKE NO WARRANTY, REPRESENTATION, OR PROMISE AS TO QUALITY, USE, CONDITION, AND/OR FUNCTION OF THIS MERCHANDISE.
Claims for shortage must be made immediately upon receipt of goods. Merchandise returned without invoice number and our consent will not be accepted. The Purchaser agrees to pay whatever additional sum the court may adjudge reasonable as attorney's fees in case suit or action is commenced to collect all or any part of this account. The maximum legal rate of interest will be charged on all past due accounts.

INVOICED AMOUNT DUE ON PRESENTATION
You may deduct $ 3.59
from this Bill if paid by 10/10/04
Dues not thereafter

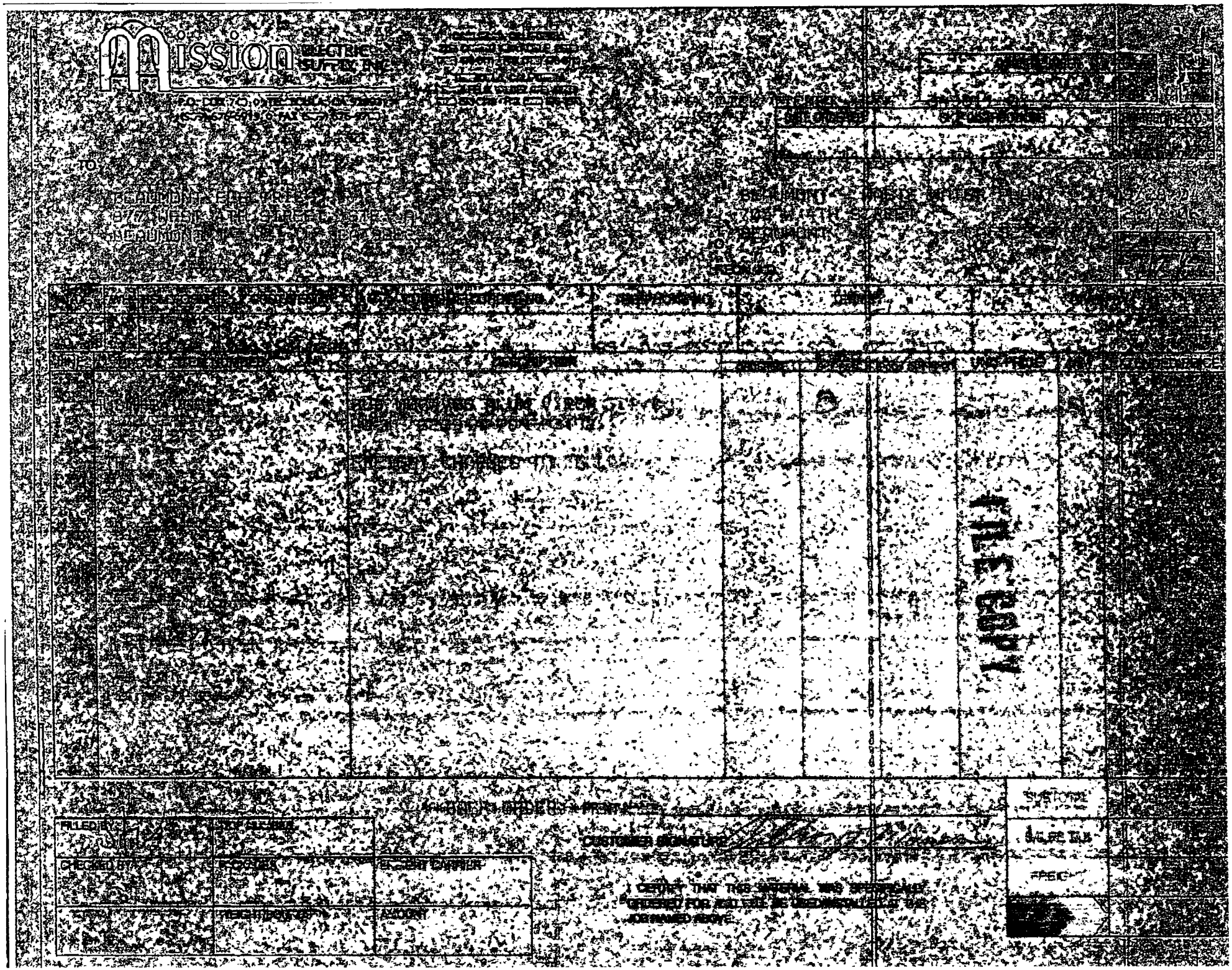
SUB TOTAL	179.91
SALES TAX	13.91
GRAND TOTAL	193.45

RECEIVED BY: J. M Love

CREDIT	PRICED BY	EXTENDED BY	FILLED BY

CTNS	MSC CTNS	STD CONT QTY	CON BOX	CANS	PACK	COILS	REELS

SE # 101 WHITE - ORIGINAL • CANARY - INVOICE • PINK - PACKING SLIP


MISSION ELECTRIC SURVEY INC.
FILE COPY

MISSION ELECTRIC SUPPLY, INC.

CARLSBAD, CALIFORNIA

INVOICE

INVOICE DATE	INVOICE NO.	PAGE
09/28/04	[illegible]	1

BEAUMONT ELECTRIC
577 WEST 6TH STREET, STE. A
BEAUMONT CA 92223

BEAUMONT - NORTH WATER PLANT
700 E. 4TH STREET
BEAUMONT, CA 92223

SALES NO.	CUST. NO.	SALES PERSON	DATE	SHIPPED VIA	CUSTOMER NO.	CUSTOMER REQUISITION NO.	DATE SHIPPED
				WILL CALL	[illegible]		09/28/04

LINE	ORDERED	QUANTITY SHIPPED	ITEM NUMBER / ITEM DESCRIPTION	UNIT PRICE	UM	AMOUNT
1	5	5	2 KLEMSNAP UBC 2HUB NIPPLES KLEM KLEMP TAP/BOT FREIGHT CHARGES TO KLEMSNAP	81.870	E	410.16 .00

IMPORTANT SEE TERMS AND CONDITIONS ON REVERSE SIDE	REMIT TO: MISSION ELECTRIC SUPPLY, INC. P.O. BOX 740 TEMECULA, CA 92593		SUB TOTAL		410.16
			SALES TAX		31.79
			FREIGHT TOTAL		.00
			INVOICE TOTAL		441.95

TERMS	FOB	SHIP VIA	PAID OR CHARGE	SHIP DATE	SALES PERSON
2010 S. 10TH, INST. 27TH					

626069
190443

FILE COPY COMPLETED

PURCHASE ORDER

TO	SHIP TO
Mission Electric	WWTP / Drying Bed
ADDRESS	ADDRESS
CITY, STATE, ZIP	CITY, STATE, ZIP

DATE	DATE REQUIRED	TERMS	HOW SHIPPED	REQ. NO. OR DEPT.	FOR
8.9.28.04	9.28.04	acct	will c		Ray

	QUANTITY	DESCRIPTION	PRICE	UNIT
1		MATERIAL AS PER Attached		
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
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16				
17				
18				
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20				
21				
22				

IMPORTANT

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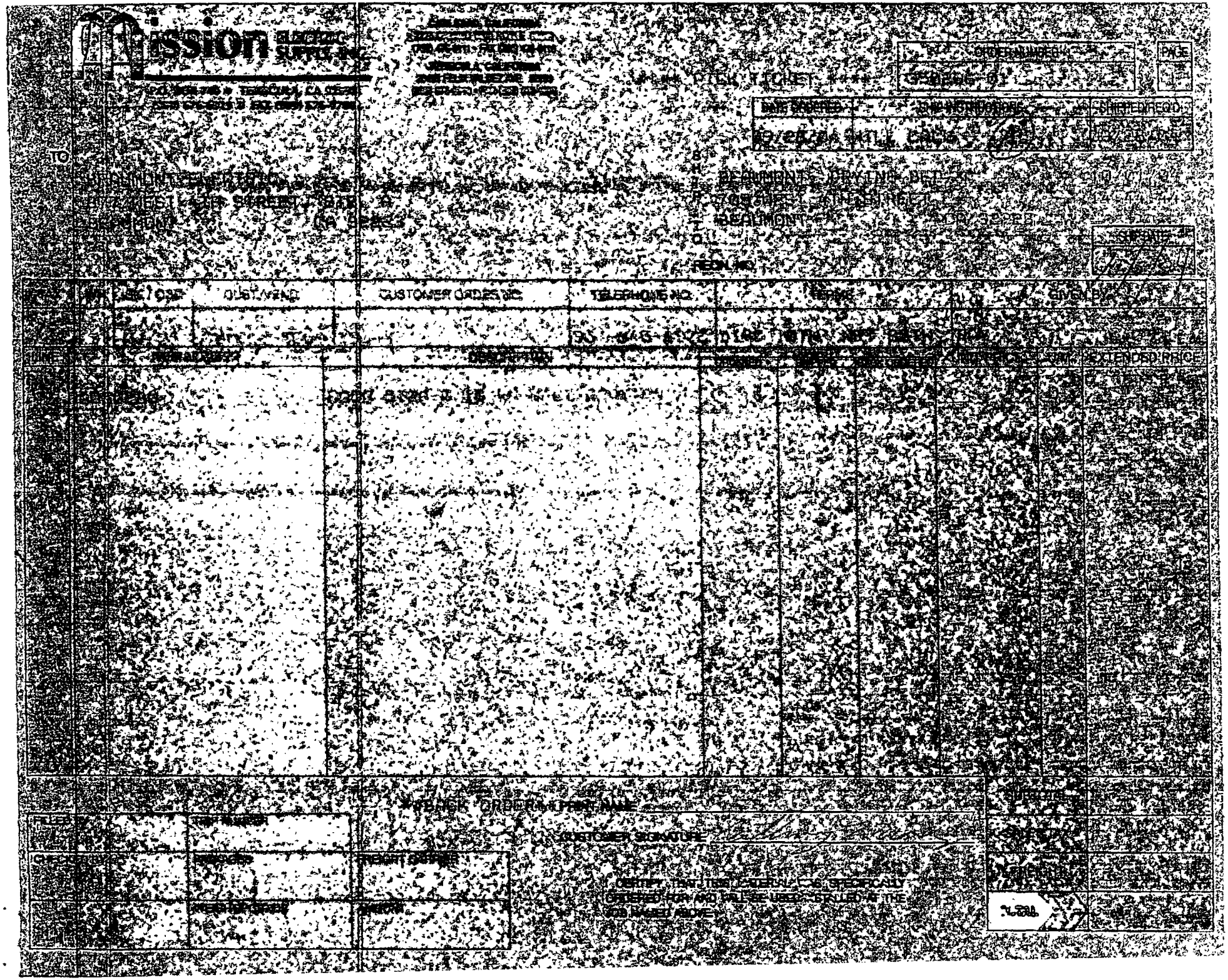
PLEASE SEND_____COPIES OF YOUR INVOICE WITH ORIGINAL BILL OF LADING.

PURCHASING AGENT

ORIGINAL

8131



Mission ELECTRIC SUPPLY, INC.

CARLSBAD / CALIFORNIA
6823 CAMINO VEDA ROSLE 92009
(760) 476-0111 • FAX (760) 476-9110
TEMECULA / CALIFORNIA
28409 FELIX VALDEZ AVE. 92590
(951) 676-5616 • FAX (951) 676-1676

P.O. BOX 740 • TEMECULA, CA 92593
(951) 676-5616 • FAX (951) 676-9700

INVOICE

INVOICE DATE	INVOICE NO.	PAGE
10/26/04	0038416-01	1

BEAUMONT ELECTRIC
827 WEST 6TH STREET STE D
BEAUMONT CA 92223

BEAUMONT ELECTRIC
827 WEST 6TH STREET STE D
BEAUMONT CA 92223

P.O. NO.	TAX CODE	SALES-MAN	TERMS	DUE	SHIPPED VIA	CUSTOMER ORDER NO.	DATE SHIPPED
		WJ	CC	11/25/04	TRUCK		10/26/04

LINE	QUANTITY ORDERED	QUANTITY SHIPPED	ITEM NUMBER / ITEM DESCRIPTION	UNIT PRICE	DISC.	AMOUNT
1			RACO 5028-50 1/2 IMC/EMT RUNT EA	102.50	C	102.50

IMPORTANT:
SEE TERMS AND CONDITIONS ON REVERSE SIDE

Mission ELECTRIC SUPPLY, INC. P.O. BOX 740 TEMECULA, CA 92593

TERMS	SHIPPED VIA	F.O.B.	WEIGHT	FREIGHT	TOTAL
NET 30 DAYS WITH APPROVED CREDIT	TRUCK	TEMECULA			

THANK YOU FOR YOUR BUSINESS

Mission ELECTRIC SUPPLY, INC.

CARLSBAD, CALIFORNIA
2885 CAMINO VIDA ROBLE 92009
(760) 476-0111 - FAX (760) 476-0110

TEMECULA, CALIFORNIA
28403 FELIX VALDEZ AVE. 92590
(909) 676-4919 - FAX (909) 676-1670

P.O. BOX 740 - TEMECULA, CA 92593
(909) 676-4919 - FAX (909) 676-9709

INVOICE

INVOICE DATE	REF. INVOICE NO.	PAGE
10/01/04	[redacted]	1

BEAUMONT ELECTRIC
377 WEST 4TH STREET, STE. A
BEAUMONT, [redacted]

BEAUMONT [redacted]
377 WEST 4TH STREET
BEAUMONT, [redacted]

SO NO.	TAX CODE	SALES NUM	TYPE	SHIPPED VIA	CUSTOMER P.O. NO.	CUSTOMER ORDER NO.	DATE SHIPPED
[redacted]		WJ	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]

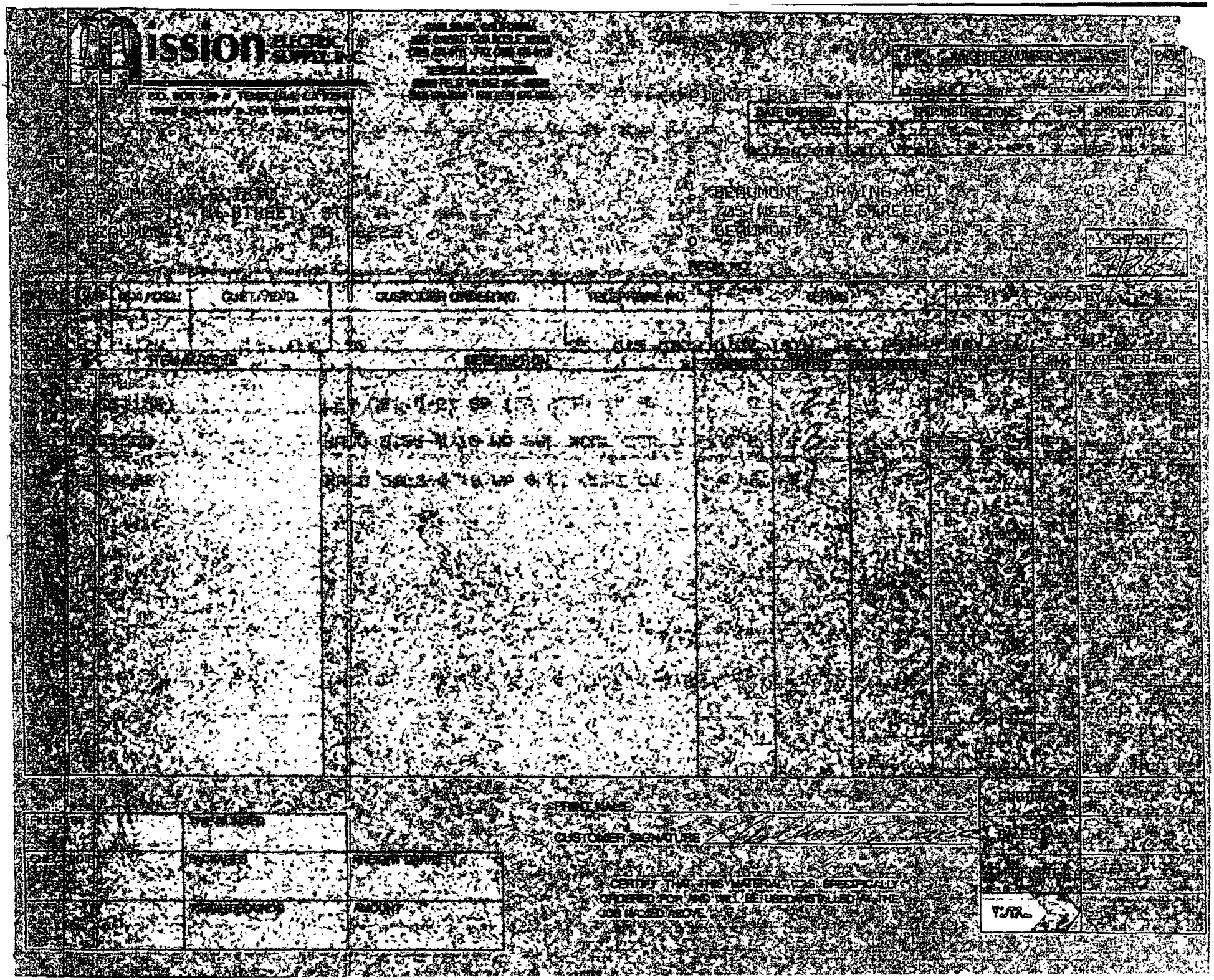
LINE	QUANTITY ORDERED	QUANTITY SHIPPED	ITEM NUMBER / ITEM DESCRIPTION	UNIT PRICE	U/M	AMOUNT
[redacted]						

IMPORTANT: SEE TERMS AND CONDITIONS ON REVERSE SIDE

Mission ELECTRIC SUPPLY, INC. P.O. BOX 740 TEMECULA, CA 92593

DISCOUNT [redacted] NET [redacted] DUE [redacted]

TOTAL AMOUNT DUE [redacted]



626702

COMPLETED

PURCHASE ORDER

TO	SHIP TO
Mission Electric	Drying Beds
ADDRESS	ADDRESS
CITY, STATE, ZIP	CITY, STATE, ZIP

DATE	DATE REQUIRED	TERMS	HOW SHIPPED	REQ. NO. OR DEPT.	FOR
10.13.04	10.13.04	acct	wire		Ray

	QUANTITY	DESCRIPTION	PRICE	UNIT
1	1210'	14/3 SO cord		
2	8	connectors		
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
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18				
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21				
22				

FILE COPY

IMPORTANT

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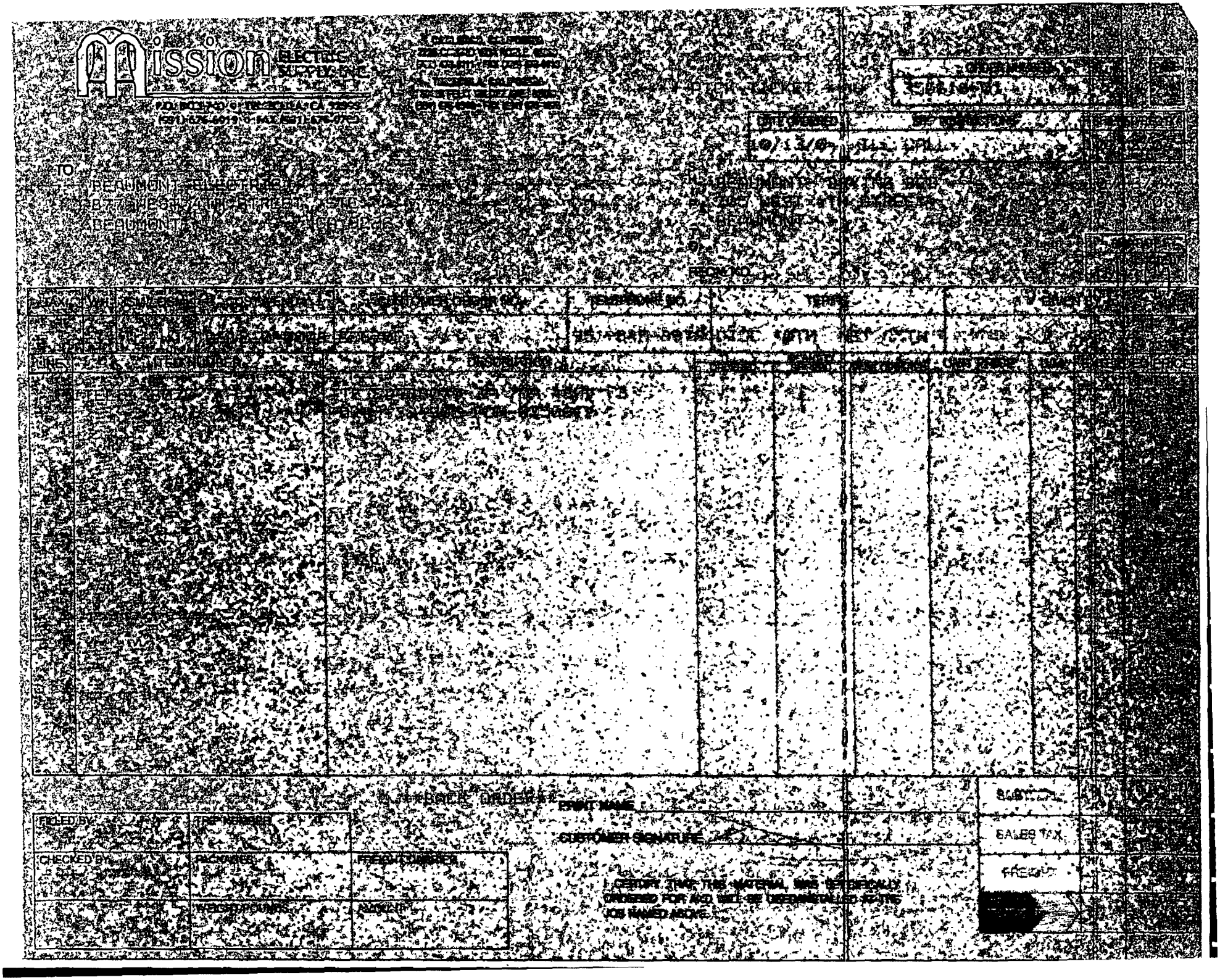
PLEASE NOTIFY US IMMEDIATELY IF YOU ARE UNABLE TO COMPLETE ORDER BY DATE SPECIFIED.

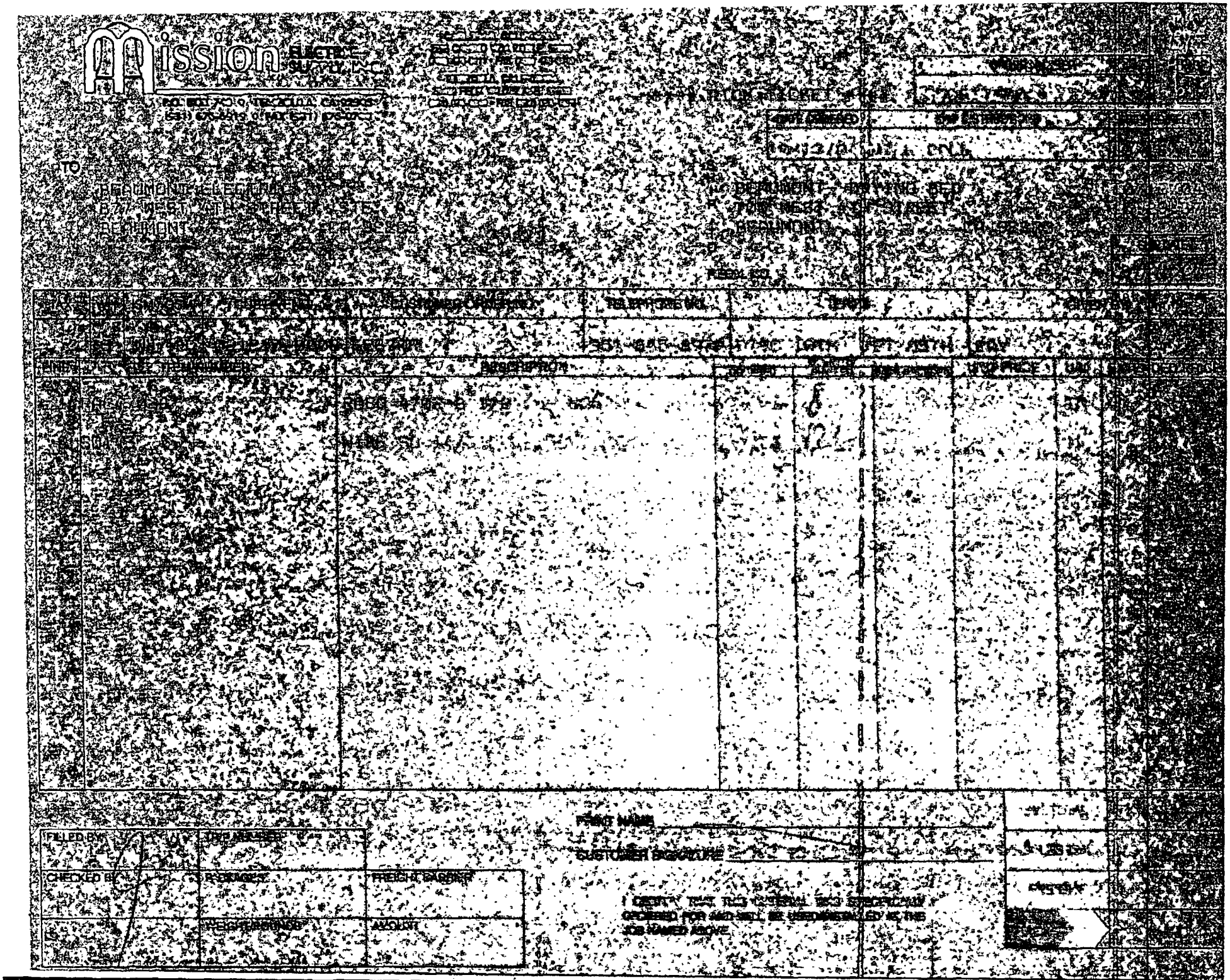
PLEASE SEND _____ COPIES OF YOUR INVOICE WITH ORIGINAL BILL OF LADING.

PURCHASING AGENT:

ORIGINAL

8131


Mission
ELECTRIC
SUPPLY, INC.
TO
BEAUMONT
BEAUMONT
BEAUMONT
SUBTOTAL
SALES TAX
FREIGHT
BACK ORDER
FILLED BY
CHECKED BY
PACKAGES
WEIGHT (POUNDS)
FREIGHT CHARGES
PRINT NAME
CUSTOMER SIGNATURE
I CERTIFY THAT THIS MATERIAL WAS SPECIFICALLY
ORDERED FOR AND WILL BE DELIVERED TO THE
JOB NAMED ABOVE.



Mission ELECTRIC SUPPLY, INC

P.O. BOX 740 • TEMECULA, CA 92593
(951) 676-5616 • FAX (951) 676-5780

CARLSBAD, CALIFORNIA
2565 CAMINO VIEJA ROBLE 92009
(760) 476-0111 • FAX (760) 476-0110

TEMECULA, CALIFORNIA
28400 FELIX VALDEZ AVE. 92590
(951) 676-5616 • FAX (951) 676-5870

INVOICE

INVOICE DATE	INVOICE NO.	PAGE
7/17/2014	3	1

SOLD TO:
BEAUMONT ELECTRIC
879 WEST 7TH STREET STE
BEAUMONT CA 92223

SHIP TO:
BEAUMONT ELECTRIC
879 WEST 7TH STREET
BEAUMONT CA 92223

P.O. NO.	TAX CODE	SALES MAN	TYPE	TERMS	SHIPPED VIA	CUSTOMER ORDER NO.	DATE SHIPPED
3	3	MJ	10	NET 10TH	FEDEX	8	7/17/2014

LINE	QUANTITY ORDERED	QUANTITY SHIPPED	ITEM NUMBER / DESCRIPTION	UNIT PRICE	U/M	C	AMOUNT
1	1	1	KEBEC SE0770	0.00	EA		0.00
2	1	1	LTE 6043 84 70 3P 70M 480V MCB	0.00	EA		0.00

IMPORTANT!
SEE TERMS AND CONDITIONS ON REVERSE SIDE

MISSION ELECTRIC SUPPLY, INC. P.O. BOX 740 TEMECULA, CA 92593

ALL ITEMS SHIPPED SUBJECT TO AVAILABILITY	ALL ITEMS SHIPPED SUBJECT TO AVAILABILITY	ALL ITEMS SHIPPED SUBJECT TO AVAILABILITY	ALL ITEMS SHIPPED SUBJECT TO AVAILABILITY	ALL ITEMS SHIPPED SUBJECT TO AVAILABILITY	ALL ITEMS SHIPPED SUBJECT TO AVAILABILITY	ALL ITEMS SHIPPED SUBJECT TO AVAILABILITY

Mission ELECTRIC SUPPLY, INC.

CARLSBAD, CALIFORNIA
2525 CAMINO VIDA ROBLE, 92009
(760) 476-0111 • FAX (760) 476-0119
TEMECULA, CALIFORNIA
28405 FELIX VALDEZ AVE., 92590
(951) 676-0010 • FAX (951) 676-1075

P.O. BOX 1740 • TEMECULA, CA 92593
(951) 676-0010 • FAX (951) 676-0760

INVOICE

INVOICE DATE	INVOICE NO.	PAGE
7/16/04	850617-00	1

SOLD TO:
BEAUMONT ELECTRIC
477 WEST 4TH STREET, STE. 17
BEAUMONT, CA 92223

SHIP TO:
BEAUMONT ELECTRIC
477 WEST 4TH STREET, STE. 17
BEAUMONT, CA 92223

AR ACCT	TAX CODE	SALES MAN	TYPE	SHIPPED VIA	CUSTOMER NO.	CUSTOMER ORDER NO.	DATE SHIPPED
	2	NU	10	WILL CALL	37210	850720A	7/16/04

LINE	QUANTITY ORDERED	QUANTITY SHIPPED	ITEM NUMBER / ITEM DESCRIPTION	UNIT PRICE	U/M	AMOUNT
1	0	0	[illegible]	[illegible]		
2	144	144	[illegible]	[illegible]	M	[illegible]

IMPORTANT!
SEE TERMS AND CONDITIONS ON REVERSE SIDE

Mission Electric Supply, Inc. P.O. BOX 1740 TEMECULA, CA 92593

TERMS					SUB TOTAL	[illegible]
[illegible]						
					TOTAL	[illegible]

190448

FILE COPY

COMPLETED

PURCHASE ORDER

TO	SHIP TO
Mission	Filters (WWTP) D.B
ADDRESS	ADDRESS
CITY, STATE, ZIP	CITY, STATE, ZIP

DATE	DATE REQUIRED	TERMS	HOW SHIPPED	REQ. NO. OR DEPT.	FOR
10.1.04	asap	acct	TBD		

	QUANTITY	DESCRIPTION	PRICE	UNIT
1				
2	3	48"x160"x18" - 3R	1679.99	each
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
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14				
15				
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20				
21				
22				

IMPORTANT

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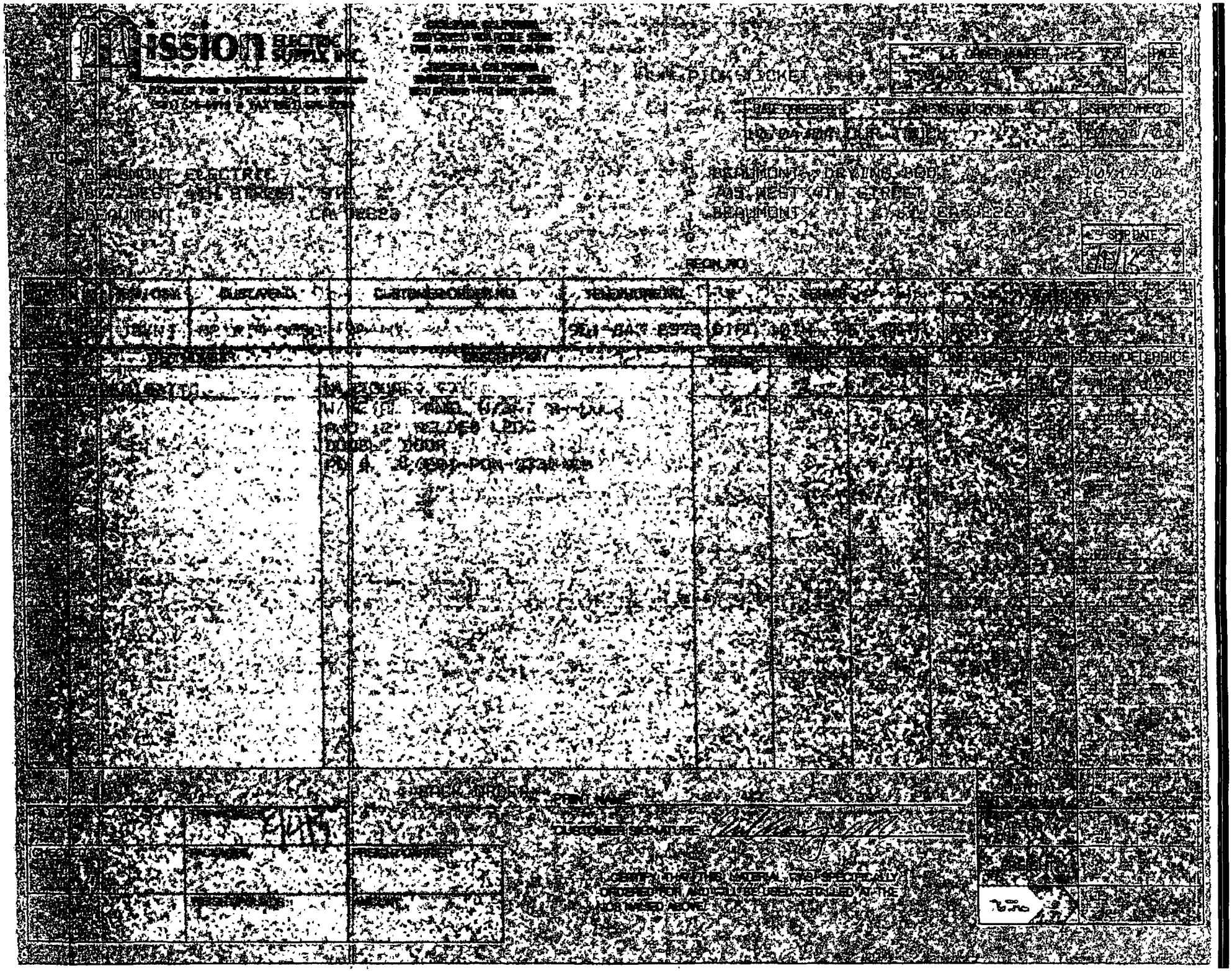
PLEASE SEND_____COPIES OF YOUR INVOICE WITH ORIGINAL BILL OF LADING.

PURCHASING AGENT

ORIGINAL

8131



Mission ELECTRIC SUPPLY, INC

CARLSBAD, CALIFORNIA
3661 CAMINO VIDA ROBLE, 92008
(760) 476-9111 • FAX (760) 476-0110
TEMECULA, CALIFORNIA
28498 FELIX VALDEZ AVE., 92590
(951) 676-6018 • FAX (951) 676-1670

P.O. BOX 740 • TEMECULA, CA 92593
(951) 676-6018 • FAX (951) 676-6700

INVOICE

INVOICE DATE	INVOICE NO.	PAGE
10/4/2004	350-100-[illegible]	1

SOLD TO:
[illegible]
BEAUMONT
[illegible]

SHIP TO:
[illegible]
BEAUMONT
[illegible]

SALESMAN NO.	TAX CODE	SALES TAX	TYPE	SHIPPED VIA	YOUR ORDER NO.	CUSTOMER ORDER NO.	DATE SHIPPED
[illegible]	[illegible]	[illegible]	[illegible]	OUR TRUCK	[illegible]	[illegible]	10/4/2004

LINE	QUANTITY ORDERED	QUANTITY SHIPPED	ITEM NUMBER / ITEM DESCRIPTION	UNIT PRICE	U/M	AMOUNT
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

IMPORTANT
SEE TERMS AND CONDITIONS ON REVERSE SIDE

Mission ELECTRIC SUPPLY, INC
P.O. BOX 740
TEMECULA, CA 92593

SUBTOTAL [illegible]
[illegible]
[illegible]

TERMS [illegible]

INVOICE: ORIGINAL

190425

FILE COPY COMPLETED

PURCHASE ORDER

TO	SHIP TO
MISSION	DRYING BEDS
ADDRESS	ADDRESS
CITY, STATE, ZIP	CITY, STATE, ZIP

DATE	DATE REQUIRED	TERMS	HOW SHIPPED	REQ. NO. OR DEPT.	FOR
9/20/04	9/29/04	ACC			

	QUANTITY	DESCRIPTION	PRICE	UNIT
1				
2				
3	14	TV/NK-XV LIGHT VISORS		
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20				
21				
22				

IMPORTANT

PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES - PACKAGING, ETC.

PLEASE NOTIFY US IMMEDIATELY IF YOU ARE UNABLE TO COMPLETE ORDER BY DATE SPECIFIED.

PLEASE SEND _____ COPIES OF YOUR INVOICE WITH ORIGINAL BILL OF LADING.

PURCHASING AGENT

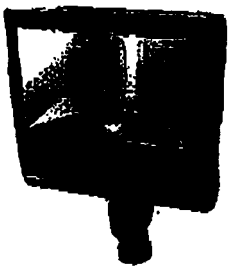
adams
8131

ORIGINAL

COOPER LIGHTING - LUMARK®

RAY

FLOODLIGHTING



NK NIGHTHAWK III

150-1000W

High Pressure Sodium
Pulse Start Metal Halide
Metal Halide

SLIPFITTER FLOODLIGHT

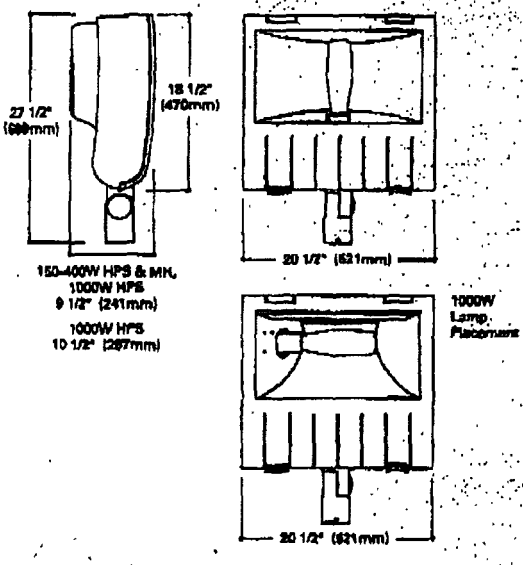
- Die-formed heavy-duty housing is made of cold-rolled steel and finished in highly reflective white polyester powder coat. Stamped steel ballast mounting bracket is integral part of housing
- Formed aluminum flush draw-action latches offer easy access to lamp compartment without tools and maintain integrity of seal when closed
- Die-cast aluminum with integral cast hinges for removal without tools
- Heat- and impact-resistant tempered glass. Lens is mounted flush with door surface to reduce wind drag and prevent dirt or moisture from accumulating
- Door gasket is foam-in-place silicone, providing maximum protection of interior components from the elements
- Die-cast aluminum integral slipfitter mounts on nominal 2 3/8" or 3" O.D. tenons. A degree-marked quadrant is cast in for easy and accurate aiming
- Approximate net weight: 55 lbs. (25 kgs.)

COOPER LIGHTING

DESCRIPTION

The Lumark Nighthawk III utilizes a soft-cornered aerodynamic design to provide excellent EPA ratings and an aesthetically pleasing appearance. Dark bronze polyester powder coat finish assures corrosion resistance and long-lasting aesthetics. U.L. listed and CSA certified for wet locations.

DIMENSIONS



EPA-Effective Projected Area: 2.7

ORDERING INFORMATION

SAMPLE NUMBER: HPNK-678-400-MT-Q

Lamp Type	Series	Mounting	Beam Spread	Lamp Wattage	Voltage[4]	Options & Accessories
HP=High Pressure Sodium MH=Metal Halide MP=Pulse Start MH (CWA)[1]	NK=Nighthawk III	S=Slipfitter[2]	75=7Hx6V	150=150W 175=175W 200=200W[3] 250=250W 320=320W[3] 360=360W[3] 400=400W 600=600W 750=750W[3] 1000=1000W	120V 208V 240V 277V 347V 480V MT=Multi-Tap[5] TT=Triple-Tap[5]	(See Below)

For Pole Information Refer to Cooper Lighting Pole Section.

Options (add as suffix)[6]
Q=Quartz Restrike DC Bayonet Base (Hot Strike Only)
EM=Quartz Restrike Cold Start Time Delay Relay (Not available in 1000W)
F1=Single Fuse (120, 277 or 347V)
F2=Double Fused (208, 240 or 480V)
LL=Lamp Included[7]
PER=NEMA Twistlock Photocontrol Receptacle
T=Removable Quick-Disconnect Power Tray (Cannot be used with 1000W units)

Accessories (order separately)
TV/NK-XX=Top or Bottom Visor (Specify Color)
SV1/NK-XX=Single Side Visor (Specify Color)
SV/NK-XX=Double Side Visor (Specify Color)
WG/NK-XX=Wire Guard (Specify Color)
QA/RA1013=Shorting Cap for NEMA Twistlock Photocontrol Receptacle
QA/RA1015=Photoelectric Control, 105-285-Volt NEMA Type
QA/RA1027=Photoelectric Control, 480 Volt NEMA Type
QA/RA1028=Field Installed NEMA Twistlock Photocontrol Receptacle (Order Photocontrol Separately)
QA/RA1201=Photoelectric Control, 347 Volt NEMA Type
VS/NK=Vandal Shield
VS/NK/1000=Vandal Shield for 1000W Units

NOTES: 1 300, 250, 320, 350, 400, & 750W. 2 Trunnion and Yoke mounts also available. 3 Pulse Start Metal Halide only. 4 HPS & MP only. 5 Products also available in non-US voltages and 50Hz for international markets. Consult factory for availability and ordering information. 6 Multi-Tap ballast is 120/208/240/277V wired 277V. Triple-Tap ballast is 120/277/347V wired 347V. Add desired voltage to end of catalog number. 7 Must be listed in the order amount and separated by a dash. 8 Lamp is shipped separate from luminaire. Lamp is Cooper designated product based on luminaire requirements. Specified lamps must be ordered as a separate line item.

Mission ELECTRIC SUPPLY, INC.

P.O. BOX 740 · TRACY, CA 95378

(209) 836-4919 · FAX (209) 836-3763

TO

LINE	QTY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	EXTENDED

BACK ORDERED

FILLED BY

TRIP NUMBER

CHECKED BY

PACKAGES

FREIGHT CARRIER

WEIGHT (POUNDS)

ROUTING

CUSTOMER SIGNATURE

I CERTIFY THAT THE MATERIAL WAS SPECIFICALLY ORDERED FOR AND WILL BE DELIVERED TO THE JOB NAMED ABOVE.

Mission ELECTRIC SUPPLY INC

OAKLAND, CALIFORNIA
2200 CAMINO VIEJA ROBLE, #2400
(760) 676-3171 • FAX (760) 676-3172
TEMECULA, CALIFORNIA
41240 PECHO RD., SUITE 1
(951) 676-3171 • FAX (951) 676-3172

INVOICE

P. O. BOX 740 • TEMECULA, CA 92593
(951) 676-3171 • FAX (951) 676-3172

DATE	INVOICE NO.	PAGE
10/06/04	580190-00	1

BEAUMONT ELECTRIC
270 WEST 4TH STREET, STE. A
BEAUMONT CA 92223

BEAUMONT - IRVINE BEU
700 WEST 4TH STREET
BEAUMONT CA 92223

JOB	ORDER	SHIP	VIA	SHIPPED VIA	SALESMAN NO.	PURCHASE ORDER NO.	DATE SHIPPED
3	3	JB	BU	WILL CALL	21414	196425	10/05/04

LINE	ORDERED	SHIPPED	ITEM NUMBER/ITEM DESCRIPTION	UNIT PRICE	U/M	AMOUNT
1	14	14	[illegible]	12.570	EA	1759.98

IMPORTANT:
SEE TERMS AND CONDITIONS
ON REVERSE SIDE

CUSTOMER COPY

Mission ELECTRIC SUPPLY INC P.O. BOX 740 TEMECULA, CA 92593

SUB TOTAL	1759.98
SALES TAX	141.28
FREIGHT	
TOTAL	1901.26

TERMS	DISC.	IF PAID ON OR BEFORE	YOU SAVE	AND PAY ONLY
NET 30TH				

INVOICE TOTAL 1901.26

626068

FAXED

COMPLETED FILE COPY

PURCHASE ORDER

TO	SHIP TO
Mission Electric	Waste Water treatment plant
ADDRESS	ADDRESS
CITY, STATE, ZIP	CITY, STATE, ZIP

DATE	DATE REQUIRED	TERMS	HOW SHIPPED	REQ. NO. OR DEPT.	FOR
10.5.04	10.5.04	acct	w/c		Ray Taylor

	QUANTITY	DESCRIPTION	PRICE	UNIT
1				
2	~~DD~~ 3'	x 1/2" ~~threaded rod~~ galv. running thread		
3				
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22				

IMPORTANT

PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES - PACKAGING, ETC.

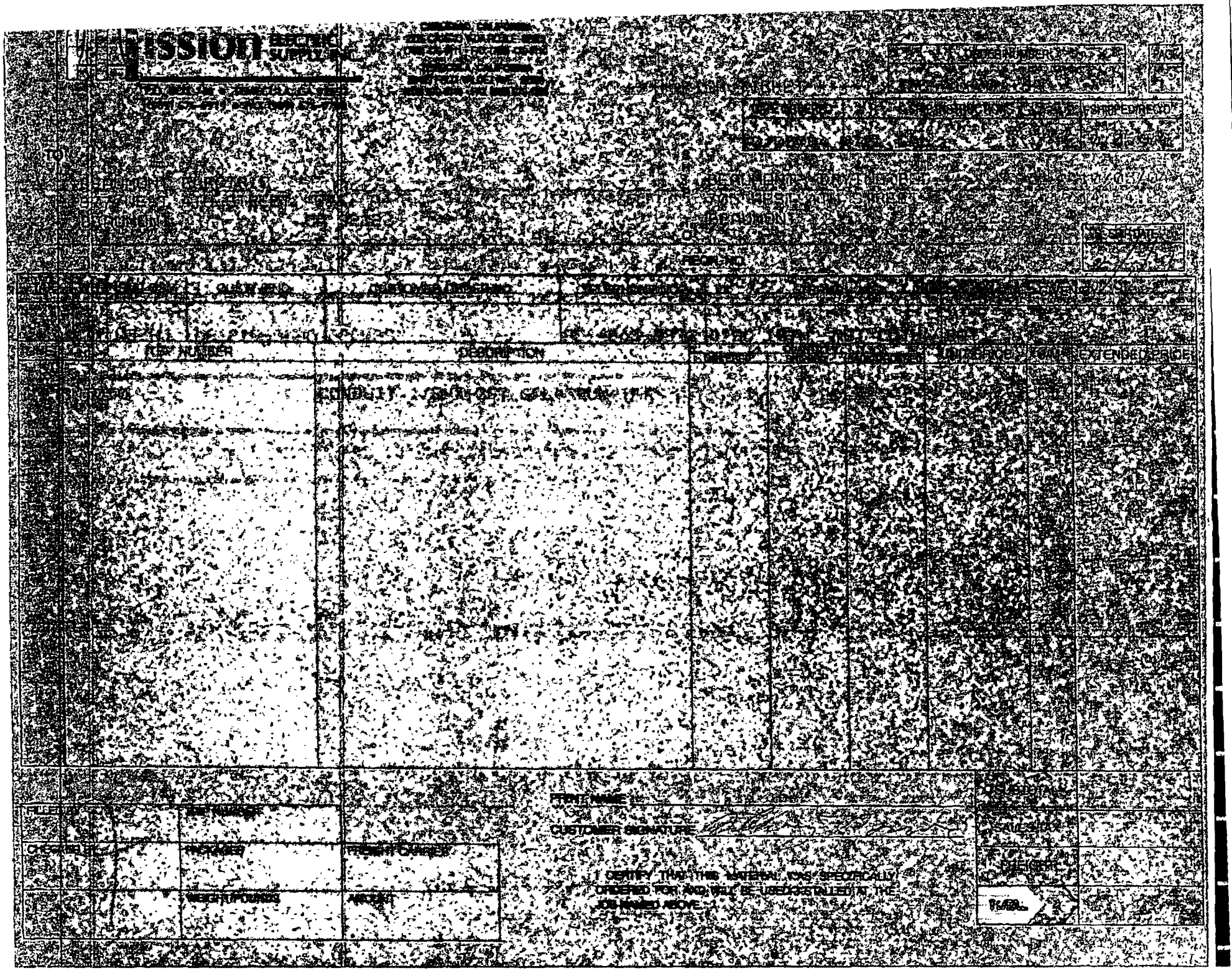
PLEASE NOTIFY US IMMEDIATELY IF YOU ARE UNABLE TO COMPLETE ORDER BY DATE SPECIFIED.

PLEASE SEND_____COPIES OF YOUR INVOICE WITH ORIGINAL BILL OF LADING.

PURCHASING AGENT

ORIGINAL

8131


ITEM NUMBER
DESCRIPTION
PRINT NAME
CUSTOMER SIGNATURE
I CERTIFY THAT THIS MATERIAL WAS SPECIFICALLY ORDERED FOR AND WILL BE USED/INSTALLED AT THE JOB NAMED ABOVE

Mission ELECTRIC SUPPLY, INC

CARLSBAD, CALIFORNIA
6828 CASSINO AVDA ROBLE | 92009
(760) 476-0111 • FAX (760) 476-9110

TEMECULA, CALIFORNIA
28408 FELIX VALDEZ AVE. | 92590
(951) 676-9616 • FAX (951) 676-1876

P.O. BOX 748 • TEMECULA, CA 92593
(951) 676-9616 • FAX (951) 676-9700

INVOICE

INVOICE DATE	INVOICE NO.	PAGE
10/05/04	[illegible]	1

SOLD TO	SHIP TO
[illegible]	[illegible]

JOB	TAX	TERMS	SHIPPED VIA	CUSTOMER P.O.	CUSTOMER ORDER NO.	DATE SHIPPED
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	10/05/04

QUANTITY ORDERED	QUANTITY SHIPPED	ITEM NUMBER / ITEM DESCRIPTION	UNIT PRICE	U/M	AMOUNT
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

IMPORTANT
SEE TERMS AND CONDITIONS
ON REVERSE SIDE

Mission ELECTRIC SUPPLY, INC
P.O. BOX 748
TEMECULA, CA 92593

SALES TAX

TOTAL

THANK YOU

190442

FILE COPY

COMPLETED

PURCHASE ORDER

TO	SHIP TO
MISSION	DRYING BEDS
ADDRESS	ADDRESS
CITY, STATE, ZIP	CITY, STATE, ZIP

DATE	DATE REQUIRED	TERMS	HOW SHIPPED	REQ. NO. OR DEPT.	FOR
9/27/04	7/27/04	ACC			Ray

	QUANTITY	DESCRIPTION	PRICE	UNIT
1				
2	1	24X24X12 w/ METAL		
3		BACK		
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22				

IMPORTANT

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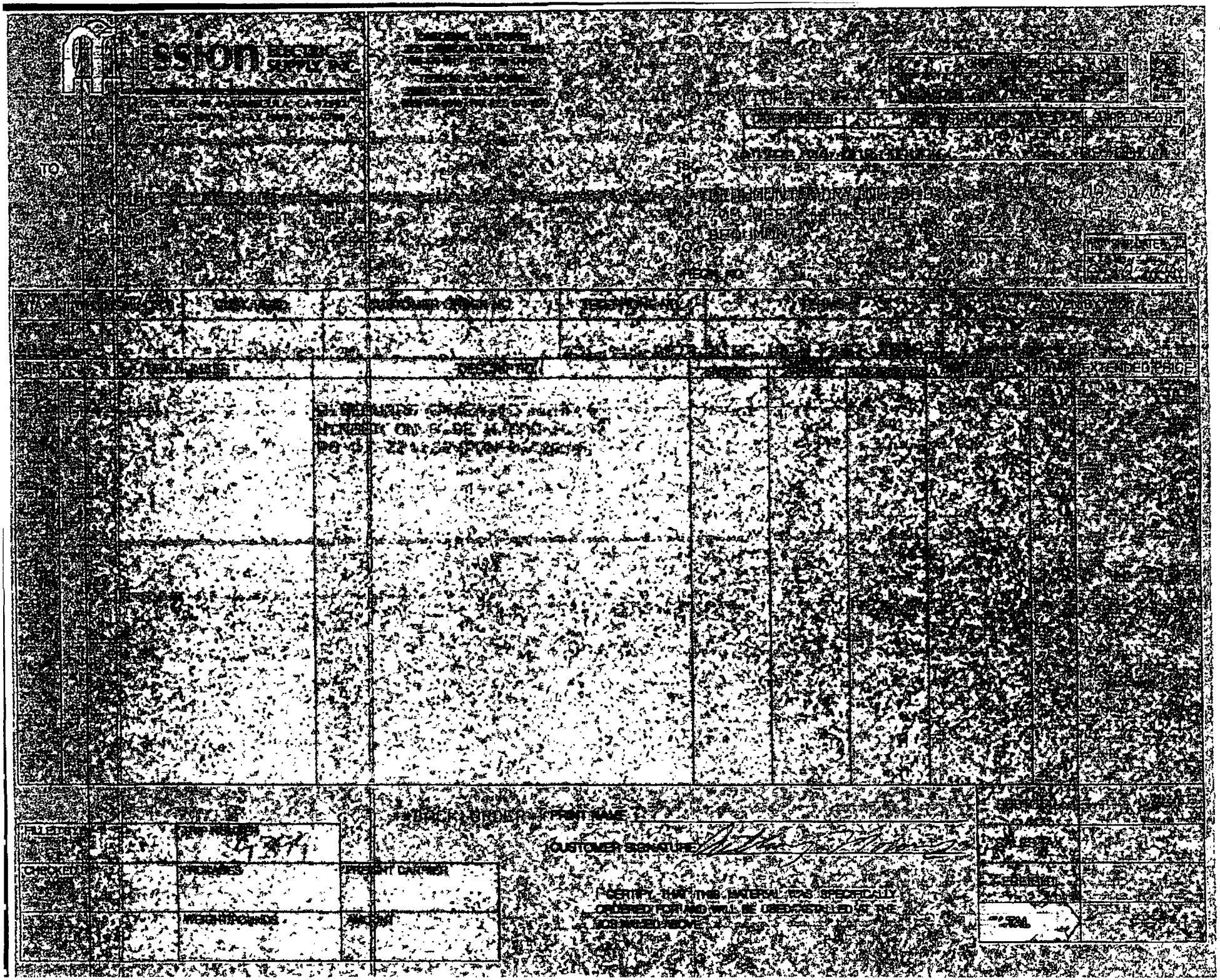
PLEASE SEND _____ COPIES OF YOUR INVOICE WITH ORIGINAL BILL OF LADING.

PURCHASING AGENT

8131

ORIGINAL



MISSION ELECTRIC SUPPLY, INC.

CARLSBAD, CALIFORNIA
5625 CAMINO VIDA ROBLE 92009
(760) 476-9111 - FAX (760) 476-0110

TEMECULA, CALIFORNIA
32400 FELIX VALDEZ AVE. 92590
(909) 676-6919 - FAX (909) 676-1875

P.O. BOX 740 • TEMECULA, CA 92593
(909) 676-6919 • FAX (909) 676-9700

INVOICE

INVOICE DATE	INVOICE NO.	PAGE
10/01/04	850-46-01	1

BEAUMONT ELECTRIC
[illegible] E. 6TH STREET
BEAUMONT, CA 92223

BEAUMONT DRIVING RANGE
[illegible] W. 4TH STREET
BEAUMONT, CA 92223

SALES NO.	TAX CODE	SALES MAN	TYPE	CUSTOMER NO.	CUSTOMER ORDER NO.	DATE SHIPPED
	JB	11	OUR TRUCK	[illegible]	[illegible]	09/30/04

LINE	QUANTITY ORDERED	QUANTITY SHIPPED	ITEM NUMBER	ITEM DESCRIPTION	UNIT PRICE	U/M	AMOUNT
				CLOSED LENS WEATHERHEAD W/ 3/4" NPT HUBS, HINGED, ONE DOOR W/ BACK PLATE	[illegible]	EA	[illegible]

IMPORTANT!
SEE TERMS AND CONDITIONS ON REVERSE SIDE

MISSION ELECTRIC SUPPLY, INC. P.O. BOX 740 TEMECULA, CA 92593

SUB TOTAL	[illegible]
SALES TAX	[illegible]
FREIGHT	[illegible]
CARTAGE	[illegible]
INVOICE TOTAL	[illegible]

TERMS	F.O.B.	SHIP VIA	YOUR ORDER NO.	SALESMAN NO.
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

DUE 30TH OF THE FOLLOWING MONTH

FILE COPY 626093

COMPLETED

PURCHASE ORDER

TO	SHIP TO
Mission Electric	WWTP / Drying beds
ADDRESS	ADDRESS
CITY, STATE, ZIP	CITY, STATE, ZIP

DATE	DATE REQUIRED	TERMS	HOW SHIPPED	REQ. NO. OR DEPT.	FOR
10-18-04	10-18-04	acct	c/c		Ray Taylor

	QUANTITY	DESCRIPTION	PRICE	UNIT
1		Material as per attached		
2				
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22				

IMPORTANT

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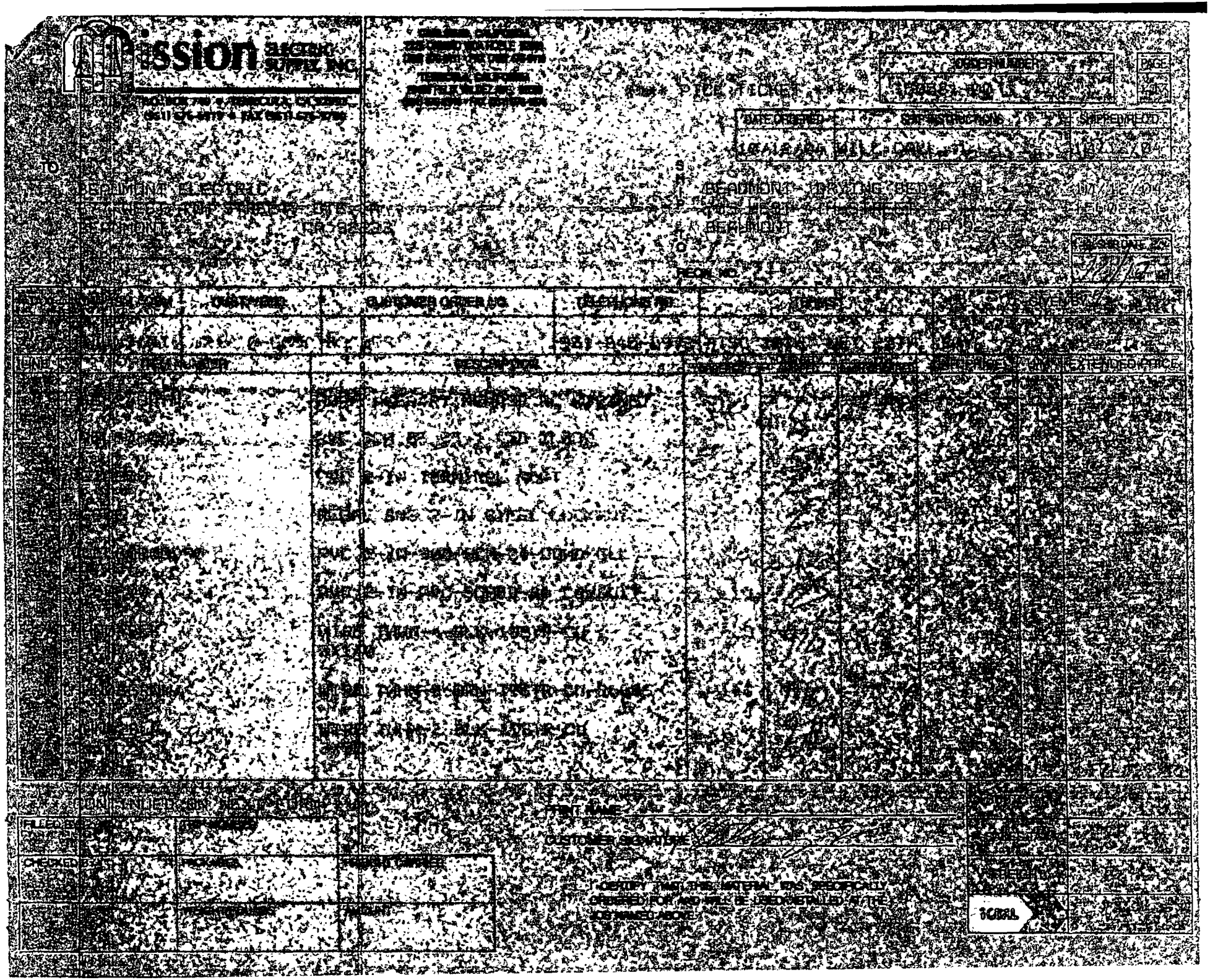
PLEASE SEND_____COPIES OF YOUR INVOICE WITH ORIGINAL BILL OF LADING.

PURCHASING AGENT

ORIGINAL

8131



Mission ELECTRIC SUPPLY INC

TO

BEAUMONT ELECTRIC
[illegible] WEST 4TH STREET STE
BEAUMONT [illegible]

DELIVERY TICKET

ORDER NUMBER | PAGE

DATE ORDERED | TIME | SALESPERSON | SHIPPED/RECD

10/12/04 | [illegible] | [illegible]

BEAUMONT - DRYING BED
705 WEST 4TH STREET
BEAUMONT

REQN NO

QTY	U/M	CATALOG	DESCRIPTION	LIST	MULT	NET	EXTENDED PRICE
[illegible]							

PRINT NAME

CUSTOMER SIGNATURE

I CERTIFY THAT THIS MATERIAL WAS SPECIFICALLY ORDERED FOR AND WILL BE USED/INSTALLED AT THE JOB NAMED ABOVE.

FILED	TAX NUMBER
CHECKED	PACKED
	FREIGHT CARRIER
	AMOUNT

Mission ELECTRIC SUPPLY INC

CARLSBAD, CALIFORNIA
2225 CAMINO VIDA ROBLE, 92009
(760) 476-0111 • FAX (760) 476-0310

TEMECULA, CALIFORNIA
28408 FELIX VALDEZ AVE. 92590
(951) 676-6919 • FAX (951) 676-1979

P.O. BOX 7400 • TEMECULA, CA 92589
(951) 676-5880 • FAX (951) 676-0700

INVOICE

INVOICE DATE	INVOICE NO.	PAGE
NOV 27 04	55[illegible]40	1

SOLD TO:
BEAUMONT ELECTRIC
[illegible] WESTWATER STREET
BEAUMONT

SHIP TO:
BEAUMONT DRIVING RANGE
[illegible] WESTWATER STREET
BEAUMONT

SALES NO.	TAX CODE	SALES MAN	TERMS	SHIPPED VIA	CUSTOMER NO.	CUSTOMER ORDER NO.	DATE SHIPPED
2	3	MW	NET 10	[illegible]	[illegible]	[illegible]	11/27/04

LINE	QUANTITY ORDERED	QUANTITY SHIPPED	ITEM NUMBER / ITEM DESCRIPTION	UNIT PRICE	U/M	AMOUNT
1	1	1	PVC 6 [illegible]	[illegible]	EA	[illegible]
			PVC 2-IN SCH 80 90D ELBOW			
2	8	8	PVC [illegible]	[illegible]	EA	[illegible]
3	2	2	PVC 2-IN TERMINAL ADPT			
4	2	2	[illegible]	[illegible]	EA	[illegible]
5	1	1	PVC 2-IN STEEL LOCKNUT			
6	10	10	PVC [illegible]	[illegible]	EA	[illegible]
7	120	120	PVC 2-IN SCH 80 COUPLING			
8	100	100	THHN #4 BLK [illegible]	[illegible]	M	[illegible]
9	270	270	THHN #6 GRN [illegible]	[illegible]	M	[illegible]
10	90	90	THHN #6 BLK [illegible]	[illegible]	M	[illegible]
11	2	2	THHN #6 BRN [illegible]	[illegible]	M	[illegible]
12	2	2	[illegible]	[illegible]	EA	[illegible]
13	2	2	[illegible]	[illegible]	EA	[illegible]
14	2	2	[illegible]	[illegible]	EA	[illegible]
15	2	2	[illegible]	[illegible]	EA	[illegible]

IMPORTANT
SEE TERMS AND CONDITIONS ON REVERSE SIDE

MISSION ELECTRIC SUPPLY INC

TEMECULA, CA BRANCH

SUBTOTAL
FREIGHT
TOTAL

Mission ELECTRIC SUPPLY, INC.

CARLSBAD, CALIFORNIA
4285 CAMINO VIDA ROBLE 92008
(760) 476-0111 • FAX (760) 476-0110

TEMECULA, CALIFORNIA
28408 FELIX VALDEZ AVE. 92590
(951) 676-6918 • FAX (951) 676-1075

P.O. BOX 740 • TEMECULA, CA 92593
(951) 676-0018 • FAX (951) 676-9700

INVOICE

INVOICE DATE	INVOICE NO.	PAGE
10/1/04	25058-00	

SOLD TO
BEAUMONT ELECTRIC
977 WEST 7TH STREET STE. JR
BEAUMONT, CA 92223

SHIP TO
BEAUMONT DRYING BED
WWTP WEST 6TH STREET
BEAUMONT, CA 92223

JOB NO.	TAX CODE	SALES MAN	TYPE	SHIP VIA	CUSTOMER NO.	CUSTOMER ORDER NO.	DATE SHIPPED
	3	NJ	10	WILL CALL			10/1/04

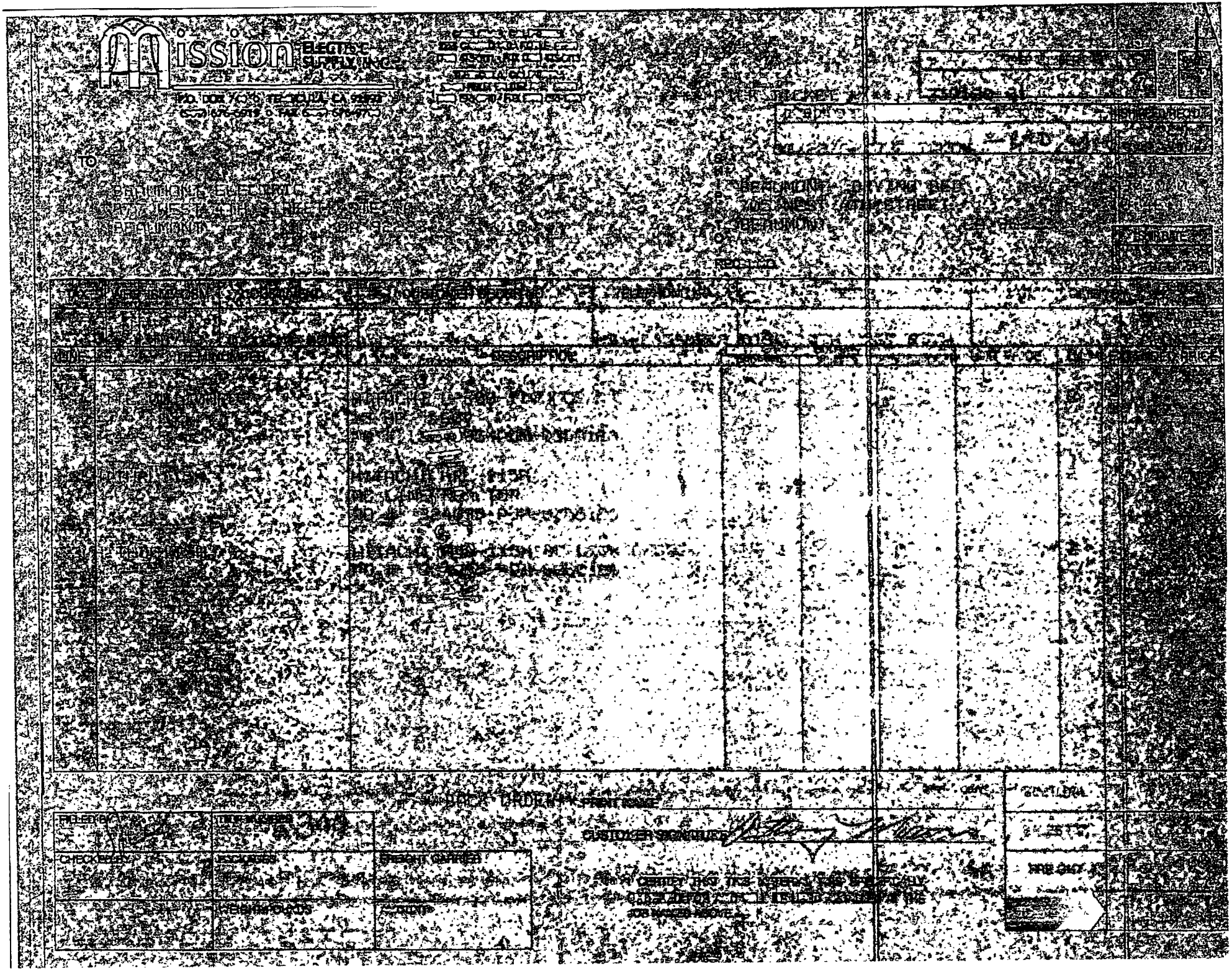
LINE	QUANTITY ORDERED	QUANTITY SHIPPED	ITEM NUMBER / ITEM DESCRIPTION	UNIT PRICE	UM	AMOUNT
1	1	1	SUBMERSIBLE SEWAGE SPLICE BOX 7 CONN GREYBOX CONDUIT ADAPTER	350.00 4.70	EA EA	350.00 4.70

IMPORTANT
SEE TERMS AND CONDITIONS ON REVERSE SIDE

Mission Electric Supply, Inc. P.O. Box 740 Temecula, CA 92593

SUB TOTAL	354.70
SALES TAX	
FREIGHT	
INVOICE TOTAL	354.70

TERMS	DISCOUNT DATE	DISCOUNT	PAY THIS
2% 10TH, NET 25TH	10/11/04	7.09	347.61



MISSION ELECTRIC SUPPLY, INC.

CARLSBAD, CALIFORNIA
6586 CAMINO VIDA ROBLE 92009
(760) 438-0110 FAX (760) 438-0116
TEMECULA, CALIFORNIA
TOLL FREE VALLEY AREA (800)
CONTROL (800) FAX (800) 676-1008

P.O. BOX 740 TEMECULA, CA 92593
(909) 676-2311 FAX (909) 676-1708

INVOICE

DATE	INVOICE NO.	PAGE
10/03/00	3000270 01	

BEAUMONT ELECTRIC
977 WEST 6TH STREET, STE-A
BEAUMONT CA 92223

BEAUMONT DRIVING RED
700 WEST 6TH STREET
BEAUMONT CA 92223

SO	JOB	SHIP VIA	TYPE	SHIPPED VIA	CUSTOMER P.O. NO.	CUSTOMER ORDER NO.	DATE SHIPPED
3	TB		DLR TRUCK	61210			09/30/00

LINE	QUANTITY ORDERED	QUANTITY SHIPPED	ITEM NUMBER / ITEM DESCRIPTION	UNIT PRICE	UM	AMOUNT
1	1	1	ZX110-3 10 TON RUE HITACHI 1-3/8" 110 FUE 15' HP 460	1260.000	E	1260.00
2	2	2	PIPING 16GA HITACHI 3/8" 15M AC LINE REACTOR	60.500	E	121.00
3	2	2	ATTACHED EM HITACHI HOD-A15M DC LINK CHOKE	165.500	E	331.00

IMPORTANT
SEE TERMS AND CONDITIONS ON REVERSE SIDE

REMIT TO:
MISSION ELECTRIC SUPPLY, INC.
P.O. BOX 740
TEMECULA, CA 92593

TERMS	FOB DESTINATION	YOU SAVE	SALES PAY ONLY
DISC 10TH NET 15TH			

SUB TOTAL	1712.00
SALES TAX	75.58
FREIGHT TOTAL	0.00
INVOICE TOTAL	1787.58

626077

PURCHASE ORDER

TO	SHIP TO
Mission Electric	Waste water treatment plant / D B
ADDRESS	ADDRESS
CITY, STATE, ZIP	CITY, STATE, ZIP

DATE	DATE REQUIRED	TERMS	HOW SHIPPED	REQ. NO. OR DEPT.	FOR
10-7-04	10-7-04	acct	TBD		Ray

	QUANTITY	DESCRIPTION	PRICE	UNIT
1				
2	10'	2" GRC x 10'		
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IMPORTANT

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PLEASE SEND_____COPIES OF YOUR INVOICE WITH ORIGINAL BILL OF LADING.

PURCHASING AGENT

adams 8131

OFFICE COPY 1

Mission ELECTRIC SUPPLY, INC.

P.O. BOX 740 • TEMECULA, CA 92593
(951) 676-6919 • FAX (951) 676-9700

CARLSBAD, CALIFORNIA
2225 CAMINO VIDA ROBLE 92009
(760) 476-0111 • FAX (760) 476-0110

TEMECULA, CALIFORNIA
28403 FELIX VALDEZ AVE. 92590
(951) 676-6819 • FAX (951) 676-1875

***** PICK TICKET *****

SALES ORDER NUMBER	PAGE
	1

CUSTOMER P.O.	SHIP INSTRUCTIONS	SHIPPED/HELD

TO
BEAUMONT ELECTRIC
877 WEST 4TH STREET STE. A
BEAUMONT CA 92223

SHIP TO
BEAUMONT DRIVING RET
705 WEST 4TH STREET
BEAUMONT CA 92223

REQN NO

SHIP DATE
10/07/04

TAX	WH	ISM/OSM	CUST/VEND	CUSTOMER ORDER NO	SALESPERSON	TERMS	GIVEN BY

LINE #	QTY	ITEM NUMBER	DESCRIPTION	ORDER	UNIT PRICE	U/M	EXTENDED PRICE

FILLED BY	TRIP NUMBER
CHECKED BY	PACKAGES
	WEIGHT/ROUNDS

FREIGHT CARRIER
AMOUNT

PRINT NAME

CUSTOMER SIGNATURE

I CERTIFY THAT THIS MATERIAL WAS SPECIFICALLY ORDERED FOR AND WILL BE USED/INSTALLED AT THE JOB NAMED ABOVE.

SUBTOTAL

DELIVERY

[redacted]

Mission ELECTRIC SUPPLY, INC.

CARLSBAD, CALIFORNIA
2225 CAMINO VIDA ROBLE 92009
(760) 476-0111 • FAX (760) 476-0110

TEMECULA, CALIFORNIA
28403 FELIX VALDEZ AVE. 92590
(951) 676-6919 • FAX (951) 676-1875

P.O. BOX 740 • TEMECULA, CA 92593
(951) 676-6919 • FAX (951) 676-9700

INVOICE

INVOICE DATE	INVOICE NO.	PAGE
10/13/04	350890-00	1

SOLD TO

BEAUMONT FIRE DEPARTMENT
ATTN: PETTY CASH
550 E 6TH ST
BEAUMONT, CA 92223

SHIP TO

BEAUMONT FIRE DEPARTMENT
ATTN: PETTY CASH
550 E 6TH ST
BEAUMONT, CA 92223

SALESMAN NO.	JOB CODE	SHIP VIA	TYPE	TERMS	SHIPPED VIA	CUSTOMER NO.	CUSTOMER ORDER NO.	DATE SHIPPED
								10/08/04

LINE	QUANTITY ORDERED	QUANTITY SHIPPED	ITEM NUMBER / DESCRIPTION	UNIT PRICE	UOM	AMOUNT
1	1	1	[illegible]	[illegible]	EA	[illegible]

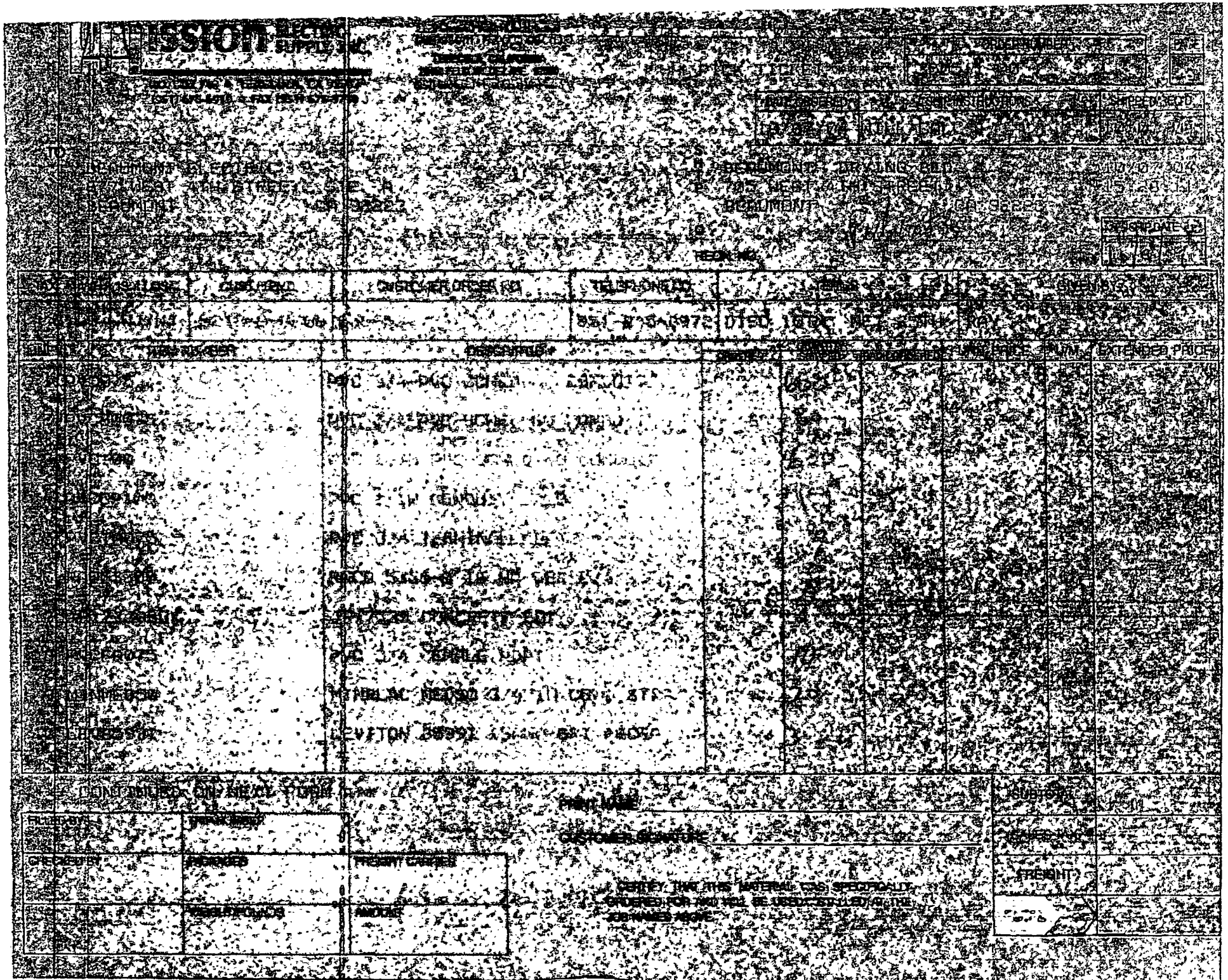
IMPORTANT:
SEE TERMS AND CONDITIONS ON REVERSE SIDE.

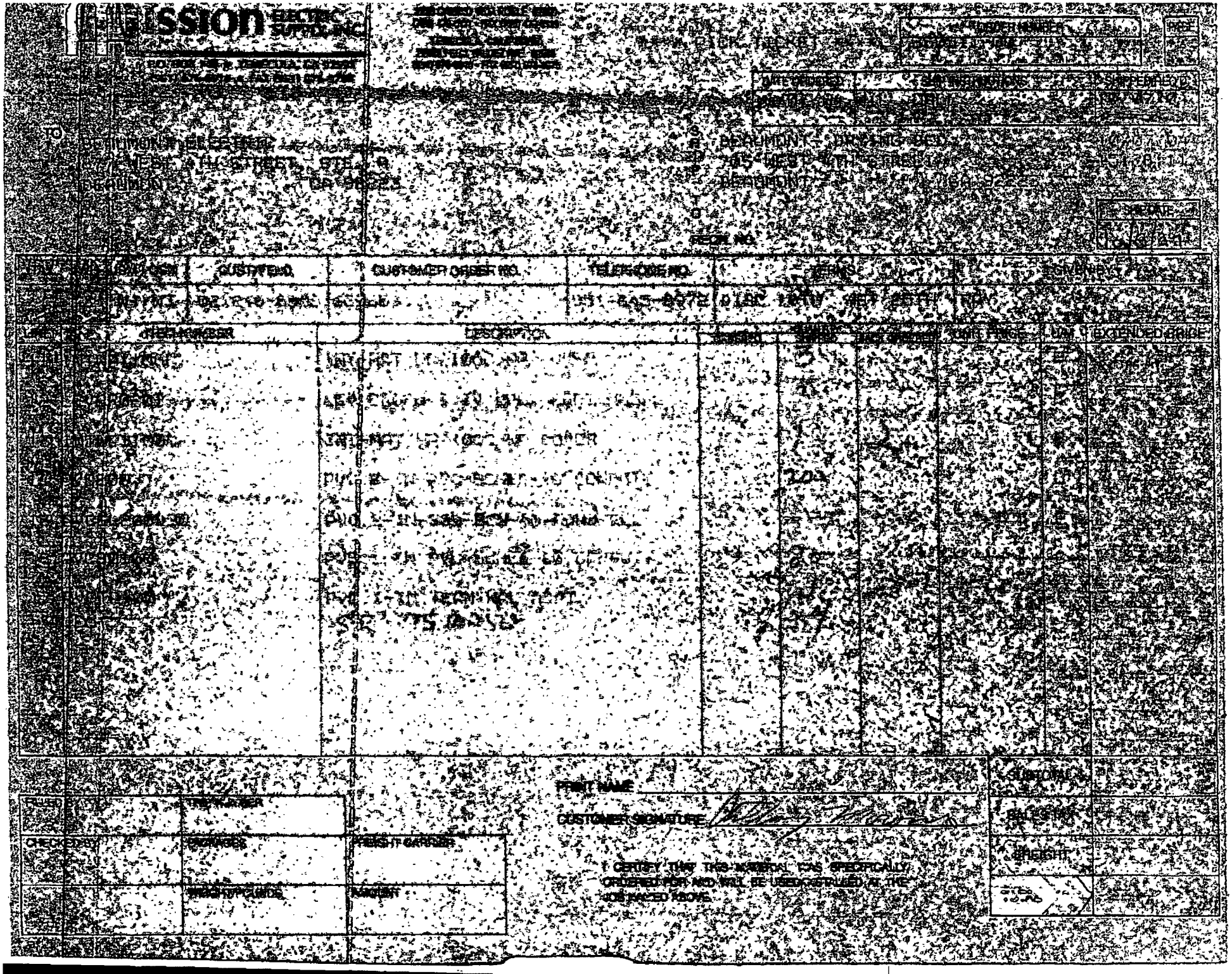
REMIT TO:

Mission ELECTRIC SUPPLY, INC.
P.O. BOX 740
TEMECULA, CA 92593

TERMS	IF PAID ON OR BEFORE	YOU SAVE	AND PAY ONLY
DISC 10TH NET 25TH	11/12/04	.70	74.98

SUB TOTAL	70.24
SALES TAX	5.44
FREIGHT TOTAL	.00
INVOICE TOTAL	75.68





Mission ELECTRIC SUPPLY, INC

CARLSBAD, CALIFORNIA
2285 CAMINO VIDA ROBLE 92009
(760) 476-0111 : FAX (760) 476-0110
TEMECULA, CALIFORNIA
28495 FELIX VALDEZ AVE. 92590
(951) 676-5440 : FAX (951) 676-1875

P.O. BOX 730 • TEMECULA, CA 92593
(951) 676-5440 • FAX (951) 676-5700

INVOICE

INVOICE DATE	INVOICE NO.	PAGE
10/08/04	0405311	1

SOLD TO:
[illegible]

SHIP TO:
[illegible]

P.O. NO.	TAX CODE	TAX RATE	TERMS	SHIP VIA	CUSTOMER NO.	SALESPERSON	CUSTOMER ORDER NO.	DATE SHIPPED
	C	7.75	NET 30	WILL CALL	[illegible]			10/08/04

ORDERED	SHIPPED	ITEM NUMBER / ITEM DESCRIPTION	UNIT PRICE	U/M	AMOUNT
500	500	PVC070	19.250	C	112.50
		PVC3/4 PVC SCHED 40 CONDUIT			
80	80	PVC80070	42.650	C	34.12
		PVC 3/4 PVC SCHED 80 CONDUIT			
500	500	PVC100	420.600	C	271.76
		RGD 1-IN PVC SCHED 40 CONDUIT			
5	5	PVC80100	22.000	C	1.10
		PVC 1-IN CONDUIT SCH 80			
4	4	PVC10070	26.120	C	1.04
		PVC 3/4 TERMINAL ADPT			
8	8	RGD3120	804.320	C	64.35
		RGD 3120 Q LB VP BOX 3/4"			
1	1	JRT7X30BOX	35.630	EA	35.63
		JRT7X30 CONCRETE BOX			
10	10	PVC10070	24.940	C	2.49
		PVC 3/4 FEMALE ADPT			
50	50	MINP4050	457.110	C	7.58
		MINILOC NEMA 3X4 1H CORD ST 20			
5	5	LEV5891	10.000	E	32.40
		LEVITON 5891 15AMP QUIET RECEP			
1	1	ANY1PL1000	7.770	E	23.37
		1IN PVC W/ 90AC HP DRIVE			
10	10	LEV5891GY	33.140	C	4.01
		LEV TAMPER-R 15V DPLX RCPT HNDLE			
3	3	INCUM1100C	7.770	E	7.79
		1IN PVC W/ 100C HP DRIVE			
		GIN BACKORDERED			
200	200	PVC2100	69.750	C	119.48
		PVC 2-IN PVC SCHED 40 CONDUIT			
2	2	PVCBEND90	2.170	E	4.74
		PVC 2-IN 90D SCH 40 COND ELL			
20	20	PVCBOT50	84.910	C	16.98

IMPORTANT:
SEE TERMS AND CONDITIONS ON REVERSE SIDE

Mission ELECTRIC SUPPLY, INC. P.O. BOX 730 TEMECULA, CA 92593

SUB TOTAL
SALES TAX
TOTAL

SALESPERSON	TERMS	F.O.B.	SHIPPED VIA	WEIGHT	PACKAGES

DRIVER'S INITIALS

MISSION ELECTRIC SUPPLY, INC.

CARLSBAD, CALIFORNIA
2805 CAMINO VIDA ROBLE, 92009
(760) 476-0111 • FAX (760) 476-0110

TEMECULA, CALIFORNIA
28400 FELIX VALDEZ AVE., C-2000
(951) 676-8040 • FAX (951) 676-1975

P.O. BOX 740 • TEMECULA, CA 92593
(951) 676-8010 • FAX (951) 676-9700

INVOICE

INVOICE DATE	INVOICE NO.	PAGE
10/18/04	550141-00	1

BEAUMONT ELECTRIC
875 WEST 4TH STREET
BEAUMONT, CA 92223

BEAUMONT SPRINGFIELD
725 WEST 4TH STREET
BEAUMONT, CA 92223

SALES CODE	SALESMAN	TYPE	SHIP VIA	CUSTOMER NO.	CUSTOMER ORDER NO.	DATE SHIPPED
						10/18/04

LINE	QUANTITY ORDERED	QUANTITY SHIPPED	ITEM NUMBER / ITEM DESCRIPTION	UNIT PRICE	U/M	AMOUNT
			[illegible]			
			[illegible]			
			[illegible]			

Mission ELECTRIC SUPPLY, INC.

TO

RECEIVED

LINE	ITEM NUMBER	DESCRIPTION				

CUSTOMER SIGNATURE

I CERTIFY THAT THIS MATERIAL WAS SPECIFIED CHECKED FOR AND WILL BE ACCEPTABLE AT THE JOB NAMED ABOVE.

Mission Electric Supply, Inc.

CARLSBAD, CALIFORNIA

P.O. BOX 740 TEMECULA, CA 92593

INVOICE

INVOICE DATE	INVOICE NO.	PAGE
11/12/04	[redacted]-01	1

SUNWEST ELECTRIC
777 WEST 16TH STREET, STE. B
COSTA MESA CA 92627

SUNWEST [redacted]
[redacted] WEST 6TH STREET
SUNWEST CA 92243

P.O. NO.	REQ. NO.	SALESMAN	TYPE	SHIPPED VIA	OUR ORDER NO.	CUSTOMER ORDER NO.	DATE SHIPPED
2	8	DJ	IW	WILL CALL	[redacted]	[redacted]	11/12/04

QUANTITY ORDERED	QUANTITY SHIPPED	ITEM NUMBER ITEM DESCRIPTION	UNIT PRICE	U/M	AMOUNT
1	1	INTWP1100L INT-MAT WP 1100 UP COVER	7.290	A	15.98

IMPORTANT:
SEE TERMS AND CONDITIONS ON REVERSE SIDE

SUBTOTAL

Mission Electric Supply, Inc. P.O.BOX 740 TEMECULA, CA 92593

TERMS	DISCOUNT	NET 30TH	DISCOUNT DATE	NET DUE	AMOUNT PAID
DISC	10TH	NET	30TH		

SALES TAX

FREIGHT

TOTAL

AMOUNT PAID

188517

FAXED

COMPLETED

PURCHASE ORDER

TO	SHIP TO
MLR TECHNOLOGIES	WWTP - DRYING BEDS
ADDRESS	ADDRESS
	705 W. 4TH STREET
CITY, STATE, ZIP	CITY, STATE, ZIP
	BEAUMONT CA, 92223

DATE	DATE REQUIRED	TERMS	HOW SHIPPED	REQ. NO. OR DEPT.	FOR
8/23/04	8/30/04	NET 30	CC	ELECTRIC	Ray

	QUANTITY	DESCRIPTION	PRICE	UNIT
1				
2	1	6" MAG METER		
3				
4	1	4" MAG METER		
5				
6				
7				
8				
9			4742.00	
10				
11		T Tax		
12		& FREIGHT		
13				
14		Fax (909) 356-2195		
15				
16				
17				
18				
19				
20				
21				
22				

IMPORTANT

PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES - PACKAGING, ETC.

PLEASE NOTIFY US IMMEDIATELY IF YOU ARE UNABLE TO COMPLETE ORDER BY DATE SPECIFIED.

PLEASE SEND _____ COPIES OF YOUR INVOICE WITH ORIGINAL BILL OF LADING.

PURCHASING AGENT

8131

ORIGINAL

MCR
Measurement Control and Recording Technologies

FAX: (949) 830-2390
P.O. Box 9040-501
Mission Viejo, CA. 92692

Quotation No.	080402JS		Date: 8-02-04
To:	Beaumont Electric	Fax:	909-769-8558
Attention:	Ray Taylor	Phone:	909-845-8972
Quotation Valid:	30 days	Prepared by:	Jim Savala
Freight Terms:	Prepay & Add	F.O.B. Point:	Factory
Payment Terms:	Net 30 days upon credit approval		
Delivery:	3-4 weeks		
Reference:	Beaumont WWTP Magmeters		

SBE (Small Business Enterprise) DUNS # 062761072

We are pleased to provide you with the following quotation on the above referenced Project

Quantity	Model and Description
1	10DX4311CDD17P1A2BAL2132X3ABBC Size; 6"
1	10DX4311CDD15P1A2BAL2132X3ABBC Size; 4"

Description for both; ***ABB-Fischer & Porter*** Electromagnetic Flowmeters with Polyurethane liner, 316SS electrodes, 150# flanged connections, SS Grounding Rings, Integral Mounted Converter/Transmitter, LCD display, Flow Rate Indicator & Totalizer, 4-20mA output, Empty pipe detection, accuracy; +/- 0.5% of rate.
NOTE; Please provide the Tag # if any

Total Price for both Magmeters = **$4742.00 plus tax & freight**

This quotation is for the products and services listed above only Any additional products required will be provided at additional cost.

Please Note; ABB Instrumentation (Kent-Taylor) and The Fischer & Porter Company have merged into One Instrumentation Division of ABB, INC.

Terms included by reference
This quotation is offered subject to our terms and conditions. A copy of these conditions is available upon request.

Delivery
Delivery is based on current lead times and on the longest lead time of all equipment quoted. Actual delivery may vary based on the lead times in effect when the equipment is released for production.

Materials of construction
We offer a variety of material selections and configurations to suit process conditions. Although we have quoted the materials which were specified or, if not specified, which we believe to be satisfactory, we do not warrant that they are compatible with the chemicals, concentrations and operating conditions which will be encountered in the application. The final selection of the appropriate material is the responsibility of the customer.

Please issue your purchase order to:	MCR Technologies, Inc. P.O. Box 9040-501 Mission Viejo, CA. 92692

ABB

Instrumentation

ABB Inc.
WARMINSTER, PA 18974 U.S.A.
215-674-8000

SALES ORDER NO.	PRINTED ON	P
365119	08/23/04	

ORDER DATE	CONTRACT NUMBER
08/03/04	MELODY BRAUER

CUSTOMER PURCHASE ORDER NUMBER
24180

PACKING LIST

SHIPMENT NO.	DATE SHIPPED	BILL OF LADING NO.
1623499	08/23/04	1Z1744330400181471

METHOD OF SHIPMENT	FREIGHT TERMS	WAREHOUSE
UPS GROUND	PRE PAID & ADD (SP)	USA

SHIP TO
BEAUMONT ELECTRIC
C/O BEAUMONT WWTP
705 W. 4th STREET
PO 188517
BEAUMONT, CA 92223
USA

BILL TO
MCR TECHNOLOGIES $MUNIC
P.O. BOX 9040-501
MISSION VIEJO, CA
USA 92692

SHIP TO CUSTOMER ▶ BEA922233A1

BILL TO CUSTOMER ▶ MCR92653

LINE	PRODUCT NUMBER	PRODUCT DESCRIPTION	CURRENT QTY BACKORDERED	QTY SHIPPED	NE BACK
1	10DX4311C	10DX4311C XF*1NT 10DX4311CDD17F1A28AL2132X3A0D0 1 METER LAY LGTH: STANDARD, SHORT FORM (MAG) LINER MATERIAL: POLYURETHANE SIZE: 150MM, (6") FLANGE RATING: ANSI CLASS 150 FLANGE MATERIAL: CARBON STEEL PROTECTOR PLATE: NOT REQUIRED ELECTRODE TYPE: FLUSH ELECTRODE MATL: 316 STN STL CERTIFICATION: FM APPVD EXPROOF, CL 1, DIV 1 GP B,C, & D ENCLOSURE CLASS: ACCIDENTIAL SUBMERGENCE 30 FT H2O/48H FLUID TEMP RNGE: STANDARD LINE FREQUENCY: 2-1/2 HZ (50 HZ LINE FREQ.) CUST. INFO LANG.: ENGLISH W/RIVETED SST TAG PULSE OUTPUT: OPTO-COUPLER ACCESSORIES: EMPTY PIPE DETECTION(ENABLED DISPLAY BOARD: (ISOLED)	1	1	

ABB Inc.
WARMINSTER, PA 18974 U.S.A.
215-674-6000

Instrumentation

SALES ORDER NO.	PRINTED ON	PAG
345119	08/23/04	
ORDER DATE	CONTRACT NUMBER	
08/03/04	MF1000 BRAPS/AB	
CUSTOMER PURCHASE ORDER NUMBER		
44180		

PACKING LIST

SHIPMENT NO.	DATE SHIPPED	BILL OF LADING NO.
16234550	08/23/04	UPS1Z86A2030361614

METHOD OF SHIPMENT	FREIGHT TERMS	WAREHOUSE
UPS GROUND	PRE-PAID & ADD (SP)	345

SHIP TO
BEAUMONT ELECTRIC
1270 BEAUMONT AVE
20% W 9TH STREET
PO BOX
BEAUMONT, CA 92223
USA

BILL TO
MCR (RICHMOND WATER MUNICIP
P.O. BOX 9040 401
MISSION VIEJO, CA
USA 92692

SHIP TO CUSTOMER ▶ BEA92223A1

BILL TO CUSTOMER ▶ MCR92693

LINE	PRODUCT NUMBER	PRODUCT DESCRIPTION	CURRENT QTY BACKORDERED	QTY SHIPPED	NEW O BACKORI
		115/120 V, 50/60 HZ CONVERTER: REQUIRED SIZING DATA: CUST MAX FLOW 2642.010 UNITS Gallons - (US) Per Min METER CAPACITY 2642.010 UNITS Gallons - (US) Per Min CALIB. 1/2% OF RATE GROUNDING RINGS : 304 SST DD-10D-3899 (6" & 8" ANSI 150) DD-10D-3900 (6" & 8" ANSI 300) DD-10D-4069 (SIZES 10" & 12") O.D. DWG.: DD-10D-4305 I.D. DWG.: ID-50-1074 INSTR BULLETIN: 694A095U02			

MCR Technologies, Inc.
P.O. Box 9040-501
Mission Viejo, CA 92692

MCR Technologies, Inc.

INVOICE

DATE	INVOICE #
8/27/2004	15227

BILL TO:	SHIP TO:
Beaumont Electric, Inc. 877 W. Fourth Street Suite A Beaumont, CA 92223 Accounts Payable	Beaumont Electric, Inc. c/o Beaumont WWTP 705 w. Fourth Street Beaumont, CA 92223

P.O. NUMBER	TERMS	DUE DATE	SHIP DATE	SHIP VIA	F.O.B.
188517	Net 30	9/26/2004	8/27/2004	UPS Ground	Warminster PA

QTY	ITEM CODE	DESCRIPTION	UNIT PRICE	EXT. PRICE
1	ABB	10DX4311CDD17	4,742.00	4,742.00T
1	ABB	10DX4311CDD15	0.00	0.00T
	Shipping	Shipping/ Handling/ Insurance	89.82	89.82T
		Sales Tax Riverside	7.75%	374.47

Thank you for your business.

Total $5,206.29

Invoices not paid within 30 days from date of invoice will be subject to finance charge equal to 1.5% per month.

Phone # :(949) 830-3929 **Fax # : (949) 830-2390**

188538

PURCHASE ORDER

FILE COPY

COMPLETED

TO	SHIP TO
Sunny weed	DRYING BEDS temp
ADDRESS	ADDRESS
CITY, STATE, ZIP	CITY, STATE, ZIP

DATE	DATE REQUIRED	TERMS	HOW SHIPPED	REQ. NO. OR DEPT.	FOR
8/5/07	8/5/07	ACC			Rock

	QUANTITY	DESCRIPTION	PRICE		UNIT
1					
2	box	#1. 3 @ 200	700	00	total see bill →
3					
4	200	#6 T @ 200			
5					
6	4	3m Black Tape-			
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					

IMPORTANT

PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES - PACKAGING, ETC.

PLEASE NOTIFY US IMMEDIATELY IF YOU ARE UNABLE TO COMPLETE ORDER BY DATE SPECIFIED.

PLEASE SEND_____COPIES OF YOUR INVOICE WITH ORIGINAL BILL OF LADING.

PURCHASING AGENT

adams
8131

ORIGINAL

SOLD TO B.O. 1 2 3 4 5 6 7 8 9 10 11 12 13 14 WE WAI COI Clai Men acc may men inter R

SE # 101

Sunnymead
ELECTRICAL & LIGHTING
SUPPLY INC.

Phone: 909-924-3744
Fax: 909-243-7483
24340 Sunnymead Blvd.
Moreno Valley, CA 92553

SOLD TO: Stanford Ent

SHIP TO: Agua Fria

INVOICE NO. 59189 PAGE 1 OF 1

CUSTOMER P.O. NO. 185538

DATE WRITTEN | DATE WANTED

SHIP VIA: UPS | DATE SHIPPED: 8/15

ORDERED BY | WRITTEN BY

BUY / OUTS

B.O.	QUANTITY ORDERED	NUMBER	B.O. TO	B.O. FROM	QUANTITY SHIPPED	PRICE	PER	T.D.	C.D.	AMOUNT	CODE	COST PRICE	COST AMOUNT
1	600	#1 THHN CU			600'								
2		3x250			0								
3	200	#6 THHN CU			200'								
4		1x200											
5	4	3/4" EC			4								
6													
7													
8													
9													
10													
11													
12													
13													
14													

WE, THE SELLERS, ARE NOT MANUFACTURERS AND MAKE NO WARRANTY, REPRESENTATION OR PROMISE AS TO QUALITY, USE, CONDITION, AND/OR FUNCTION OF THIS MERCHANDISE. Claims for shortage must be made immediately upon receipt of goods. Merchandise returned without invoice number and our consent will not be accepted. The Purchaser agrees to pay whatever additional sum the court may adjudge reasonable as attorney's fees in any suit or action is commenced to collect all or any part of this account. The maximum legal rate of interest will be charged on all past due accounts.

INVOICED AMOUNT DUE ON PRESENTATION

You may deduct $ ____ from this bill if paid by ____

Due not thereafter

SUB-TOTAL

SALES TAX

GRAND TOTAL

RECEIVED BY

CREDIT | PRICED BY | EXTENDED BY | FILLED BY

THSND | MSTRS | STD | CONDUIT | CONDBDY | CANS | PACK | COILS | REELS

Sunnymead
ELECTRICAL & LIGHTING SUPPLY INC.

Phone: 909-924-3744
Fax: 909-243-7483
24340 Sunnymead Blvd.,
Moreno Valley, CA 92553

SOLD TO: Beaumont Elect

SHIP TO: Aspire Beds

INVOICE NO.	PAGE
59189	1 of 1

CUSTOMER P.O. NO.: 188538

DATE WRITTEN	DATE WANTED
SHIP VIA: W/C	DATE SHIPPED: 8/15
ORDERED BY	WRITTEN BY

BUY	OUTS
A	E
B	F
C	G
D	H

B.O.	QUANTITY ORDERED	NUMBER	B.O. TO	B.O. FROM	QUANTITY SHIPPED	PRICE	PER	T.D.	C.D.	AMOUNT	CODE	COST PRICE	COST AMOUNT
1	600	#1 THHN Cu.			600'	10307	M	N	2	6180			
2		3x200'			~~0~~								
3	200	#6 THHN Cu			200'	35986	M	N	2	7197			
4		1x200'											
5	4	3/4 88			4	396	E	N	2	1584			
6													
7													
8													
9													
10													
11													
12													
13													
14													

WE, THE SELLERS, ARE NOT MANUFACTURERS AND MAKE NO WARRANTY, REPRESENTATION, OR PROMISE AS TO QUALITY, USE, CONDITION, AND/OR FUNCTION OF THIS MERCHANDISE.
Claims for shortage must be made immediately upon receipt of goods. Merchandise returned without invoice number and our consent will not be accepted. The Purchaser agrees to pay whatever additional sum the court may adjudge reasonable as attorney's fees in case suit or action is commenced to collect all or any part of this account. The maximum legal rate of interest will be charged on all past due accounts.

INVOICED AMOUNT DUE ON PRESENTATION
You may deduct $ 14.12
from this Bill if paid by 9-10-04
Due not thereafter

SUB TOTAL	705.91
SALES TAX	54.71
GRAND TOTAL	760.62

RECEIVED BY: Anthony T Moore

CREDIT	PRICED BY	EXTENDED BY	FILLED BY

CTNS MISC	CTNS STD	CONLGTH	CON BDL	CANS	PACK	COILS	REELS

188521

FILE COPY

PURCHASE ORDER

DRYING BEDS

TO	SHIP TO
Walters	[redacted]
ADDRESS	ADDRESS
CITY, STATE, ZIP	CITY, STATE, ZIP

DATE	DATE REQUIRED	TERMS	HOW SHIPPED	REQ. NO. OR DEPT.	FOR
7/26/04	7/29/04	ACC			Ray

	QUANTITY	DESCRIPTION	PRICE	UNIT
1	4	Cans ocal		
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

IMPORTANT

PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES - PACKAGING, ETC.

PLEASE NOTIFY US IMMEDIATELY IF YOU ARE UNABLE TO COMPLETE ORDER BY DATE SPECIFIED.

PLEASE SEND _____ COPIES OF YOUR INVOICE WITH ORIGINAL BILL OF LADING.

PURCHASING AGENT

adams 8131

ORIGINAL

Date: 08/03/2004 Ship To: BEAUMONT/WASTE WATER DRYING BD Invoice No: 8628980-00

Walters WHOLESALE ELECTRIC CO.

Remit To: 2825 Temple Avenue, Signal Hill, CA 90755 • (562) 988-3100 • Fax (562) 988-3190

Date 08/03/2004
Customer No/Job No. . 333219/0018
Invoice No 8628980-00
Invoice Amt $220.57
Ship to:
BEAUMONT/WASTE WATER DRYING BD
715 W 4TH STREET
BEAUMONT CA 92223

BEAUMONT ELECTRIC INC
877 W FOURTH STREET #A
BEAUMONT CA 92223

Return with remittance

Retain for your records

Packing List	OS Sales	IS Sales	Customers P/O	W/H	Page
8628980	M57	TSP	188522	01	1

Line	Description	Quantity	U/M	Unit Price	Amount
1	CONDUIT 12OZ-SPRAY PLASTI-BOND	4	E	27.011 ✓	108.04
2	WATT W-1000A 24V ULTRASONIC SE	1	E	96.667 ✓	96.67

PLEASE NOTE:
THE AREA CODE FOR OUR
RIVERSIDE LOCATION HAS
CHANGED TO 951.

A 1% per month service charge will be added to all delinquent balances at the close of our monthly billing cycle.	**Cash Discount** 3.13 **Deduct if paid on or before 10th of the month following invoice date.**	**Subtotal** **Tax Code/Rate** 428 7.75 **Invoice Total**	204.71 15.86 **220.57**

Walters WHOLESALE ELECTRIC CO.

Remit To: 2825 Temple Avenue, Signal Hill, CA 90755 • (562) 988-3100 • Fax (562) 988-3190

Date..... 08/06/2004
Customer No/Job No.. 333219/0018
Invoice No..... 319274-00
Invoice Amt..... $104.16

Ship to:
BEAUMONT/WASTE WATER DRYING BD
715 W 4TH STREET
BEAUMONT CA 92223

BEAUMONT ELECTRIC INC 00003
877 W 4Th St Ste A
Beaumont, CA 92223-2637

Return with remittance

Retain for your records

Packing List	OS Sales	IS Sales	Customers P/O	W/H	Page
319274	M57	ERR	188522	03	1

Line	Description	Quantity	U/M	Unit Price	Amount
1	WATT W-1000A 24V ULTRASONIC SE	1	E	96.667✓	96.67
	PLEASE NOTE: THE AREA CODE FOR OUR RIVERSIDE LOCATION HAS CHANGED TO 951.				

A 1% per month service charge will be added to all delinquent balances at the close of our monthly billing cycle.	**Cash Discount** .97 Deduct if paid on or before 10th of the month following invoice date.	**Subtotal** **Tax Code/Rate** 418 7.75 **Invoice Total**	96.67 7.49 **104.16**

Walters Wholesale Electric Co. • 2825 Temple Avenue, Signal Hill, CA 90755 • (562) 988-3100 • Fax (562) 988-3190

Date: 08/06/2004 **Ship To:** BEAUMONT/WASTE WATER DRYING BD **Invoice No:** 319274-00

188532

COMPLETED

FILE COPY

PURCHASE ORDER

TO	SHIP TO
WALTERS	DRYING BEDS
ADDRESS	ADDRESS
CITY, STATE, ZIP	CITY, STATE, ZIP

DATE	DATE REQUIRED	TERMS	HOW SHIPPED	REQ. NO. OR DEPT.	FOR
8/2/04	8/3/04	ACL			Ray

	QUANTITY	DESCRIPTION	PRICE	UNIT
1	6	3/4" T CONDELET		
2	1	STAINLESS STEEL 6X6X24 GUTTER SR		
3		(SIZE OF GUTTER CAN CHANGE IF NEEDED TO		
4		TO GET SOONER.) CALL ME		
5	14	1/4" BEAM CLAMPS		
6	2	1" SEAL TIGHT CONN.		
7	12	3/4" MYERS HUB		
8	1	1 1/4" MYERS HUB		
9	1	1" MYERS HUB		
10	20	3/4" SEALTIGHT CONN		
11	10	3/4" SEALTITE CONN 90°		
12	1	[illegible] CONCRETE BOX		
13	1	STEEL LID MARKED ELECTRIC		
14				
15				
16				
17				
18		ALL FITTINGS OCAL		
19				
20				
21				
22				

Canceled per Ray

IMPORTANT

PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES - PACKAGING, ETC.

PLEASE NOTIFY US IMMEDIATELY IF YOU ARE UNABLE TO COMPLETE ORDER BY DATE SPECIFIED.

PLEASE SEND_____ COPIES OF YOUR INVOICE WITH ORIGINAL BILL OF LADING.

PURCHASING AGENT

8131

ORIGINAL

WALTERS

FROM: SEA

LA

ACCU

BEAL

877

BEAL

CUSTOMER PURC

DRYING

ITEM NO.	QTY. ORD
2	
6	
7	
5	
3	
9	

IMPORT

LL CLAIM/REC
IENTS MUST BE
ECEIPT OF MA
/ILL BE ACCEPT
Y WALTERS WH

WALTERS WHOLESALE ELECTRIC CO.

FROM:
5600 FRESCA DRIVE
LA PALMA CA 90623

DATE	PACKING LIST NO
08/04/04	8633837-02

PACKING LIST

Walters WHOLESALE ELECTRIC C

CORPORATE OFFICE: 2825 TEMPLE AVENUE - SIGNAL HILL, CALIFORNIA 90755 - (562) 988-3100

PAGE: 1

SPECIAL NOTES

SOLD TO
ACCOUNT #333219-0018
BEAUMONT ELECTRIC INC
877 W FOURTH STREET #A
BEAUMONT CA 92223

SHIP TO
BEAUMONT/WASTE WATER DRY
715 W 4TH STREET
BEAUMONT CA 92223

CUSTOMER PURCHASE ORDER NO.	SHIPPING INSTRUCTIONS	MISC. CHARGES	BUYER	ORDER DATE	SALESMAN
DRYING BD	OUR TRUCK		RAY	08/04/04	ERR /M57

ITEM NO	QTY. ORDERED	VENDOR	PART NO.	DESCRIPTION		BIN LOC.	QTY. SHIPPED	✓	QTY. BACK ORD.	UNIT PRICE	U/M	EXTENSION
2	14	4508	43660	OCA500G	P		14				E	
				OCAL 500-G 15/16 BEAM CLAMP BR								
				PO # 1097751-PON-8633837								
6	1	4508	38831	OCAHUB114G	P		1				E	
				OCAL HUB11/4-G 1-1/4 PVC COATE								
				PO # 1097751-PON-8633837								
7	1	4508	38816	OCAHUB1G	P		1				E	
				OCAL HUB1-G 1-IN PVC COATED HU								
				PO # 1097751-PON-8633837								
5	12	4508	38863	OCAHUB34G	P		12				E	
				OCAL HUB3/4-G 3/4 PVC COATED H								
				PO # 1097751-PON-8633837								
3	2	4508	43903	OCAST1G	P		2				E	
				OCAL ST1-G 1-IN CTD SEALTIGHT								
				PO # 1097751-PON-8633837								
8	10	4508	40767	OCAST3490G	P		10				E	
				OCAL ST3/490-G 3/4 90D CTD SLT								
				PO # 1097751-PON-8633837								
4	20	4508	43904	OCAST34G	P		20				E	
				OCAL ST3/4-G 3/4 CTD SEALTIGHT								
				PO # 1097751-PON-8633837								
1	6	4508	40997	OCAT27G	P		6				E	
				OCAL T27-G1 3/4PVC CTD T COND								
				PO # 1097751-PON-8633837								
				BACK ORDER								

IMPORTANT NOTICE:
ALL CLAIM/REQUESTS FOR ADJUSTMENTS MUST BE MADE WITHIN 15 DAYS OF RECEIPT OF MATERIALS. NO RETURNS WILL BE ACCEPTED UNLESS AUTHORIZED

FILLED BY	CHECKED BY	DELIVERED BY	DATE SHIPPED	NO. OF PACKAGES
SA			8-6-04	2 BX 1

08/05/04 03:26 PM

CASH	CHECK	VISA	M.C.

RETURNED OR CREDITED MATERIAL SUBJECT TO VERIFICATION OF COUNT

RECEIVED BY _____ DATE 8-6-4

I DECLARE UNDER PENALTY OF PERJURY THAT ALL OF ABOVE MATERIALS ARE BEING PURCHASED FOR ABOVE STATED JOB ("SHIP TO" AREA).
Walters is not responsible for any damage to materials or supplies occurring after delive

WALTERS WHOLESALE ELECTRIC CO.

FROM: 5600 FRESCA DRIVE
LA PALMA CA 90623

DATE	PACKING LIST NO
08/04/04	8633837-01

PACKING LIST

Walters WHOLESALE ELECTRIC CO

CORPORATE OFFICE: 2825 TEMPLE AVENUE - SIGNAL HILL, CALIFORNIA 90755 - (562) 988-3100

PAGE: 1

SPECIAL NOTES

SOLD TO
ACCOUNT #333219-0018
BEAUMONT ELECTRIC INC
877 W FOURTH STREET #A
BEAUMONT CA 92223

SHIP TO
BEAUMONT/WASTE WATER DRY*
715 W 4TH STREET
BEAUMONT CA 92223

CUSTOMER PURCHASE ORDER NO.	SHIPPING INSTRUCTIONS	MISC. CHARGES	BUYER	ORDER DATE	SALESMAN
DRYING BD	OUR TRUCK		RAY	08/04/04	ERR /M57

ITEM NO.	QTY. ORDERED	VENDOR	PART NO.	DESCRIPTION	BIN LOC.	QTY. SHIPPED	✓	QTY. BACK ORD.	UNIT PRICE	U/M	EXTENSION
9	1			EIS312NPB T EISEL 3-1/2N PB 11X17 CONCRETE PULLBOX PO # 1097749-PON-8633837		1	X			E	
10	1			EIS312NSPBD T EISEL 3-1/2N SP BD 1/4 DIAMOND PLATE TRAFFIC COVER BOLT DOWN MARKED "ELECTRIC" PO # 1097749-PON-8633837		1	X			E	

BACK ORDER

IMPORTANT NOTICE:
ALL CLAIM/REQUESTS FOR ADJUSTMENTS MUST BE MADE WITHIN 15 DAYS OF RECEIPT OF MATERIALS. NO RETURNS WILL BE ACCEPTED UNLESS AUTHORIZED

FILLED BY	CHECKED BY	DELIVERED BY	DATE SHIPPED	NO. OF PACKAGES
MG	AX		8-04-04	1

08/05/04 02:01 PM

CASH	CHECK	VISA	M C

RETURNED OR CREDITED MATERIAL SUBJECT TO VERIFICATION OF COUNT

RECEIVED BY

DATE 8-6-4

I DECLARE UNDER PENALTY OF PERJURY THAT ALL OF ABOVE MATERIALS ARE BEING PURCHASED FOR ABOVE STATED JOB ("SHIP TO" AREA).
Walters is not responsible for any damage to materials or supplies occurring after delive

Walters WHOLESALE ELECTRIC CO.

Remit To: 2825 Temple Avenue, Signal Hill, CA 90755 • (562) 988-3100 • Fax (562) 988-3190

Date 08/09/2004
Customer No/Job No. . 333219/0018
Invoice No 8633837-02
Invoice Amt $1,625.76
Ship to:
BEAUMONT/WASTE WATER DRYING BD
715 W 4TH STREET
BEAUMONT CA 92223

BEAUMONT ELECTRIC INC 00003
877 W 4Th St Ste A
Beaumont, CA 92223-2637

Return with remittance

Retain for your records

Packing List	OS Sales	IS Sales	Customers P/O	W/H	Page
8633837	M57	ERR	DRYING BD	01	1

Line	Description	Quantity	U/M	Unit Price	Amount
1	OCAL T27-G1 3/4PVC CTD T COND	6	E	32.514	195.08
2	OCAL 500-G 15/16 BEAM CLAMP GR	14	E	10.286	144.00
3	OCAL ST1-G 1-IN CTD SEALTIGHT	2	E	30.171	60.34
4	OCAL ST3/4-G 3/4 CTD SEALTIGHT	20	E	25.171	503.42
5	OCAL HUB3/4-G 3/4 PVC COATED H	12	E	20.229	242.75
6	OCAL HUB11/4-G 1-1/4 PVC COATE	1	E	29.808	29.81
7	OCAL HUB1-G 1-IN PVC COATED HU	1	E	25.286	25.29
8	OCAL ST3/490-G 3/4 90D CTD SLT	10	E	30.814	308.14
	PLEASE NOTE: THE AREA CODE FOR OUR RIVERSIDE LOCATION HAS CHANGED TO 951.				

A 1% per month service charge will be added to all delinquent balances at the close of our monthly billing cycle.	**Cash Discount** 30.19 Deduct if paid on or before 10th of the month following invoice date.	**Subtotal**	1,508.83
		Tax Code/Rate 428 7.75	116.93
		Invoice Total	**1,625.76**

Walters Wholesale Electric Co. • 2825 Temple Avenue, Signal Hill, CA 90755 • (562) 988-3100 • Fax (562) 988-3190

Date: 08/09/2004 Ship To: BEAUMONT/WASTE WATER DRYING BD Invoice No: 8633837-02

Walters WHOLESALE ELECTRIC CO.

Remit To: 2825 Temple Avenue, Signal Hill, CA 90755 • (562) 988-3100 • Fax (562) 988-3190

Date..... 08/09/2004
Customer No/Job No.. 333219/0018
Invoice No..... 8633837-01
Invoice Amt..... $122.99
Ship to:
BEAUMONT/WASTE WATER DRYING BD
715 W 4TH STREET
BEAUMONT CA 92223

BEAUMONT ELECTRIC INC 00003
877 W 4Th St Ste A
Beaumont, CA 92223-2637

Return with remittance

Retain for your records

Packing List	OS Sales	IS Sales	Customers P/O	W/H	Page
8633837	M57	ERR	DRYING BD	01	1

Line	Description	Quantity	U/M	Unit Price	Amount
1	EISEL 3-1/2N PB 11X17 CONCRETE PULLBOX	1	E	16.286	16.29
2	EISEL 3-1/2N SP BD 1/4 DIAMOND PLATE TRAFFIC COVER BOLT DOWN MARKED "ELECTRIC"	1	E	97.857	97.86
	PLEASE NOTE: THE AREA CODE FOR OUR RIVERSIDE LOCATION HAS CHANGED TO 951.				

A 1% per month service charge will be added to all delinquent balances at the close of our monthly billing cycle.	**Cash Discount** Deduct if paid on or before 10th of the month following invoice date.	**Subtotal**	114.15
		Tax Code/Rate 428 7.75	8.84
		Invoice Total	122.99

Walters Wholesale Electric Co. 2825 Temple Avenue, Signal Hill, CA 90755 • (562) 988-3100 • Fax (562) 988-3190

Date: 08/09/2004 **Ship To:** BEAUMONT/WASTE WATER DRYING BD **Invoice No:** 8633837-01

EL CAJON
R717 EAST MAIN ST.
619 444-1125

SANTEE
8795 CUYAMACA
619 562-1900

SANTA ANA
202 E. 1ST ST.
714 543-5139

ENCINITAS
1900 N. HIGHWAY 101
760 633-3100

ESCONDIDO
142 W. MISSION AVE
760 745-2741

REBEL RENTS
Equipment Rentals
We Rent Most Anything
www.rebelrents.com

TEMECULA
42188 WINCHESTER RD.
909 296-2268

TEMECULA
28115 "C" DEL RIO RD.
909 695-9595

MIRALOMA
6102 ETIW
909 685-68

PERRIS
24443 HIGHWAY 74
909 657-5137

SAN JACINTO
1122 SOUTH STATE ST.
909 652-2774

888-88-REBEL (73235)

**********REMIT TO:**********
* REBEL RENTS, INC. *
* P.O. BOX 51732 *
* LOS ANGELES, CA 90051-6032*
* 909-296-3775 *
****

THANK YOU FOR YOUR BUSINESS.
IN CASE OF EQUIPMENT FAILURE, PLEASE NOTIFY US IMMEDIATELY.

Ditch Witch
THE UNDERGROUND AUTHORITY

Customer ID: 100357 — RENTAL INVOICE — Contract Num: 19-004758

06/17/04

BEAUMONT ELECTRIC, INC.
ATTN: BRET FOURTH STREET
SUITE 2
BEAUMONT, CA 92223

BEAUMONT ELECTRIC, INC.
715 W 4TH ST/VILLA
MP PG. 720,G-3
BEAUMONT, CA 92223
909-845-8972

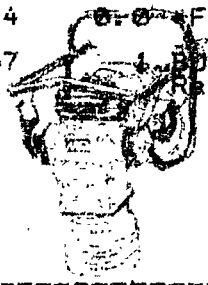
P/O number: 138859

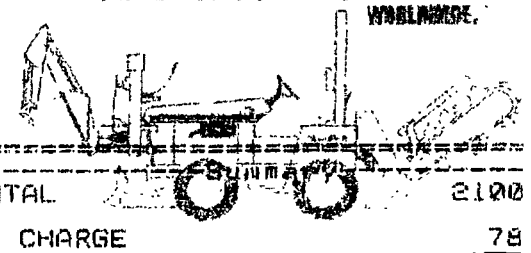
Sales: Dan James

From: SAT 06/26/04 08
Thru: SAT 06/26/04 08

DAN JAMES - SALES
DEL TO: ADDRESS ABOVE - BEAUMONT

=Item No.	Qty	Description	Rate Info	Unit	Exten
0087-0033 01-0628	1	BACKHOE 4X4 EXTENDAHOE JD310SG(JD)926234	DW Serial number: 926234	2100.00	2100
		Rates:	175.00/d 700.00/w 2100.00/28d		
Meter:	0.0	238.1=out	238.1=in /HOUR	47.000	0
0110-0014	0.0	FUEL DIESEL /GAL	15201	0.00	0
0087-0057	1	BUCKET BACKHOE JD 24	DW		0
		Rates:	0.00/d		





Receipts Summary

Date	Seq	Method	Ref/PO	Amount
06/17/04	05	Charge		2178.75
>>>>Amt Due this Invoice:				2178.75
Total Unpaid this Contract:				2178.75

Summary

RENTAL	2100
ENV CHARGE	78
Total	2178

LESSOR MAKES NO WARRANTIES AS TO THE EQUIPMENT'S MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE OR USE. Lessee has been given and fully understands written and/or oral operating and safety instructions in connection with the equipment and its use and operation. Lessee is responsible for all theft of equipment or parts. Lessee is responsible for all tire damages regardless of fault. If the equipment does not operate properly, immediately discontinue its use and call our office. Lessee acknowledges that it has been read, or has had the opportunity to read, all of the terms and conditions set forth and on the back of this Rental Contract, and agrees to and is bound by all such terms and conditions. Lessee acknowledges that it has received a true and correct copy of this Rental Contract at the time of execution hereof. Terms: Net 10th Prox. A 1½% service charge will be assessed to all invoices which are past due. In case of default in payment and action is instituted to enforce or interpret this Rental Contract, it is agreed that the action shall be brought and tried in Riverside County, CA and that Lessee shall pay Lessor a reasonable attorney's fee in connection with that action.

SAT 06/26/04 08

X _____
SIGNATURE

THIS IS YOUR CONTRACT, READ BOTH SIDES BEFORE S

Lessee refuses Accidental Damage Waiver as described on back of this Rental Contract and has provided Lessor with acceptable proof of insurance to cover damages to equipment. Lessee's initials refusing accidental damage waiver.

IF DECLINED PLEASE INITIAL: _____

Pg Sales Agent:

Date: Customer:
06/17 BEAUMONT ELECTRIC, INC.

Contract:
19-004758-05

EL CAJON
1717 EAST MAIN ST.
619 444-1126

SANTEE
8795 CUYAMACA
619 562-1900

SANTA ANA
202 E. 1ST ST.
714 543-5139

ENCINITAS
1900 N. HIGHWAY 101
760 633-3100

ESCONDIDO
142 W. MISSION AVE.
760 745-2741

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42166 WINCHESTER RD.
909 296-2268

TEMECULA
28115 "C" DEL RIO RD.
909 695-9595

MIRALOMA
6102 ETIWANDA AVE
909 685-8847

PERRIS
24443 HIGHWAY 74
909 657-5137

SAN JACINTO
1122 SOUTH STATE ST.
909 652-2774

888-88-REBEL (73235)

**********REMIT TO:**********
* REBEL RENTS, INC. *
* P.O. BOX 51732 *
* LOS ANGELES, CA 90051-6032*
* 909-296-3775 *
****

FILE COPY

THANK YOU FOR YOUR BUSINESS.
IN CASE OF EQUIPMENT FAILURE, PLEASE NOTIFY US IMMEDIATELY.

Ditch Witch
THE UNDERGROUND AUTHORITY
WORLDWIDE.

Customer ID: 100357
Contract Number: 19-004867-08

RENTAL INVOICE

06/23/04

BEAUMONT ELECTRIC, INC.
845 WEST FOURTH STREET
SUITE 2
BEAUMONT, CA 92223

BEAUMONT ELECTRIC, INC.
715 W 4TH ST/VILLA
MP PG. 720.0-3
BEAUMONT, CA 92223

909-845-8978

MULTIQUIP

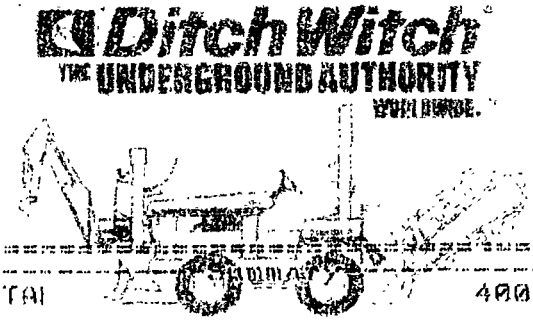
P/O number: 138859

Sales: Dan James

From: FRI 07/02/04 07:00
Thru: FRI 07/02/04 07:00

DAN JAMES- SALES
DEL TO: ADDRESS ABOVE - BEAUMONT

Item No.	Qty	Description	Rate Info	Unit	Extended
0087-0038 01-020E	1	COMPACTION WHEEL BACKHOE DW C.A. KOMATSU 5004165 Serial number: 5004165		400.00	400.00
		Rates:	25.00/d 100.00/w 400.00/28d		



Ditch Witch
THE UNDERGROUND AUTHORITY
WORLDWIDE.

Receipts Summary

Date	Reg	Method	Ref/PO	Amount
06/23/04	08	Charge		415.00
>>>>>Amt Due this Invoice:				415.00
Total Unpaid this Contract:				415.00

RENTAL	400.00
ENV CHARGE	15.00
Total	415.00

LESSOR MAKES NO WARRANTIES AS TO THE EQUIPMENT'S MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE OR USE. Lessee has been given and fully understands written and/or oral operating and safety instructions in connection with the equipment and its use and operation. Lessee is responsible for all theft of equipment or parts. Lessee is responsible for all the damages regardless of fault. If the equipment does not operate properly, immediately discontinue its use and call our office. Lessee acknowledges that it has been read, or has had the opportunity to read, all of the terms and conditions set forth and on the back of this Rental Contract, and agrees to and is bound by all such terms and conditions. Lessee acknowledges that it has received a true and correct copy of this Rental Contract at the time of execution hereof. Terms: Net 10th Prox. A 1½% service charge will be assessed to all invoices which are past due. In case of default in payment and action is instituted to enforce or interpret this Rental Contract, it is agreed that the action shall be brought and tried in Riverside County, CA and that Lessee shall pay Lessor a reasonable attorney's fee in connection with that action.

FRI 07/02/04 07:00

X _____
SIGNATURE

THIS IS YOUR CONTRACT, READ BOTH SIDES BEFORE SIGNING

Lessee refuses Accidental Damage Waiver as described on back of this Rental Contract and has provided Lessor with acceptable proof of insurance to cover damages to equipment. Lessee's Initials refusing accidental damage waiver.

IF DECLINED PLEASE INITIAL [ ]

For Sales Agent:

Date: Customer: BEAUMONT ELECTRIC, INC. Contract: 19-004867-08

188539

C.O FILE COPY COMPLETED

PURCHASE ORDER

TO	SHIP TO
MISSION	DRYING BED'S TEMP.
ADDRESS	ADDRESS
CITY, STATE, ZIP	CITY, STATE, ZIP

DATE	DATE REQUIRED	TERMS	HOW SHIPPED	REQ. NO. OR DEPT.	FOR
8/8/07	8/6/07	ACC			

	QUANTITY	DESCRIPTION	PRICE	UNIT
1				
2	1	100 Amp 3R 480 v. DISCONNECT.		
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

IMPORTANT

PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES - PACKAGING, ETC.

PLEASE NOTIFY US IMMEDIATELY IF YOU ARE UNABLE TO COMPLETE ORDER BY DATE SPECIFIED.

PLEASE SEND _____ COPIES OF YOUR INVOICE WITH ORIGINAL BILL OF LADING.

PURCHASING AGENT

ORIGINAL

B131

FILLED CHECK

Mission ELECTRIC SUPPLY, INC.

CARLSBAD, CALIFORNIA
2225 CAMINO VIDA ROBLE 92009
(760) 476-0111 • FAX (760) 476-0110

TEMECULA, CALIFORNIA
28403 FELIX VALDEZ AVE. 92590
(909) 676-6919 • FAX (909) 676-1875

P.O. BOX 748 • TEMECULA, CA 92593
(909) 676-6919 • FAX (909) 676-9700

****** PICK TICKET ******

CUSTOMER ORDER NUMBER	DATE

DATE ORDERED	SHIPPING INSTRUCTIONS	SHIP VIA	SHIPPED/REQ'D

TO
BEAUMONT ELECTRIC
977 WEST 4TH STREET, STE. A
BEAUMONT CA 92223

SHIP TO
BEAUMONT - WASTE WATER PLANT
705 W 4TH STREET
BEAUMONT CA 92223

08/06/04
11:23:46

SHIP DATE

REQN NO FOR DRYING BEDS

QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	EXTENDED PRICE

GIVEN BY

FILLED BY	TRIP NUMBER
CHECKED BY	PACKAGES
	WEIGHT/POUNDS

FREIGHT CARRIER
AMOUNT

SUBTOTAL	
SALES TAX	
FREIGHT	
TOTAL	

PRINT NAME

CUSTOMER SIGNATURE

I CERTIFY THAT THIS MATERIAL WAS SPECIFICALLY ORDERED FOR AND WILL BE USED/INSTALLED AT THE JOB NAMED ABOVE.

MISSION ELECTRIC SUPPLY INC

CARLSBAD, CALIFORNIA
TEMECULA, CALIFORNIA

INVOICE

INVOICE DATE	INVOICE NO.	PAGE
08/08/04	78-00	1

BEAUMONT ELECTRIC
772 NEB 4TH STREET STE
BEAUMONT

BEAUMONT WASTE WATER PLANT
700 E 4TH STREET
BEAUMONT CA 92223

SLS REP	FOB	SHIP VIA	TYPE	SHIPPED VIA	CUSTOMER NO.	CUSTOMER ORDER NO.	DATE SHIPPED
3			21	OUR TRUCK	2321A-FSR	060639	08/06/04

LINE	QUANTITY ORDERED	QUANTITY SHIPPED	ITEM NUMBER / ITEM DESCRIPTION	UNIT PRICE	U/M	AMOUNT
1	1	1	1TEW-3L4R LTE AF383F 1000 6000 3P 4W NSR	437.300	EA	437.30

IMPORTANT!
SEE TERMS AND CONDITIONS ON REVERSE SIDE

SUB TOTAL 437.30
SALES TAX
FREIGHT 15.00
TOTAL

190401

FILE COP

PURCHASE ORDER

TO	SHIP TO
ALL-PURPOSE	DRYING BEDS
ADDRESS	ADDRESS
CITY, STATE, ZIP	CITY, STATE, ZIP

DATE	DATE REQUIRED	TERMS	HOW SHIPPED	REQ. NO. OF QTY.	FOB
8/18/09	8/18/09	ACC			

QUANTITY	DESCRIPTION	PRICE	UNIT
1			
2	6 90 lb SACKS READY MIX		
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			

IMPORTANT

PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES - PACKAGING, ETC.

PLEASE NOTIFY US IMMEDIATELY IF YOU ARE UNABLE TO COMPLETE ORDER BY DATE SPECIFIED.

PLEASE SEND _____ COPIES OF YOUR INVOICE WITH ORIGINAL BILL OF LADING.

PURCHASING AGENT

8131

ORIGINAL

ALL PURPOSE RENTALS

Mailing Address: P.O. Box 186
1048 E. 6th St., Beaumont, CA 92223
(909) 845-2911 No. 22701

Customer Name: Beaumont Electric
Address: Delmas Beds
Date: 8-14-07 Phone:
Job # 190701 Charge

Quantity			Unit Price	Total
	6 Scoops	Regular Sand		
	6 Scoops	Plaster Sand		
	6 Scoops	1/2 Rock		
	6 Scoops	3/4 Rock		
	6 Scoops	1 1/2 Rock		
	6 Scoops	Palm Springs Gold Rock		
	6 Scoops	Lava Rock		
	6 Bags	Red Cement		
	6 Bags	Plastic Cement		
6	Bags	80# Premix Concrete	3.09	18.54
	Gal	Propane		
		Sub Total		
		Sales Tax		1.44
		Total		19.98
		Deposit		
		Balance		

Michael Brad

T

139030

FILE COPY COMPLETED

PURCHASE ORDER

TO	SHIP TO
MISSION	WWTP - DRYING BEDS
ADDRESS	ADDRESS
CITY, STATE, ZIP	CITY, STATE, ZIP

DATE	DATE REQUIRED	TERMS	HOW SHIPPED	REQ. NO. OR DEPT.	FOR
6/18/07	6/18/07	ACC			P. [illegible]

	QUANTITY	DESCRIPTION	PRICE	UNIT
1				
2				
3	2	25' POLES		
4				
5		W/ Fixtures		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

IMPORTANT

PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES - PACKAGING, ETC.

PLEASE NOTIFY US IMMEDIATELY IF YOU ARE UNABLE TO COMPLETE ORDER BY DATE SPECIFIED.

PLEASE SEND _____ COPIES OF YOUR INVOICE WITH ORIGINAL BILL OF LADING.

PURCHASING AGENT

adams
8131

ORIGINAL

TERMS						
THIS ORDER IS NOT TRANSFERABLE						

MISSION ELECTRIC SUPPLY, INC.

CARLSBAD, CALIFORNIA
1000 CAMINO VIDA ROBLE 92009
(760) 476-0111 FAX (760) 476-0110
TEMECULA, CALIFORNIA
40400 PERLA VALDOZ WAY 92590
(951) 676-0210 FAX (951) 676-0110

P.O. BOX 748 • TEMECULA, CA 92593
(909) 676-0111 • FAX (909) 676-9580

INVOICE

INVOICE DATE	INVOICE NO.	PAGE
06/ 07/ 05	1307746-01	

BEAUMONT ELECTRIC
[redacted]
BEAUMONT, CA 92223

BEAUMONT - WASTE WATER PLANT
[redacted]
BEAUMONT, CA 92223

SALES NO.	TERMS CODE	SALES MAN	SHIP VIA	CUSTOMER NO.	CUSTOMER ORDER NO.	DATE SHIPPED
2	3	JB	BEST FREIGHT	4210-220		06/20/05

LINE	QUANTITY ORDERED	QUANTITY SHIPPED	ITEM NUMBER / DESCRIPTION	UNIT PRICE	U/M	AMOUNT
	1	1	LOT LOT AND BILLING CONSISTING OF: 1½ 90-DEGREE ELBOW 1½ COUPLER 1½ SET ANCHOR BOLTS FREIGHT CHARGES		LOT	2746. 155.

IMPORTANT!
SEE TERMS AND CONDITIONS ON REVERSE SIDE

SUB TOTAL 2901.
SALES TAX 0.00
TOTAL 2901.

City of Beaumont
550 East Sixth Street
Beaumont, CA 92223
(909) 769-8520
FAX (909) 769-8526
FAX (909) 769-8525

CORP TRUST FILES
A/C 16741
SUB-FILE # 17

December 13, 2004

VIA FAX (213) 972-5694

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 42 Wastewater Improvement Fund, 2001 Series A Variable Rate Revenue Bonds

Dear Mr. Ball:

Please find enclosed the above referenced requisition related to the City of Beaumont Wastewater Improvement Fund, 2001 Series A Variable Rate Revenue Bonds. Attached to the requisition are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

WASTEWATER IMPROVEMENT FUND

BEAUMONT UTILITY AUTHORITY
2001 VARIABLE RATE REVENUE BONDS

REQUISITION NO. 42

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

Date: December 13, 2004

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 42

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date December 13, 2004

[X] SRB, Series 2001A
[ ] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674106
DESCRIPTION Wastewater Improvement Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	39	Wastewater Enterprise Projects	38,018.00
R. Moody Construction, Inc. *(per attached wire instructions)*	16	WWTP Expansion	12,533.75
R. Moody Construction, Inc. *(per attached wire instructions)*	17	WWTP Expansion	17,573.74
R. Moody Construction, Inc. *(per attached wire instructions)*	18	WWTP Expansion	41,289.98
J.F. Shea Construction, Inc. *(per attached wire instructions)*	19	WWTP Expansion	1,529,853.86
	TOTAL		**$1,639,269.33**

CITY APPROVALS:

[✓] Public Works Director — Date 12-14-04

[✓] City Manager — Date 12-15-04

Urban Logic Consultants

SEI TRUST 3000 SYSTEM 12/17/04 13:59:45
DISB - DISBURSE CASH SCREEN 1 OF 3
ACCOUNT NO.: 6711674106 : ¬BEAUMONT 2001 - IMPROVEMENT FUND

PAID PRINCIPAL: 38,018.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR: CREDIT: UNION BANK OF CALIF.
ADDR: ACCT: #[redacted]
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ. #40, DTD 12/13/04 WASTEWTR PRJ.
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000238

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

KD

NB

R. MOODY CONSTRUCTION, INC.

License # 774281

April 2, 2004

Urban Logic Consultants
43517 Ridge Park Dr., Ste. 200
Temecula, CA 92590

Dear Lenora:

Listed below is my routing/checking account number with Bank of America:

[redacted] [redacted]

Respectfully submitted:

Sue Moody

Sue Moody, Vice President

39821 Lincoln Street, Cherry Valley, CA 92223
(909) 769-3752 (909) 769-3712 fax

Trust and Investment Group
WIRE DISBURSEMENTS

DATE: 12/17/04

ACCOUNT INFORMATION

WIRE NUMBER	REPETITIVE WIRE NUMBER	R.C. NUMBER
5		91080

TRUST ACCOUNT NUMBER	TRUST ACCOUNT NAME
6711674106	BEAUMONT 2001 - IMPROVEMENT FD

PAID PRINCIPAL	INCOME	INVESTMENT INCOME	TOTAL
$ 71,397.47			$ 71,397.47

BUSINESS TRUST & INVESTMENT ACCOUNTING OFFICER APPROVAL

DISBURSEMENT INFORMATION

DISBURSEMENT CODE	CODE DESCRIPTION
15	WIRE TRANSFER

PAID TO TAX ID NUMBER	NAME
NO ONE	

BANK NAME	CITY	STATE
BANK OF AMERICA		

ABA NUMBER	ACCOUNT NUMBER
[redacted]	[redacted]

FOR CREDIT TO
R. MOODY CONSTRUCTION, INC.

PAID FOR TAX ID	NAME
NO ONE	

EXPLANATION
REQUISITION #42, (URBAN LOGISTICS)

ASSET REFERENCE NUMBER	P#	TREAT AS INCOME

FOR ACCRUALS	DATE INCOME APPLIES

WIRE FEE PAID BY
[ ] PARTICIPANT/BENEFICIARY [ ] ACCOUNT [ ] FEE WAIVED

UCC 4A CALL-BACK VERIFICATION SECTION

DATE	AMOUNT VERIFIED	( ) BENEFICIARY VERIFIED

CUSTOMER INITIATOR	FORM PREPARED BY
ALAN KAPANICAS	NANCY PEREZ

CALLED BACK TO	CALLED BACK BY

TIME
[ ] REPETITIVE WIRE [ ] SECURITY PROCEDURE NOT PERFORMED [X] EXCEPTION [ ] BANK INITIATED

UCA--ADDITIONAL SECURITY PROCEDURE
( ) YES ( ) NO

APPROVALS

DISBURSEMENT APPROVED BY -- NAME	SIGNATURE	DATE
ANDY BALL		12/17/2004
ADDITIONAL APPROVAL (IF NECESSARY) -- NAME	SIGNATURE	DATE
VIVIAN SAVEDRA		12/17/2004
POSTING LOCATION CONTACT		TIE-LINE

UNION BANK OF CALIFORNIA
CORPORATE TRUST DEPARTMENT

Wiring Instructions

J. F. SHEA CONSTRUCTION INC.
655 Brea Canyon Road
Walnut, CA

Wells Fargo Bank
ABA # [redacted]
Account Number [redacted]

If you have any questions please contact Ed Steadmon @ (909)-594-0921 or Robert O'dell @ (909)-869-0820.

Trust and Investment Group
WIRE DISBURSEMENTS

DATE: 12/24/04

ACCOUNT INFORMATION

WIRE NUMBER	REPETITIVE WIRE NUMBER	R.C. NUMBER
2		91080
TRUST ACCOUNT NUMBER	**TRUST ACCOUNT NAME**	
6711674106	Beaumont 2001- IMPROVEMENT FUND	

PAID PRINCIPAL	INCOME	INVESTMENT INCOME	TOTAL
$ 1,529,853.86			$ 1,529,853.86

BUSINESS TRUST & INVESTMENT ACCOUNTING OFFICER APPROVAL

DISBURSEMENT INFORMATION

DISBURSEMENT CODE	CODE DESCRIPTION	
349	REQUISTION PAYMENT	
PAID TO TAX ID NUMBER	**NAME**	
NO ONE		
BANK NAME	**CITY**	**STATE**
Wells Fargo Bank	San Francisco	CA
ABA NUMBER	**ACCOUNT NUMBER**	
[redacted]	[redacted]	

FOR CREDIT TO
J. F. SHEA CONSTRUCTION, INC.

PAID FOR TAX ID	NAME
NO ONE	

EXPLANATION
Requisition #42 dated 12/13/4, CERT NO.19 WWTP EXPANSION

ASSET REFERENCE NUMBER	P#	TREAT AS INCOME

FOR ACCRUALS	DATE INCOME APPLIES

WIRE FEE PAID BY
( ) PARTICIPANT/BENEFICIARY ( ) ACCOUNT ( ) FEE WAIVED

UCC 4A CALL-BACK VERIFICATION SECTION

DATE	AMOUNT VERIFIED	( ) BENEFICIARY VERIFIED

CUSTOMER INITIATOR	FORM PREPARED BY
Alan Kapanicas	Nancy Perez
CALLED BACK TO	**CALLED BACK BY**

TIME ( ) REPETITIVE WIRE ( ) SECURITY PROCEDURE NOT PERFORMED (X) EXCEPTION ( ) BANK INITIATED

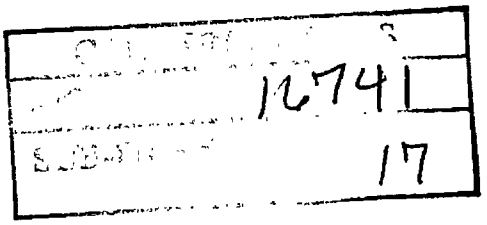
UCA-ADDITIONAL SECURITY PROCEDURE
( ) YES ( ) NO

APPROVALS

DISBURSEMENT APPROVED BY – NAME	SIGNATURE	DATE
Andy Ball		12/24/2004
ADDITIONAL APPROVAL (IF NECESSARY) – NAME	**SIGNATURE**	**DATE**
Lorraine McIntire		12/24/04
POSTING LOCATION CONTACT		**TIE-LINE**

UNION BANK OF CALIFORNIA
CORPORATE TRUST DEPARTMENT

City of Beaumont
550 East Sixth Street
Beaumont, CA 92223
(909) 769-8520
FAX (909) 769-8526
FAX (909) 769-8525



January 10, 2005

VIA FAX (213) 972-5694

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 43 Wastewater Improvement Fund, 2001 Series A Variable Rate Revenue Bonds

Dear Mr. Ball:

Please find enclosed the above referenced requisition related to the City of Beaumont Wastewater Improvement Fund, 2001 Series A Variable Rate Revenue Bonds. Attached to the requisition are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

WASTEWATER IMPROVEMENT FUND

BEAUMONT UTILITY AUTHORITY
2001 VARIABLE RATE REVENUE BONDS

REQUISITION NO. 43

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

Date: January 10, 2005

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 43

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date January 10, 2005

[X] SRB, Series 2001A
[ ] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674106
DESCRIPTION Wastewater Improvement Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	40	Wastewater Enterprise Projects	81,621.59
R. Moody Construction, Inc. *(per attached wire instructions)*	19	WWTP Expansion	23,113.20
R. Moody Construction, Inc. *(per attached wire instructions)*	20	WWTP Expansion	1,690.00
	TOTAL		**$106,424.79**

CITY APPROVALS:

[X] Public Works Director — Date 01-11-05

[✓] City Manager — Date 1-11-05

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 40
Contract Amount $983,936.00

[X] SRB/2001A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Wastewater Enterprise Projects	$81,621.59	2005-106
	TOTAL CERTIFICATE INVOICE AMOUNT	**$81,621.59**	

Project Manager _____ Date 1-11-05

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Wastewater Enterprise Projects

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Reclaimed Water	Penn/Elm Ave. Storm Drain	Marshall Cr. Rec. Water Ext.	Oak Valley GC ecl. Water Ext	Stage II WWTP Exp.	So. Trunk Main	'03B&C Bonds*	
Bal. Fwd. (96A)	$0.00	$18,811.15	$0.00	$0.00	$179,490.47			$198,301.62
1	$2,340.00	$0.00	$0.00	$0.00	$0.00			$2,340.00
2	$2,250.00	$0.00	$0.00	$0.00	$0.00			$2,250.00
3	$350.00	$0.00	$0.00	$0.00	$0.00			$350.00
4	$520.00	$0.00	$0.00	$0.00	$0.00			$520.00
5	$1,125.00	$0.00	$0.00	$0.00	$0.00			$1,125.00
6	$2,375.00	$0.00	$0.00	$0.00	$0.00			$2,375.00
7	$4,240.00	$0.00	$0.00	$0.00	$0.00			$4,240.00
8	$15,345.00	$0.00	$0.00	$0.00	$0.00			$15,345.00
9	$4,305.00	$0.00	$0.00	$0.00	$0.00			$4,305.00
10	$3,180.00	$0.00	$0.00	$0.00	$0.00			$3,180.00
11	$1,600.00	$0.00	$0.00	$0.00	$0.00			$1,600.00
12	$2,345.00	$375.00	$0.00	$0.00	$47,831.06			$50,551.06
13	$1,465.00	$670.00	$250.00	$375.00	$27,355.00			$30,115.00
14	$1,575.00	$2,920.00	$125.00	$645.00	$27,635.00			$32,900.00
15	$2,590.00	$2,055.00	$1,250.00	$2,000.00	$32,881.25			$40,776.25
16	$2,875.00	$6,215.00	$0.00	$500.00	$22,310.00			$31,900.00
17	$4,875.00	$18,020.00	$0.00	$500.00	$20,655.00			$44,050.00
18	$3,170.00	$16,535.00	$0.00	$795.00	$26,778.62			$47,278.62
19	$1,840.00	$18,822.50	$0.00	$730.00	$28,147.71		$102.07	$49,642.28
20	$4,147.50	$3,110.00	$0.00	$1,022.50	$21,560.00			$29,840.00
21	$3,295.00	$2,847.50	$0.00	$1,795.00	$51,471.35	$2,295.00		$61,703.85
22	$905.00	$2,425.00	$0.00	$125.00	$42,907.62	$0.00		$46,362.62
23	$0.00	$7,671.25	$0.00	$0.00	$54,938.25	$1,000.00	$0.00	$63,609.50
24	$0.00	$2,088.75	$0.00	$0.00	$37,441.25	$875.00	$0.00	$40,405.00
25	$0.00	$761.25	$0.00	$0.00	$46,416.10	$250.00	$0.00	$47,427.35
26	$0.00	$375.00	$0.00	$0.00	$0.00	$125.00	$0.00	$500.00
27	$0.00	$625.00	$0.00	$0.00	$0.00	$625.00	$0.00	$1,250.00
28	$0.00	$250.00	$0.00	$0.00	$0.00	$750.00	$0.00	$1,000.00
29	$0.00	$1,045.00	$0.00	$0.00	$0.00	$1,250.00	$0.00	$2,295.00
30	$0.00	$625.00	$0.00	$0.00	$0.00	$6,095.00	$0.00	$6,720.00
31	$0.00	$250.00	$0.00	$0.00	$0.00	$3,125.00	$0.00	$3,375.00
32	$0.00	$750.00	$0.00	$0.00	$0.00	$500.00	$0.00	$1,250.00
33	$0.00	$250.00	$0.00	$0.00	$0.00	$210.00	$0.00	$460.00
34	$0.00	$375.00	$0.00	$0.00	$0.00	$2,610.00	$0.00	$2,985.00
35	$0.00	$250.00	$0.00	$0.00	$0.00	$2,758.75	$0.00	$3,008.75
36	$0.00	$500.00	$0.00	$0.00	$0.00	$6,007.50	$0.00	$6,507.50
37	$0.00	$0.00	$0.00	$0.00	$0.00	$950.00	$0.00	$950.00
38	$0.00	$405.00	$0.00	$0.00	$0.00	$2,730.00	$0.00	$3,135.00
39	$0.00	$270.00	$0.00	$0.00	$0.00	$3,675.00	$0.00	$3,945.00
40	$0.00	$335.00	$0.00	$0.00	$0.00	$23,575.00	$0.00	$23,910.00
TOTAL	$66,712.50	$109,632.40	$1,625.00	$8,487.50	$667,818.68	$59,406.25	$102.07	$913,784.40

Contractor Urban Logic Consultants, Inc.
Contract Amount $272,391.00 Reclaimed Water
$151,867.00 Storm Drain $439,426.00 Stage II Exp.
$75,215.00 Marshall Cr.
$113,902.00 Oak Valley GC *2003B&C Bonds to be reimbursed

	CFD 93-1, Series 2000A
X	Sewer Revenue Bond, Series 2001A
	1996 SRB Series A
	Other

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Wastewater Enterprise Projects

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Sewer Repair Project	M.C. Water Mgmt. Basin	Line F-1 Water Mgmt. Basin	Recycled Water Fac.	Stage III WWTP Exp	WWTP Cent Basin Clean'g		
23	$0.00	$0.00	$0.00	$500.00	$0.00	$125.00		$625.00
24	$772.50	$375.00	$250.00	$1,590.00	$625.00	$125.00		$3,737.50
25	$920.00	$250.00	$0 00	$2,555.00	$5,915.00	$125.00		$9,765.00
26	$125.00	$250.00	$500.00	$1,125.00	$49,114.39	$125.00		$51,239.39
27	$875.00	$250.00	$375.00	$4,750.00	$50,683.25	$500.00		$57,433.25
28	$750.00	$0.00	$0.00	$1,500.00	$55,702.52	$250.00		$58,202.52
29	$3,360.00	$0.00	$0.00	$1,625.00	$73,032.50	$1,000.00		$79,017.50
30	$2,500.00	$0.00	$0.00	$875.00	$52,138.50	$375.00		$55,888.50
31	$1,700.00	$0.00	$0.00	$500.00	$54,539.00	$125 00		$56,864.00
32	$3,095.00	$0.00	$0.00	$2,125.00	$50,293.00	$250.00		$55,763.00
33	$500.00	$0.00	$0.00	$10,297.50	$58,472.50	$125.00		$69,395.00
34	$1,000.00	$0.00	$0.00	$8,975.00	$53,137.50	$0.00		$63,112.50
35	$125.00	$0.00	$0.00	$2,600.00	$56,337.50	$125.00		$59,187.50
36	$500.00	$0.00	$0.00	$1,000.00	$79,387 50	$375.00		$81,262.50
37	$125.00	$0.00	$0.00	$605.00	$67,042 50	$250.00		$68,022.50
38	$150.00	$0.00	$0.00	$1,755.00	$90,030.41	$0.00		$91,935.41
39	$0.00	$0.00	$0.00	$810.00	$33,263.00	$0.00		$34,073.00
40	$0.00	$0.00	$0.00	$640.00	$57,071.59	$0.00		$57,711.59
TOTAL	$16,497.50	$1,125.00	$1,125.00	$43,827.50	$886,785.66	$3,875.00		$953,235.66

Contractor Urban Logic Consultants, Inc.

Contract Amount
$49,197.00 Sewer Repair
$67,988.00 MC Water Mgmt
$76,195.00 Line F-1
$218,050.00 WWTP Recyc
$798,994.00 Stage III Exp.
$24,598.00 Cent. Basin Cl.

- [ ] CFD 93-1, Series 2000A
- [x] Sewer Revenue Bond, Series 2001A
- [ ] 1996 SRB Series A
- [ ] Other

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2005-106

INVOICE DATE
01/10/05

W.O DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the Beaumont Utility Authority Wastewater Enterprise Project Series 2001A from December 11, 2004 through January 7, 2005

Stage III WWTP Expansion				
Principal:	30	Hours @	$135	4,050.00
Sr. Asso./Eng.:	113	Hours @	$100	11,300.00
Staff Engineer:	2	Hours @	$80	160.00
Inspector:	166	Hours @	$75	12,450.00
Planner:	35	Hours @	$80	2,800.00
Const. Manager:	224	Hours @	$100	22,400.00
Eng. Tech.:	50.5	Hours @	$70	3,535.00
Exec. Secretary:	6	Hours @	$45	270.00
Consolidated Reprographics		$92.69	+15%	106.59
WWTP Recycled Water Facilities				
Principal:	2	Hours @	$135	270.00
Sr. Asso./Eng.:	1	Hours @	$100	100.00
Exec. Secretary:	6	Hours @	$45	270.00
Storm Drain Projects				
Principal:	1	Hours @	$135	135.00
Sr. Asso./Eng.:	2	Hours @	$100	200.00
Southern Trunk Main				
Principal:	5	Hours @	$135	675.00
Sr. Asso./Eng.:	98	Hours @	$100	9,800.00
Staff Engineer:	116.5	Hours @	$80	9,320.00
Eng. Tech.:	54	Hours @	$70	3,780.00

Total Amount Due: **$81,621.59**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

CONSOLIDATED REPROGRAPHICS

Anaheim (714) 526-0905 | Corona (951) 734-6988 | Corporate Offices (714) 424-8500 | Inland Empire (909) 370-2727 | Laguna Hills (949) 581-2563
Las Vegas-McCarran (702) 361-0666 | Las Vegas-West (702) 876-0606 | OC Airport (714) 751-2680 | On Site Services (714) 665-2032 | Supply Order Desk (714) 665-2040 (800) 532-8555
Phoenix-Tempe (602) 286-6700 | Scottsdale (480) 315-1712 | Temeku Valley (951) 677-9144 | Tustin (714) 838-2855 | (714) 665-2037 Fax
www.consrepro.com

DELIVERY INVOICE

Your image. Our reputation.

NO. 714601

SOLD TO: 35073
URBAN LOGIC
43517 RIDGE PARK DR
SUITE 200
TEMECULA CA 92590

SHIP TO: 35073
URBAN LOGIC
43517 RIDGE PARK DR
SUITE 200
TEMECULA CA 92590
(909)676-1944

CONTACT	P.O.	TIME WANTED	SLOC	ORDER DATE	W O #
ZUZANNA	ULTRAVIOLET DSNFCTN	12/10/04	12	12/10/04	133806

SHIP TYPE	CARRIER	CLERK	TIME	INVOICE DATE	SLSP	TAX
NO CHARGE	CR Vehicle	2203-MICHELLE PETERSON	13:40:33	12/10/04	33	T

WHSE	ITEM NO.	DESCRIPTION	ORDERED	UNIT	SHIPPED	BACKORDERED	AMOUNT
12	710-410	PPC-COPY BOND 1ST SET	72	SF	72		10.80
12	710-411	PPC-COPY BOND 2ND OR ADDL SETS	504	SF	504		65.52
12	200-575	PPC-STAPLING	9	EA	9		1.80
12	712-700	PPC-HALFSIZE BOND COPY 1ST SET	36	SF	36		5.40
12	200-300	PPC-COPY WITH SCALE CHANGE	1	EA	1		1.50
12	150-000	TEMPORARY GAS SURCHARGE	1	EA	1		1.00

Notes

DELIVER ALL TO URBAN LOGIC
ATTN: ZUZANNA

TERMS: NET 30

PLEASE REMIT TO: 345 CLINTON STREET, COSTA MESA CA 92626-6011
CR has added a branch office in Scottsdale, AZ. Our Anaheim office has moved to 118 E. Orangethorpe, Anaheim..It's 100% Digital
HAPPY HOLIDAYS FROM THE EMPLOYEES OF CR.....

Sub Total	86.02
Freight	
Tax	6.67
TOTAL ▶	92.69
Deposit	
TOTAL DUE ▶	92.69

DOCUMENT REPRINT ORDER # : 805286

CUSTOMER COPY

SEI TRUST 3000 SYSTEM 1/12/05 13:34:05

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674106 : ¬BEAUMONT 2001 - IMPROVEMENT FUND

PAID PRINCIPAL: 81,621.59 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR: UNION BANK OF CALIF.
ADDR: ACCT #[redacted]
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ. #43, DTD 1/10/05; WASTEWTR PROJ.
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000147

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

KO

RB

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 19
Contract Amount _____

[X] SRB/2001A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	WWTP Expansion - Release of Retention	$23,113.20	
	TOTAL CERTIFICATE INVOICE AMOUNT	**$23,113.20**	

Project Manager _____ Date 1-11-05

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY				CERTIFICATE TOTAL
	WWTP Expansion			Retention	
1	$36,500.00			($3,650.00)	$32,850.00
2	$33,575.00			($3,357.50)	$30,217.50
3	$14,313.75			($1,431.38)	$12,882.37
4	$63,555.25			($6,355.53)	$57,199.72
5	$17,200.00			($1,720.00)	$15,480.00
6	$67,193.84			($6,719.38)	$60,474.46
Adj.	$231,132.00	**		($23,113.20)	$208,018.80
7	$28,649.48			($2,864.95)	$25,784.53
8	$4,868.40				$4,868.40
9	$16,575.00			($1,657.50)	$14,917.50
10	$24,093.10				$24,093.10
11	$17,100.00				$17,100.00
12	$38,703.46			($3,870.35)	$34,833.11
13	$42,707.87			($4,270.79)	$38,437.08
14	$53,926.16			($5,392.62)	$48,533.54
15	$16,809.66				$16,809.66
16	$12,533.75				$12,533.75
17	$17,573.74				$17,573.74
18				$41,289.98	$41,289.98
19				$23,113.20	$23,113.20
TOTAL	$737,010.46			($0.00)	$737,010.45

**Paid out of 2003B by mistake

Contractor R. Moody Const., Inc.
Contract Amount _____

[ ] CFD 93-1, Series 2003A
[X] Sewer Revenue Bond, Series 2001A
[ ] 1996 SRB Series A
[ ] Other _____

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 20
Contract Amount _____

[X] SRB/2001A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	WWTP Expansion	$1,690.00	
	TOTAL CERTIFICATE INVOICE AMOUNT	**$1,690.00**	

Project Manager _____ Date 1-11-05

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY				CERTIFICATE TOTAL
	WWTP Expansion			Retention	
1	$36,500.00			($3,650.00)	$32,850.00
2	$33,575.00			($3,357.50)	$30,217.50
3	$14,313.75			($1,431.38)	$12,882.37
4	$63,555.25			($6,355.53)	$57,199.72
5	$17,200.00			($1,720.00)	$15,480.00
6	$67,193.84			($6,719.38)	$60,474.46
Adj.	$231,132.00	**		($23,113.20)	$208,018.80
7	$28,649.48			($2,864.95)	$25,784.53
8	$4,868.40				$4,868.40
9	$16,575.00			($1,657.50)	$14,917.50
10	$24,093.10				$24,093.10
11	$17,100.00				$17,100.00
12	$38,703.46			($3,870.35)	$34,833.11
13	$42,707.87			($4,270.79)	$38,437.08
14	$53,926.16			($5,392.62)	$48,533.54
15	$16,809.66				$16,809.66
16	$12,533.75				$12,533.75
17	$17,573.74				$17,573.74
18				$41,289.98	$41,289.98
19				$23,113.20	$23,113.20
20	$1,690.00				$1,690.00
TOTAL	$738,700.46			($0.00)	$738,700.45

**Paid out of 2003B by mistake

Contractor R. Moody Const., Inc.
Contract Amount _____

- [ ] CFD 93-1, Series 2003A
- [X] Sewer Revenue Bond, Series 2001A
- [ ] 1996 SRB Series A
- [ ] Other _____

Urban Logic Consultants

R. Moody Construction Inc.

39821 Lincoln Street
Cherry Valley, CA 92223

Invoice

Date	Invoice #
12/15/2004	364

Bill To
City of Beaumont 550 E. Sixth St. Beaumont, CA 92223 Centrifuge Area

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Extra work performed on the Centrifuge Area at the Waste Water Treatment Plant week ending 12/5/04. Removal of old pump's pipe. (26) hours @ $65.00:	1,690.00	1,690.00
		Total	$1,690.00

APPROVED
BY: ASST. DIR. OF PUBLIC WORKS
Date: 12/28/04

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from **City of Beaumont** in the sum of **One thousand six hundred ninety dollars 00/100 ($1,690.00)** payable to **R. Moody Construction, Inc.** And when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of **Waste Water Treatment Plant** following extent. This release covers a progress payment for labor, services, equipment, or material furnished to **R. Moody Construction, Inc.** Through **December 15, 2004,** only and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: December 23, 2004

R. Moody Construction, Inc.

By: _____

NOTE: CIVIL CODE SECTION 3262 (d) (1) PROVIDES: Where the claimant is required to execute a waiver and release in exchange for, or in order to induce the payment of, a progress payment and the claimant is not, in fact, paid in exchange for the waiver and release or a single payee check or joint payee check is given in exchange for the waiver and release, the waiver and release shall follow substantially the form set forth above.

R. MOODY CONSTRUCTION, INC.

License # 774281

April 2, 2004

Urban Logic Consultants
43517 Ridge Park Dr., Ste. 200
Temecula, CA 92590

Dear Lenora:

Listed below is my routing/checking account number with Bank of America:

[redacted] [redacted]

Respectfully submitted:

Sue Moody

Sue Moody, Vice President

39821 Lincoln Street, Cherry Valley, CA 92223
(909) 769-3752 (909) 769-3712 fax

Trust and Investment Group
WIRE DISBURSEMENTS

DATE: 01/12/05

ACCOUNT INFORMATION

WIRE NUMBER	REPETITIVE WIRE NUMBER	R.C. NUMBER
13		91080

TRUST ACCOUNT NUMBER	TRUST ACCOUNT NAME
6711674106	BEAUMONT 2001 - IMPROVEMENT FD

PAID PRINCIPAL	INCOME	INVESTMENT INCOME	TOTAL
$ 24,803.20			$ 24,803.20

BUSINESS TRUST & INVESTMENT ACCOUNTING OFFICER APPROVAL

DISBURSEMENT INFORMATION

DISBURSEMENT CODE	CODE DESCRIPTION
348	"Requisition Payment

PAID TO TAX ID NUMBER	NAME
NO ONE	

BANK NAME	CITY	STATE
BANK OF AMERICA		

ABA NUMBER	ACCOUNT NUMBER
[redacted]	[redacted]

FOR CREDIT TO: R. MOODY CONSTRUCTION, INC.

PAID FOR TAX ID	NAME
NO ONE	

EXPLANATION: REQUISITION #43, DTD 01/10/05 (CONTRACTOR CERT NO. 19 & 20)

ASSET REFERENCE NUMBER	P#	TREAT AS INCOME

FOR ACCRUALS	DATE INCOME APPLIES

WIRE FEE PAID BY: [ ] PARTICIPANT/BENEFICIARY [ ] ACCOUNT [ ] FEE WAIVED

UCC 4A CALL-BACK VERIFICATION SECTION

DATE	AMOUNT VERIFIED	( ) BENEFICIARY VERIFIED

CUSTOMER INITIATOR	FORM PREPARED BY
ALAN KAPANICAS	NANCY PEREZ

CALLED BACK TO	CALLED BACK BY

TIME [ ] REPETITIVE WIRE [ ] SECURITY PROCEDURE NOT PERFORMED [X] EXCEPTION [ ] BANK INITIATED

UCA--ADDITIONAL SECURITY PROCEDURE
( ) YES ( ) NO

APPROVALS

DISBURSEMENT APPROVED BY -- NAME	SIGNATURE	DATE
ANDY BALL		01/12/05
ADDITIONAL APPROVAL (IF NECESSARY) -- NAME	SIGNATURE	DATE
POSTING LOCATION CONTACT		TIE-LINE

UNION BANK OF CALIFORNIA
CORPORATE TRUST DEPARTMENT

City of Beaumont

550 E. 6th Street
Beaumont, CA 92223
(909) 769-8520
FAX (909) 769-8526
Email: cityhall@ci.beaumont.ca.us
www.ci.beaumont.ca.us

CORP TRUST FILES	
A/C	16741
SUB-FILE #	17

February 11, 2005

VIA FAX (213) 972-5694

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 44 Wastewater Improvement Fund, 2001 Series A Variable Rate Revenue Bonds

Dear Mr. Ball:

Please find enclosed the above referenced requisition related to the City of Beaumont Wastewater Improvement Fund, 2001 Series A Variable Rate Revenue Bonds. Attached to the requisition are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

WASTEWATER IMPROVEMENT FUND

BEAUMONT UTILITY AUTHORITY
2001 VARIABLE RATE REVENUE BONDS

REQUISITION NO. 44

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

Date: February 11, 2005

BEAUMONT FINANCING AUTHORITY

By:
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 44

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date February 11, 2005

[X] SRB, Series 2001A
[ ] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674106
DESCRIPTION Wastewater Improvement Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	41	Wastewater Enterprise Projects	97,896.98
J.F. Shea Construction, Inc. *(per attached wire instructions)*	20	WWTP Expansion	556,655.21
J.F. Shea Construction, Inc. *(per attached wire instructions)*	21	WWTP Expansion	748,612.39 1,305,267.60
General Government Management Services *311 Loch Lomond Road* *Rancho Mirage, CA 92270*	35	Continuing Disclosure	1,900.00
General Government Management Services *311 Loch Lomond Road* *Rancho Mirage, CA 92270*	36	Special Fund Administration	1,140.00 3040.00
		TOTAL	**$1,406,204.58**

CITY APPROVALS:

[X] Public Works Director — Date 2-15-05

[✓] City Manager — Date 2-15-05

Urban Logic Consultants

SEI TRUST 3000 SYSTEM 2/18/05 12:19:11
DISB - DISBURSE CASH SCREEN 1 OF 3
ACCOUNT NO.: 6711674106 : ¬BEAUMONT 2001 - IMPROVEMENT FUND

PAID PRINCIPAL: 97,896.98 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR: CREDIT UNION BK OF CALIF.
ADDR: [redacted]
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ. #44 (WASTEWATER ENTERPRISE PROJ.)
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000273

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

AWB
KO

Trust and Investment Group
WIRE DISBURSEMENTS

DATE: 02/17/05

ACCOUNT INFORMATION

WIRE NUMBER	REPETITIVE WIRE NUMBER	R.C. NUMBER
11		91080

TRUST ACCOUNT NUMBER	TRUST ACCOUNT NAME
6711674106	Beaumont 2001- IMPROVEMENT FUND

PAID PRINCIPAL	INCOME	INVESTMENT INCOME	TOTAL
$ 1,305,267.60			$ 1,305.267.60

BUSINESS TRUST & INVESTMENT ACCOUNTING OFFICER APPROVAL

DISBURSEMENT INFORMATION

DISBURSEMENT CODE	CODE DESCRIPTION
348	REQUISTION PAYMENT

PAID TO TAX ID NUMBER	NAME
NO ONE	

BANK NAME	CITY	STATE
Wells Fargo Bank	San Francisco	CA

ABA NUMBER	ACCOUNT NUMBER
[redacted]	[redacted]

FOR CREDIT TO: J. F. SHEA CONSTRUCTION, INC.

PAID FOR TAX ID	NAME
NO ONE	

EXPLANATION: Requisition #44 dated 02/11/5, CERT NO.20 & 21 WWTP EXPANSION

ASSET REFERENCE NUMBER	P#	TREAT AS INCOME

FOR ACCRUALS	DATE INCOME APPLIES

WIRE FEE PAID BY

	PARTICIPANT/BENEFICIARY		ACCOUNT		FEE WAIVED

UCC 4A CALL-BACK VERIFICATION SECTION

DATE	AMOUNT VERIFIED	( ) BENEFICIARY VERIFIED

CUSTOMER INITIATOR	FORM PREPARED BY
Alan Kapanicas	Nancy Perez

CALLED BACK TO	CALLED BACK BY

TIME		REPETITIVE WIRE		SECURITY PROCEDURE NOT PERFORMED	X	EXCEPTION	

UCA–ADDITIONAL SECURITY PROCEDURE

( ) YES ( ) NO

APPROVALS

DISBURSEMENT APPROVED BY -- NAME	SIGNATURE	DATE
Andy Ball		2/17/2005
ADDITIONAL APPROVAL (IF NECESSARY) -- NAME	SIGNATURE	DATE
Vivian Savedra		2/17/2005
POSTING LOCATION CONTACT		TIE-LINE

UNION BANK OF CALIFORNIA
CORPORATE TRUST DEPARTMENT

Wiring Instructions

J. F. SHEA CONSTRUCTION INC.
655 Brea Canyon Road
Walnut, CA

Wells Fargo Bank
ABA # [redacted]
Account Number [redacted]

If you have any questions please contact Ed Steadmon @ (909)-594-0921 or Robert O'dell @ (909)-869-0820.

SEI TRUST 3000 SYSTEM 2/17/05 13:18:09

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674106 : ¬BEAUMONT 2001 - IMPROVEMENT FUND

PAID PRINCIPAL: 3,040.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 348 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: GENERAL GOVERNMENT
ADDR: MANAGEMENT SERVICES
ADDR: 311 LOCH LOMOND ROAD
ADDR: RANCHO MIRAGE, CA 92270
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQ. #44, DTD 2/11/05; FEES FOR SPECIAL FUND
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTIONS 1 THROUGH 2 ENTERED IN BATCH CL000264

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

SEI TRUST 3000 SYSTEM 2/17/05 13:18:12

DISB - DISBURSE CASH SCREEN 2 OF 3

FOR ACCRUALS: NO DATE INCOME APPLIES:

EXP LINE 1: ADMINISTRATION AND CONTINUING DISCLOSURE
LINE 2:
LINE 3:
LINE 4:

EXP LINE 1:
LINE 2:
LINE 3:
LINE 4:

TRANSACTIONS 1 THROUGH 2 ENTERED IN BATCH CL000264

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

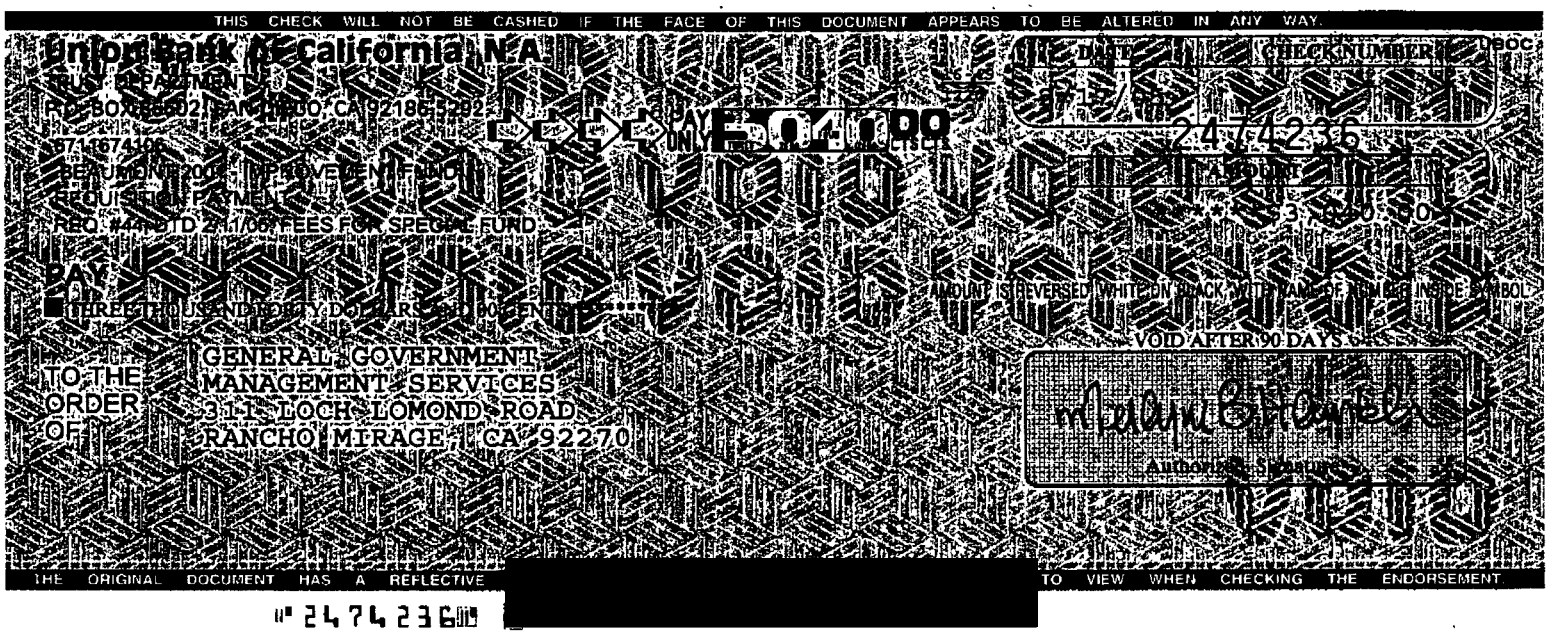
6711674106
BEAUMONT 2001 - IMPROVEMENT FUND
REQUISITION PAYMENT
REQ. #44, DTD 2/11/05; FEES FOR SPECIAL FUND

DATE
2/17/05

AMOUNT
3,040.00

GENERAL GOVERNMENT
MANAGEMENT SERVICES
311 LOCH LOMOND ROAD
RANCHO MIRAGE, CA 92270

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT



City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 41
Contract Amount $983,936.00

[X] SRB/2001A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Wastewater Enterprise Projects	$97,896.98	2005-127
	TOTAL CERTIFICATE INVOICE AMOUNT	**$97,896.98**	

Project Manager _____ Date 2-14-05

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Wastewater Enterprise Projects

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Reclaimed Water	Penn/Elm Ave. Storm Drain	Marshall Cr. Rec. Water Ext.	Oak Valley GC ecl. Water Ext	Stage II WWTP Exp.	So. Trunk Main	'03B&C Bonds*	
Bal. Fwd. (96A)	$0.00	$18,811.15	$0.00	$0.00	$179,490.47			$198,301.62
1	$2,340.00	$0.00	$0.00	$0.00	$0.00			$2,340.00
2	$2,250.00	$0.00	$0.00	$0.00	$0.00			$2,250.00
3	$350.00	$0.00	$0.00	$0.00	$0.00			$350.00
4	$520.00	$0.00	$0.00	$0.00	$0.00			$520.00
5	$1,125.00	$0.00	$0.00	$0.00	$0.00			$1,125.00
6	$2,375.00	$0.00	$0.00	$0.00	$0.00			$2,375.00
7	$4,240.00	$0.00	$0.00	$0.00	$0.00			$4,240.00
8	$15,345.00	$0.00	$0.00	$0.00	$0.00			$15,345.00
9	$4,305.00	$0.00	$0.00	$0.00	$0.00			$4,305.00
10	$3,180.00	$0.00	$0.00	$0.00	$0.00			$3,180.00
11	$1,600.00	$0.00	$0.00	$0.00	$0.00			$1,600.00
12	$2,345.00	$375.00	$0.00	$0.00	$47,831.06			$50,551.06
13	$1,465.00	$670.00	$250.00	$375.00	$27,355.00			$30,115.00
14	$1,575.00	$2,920.00	$125.00	$645.00	$27,635.00			$32,900.00
15	$2,590.00	$2,055.00	$1,250.00	$2,000.00	$32,881.25			$40,776.25
16	$2,875.00	$6,215.00	$0.00	$500.00	$22,310.00			$31,900.00
17	$4,875.00	$18,020.00	$0.00	$500.00	$20,655.00			$44,050.00
18	$3,170.00	$16,535.00	$0.00	$795.00	$26,778.62			$47,278.62
19	$1,840.00	$18,822.50	$0.00	$730.00	$28,147.71		$102.07	$49,642.28
20	$4,147 50	$3,110.00	$0.00	$1,022.50	$21,560.00			$29,840.00
21	$3,295.00	$2,847.50	$0.00	$1,795.00	$51,471.35	$2,295.00		$61,703.85
22	$905.00	$2,425.00	$0.00	$125.00	$42,907.62	$0.00		$46,362.62
23	$0.00	$7,671.25	$0.00	$0.00	$54,938.25	$1,000.00	$0.00	$63,609.50
24	$0.00	$2,088.75	$0.00	$0.00	$37,441.25	$875.00	$0.00	$40,405.00
25	$0.00	$761.25	$0.00	$0.00	$46,416.10	$250.00	$0.00	$47,427.35
26	$0.00	$375.00	$0.00	$0.00	$0.00	$125.00	$0.00	$500.00
27	$0.00	$625.00	$0.00	$0.00	$0.00	$625 00	$0.00	$1,250.00
28	$0 00	$250.00	$0.00	$0 00	$0.00	$750.00	$0.00	$1,000.00
29	$0.00	$1,045.00	$0.00	$0.00	$0.00	$1,250.00	$0.00	$2,295.00
30	$0.00	$625.00	$0.00	$0.00	$0.00	$6,095.00	$0.00	$6,720.00
31	$0.00	$250.00	$0.00	$0.00	$0.00	$3,125.00	$0 00	$3,375.00
32	$0.00	$750.00	$0.00	$0.00	$0.00	$500.00	$0.00	$1,250.00
33	$0.00	$250.00	$0.00	$0.00	$0.00	$210.00	$0.00	$460.00
34	$0.00	$375.00	$0.00	$0.00	$0.00	$2,610.00	$0.00	$2,985.00
35	$0.00	$250.00	$0.00	$0.00	$0.00	$2,758.75	$0.00	$3,008.75
36	$0.00	$500.00	$0.00	$0.00	$0.00	$6,007.50	$0.00	$6,507.50
37	$0.00	$0.00	$0.00	$0.00	$0.00	$950.00	$0.00	$950.00
38	$0.00	$405.00	$0.00	$0.00	$0.00	$2,730.00	$0.00	$3,135.00
39	$0.00	$270.00	$0.00	$0.00	$0.00	$3,675.00	$0.00	$3,945.00
40	$0.00	$335.00	$0.00	$0.00	$0.00	$23,575.00	$0.00	$23,910.00
41	$0.00	$445.00	$0.00	$0.00	$0.00	$27,610.00	$0.00	$28,055.00
TOTAL	$66,712.50	$110,077.40	$1,625.00	$8,487.50	$667,818.68	$87,016.25	$102.07	$941,839.40

Contractor Urban Logic Consultants, Inc.
Contract Amount $272,391.00 Reclaimed Water
$151,867.00 Storm Drain $439,426.00 Stage II Exp.
$75,215.00 Marshall Cr.
$113,902.00 Oak Valley GC *2003B&C Bonds to be reimbursed

- [ ] CFD 93-1, Series 2000A
- [X] Sewer Revenue Bond, Series 2001A
- [ ] 1996 SRB Series A
- [ ] Other

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Wastewater Enterprise Projects

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Sewer Repair Project	M.C. Water Mgmt. Basin	Line F-1 Water Mgmt. Basin	Recycled Water Fac.	Stage III WWTP Exp	WWTP Cent Basin Clean'g		
23	$0.00	$0.00	$0.00	$500.00	$0.00	$125.00		$625.00
24	$772.50	$375.00	$250.00	$1,590.00	$625.00	$125.00		$3,737.50
25	$920.00	$250.00	$0.00	$2,555.00	$5,915.00	$125.00		$9,765.00
26	$125.00	$250.00	$500.00	$1,125.00	$49,114 39	$125.00		$51,239.39
27	$875.00	$250.00	$375.00	$4,750.00	$50,683.25	$500.00		$57,433.25
28	$750.00	$0.00	$0.00	$1,500.00	$55,702.52	$250.00		$58,202.52
29	$3,360.00	$0.00	$0.00	$1,625.00	$73,032.50	$1,000.00		$79,017.50
30	$2,500.00	$0.00	$0.00	$875.00	$52,138 50	$375.00		$55,888.50
31	$1,700.00	$0.00	$0.00	$500.00	$54,539.00	$125.00		$56,864.00
32	$3,095.00	$0.00	$0.00	$2,125.00	$50,293.00	$250.00		$55,763.00
33	$500.00	$0.00	$0.00	$10,297.50	$58,472.50	$125.00		$69,395.00
34	$1,000.00	$0.00	$0.00	$8,975.00	$53,137.50	$0.00		$63,112.50
35	$125.00	$0.00	$0.00	$2,600.00	$56,337.50	$125.00		$59,187.50
36	$500.00	$0.00	$0.00	$1,000.00	$79,387.50	$375.00		$81,262.50
37	$125.00	$0.00	$0.00	$605.00	$67,042.50	$250.00		$68,022.50
38	$150.00	$0.00	$0.00	$1,755.00	$90,030.41	$0.00		$91,935.41
39	$0.00	$0.00	$0.00	$810.00	$33,263.00	$0.00		$34,073.00
40	$0.00	$0.00	$0.00	$640.00	$57,071.59	$0.00		$57,711.59
41	$0.00	$0.00	$0.00	$1,125.00	$68,716.98	$0.00		$69,841.98
TOTAL	$16,497.50	$1,125.00	$1,125.00	$44,952.50	$955,502.64	$3,875.00		$1,023,077.64

Contractor Urban Logic Consultants, Inc.

Contract Amount
$49,197.00 Sewer Repair
$67,988.00 MC Water Mgmt
$76,195.00 Line F-1
$218,050.00 WWTP Recyc
$798,994.00 Stage III Exp.
$24,598.00 Cent. Basin Cl.

- [ ] CFD 93-1, Series 2000A
- [X] Sewer Revenue Bond, Series 2001A
- [ ] 1996 SRB Series A
- [ ] Other

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2005-127
INVOICE DATE
02/11/05
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the Beaumont Utility Authority Wastewater Enterprise Project Series 2001A from January 8, 2005 through February 4, 2005

Stage III WWTP Expansion				
Principal:	48	Hours @	$135	6,480.00
Sr. Asso./Eng.:	121	Hours @	$100	12,100.00
Surveyor:	19	Hours @	$90	1,710.00
Inspector:	423	Hours @	$75	31,725.00
Planner:	20.5	Hours @	$80	1,640.00
Const. Manager:	145	Hours @	$100	14,500.00
Eng. Tech.:	1	Hours @	$70	70.00
Exec. Secretary:	4	Hours @	$45	180.00
Slump Tests:	2	@	$25	50.00
Concrete Comp. Tests:	6	@	$30	180.00
Consolidated Reprographics-		$10.78	+15%	12.40
Fed Ex-		$49.20	+15%	56.58
GSO-		$11.30	+15%	13.00
WWTP Recycled Water Facilities				
Principal:	7	Hours @	$135	945.00
Exec. Secretary:	4	Hours @	$45	180.00
Storm Drain Projects				
Sr. Asso./Eng.:	4	Hours @	$100	400.00
Exec. Secretary:	1	Hours @	$45	45.00
Southern Trunk Main				
Principal:	4	Hours @	$135	540.00
Sr Asso./Eng.:	96	Hours @	$100	9,600.00
Staff Engineer:	135	Hours @	$80	10,800.00
Eng. Tech.:	94	Hours @	$70	6,580.00
Exec. Secretary:	2	Hours @	$45	90.00
			Total Amount Due:	**$97,896.98**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

CONSOLIDATED REPROGRAPHICS

Anaheim (714) 526-0905
Corona (951) 734-6988
Corporate Offices (714) 424-8500
Inland Empire (909) 370-2727
Laguna Hills (949) 581-2563
Las Vegas-McCarran (702) 361-0666
Las Vegas-West (702) 876-0606
OC Airport (714) 751-2680
On Site Services (714) 665-2032
Supply Order Desk (714) 665-2040 (800) 532-8555 (714) 665-2037 Fax
Phoenix-Tempe (602) 286-6700
Scottsdale (480) 315-1712
Temeku Valley (951) 677-9144
Tustin (714) 838-2855
www.consrepro.com

DELIVERY INVOICE

Your image. Our reputation.

NO. 725444

SOLD TO: 35073
URBAN LOGIC
43517 RIDGE PARK DR
SUITE 200
TEMECULA CA 92590

SHIP TO: 35073
URBAN LOGIC
43517 RIDGE PARK DR
SUITE 200
TEMECULA CA 92590
(909)676-1944

CONTACT	P.O.	TIME WANTED	SLOC	ORDER DATE	W O #
ZUZANNA	BEAUMONT IMPROV.		12	12/22/04	133805

SHIP TYPE	CARRIER	CLERK	TIME	INVOICE DATE	SLSP	TAX
NO CHARGE	CR Vehicle	2202-KEVIN CHRISMAN	13:49:40	12/22/04	33	T

WHSE	ITEM NO.	DESCRIPTION	ORDERED	UNIT	SHIPPED	BACKORDERED	AMOUNT
12	710-410	PPC-COPY BOND 1ST SET	42	SF	42		6.30
12	200-575	PPC-STAPLING	1	EA	1		0.20
12	200-950	PPC-MINIMUM PRINT ORDER	1	EA	1		3.00
12	150-000	TEMPORARY GAS SURCHARGE	1	EA	1		0.50

Notes

DELIVER ALL TO ULC

TERMS: NET 30

PLEASE REMIT TO: 345 CLINTON STREET, COSTA MESA CA 92626-6011
CR has added a branch office in Scottsdale, AZ. Our Anaheim office has moved to 118 E. Orangethorpe, Anaheim..It's 100% Digital
HAPPY HOLIDAYS FROM THE EMPLOYEES OF CR.....

Sub Total	10.00
Freight	
Tax	0.78
TOTAL	10.78
Deposit	
TOTAL DUE	10.78

DOCUMENT REPRINT ORDER # : 817620

CUSTOMER COPY

FedEx Express Shipment Detail By Payor Type (Original)

Dropped off: Dec 10, 2004 **Payor: Shipper** **Reference: BMT WWTP UV**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 13.00% to this shipment.
- Discount applied is the greater of volume discount or dropoff discount. No additional discount applies.
- We calculated your charges based on a dimensional weight of 3.0 lbs. The IATA standard was used to determine dimensional weight.

Tracking ID	790363785590
Service Type	FedEx Intl Priority
Package Type	Customer Packaging
Zone	A
Orig./Dest.	HMT/YXU
Packages	1
Weight	2.0 lbs
Delivered	Dec 13, 2004 08:34
Signed by	D.OLIVER
Customs	
Entry Date	Dec 11, 2004
FedEx Use	X6904/US010/_

Sender	Recipient
LANORA OCHS	BILL GORDON
URBAN LOGIC	TROJAN TECHNOLOGIES, INC.
43517 RIDGE PARK DRIVE	3020 GORE ROAD
TEMECULA CA 92590 US	LONDON ON N5V 4T7 CA

Transportation Charge		48.3
Fuel Surcharge		5.6
Discount		-4.8
Total Transportation Charges	**USD $**	**49.2**
Shipment Detail Subtotal	**USD $**	**49.2**

GSO

INVOIC

Invoice #	Account #	Invoice Date	Total Due	Payment
997768	19829	12/15/2004	$ 211.21	

19829
URBAN LOGIC CONSULTANTS
43517 RIDGE PARK DR #200
TEMECULA CA 92590

Please detach this portion and remit with Payment to:
Golden State Overnight
P.O. BOX 2508
Alameda, CA 94501
For questions about this invoice call 1-510-749-5300

Account Statement

Previous Balance	$ 138.57
Payments Received	$ 85 90
Adjustments	$ 0 00
Past Due	$ 52.67
Current Invoice	$ 158.54
Total Due	$ 211.21

GSO Service Types

PDS :	Priority Overnight Service
SDS :	Priority Saturday Service
EPS :	Early Overnight Service
ESS :	Early Saturday Service
CPS :	California Parcel Service

Invoice Detail

Pickup Date / Tracking #	Delivery Company / Delivery Address	Zip / City	POD Information / Delivery Time	Reference# / Comments	COD Chrg / Ins Chrg	Type / #LBS	Total Charges
12/10/2004 / 19829591038	GREG RUSSELL / 1501 AVENIDA HACIEND	92672 / SAN CLEMEN	OTL FD PER P / 8:32 AM	BMT WWTP UV		PDS / 2	$ 11.30

GOLDEN STATE OVERNIGHT 800-322-5555 · PAYMENT DUE ON RECEIPT
A FINANCE CHARGE OF 1?% PER MONTH WILL BE ASSESSED ON BALANCES OVER 30 DAYS.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 20
Contract Amount $17,359,071.56

[X] BUA 2001A
[ ] Sewer Revenue Bond
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Wastewater Treatment Plant Expansion	$556,655.21	20
	TOTAL CERTIFICATE INVOICE AMOUNT	**$556,655.21**	

Project Manager _____ Date 2-14-05

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	WWTP II & III Exp.					Retention	
1	$1,346,901.60					($134,690.16)	$1,212,211.44
2	$1,528,727.40					($152,872.74)	$1,375,854.66
3	$1,270,889.50					($127,088.95)	$1,143,800.55
4	$493,875.80					($24,693.79)	$469,182.01
5	$1,156,524.84					($57,826.24)	$1,098,698.60
6	$1,318,674.01					($65,933.70)	$1,252,740.31
7	$514,953.13					($25,747.66)	$489,205.47
8	$572,320.21					($28,616.01)	$543,704.20
9	$557,909.23					($27,895.46)	$530,013.77
10	$464,384.27					($23,219.21)	$441,165.06
11	$762,525.87					($38,126.29)	$724,399.58
12	$478,338.01					($23,916.90)	$454,421.11
13	$387,281.48					($19,364.07)	$367,917.40
14	$516,897.16					($25,844.86)	$491,052.31
15	$136,015.55					$198,657.92	$334,673.47
16	$514,970.96						$514,970.96
17	$369,898.03						$369,898.03
18	$241,036.75						$241,036.75
19	$1,152,676.18					$377,177.68	$1,529,853.86
20	$556,655.21						$556,655.21
							$0.00
TOTAL	$14,434,455.19					($20,000.25)	$14,141,158.74

Contractor J.F. Shea Const., Inc.
Contract Amount $17,359,071.56

- [ ] CFD 93-1/2000A
- [ ] Sewer Revenue Bond
- [X] BUA 2001A
- [ ] Other _____

Urban Logic Consultants, Inc.

Period December 1 through December 31, 2004

Contract Progress Payment 20.xls

CONTRACTOR MONTHLY PROGRESS PAYMENT REQUEST

Payment Request Made To:

CITY OF BEAUMONT
550 East Sixth Street
Beaumont California 92223
Telephone 909 769 8520
Facsimile 909 769 8526

Payment Request Made By

J F. Shea Construction, Inc
667 Brea Canyon Road
Post Office Box 489
Walnut, California 91788-0489
Telephone 909 595 4397
Facsimile 909 444 4263

Project Owner Information:

City of Beaumont
Wastewater Treatment Plant Expansion, Stage II, Phases 1 & 2
Community Facilities District 93-1

			BASE CONTRACT				TOTALS THROUGH DECEMBER 31, 2004		PREVIOUS TOTALS		TOTALS TO DATE	
SHEA COST CODE	CONTRACT ITEM NO	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT
	1	**Expansion of WWTP STAGE II, PHASE 1**	1.00	LS		$ 3,856,000.00	0.000%	-	100.00%	3,856,000.00	100.00%	3,856,000.00
	1a	Site Clear & Grub	1.00	LS	$ 45,000.00	$ 45,000.00		$ -	1.00	$ 45,000.00	1.00	$ 45,000.00
	1b	Influent Distribution Structure	1.00	LS	360,000.00	360,000.00		-	1.00	360,000.00	1.00	360,000.00
	1c	Construct Aeration Basin	1.00	LS	1,100,000.00	1,100,000.00		-	1.00	1,100,000.00	1.00	1,100,000.00
	1d	Construct Flow Control Box	1.00	LS	127,000.00	127,000.00		-	1.00	127,000.00	1.00	127,000.00
	1e	Construct Blower Station	1.00	LS	190,000.00	190,000.00		-	1.00	190,000.00	1.00	190,000.00
	1f	Construct MLSS Distribution Structure	1.00	LS	260,000.00	260,000.00		-	1.00	260,000.00	1.00	260,000.00
	1g	Construct Secondary Clarifier	1.00	LS	725,000.00	725,000.00		-	1.00	725,000.00	1.00	725,000.00
	1h	Construct RAS Pump Station	1.00	LS	154,000.00	154,000.00		-	1.00	154,000.00	1.00	154,000.00
	1i	Construct Hardscape	1.00	LS	122,000.00	122,000.00		-	1.00	122,000.00	1.00	122,000.00
	1j	Construct Generator Station	1.00	LS	35,000.00	35,000.00		-	1.00	35,000.00	1.00	35,000.00
	1k	Construct Miscellaneous Pipe Works	1.00	LS	10,000.00	10,000.00		-	1.00	10,000.00	1.00	10,000.00
	1l	Construct Plant Water	1.00	LS	235,000.00	235,000.00		-	1.00	235,000.00	1.00	235,000.00
	1m	Electrical Controls & Installation	1.00	LS	300,000.00	300,000.00		-	1.00	300,000.00	1.00	300,000.00
	1n	Erosion Control Activities	1.00	LS	11,000.00	11,000.00		-	1.00	11,000.00	1.00	11,000.00
	1o	Final Grading of Site	1.00	LS	23,000.00	23,000.00		-	1.00	23,000.00	1.00	23,000.00
	1p	Remove and Replace Asphalt Surfaces	1.00	LS	34,000.00	34,000.00		-	1.00	34,000.00	1.00	34,000.00
	1q	Miscellaneous Activities	1.00	LS	125,000.00	125,000.00		-	1.00	125,000.00	1.00	125,000.00
		SUBTOTAL WORK COMPLETE						$ -		$ 3,856,000.00		$ 3,856,000.00
	2	**Additive Bid Items**	1.00	LS		$ 3,542,758.00	0.000%	-	100.00%	3,542,758.00	100.00%	3,542,758.00
	2a	Site Clear & Grub	1.00	LS	$ 30,000.00	$ 30,000.00		-	1.00	30,000.00	1.00	30,000.00
	2b	Construction of Two Aeration Basins	1.00	LS	1,602,758.00	1,602,758.00		-	1.00	1,602,758.00	1.00	1,602,758.00
	2c	Install Blowers 7,8,9, & 10	1.00	LS	575,000.00	575,000.00		-	1.00	575,000.00	1.00	575,000.00
	2d	Construct Secondary Clarifier	1.00	LS	865,000.00	865,000.00		-	1.00	865,000.00	1.00	865,000.00
	2e	Install 1 RAS Pump	1.00	LS	40,000.00	40,000.00		-	1.00	40,000.00	1.00	40,000.00
	2f	Construct Hardscape	1.00	LS	200,000.00	200,000.00		-	1.00	200,000.00	1.00	200,000.00
	2g	Construct Miscellaneous Pipe Works	1.00	LS	150,000.00	150,000.00		-	1.00	150,000.00	1.00	150,000.00
	2h	Electrical Controls & Installation	1.00	LS	50,000.00	50,000.00		-	1.00	50,000.00	1.00	50,000.00
	2i	Site Final Grading	1.00	LS	30,000.00	30,000.00		-	1.00	30,000.00	1.00	30,000.00
		SUBTOTAL WORK COMPLETE						$ -		$ 3,542,758.00		$ 3,542,758.00

WAS

1/6/2005

Period December 1 through December 31, 2004

Contract Progress Payment 10.xls

CONTRACTOR MONTHLY PROGRESS PAYMENT REQUEST

Payment Request Made To:

CITY OF BEAUMONT
550 East Sixth Street
Beaumont, California 92223
Telephone 909 769 8520
Facsimile 909 769 8526

Payment Request Made By

J.F. Shea Construction, Inc.
667 Brea Canyon Road
Post Office Box 489
Walnut, California 91788-0489
Telephone 909 595 4397
Facsimile 909 444 4263

Project Owner Information:

City of Beaumont
Wastewater Treatment Plant Expansion, Stage II, Phases 1 & 2
Community Facilities District 93-1

SHEA COST CODE	CONTRACT ITEM NO	DESCRIPTION	BASE CONTRACT QTY	UNIT	UNIT PRICE	BASE CONTRACT AMOUNT	TOTALS THROUGH DECEMBER 31, 2004 QTY	TOTALS THROUGH DECEMBER 31, 2004 AMOUNT	PREVIOUS TOTALS QTY	PREVIOUS TOTALS AMOUNT	TOTALS TO DATE QTY	TOTALS TO DATE AMOUNT
		SUBTOTALS BASE CONTRACT (*Basin 3*) & ADDITIVE ITEMS (*Basins 4 & 5*)				$ 7,398,758.00	0.000%	$ -	100.00%	7,398,758.00	100.00%	$ 7,398,758.00
		Deductive Adjustments				CONTRACT ADJUSTMENTS						
50-100-001	1	Veile Street Imp (adjustments to T&M)	1.00	LS	$ (71,197.83)	$ (71,197.83)		$ -	1.00	$ (71,197.83)	1.00	$ (71,197.83)
	2					-		-	-	-	-	-
	3					-		-	-	-	-	-
	Deductive Subtotals					$ (71,197.83)		$ -		$ (71,197.83)		$ (71,197.83)
	Additive Adjustments											
50-100-001	1	Veile Street Improvements	1.00	LS	$ 400,000.00	$ 400,000.00		$ -	1.00	400,000.00	1.00	$ 400,000.00
	2	Inspection Office Trailer	1.00	LS	9,800.19	9,800.19		-	1.00	9,800.19	1.00	9,800.19
50-100-003	3	Repair 12" Sewer Line (so aeration Basin)	1.00	LS	32,596.54	32,596.54		-	1.00	32,596.54	1.00	32,596.54
50-100-004	4	Over Ex for Sound Bearing Surface	1.00	LS	968.42	968.42		-	1.00	968.42	1.00	968.42
50-100-005	5	Replace Manhole Shaft	1.00	LS	9,535.50	9,535.50		-	1.00	9,535.50	1.00	9,535.50
50-100-006	6	Replace 6" SDR with 8" SDR	1.00	LS	1,081.70	1,081.70		-	1.00	1,081.70	1.00	1,081.70
50-100-007	7	~~Install GB Inlet Cover 6th & Penn~~	~~0.00~~	~~LS~~	~~924.64~~	Not Used			-	-	-	-
01-040-001	8	Site Construction Survey	1.00	LS	34,000.00	34,000.00		-	1.00	34,000.00	1.00	34,000.00
50-100-008	9	Hydro Seed Veile Street Improvements	1.00	LS	9,610.37	9,610.37		-	1.00	9,610.37	1.00	9,610.37
50-100-009	10	12" Airline Hand Excavation & Exploratory Work	1.00	LS	1,254.59	1,254.59		-	1.00	1,254.59	1.00	1,254.59
995	11	T & M Allowance Construct Lift Station (Items 11a through 11n)	1.00	LS	1,432,869.39	763,315.04			-	-	-	-
995	11a	Sludge Drying Bed Earthwork	1.00	LS	~~43,069.86~~	Not Used			-	-	-	-
995	11b	Sludge Drying Bed Structural	1.00	LS	~~162,451.04~~	Not Used			-	-	-	-
995	11c	Sludge Drying Bed Utility Work	1.00	LS	~~243,432.29~~	Not Used			-	-	-	-
995	11d	Sludge Drying Bed Buy Items	1.00	LS	~~133,452.57~~	Not Used			-	-	-	-
995	11e	Sludge Drying Bed Subcontract Work (Paint, Pave, Rebar)	1.00	LS	~~77,249.84~~	Not Used			-	-	-	-
995	11f	Sludge Drying Bed Miscellaneous Activities	1.00	LS	~~30,798.75~~	Not Used			-	-	-	-
995	11g	Lift Station Earthwork	1.00	LS	139,516.69	139,516.69			1.00	139,516.69	1.00	139,516.69
995	11h	Lift Station Structural	1.00	LS	101,852.93	101,852.93		-	1.00	101,852.93	1.00	101,852.93
995	11i	Lift Station Mechanical	1.00	LS	35,585.55	35,585.55		-	1.00	35,585.55	1.00	35,585.55
995	11j	Lift Station Gravity Sewer & Manholes	1.00	LS	259,055.34	259,055.34		-	1.00	259,055.34	1.00	259,055.34
995	11k	Lift Station Force Main Ex & Bf (Lay with 11c above)	1.00	LS	30,655.15	30,655.15		-	1.00	30,655.15	1.00	30,655.15
995	11l	Lift Station Buy Items	1.00	LS	143,269.48	143,269.48		-	1.00	143,269.48	1.00	143,269.48
995	11m	Lift Station Subcontract Work (Paint, Pave, Rebar)	1.00	LS	41,176.49	41,176.49		-	1.00	41,176.49	1.00	41,176.49
995	11n	Lift Station Miscellaneous Activities	1.00	LS	12,203.41	12,203.41		-	1.00	12,203.41	1.00	12,203.41

WAS
1/6/2005

Period December 1 through December 31, 2004

CONTRACTOR MONTHLY PROGRESS PAYMENT REQUEST

Contract Progress Payment 20.xls

Payment Request Made To:

CITY OF BEAUMONT
550 East Sixth Street
Beaumont, California 92223
Telephone. 909 769 8520
Facsimile 909 769 8526

Payment Request Made By.

J.F Shea Construction, Inc.
667 Brea Canyon Road
Post Office Box 489
Walnut, California 91788-0489
Telephone. 909 595 4397
Facsimile 909 444 4263

Project Owner Information:

City of Beaumont
Wastewater Treatment Plant Expansion, Stage II, Phases 1 & 2
Community Facilities District 93-1

			CONTRACT ADJUSTMENTS				TOTALS THROUGH DECEMBER 31, 2004		PREVIOUS TOTALS		TOTALS TO DATE	
SHEA COST CODE	CONTRACT ITEM NO	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT
	Additive Adjustments Continued											
998	12	Automatic Backwash Filter		LS	2,089,000.00			-	-			
998	12a	ABW Filter Earthwork	1.00	LS	54,265.51	54,265.51		-	1.00	54,265.51	1.00	54,265.51
998	12b	ABW Structural Work	1.00	LS	582,593.79	582,593.79		-	1.00	582,593.79	1.00	582,593.79
998	12c	ABW Miscellaneous Metals	1.00	LS	41,893.85	41,893.85		-	1.00	41,893.85	1.00	41,893.85
998	12d	ABW Above Grade Mechanical & Filter Construction	1.00	LS	170,596.99	170,596.99		-	1.00	170,596.99	1.00	170,596.99
998	12e	ABW Below Grade Mechanical	1.00	LS	33,300.11	33,300.11		-	1.00	33,300.11	1.00	33,300.11
998	12f	ABW Permanent Construction Materials	1.00	LS	1,056,909.58	1,056,909.58		-	1.00	1,056,909.58	1.00	1,056,909.58
998	12g	ABW Subcontract Work (Rebar)	1.00	LS	149,440.17	149,440.17		-	1.00	149,440.17	1.00	149,440.17
995-50-100-001	13	Over Ex for Sound Bearing Surface @ Gravity Sewer	1.00	LS	82,716.54	82,716.54		-	1.00	82,716.54	1.00	82,716.54
995-50-100-002	14	Clear & haul Off Rubble Debris	1.00	LS	26,655.29	26,655.29		-	1.00	26,655.29	1.00	26,655.29
995-50-100-003	15	Manhole Structure Shoring	1.00	LS	19,335.41	19,335.41		-	1.00	19,335.41	1.00	19,335.41
995-50-100-004	16	Modification of Shoring & Manhole Size Increase	1.00	LS	20,250.67	20,250.67		-	1.00	20,250.67	1.00	20,250.67
995-50-100-005	17	ACP Removal & Legal Disposal	1.00	LS	4,250.75	4,250.75		-	1.00	4,250.75	1.00	4,250.75
995-50-100-006	18	Lift Station Inlet Diameter Change	1.00	LS	1,872.74	1,872.74		-	1.00	1,872.74	1.00	1,872.74
995	19	Bond Fee for Items 13 through 18	1.00	LS	1,569.54	1,569.54		-	1.00	1,569.54	1.00	1,569.54
988	20	Change to Stainless Steel Air Piping	1.00	LS	112,226.42	112,226.42		-	1.00	112,226.42	1.00	112,226.42
988	21	Electrical Modification (See 2/9/04 letter)	1.00	LS	112,043.40	112,043.40		-	1.00	112,043.40	1.00	112,043.40
988	22	Initial Verle Street Erosion Control Work	1.00	LS	765.05	765.05		-	1.00	765.05	1.00	765.05
988	23	Verle Street Erosion Restoration & Strom Drain Improvements	1.00	LS	40,528.32	40,528.32		-	1.00	40,528.32	1.00	40,528.32
988	24	4" Airline Encasement	1.00	LS	8,458.72	8,458.72		-	1.00	8,458.72	1.00	8,458.72
988	25	Bond Fee for Items 22 through 24	1.00	LS	564.30	564.30		-	1.00	564.30	1.00	564.30
988-50-100-014	26	Restoration of Entrance ste after Vandalism	1.00	LS	161.87	161.87		-	1.00	161.87	1.00	161.87
988-50-100-015	27	Relocate trailer for City Convenience	1.00	LS	619.56	619.56		-	1.00	619.56	1.00	619.56
900-50-100-016	28	Change MLSS Light Standard	1.00	LS	4,867.43	4,867.43		-	1.00	4,867.43	1.00	4,867.43
988-50-100-007	29	Additional Grading & Restoration @ Solid Land Fill	1.00	LS	1,293.01	1,293.01		-	1.00	1,293.01	1.00	1,293.01
988-50-100-008	30	Addition of Gravity Sewer & Utility Encounter Support	1.00	LS	102,664.49	102,664.49		-	1.00	102,664.49	1.00	102,664.49
900-50-100-009	31	Additional Bollards & Light Standards	1.00	LS	4,542.43	4,542.43		-	1.00	4,542.43	1.00	4,542.43
988-50-100-001	32	Reroute Existing 3" Plant Water Line	1.00	LS	6,856.84	6,856.84		-	1.00	6,856.84	1.00	6,856.84
988	33	Bond Fee for Items 22 through 24	1.00	LS	1,210.15	1,210.15		-	1.00	1,210.15	1.00	1,210.15
988	34	Change Plant Water Hose Bibs from 2" to 1"	1.00	LS	2,003.96	2,003.96		-	1.00	2,003.96	1.00	2,003.96
988	35	Screen Recycled AC and Place as Access Roads	1.00	LS	23,677.52	23,677.52		-	1.00	23,677.52	1.00	23,677.52
988	36	Add Curb and Bollards as Directed @ Blower Station	1.00	LS	11,000.40	11,000.40		-	1.00	11,000.40	1.00	11,000.40
988	37	Construct New Holding Basin & Sludge Transfer	1.00	LS	262,512.98	262,512.98		-	1.00	262,512.98	1.00	262,512.98
988	38	Modification to Valve Handwheels & Actuators	1.00	LS	1,318.51	1,318.51		-	1.00	1,318.51	1.00	1,318.51
998	39	Add Water Stop to Filter Structure	1.00	LS	7,781.78	7,781.78		-	1.00	7,781.78	1.00	7,781.78
988	40	Bond Fee for Items 34 through 39	1.00	LS	3,082.95	3,082.95		-	1.00	3,082.95	1.00	3,082.95
988	41	Change in Aeration Equipment & Up-grades	1.00	LS	108,060.50	108,060.50		-	1.00	108,060.50	1.00	108,060.50
988	42	Change in Fabric Formed Concrete & Up-grades	1.00	LS	25,000.00	25,000.00		-	1.00	25,000.00	1.00	25,000.00
998	43	Modifications to four Filter Assemblies	1.00	LS	111,000.00	111,000.00		-	1.00	111,000.00	1.00	111,000.00
988-50-100-018a	44	Grade, Screen & Place Crushed Asphalt	1.00	LS	6,257.85	6,257.85		-	1.00	6,257.85	1.00	6,257.85
988-50-100-019a	45	Paint Curb around Blower Station	1.00	LS	500.00	500.00		-	1.00	500.00	1.00	500.00

WAS
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Period December 1 through December 31 2004

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Project Owner Information:

City of Beaumont
Wastewater Treatment Plant Expansion, Stage II, Phases 1 & 2
Community Facilities District 93-1

SHEA COST CODE	CONTRACT ITEM NO.	DESCRIPTION	CONTRACT ADJUSTMENTS QTY	UNIT	UNIT PRICE	AMOUNT	TOTALS THROUGH DECEMBER 31, 2004 QTY	AMOUNT	PREVIOUS TOTALS QTY	AMOUNT	TOTALS TO DATE QTY	AMOUNT
	Additive Adjustments Continued											
988-50-100-020a	46	Balance of Sludge Relocation Work	1 00	LS	676.43	676.43		-	1.00	676 43	1 00	676 43
988-50-100-021a	47	Install Drains in RAS Pump Station Mechanical	1 00	LS	674.21	674 21		-	1.00	674.21	1.00	674 21
988-50-100-022	48	Modifications to Aeration System per Engineer's directive	1 00	LS	3,831 95	3,831 95		-	1.00	3,831 95	1 00	3,831.95
988-50-100-024	49	Additional SWPPP for RWQCB Inspection per Project Owner	1.00	LS	13,881 29	13,881.29		-	1.00	13,881.29	1 00	13,881.29
988-50-100-025	50	Grading and Drainage work beyond Contract Scope @ Clarifiers	1 00	LS	25,822 03	25,822.03		-	1.00	25,822.03	1.00	25,822 03
988-50-100-026	51	Earthwork for Future Headwork's Structure	1 00	LS	19,139 04	19,139 04		-	1.00	19,139.04	1.00	19,139 04
988	52	Bond Fee for Items 44 through 51	1 00	LS	717.21	717 21		-	1.00	717.21	1.00	717.21
505	53	Construct UV Structure (No Electrical)	1 00	LS	1,254,329.37			-	-	-	-	-
505	53a	UV Earthwork	1.00	LS	68,076 93	68,076 93		-	0 95	64,673.08	0.95	64,673.08
505	53b	UV Underground Pipe Works	1.00	LS	67,873 79	67,873.79		-	0 95	64,480 10	0.95	64,480.10
505	53c	UV Miscellaneous Metals	1.00	LS	172,619.08	172,619.08		-	0.40	69,047 63	0.40	69,047 63
505	53d	UV Procure Equipment	1 00	LS	502,438.25	502,438.25	0 1000	50,243.83	0.90	452,194 43	1.00	502,438.25
505	53e	UV Install Equipment	1 00	LS	50,131 36	50,131.36		-	-	-	-	-
505	53f	UV Structure Reinforcing Steel	1 00	LS	73,280 51	73,280 51		-	0.70	51,296.36	0 70	51,296.36
505	53g	UV Concrete Structure Work	1.00	LS	319,909 45	319,909.45	0 1000	31,990 95	0.50	159,954 73	0.60	191,945.67
988-50-100-020	54	Balance of Sludge Relocation Work	1.00	LS	977 50	977 50		-	1.00	977.50	1 00	977 50
988-50-100-026	55	Continued Earthwork @ Headwork's Pad	1 00	LS	17,699 38	17,699 38		-	1.00	17,699.38	1 00	17,699 38
988-50-100-027	56	5' Temporary Fence @ Elm Street	1 00	LS	2,610 50	2,610 50		-	1.00	2,610.50	1 00	2,610.50
988-50-100-028	57	Chain Link Fence @ Plant Boundary	1 00	LS	17,656 76	17,656.76		-	1.00	17,656 76	1.00	17,656.76
988-50-100-029	58	Sewage Handling During Filter Cleaning	1.00	LS	26,063.16	26,063.16		-	1.00	26,063 16	1 00	26,063.16
988	59	Bond Fee for Items 54 through 57	1.00	LS	650.07	650 07		-	1.00	650.07	1 00	650 07
988-50-100-018	60	Placement of Crushed Base Material	1.00	LS	410.90	410.90		-	1.00	410.90	1.00	410.90
988-50-100-025	61	Grading Around Clarifiers	1.00	LS	3,101.54	3,101.54		-	1 00	3,101 54	1.00	3,101.54
988-50-100-026	62	Balance of Item 51 - Headwork's Earthwork	1 00	LS	4,296 43	4,296.43		-	1.00	4,296 43	1.00	4,296 43
988-50-100-030	63	Encasement of Failing Existing Air Manifold to Basins 1 & 2	1 00	LS	3,834.37	3,834.37		-	1.00	3,834 37	1 00	3,834.37
988-50-100-031	64	Crane Rental for Demobilization of Belt Press Equipment	1 00	LS	7,378.78	7,378.78		-	1 00	7,378 78	1 00	7,378.78
988	65	Bond Fee for Items 60 through 64	1 00	LS	190.22	190.22		-	1 00	190 22	1.00	190 22
988	66	Storm Drain Work Structures (Allowance)	1 00	LS	200,000.00	200,000 00	0 1000	~~20,000.00~~	0 10	20,000 00	0 20	40,000.00
510	67	Distribution Box Construction	1 00	LS	694,438 94			-	-	-	-	-
510	67a	Civil Excavation & Backfill	1 00	LS	82,987 78	82,987.78		-	0.50	41,493.89	0.50	41,493.89
510	67b	Site Surface Work .	1 00	LS	2,000.00	2,000.00		-	-	-	-	-
510	67c	Structure Work	1.00	LS	119,872.29	119,872.29		-	0 20	23,974 46	0.20	23,974 46
510	67d	Install Misc Metals	1 00	LS	4,438 70	4,438 70		-	-	-	-	-
510	67e	Install Distribution Box Equipment	1 00	LS	34,113 48	34,113 48		-	-	-	-	-
510	67f	Below Grade Mechanical	1 00	LS	62,362 96	62,362.96		-	0.50	31,181.48	0.50	31,181.48
510	67g	Consumable Materials	1 00	LS	30,706.29	30,706.29		-	0.50	15,353 15	0.50	15,353 15
510	67h	Procure Permanent Material	1.00	LS	332,067 67	332,067 67	0.2500	83,016.92	0.25	83,016.92	0.50	166,033 84
510	67i	Subcontract Rebar/Paint	1.00	LS	25,889 77	25,889 77		-	0.50	12,944.88	0 50	12,944 88
511	68	4th Street Trunk Sewer	1 00	LS	1,500,000.00			-	-	-	-	-
511	68a	Sewer Construction	1.00	LS	625,530.26	625,530.26	0.3000	187,659.08	0.20	125,106 05	0.50	312,765 13
511	68b	Consumables	1 00	LS	151,920 74	151,920 74	0.2000	30,384 15	0 30	45,576 22	0 50	75,960 37
511	68c	Permanent Material	1.00	LS	448,031.00	448,031 00	0 1000	44,803 10	0.75	336,023.25	0 85	380,826.35
511	68d	Subcontract Activities	1 00	LS	274,518.00	274,518.00	0.4000	109,807.20	0 10	27,451 80	0 50	137,259.00
988	69	Demolition of Existing Structures / Plant Clean-up (Allowance)	1 00	LS	443,753 00	443,753.00		-	0.10	44,375.30	0 10	44,375.30
988	70	Reconditioning Existing Biological Reactor Basins (Allowance)	1 00	LS	893,653.00	893,653 00		-	-	-	-	-
988-50-100-032	71	Clear & Grub Outside of Scope	1 00	LS	5,091 15	5,091 15		-	1 00	5,091 15	1 00	5,091 15

WAS

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SHEA COST CODE	CONTRACT ITEM NO	DESCRIPTION	CONTRACT ADJUSTMENTS QTY	UNIT	UNIT PRICE	AMOUNT	TOTALS THROUGH DECEMBER 31, 2004 QTY	AMOUNT	PREVIOUS TOTALS QTY	AMOUNT	TOTALS TO DATE QTY	AMOUNT
	Additive Adjustments Continued											
988-50-100-035	72	Removal of Stockpiled Dry Sludge	1.00	LS	64,438.17	64,438.17		-	1.00	64,438.17	1.00	64,438.17
988-50-100-036	73	Pump Down Sludge Lagoon	1.00	LS	2,695.07	2,695.07		-	1.00	2,695.07	1.00	2,695.07
988-50-100-038	74	Install 42" Casing for Future Reclaimed Water Line	1.00	LS	31,968.01	31,968.01		-	1.00	31,968.01	1.00	31,968.01
988-50-100-039	75	Install Additional 24" Butterfly Valves	1.00	LS	48,197.28	48,197.28		-	1.00	48,197.28	1.00	48,197.28
988	76	Bond Fee for Items 71 through 75	1.00	LS	1,523.90	1,523.90		-	1.00	1,523.90	1.00	1,523.90
988	77	Sludge Hauling and Solids Reclamation Cost of Rio Vista (Allowance)	1.00	LS	200,000.00	200,000.00		-	-	-	-	-
988	78	Facing Plant Expansion (Allowance)	1.00	LS	75,000.00	75,000.00	0.2500	18,750.00	0.25	18,750.00	0.50	37,500.00
								-	-	-	-	-
								-	-	-	-	-
								-	-	-	-	-
								-	-	-	-	-
								-	-	-	-	-
								-	-	-	-	-
								-	-	-	-	-
	Additive Subtotals					$ 10,031,511.39		$ 576,655.21		$ 6,457,230.80	70%	$ 7,033,886.01

556 655.21

SHEA COST CODE	CONTRACT ITEM NO.	DESCRIPTION	TOTAL ADJUSTED CONTRACT QTY	UNIT	UNIT PRICE	ADJUSTED CONTRACT AMOUNT	TOTALS THROUGH DECEMBER 31, 2004 QTY	AMOUNT	PREVIOUS TOTALS QTY	AMOUNT	TOTALS TO DATE QTY	AMOUNT
		SUBTOTALS				$ 17,359,071.56	3.322%	$ 576,655.21	79.41%	13,784,790.97	82.73%	14,361,446.18
		Less Retention @ (Summation of 10% for Progress Payments No. 1, 2, & 3, then 5% thereafter)							5.68%	782,636.38		
		Credit for Retention Held Over 5% of Gross Contract Amount								205,458.70		
		2nd Retention Reduction Due to Extended Contract, Releases Provided								377,177.68		
		Negotiated Maximum Retention								576,655.21		200,000.00
		Less Previous Payments										13,584,790.97
		NET PAYMENT						$ 576,655.21		$ 13,584,790.97		$ 576,655.21

Current Due

PREPARED BY: Jeff Zellinger

APPROVED BY: William A. Lyle

DATE APPROVED: 1/6/05

556 655.21

Remaining Contract Value to Complete $ 2,997,625.38

APPROVED
BY:
ASST. DIR. OF PUBLIC WORKS
Date: 1/12/05

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 21
Contract Amount $17,359,071.56

X	BUA 2001A
	Sewer Revenue Bond
	Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Wastewater Treatment Plant Expansion	$748,612.39	21
	TOTAL CERTIFICATE INVOICE AMOUNT	**$748,612.39**	

Project Manager _____ Date 2-14-05

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	WWTP II & III Exp.					Retention	
1	$1,346,901.60					($134,690.16)	$1,212,211.44
2	$1,528,727.40					($152,872.74)	$1,375,854.66
3	$1,270,889.50					($127,088.95)	$1,143,800.55
4	$493,875.80					($24,693.79)	$469,182.01
5	$1,156,524.84					($57,826.24)	$1,098,698.60
6	$1,318,674.01					($65,933.70)	$1,252,740.31
7	$514,953.13					($25,747.66)	$489,205.47
8	$572,320.21					($28,616.01)	$543,704.20
9	$557,909.23					($27,895.46)	$530,013.77
10	$464,384.27					($23,219.21)	$441,165.06
11	$762,525.87					($38,126.29)	$724,399.58
12	$478,338.01					($23,916.90)	$454,421.11
13	$387,281.48					($19,364.07)	$367,917.40
14	$516,897.16					($25,844.86)	$491,052.31
15	$136,015.55					$198,657.92	$334,673.47
16	$514,970.96						$514,970.96
17	$369,898.03						$369,898.03
18	$241,036.75						$241,036.75
19	$1,152,676.18					$377,177.68	$1,529,853.86
20	$556,655.21						$556,655.21
21	$748,612.39						$748,612.39
							$0.00
TOTAL	$15,090,067.58					($200,000.45)	$14,890,067.13

Contractor J.F. Shea Const., Inc.
Contract Amount $17,359,071.56

- [ ] CFD 93-1/2000A
- [ ] Sewer Revenue Bond
- [X] BUA 2001A
- [ ] Other _____

Urban Logic Consultants, Inc.

Period December 1 through January 31, 2005

Contract Progress Payment 21.xls

CONTRACTOR MONTHLY PROGRESS PAYMENT REQUEST

Payment Request Made To

CITY OF BEAUMONT
550 East Sixth Street
Beaumont, California 92223
Telephone 909 769 8520
Facsimile 909 769 8526

Payment Request Made By:

J F. Shea Construction, Inc.
667 Brea Canyon Road
Post Office Box 489
Walnut, California 91788-0489
Telephone 909 595 4397
Facsimile 909 444 4263

Project Owner Information:

City of Beaumont
Wastewater Treatment Plant Expansion, Stage II, Phases 1 & 2
Community Facilities District 93-1

SHEA COST CODE	CONTRACT ITEM NO	DESCRIPTION	BASE CONTRACT QTY	UNIT	UNIT PRICE	BASE CONTRACT AMOUNT	TOTALS THROUGH JANUARY 31, 2005 QTY	TOTALS THROUGH JANUARY 31, 2005 AMOUNT	PREVIOUS TOTALS QTY	PREVIOUS TOTALS AMOUNT	TOTALS TO DATE QTY	TOTALS TO DATE AMOUNT
	1	**Expansion of WWTP STAGE II, PHASE 1**	1.00	LS		$ 3,856,000.00	0.000%	-	100.00%	3,856,000.00	100.00%	3,856,000.00
	1a	Site Clear & Grub	1.00	LS	$ 45,000.00	$ 45,000.00		$ -	1.00	$ 45,000.00	1.00	$ 45,000.00
	1b	Influent Distribution Structure	1.00	LS	360,000.00	360,000.00		-	1.00	360,000.00	1.00	360,000.00
	1c	Construct Aeration Basin	1.00	LS	1,100,000.00	1,100,000.00		-	1.00	1,100,000.00	1.00	1,100,000.00
	1d	Construct Flow Control Box	1.00	LS	127,000.00	127,000.00		-	1.00	127,000.00	1.00	127,000.00
	1e	Construct Blower Station	1.00	LS	190,000.00	190,000.00		-	1.00	190,000.00	1.00	190,000.00
	1f	Construct MLSS Distribution Structure	1.00	LS	260,000.00	260,000.00		-	1.00	260,000.00	1.00	260,000.00
	1g	Construct Secondary Clarifier	1.00	LS	725,000.00	725,000.00		-	1.00	725,000.00	1.00	725,000.00
	1h	Construct RAS Pump Station	1.00	LS	154,000.00	154,000.00		-	1.00	154,000.00	1.00	154,000.00
	1i	Construct Hardscape	1.00	LS	122,000.00	122,000.00		-	1.00	122,000.00	1.00	122,000.00
	1j	Construct Generator Station	1.00	LS	35,000.00	35,000.00		-	1.00	35,000.00	1.00	35,000.00
	1k	Construct Miscellaneous Pipe Works	1.00	LS	10,000.00	10,000.00		-	1.00	10,000.00	1.00	10,000.00
	1l	Construct Plant Water	1.00	LS	235,000.00	235,000.00		-	1.00	235,000.00	1.00	235,000.00
	1m	Electrical Controls & Installation	1.00	LS	300,000.00	300,000.00		-	1.00	300,000.00	1.00	300,000.00
	1n	Erosion Control Activities	1.00	LS	11,000.00	11,000.00		-	1.00	11,000.00	1.00	11,000.00
	1o	Final Grading of Site	1.00	LS	23,000.00	23,000.00		-	1.00	23,000.00	1.00	23,000.00
	1p	Remove and Replace Asphalt Surfaces	1.00	LS	34,000.00	34,000.00		-	1.00	34,000.00	1.00	34,000.00
	1q	Miscellaneous Activities	1.00	LS	125,000.00	125,000.00		-	1.00	125,000.00	1.00	125,000.00
		SUBTOTAL WORK COMPLETE						$ -		$ 3,856,000.00		$ 3,856,000.00
	2	**Additive Bid Items**	1.00	LS		$ 3,542,758.00	0.000%	-	100.00%	3,542,758.00	100.00%	3,542,758.00
	2a	Site Clear & Grub	1.00	LS	$ 30,000.00	$ 30,000.00		-	1.00	30,000.00	1.00	30,000.00
	2b	Construction of Two Aeration Basins	1.00	LS	1,602,758.00	1,602,758.00		-	1.00	1,602,758.00	1.00	1,602,758.00
	2c	Install Blowers 7,8,9, & 10	1.00	LS	575,000.00	575,000.00		-	1.00	575,000.00	1.00	575,000.00
	2d	Construct Secondary Clarifier	1.00	LS	865,000.00	865,000.00		-	1.00	865,000.00	1.00	865,000.00
	2e	Install 1 RAS Pump	1.00	LS	40,000.00	40,000.00		-	1.00	40,000.00	1.00	40,000.00
	2f	Construct Hardscape	1.00	LS	200,000.00	200,000.00		-	1.00	200,000.00	1.00	200,000.00
	2g	Construct Miscellaneous Pipe Works	1.00	LS	150,000.00	150,000.00		-	1.00	150,000.00	1.00	150,000.00
	2h	Electrical Controls & Installation	1.00	LS	50,000.00	50,000.00		-	1.00	50,000.00	1.00	50,000.00
	2i	Site Final Grading	1.00	LS	30,000.00	30,000.00		-	1.00	30,000.00	1.00	30,000.00
		SUBTOTAL WORK COMPLETE				-		$ -		$ 3,542,758.00		$ 3,542,758.00

Period: December 1 through January 31, 2005

Contract Progress Payment 21.xls

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Payment Request Made By

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Telephone 909 595 4397
Facsimile 909 444 4263

Project Owner Information

City of Beaumont
Wastewater Treatment Plant Expansion, Stage II, Phases 1 & 2
Community Facilities District 93-1

SHEA COST CODE	CONTRACT ITEM NO	DESCRIPTION	BASE CONTRACT QTY	UNIT	UNIT PRICE	AMOUNT	TOTALS THROUGH JANUARY 31, 2005 QTY	AMOUNT	PREVIOUS TOTALS QTY	AMOUNT	TOTALS TO DATE QTY	AMOUNT
		SUBTOTALS BASE CONTRACT (*Basin 3*) & ADDITIVE ITEMS (*Basins 4 & 5*)				$ 7,398,758.00	0.000%	$ -	100.00%	7,398,758.00	100.00%	$ 7,398,758.00
	Deductive Adjustments				**CONTRACT ADJUSTMENTS**							
50-100-001	1	Veile Street Imp (adjustments to T&M)	1.00	LS	$ (71,197.83)	$ (71,197.83)		$ -	1.00	$ (71,197.83)	1.00	$ (71,197.83)
	2					-		-	-	-	-	-
	3					-		-	-	-	-	-
	Deductive Subtotals					$ (71,197.83)		$ -		$ (71,197.83)		$ (71,197.83)
	Additive Adjustments											
50-100-001	1	Veile Street Improvements	1.00	LS	$ 400,000.00	$ 400,000.00		$ -	1.00	400,000.00	1.00	$ 400,000.00
	2	Inspection Office Trailer	1.00	LS	9,800.19	9,800.19		-	1.00	9,800.19	1.00	9,800.19
50-100-003	3	Repair 12" Sewer Line (no aeration Basin)	1.00	LS	32,596.54	32,596.54		-	1.00	32,596.54	1.00	32,596.54
50-100-004	4	Over Ex for Sound Bearing Surface	1.00	LS	968.42	968.42		-	1.00	968.42	1.00	968.42
50-100-005	5	Replace Manhole Shaft	1.00	LS	9,535.50	9,535.50		-	1.00	9,535.50	1.00	9,535.50
50-100-006	6	Replace 6" SDR with 8" SDR	1.00	LS	1,081.70	1,081.70		-	1.00	1,081.70	1.00	1,081.70
50-100-007	7	~~Install CB Inlet Cover 6th & Pens~~	~~0.00~~	~~LS~~	~~934.64~~	Not Used			-	-	-	-
01-040-001	8	Site Construction Survey	1.00	LS	34,000.00	34,000.00		-	1.00	34,000.00	1.00	34,000.00
50-100-008	9	Hydro Seed Veile Street Improvements	1.00	LS	9,610.37	9,610.37		-	1.00	9,610.37	1.00	9,610.37
50-100-009	10	12" Airline Hand Excavation & Exploratory Work	1.00	LS	1,254.59	1,254.59		-	1.00	1,254.59	1.00	1,254.59
995	11	T & M Allowance Construct Lift Station (Items 11a through 11n)	1.00	LS	1,432,869.39	763,315.04		-	-	-	-	-
995	11a	Sludge Drying Bed Earthwork	1.00	LS	~~43,069.86~~	Not Used			-	-	-	-
995	11b	Sludge Drying Bed Structural	1.00	LS	~~163,451.04~~	Not Used			-	-	-	-
995	11c	Sludge Drying Bed Utility Work	1.00	LS	~~242,432.39~~	Not Used			-	-	-	-
995	11d	Sludge Drying Bed Buy Items	1.00	LS	~~123,482.57~~	Not Used			-	-	-	-
995	11e	Sludge Drying Bed Subcontract Work (Paint, Pave, Rebar)	1.00	LS	~~77,349.84~~	Not Used			-	-	-	-
995	11f	Sludge Drying Bed Miscellaneous Activities	1.00	LS	~~20,708.78~~	Not Used			-	-	-	-
995	11g	Lift Station Earthwork	1.00	LS	139,516.69	139,516.69		-	1.00	139,516.69	1.00	139,516.69
995	11h	Lift Station Structural	1.00	LS	101,852.93	101,852.93		-	1.00	101,852.93	1.00	101,852.93
995	11i	Lift Station Mechanical	1.00	LS	35,585.55	35,585.55		-	1.00	35,585.55	1.00	35,585.55
995	11j	Lift Station Gravity Sewer & Manholes	1.00	LS	259,055.34	259,055.34		-	1.00	259,055.34	1.00	259,055.34
995	11k	Lift Station Force Main Ex & Bf (Lay with 11c above)	1.00	LS	30,655.15	30,655.15		-	1.00	30,655.15	1.00	30,655.15
995	11l	Lift Station Buy Items	1.00	LS	143,269.48	143,269.48		-	1.00	143,269.48	1.00	143,269.48
995	11m	Lift Station Subcontract Work (Paint, Pave, Rebar)	1.00	LS	41,176.49	41,176.49		-	1.00	41,176.49	1.00	41,176.49
995	11n	Lift Station Miscellaneous Activities	1.00	LS	12,203.41	12,203.41		-	1.00	12,203.41	1.00	12,203.41

Period December 1 through January 31, 2005

Contract Progress Payment 21.xls

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Project Owner Information:

City of Beaumont
Wastewater Treatment Plant Expansion, Stage II, Phases 1 & 2
Community Facilities District 93-1

SHEA COST CODE	CONTRACT ITEM NO	DESCRIPTION	CONTRACT ADJUSTMENTS QTY	UNIT	UNIT PRICE	AMOUNT	TOTALS THROUGH JANUARY 31, 2005 QTY	AMOUNT	PREVIOUS TOTALS QTY	AMOUNT	TOTALS TO DATE QTY	AMOUNT
	Additive Adjustments Continued											
998	12	Automatic Backwash Filter		LS	2,089,000 00	-		-	-		-	
998	12a	ABW Filter Earthwork	1 00	LS	54,265 51	54,265 51		-	1 00	54,265 51	1 00	54,265 51
998	12b	ABW Structural Work	1 00	LS	582,593 79	582,593 79		-	1 00	582,593 79	1 00	582,593 79
998	12c	ABW Miscellaneous Metals	1 00	LS	41,893 85	41,893 85		-	1 00	41,893 85	1 00	41,893 85
998	12d	ABW Above Grade Mechanical & Filter Construction	1 00	LS	170,596 99	170,596 99		-	1 00	170,596 99	1 00	170,596 99
998	12e	ABW Below Grade Mechanical	1 00	LS	33,300 11	33,300 11		-	1 00	33,300 11	1 00	33,300 11
998	12f	ABW Permanent Construction Materials	1 00	LS	1,056,909 58	1,056,909 58		-	1 00	1,056,909 58	1 00	1,056,909 58
998	12g	ABW Subcontract Work (Rebar)	1 00	LS	149,440 17	149,440 17		-	1 00	149,440 17	1 00	149,440 17
995 50-100-001	13	Over Ex for Sound Bearing Surface @ Gravity Sewer	1 00	LS	82,716 54	82,716 54		-	1 00	82,716 54	1 00	82,716 54
995-50-100-002	14	Clear & haul Off Rubble Debris	1 00	LS	26,655 29	26,655 29		-	1 00	26,655 29	1 00	26,655 29
995-50-100-003	15	Manhole Structure Shoring	1 00	LS	19,335 41	19,335 41		-	1 00	19,335 41	1 00	19,335 41
995-50-100-004	16	Modification of Shoring & Manhole Size Increase	1 00	LS	20,250 67	20,250 67		-	1 00	20,250 67	1 00	20,250 67
995-50-100-005	17	ACP Removal & Legal Disposal	1 00	LS	4,250 75	4,250 75		-	1 00	4,250 75	1 00	4,250 75
995-50-100-006	18	Lift Station Inlet Diameter Change	1 00	LS	1,872 74	1,872 74		-	1 00	1,872 74	1 00	1,872 74
995	19	Bond Fee for Items 13 through 18	1 00	LS	1,569 54	1,569 54		-	1 00	1,569 54	1 00	1,569 54
988	20	Change to Stainless Steel Air Piping	1 00	LS	112,226 42	112,226 42		-	1 00	112,226 42	1 00	112,226 42
988	21	Electrical Modification (See 2/9/04 letter)	1 00	LS	112,043 40	112,043 40		-	1 00	112,043 40	1 00	112,043 40
988	22	Initial Veile Street Erosion Control Work	1 00	LS	765 05	765 05		-	1 00	765 05	1 00	765 05
988	23	Veile Street Erosion Restoration & Storm Drain Improvements	1 00	LS	40,528 32	40,528 32		-	1 00	40,528 32	1 00	40,528 32
988	24	4" Airline Encasement	1 00	LS	8,458 72	8,458 72		-	1 00	8,458 72	1 00	8,458 72
988	25	Bond Fee for Items 22 through 24	1 00	LS	564 30	564 30		-	1 00	564 30	1 00	564 30
988-50-100-014	26	Restoration of Entrance ate after Vandalism	1 00	LS	161 87	161 87		-	1 00	161 87	1 00	161 87
988-50-100-015	27	Relocate trailer for City Convenience	1 00	LS	619 56	619 56		-	1 00	619 56	1 00	619 56
900-50-100-016	28	Change MLSS Light Standard	1 00	LS	4,867 43	4,867 43		-	1 00	4,867 43	1 00	4,867 43
988-50-100-007	29	Additional Grading & Restoration @ Solid Land Fill	1 00	LS	1,293 01	1,293 01		-	1 00	1,293 01	1 00	1,293 01
988-50-100-008	30	Addition of Gravity Sewer & Utility Encounter Support	1 00	LS	102,664 49	102,664 49		-	1 00	102,664 49	1 00	102,664 49
900-50-100-009	31	Additional Bollards & Light Standards	1 00	LS	4,542 43	4,542 43		-	1 00	4,542 43	1 00	4,542 43
988-50-100-001	32	Reroute Existing 3" Plant Water Line	1 00	LS	6,856 84	6,856 84		-	1 00	6,856 84	1 00	6,856 84
988	33	Bond Fee for Items 22 through 24	1 00	LS	1,210 15	1,210 15		-	1 00	1,210 15	1 00	1,210 15
988	34	Change Plant Water Hose Bibs from 2" to 1"	1 00	LS	2,003 96	2,003 96		-	1 00	2,003 96	1 00	2,003 96
988	35	Screen Recycled AC and Place as Access Roads	1 00	LS	23,677 52	23,677 52		-	1 00	23,677 52	1 00	23,677 52
988	36	Add Curb and Bollards as Directed @ Blower Station	1 00	LS	11,000 40	11,000 40		-	1 00	11,000 40	1 00	11,000 40
988	37	Construct New Holding Basin & Sludge Transfer	1 00	LS	262,512 98	262,512 98		-	1 00	262,512 98	1 00	262,512 98
988	38	Modification to Valve Handwheels & Actuators	1 00	LS	1,318 51	1,318 51		-	1 00	1,318 51	1 00	1,318 51
998	39	Add Water Stop to Filter Structure	1 00	LS	7,781 78	7,781 78		-	1 00	7,781 78	1 00	7,781 78
988	40	Bond Fee for Items 34 through 39	1 00	LS	3,082 95	3,082 95		-	1 00	3,082 95	1 00	3,082 95
988	41	Change in Aeration Equipment & Up-grades	1 00	LS	108,060 50	108,060 50		-	1 00	108,060 50	1 00	108,060 50
988	42	Change in Fabric Formed Concrete & Up-grades	1 00	LS	25,000 00	25,000 00		-	1 00	25,000 00	1 00	25,000 00
998	43	Modifications to four Filter Assemblies	1 00	LS	111,000 00	111,000 00		-	1 00	111,000 00	1 00	111,000 00
988-50-100-018a	44	Grade, Screen & Place Crushed Asphalt	1 00	LS	6,257 85	6,257 85		-	1 00	6,257 85	1 00	6,257 85
988-50-100-019a	45	Paint Curb around Blower Station	1 00	LS	500 00	500 00		-	1 00	500 00	1 00	500 00

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SHEA COST CODE	CONTRACT ITEM NO	DESCRIPTION	CONTRACT ADJUSTMENTS QTY	UNIT	UNIT PRICE	AMOUNT	TOTALS THROUGH JANUARY 31, 2005 QTY	AMOUNT		PREVIOUS TOTALS QTY	AMOUNT		TOTALS TO DATE QTY	AMOUNT
	Additive Adjustments Continued													
988-50-100-020a	46	Balance of Sludge Relocation Work	1 00	LS	676 43	676 43		-		1 00	676 43		1 00	676 43
988-50-100-021a	47	Install Drains in RAS Pump Station Mechanical	1 00	LS	674 21	674 21		-		1 00	674 21		1 00	674 21
988-50-100-022	48	Modifications to Aeration System per Engineer's directive	1 00	LS	3,831 95	3,831 95		-		1 00	3,831 95		1 00	3,831 95
988-50-100-024	49	Additional SWPPP for RWQCB Inspection per Project Owner	1 00	LS	13,881 29	13,881 29		-		1 00	13,881 29		1 00	13,881 29
988-50-100-025	50	Grading and Drainage work beyond Contract Scope @ Clarifiers	1 00	LS	25,822 03	25,822 03		-		1 00	25,822.03		1 00	25,822.03
988-50-100-026	51	Earthwork for Future Headwork's Structure	1 00	LS	19,139 04	19,139 04		-		1 00	19,139 04		1 00	19,139 04
988	52	Bond Fee for Items 44 through 51	1 00	LS	717 21	717.21		-		1 00	717 21		1.00	717 21
505	53	Construct UV Structure (No Electrical)	1 00	LS	1,254,329 37			-		-	-		-	-
505	53a	UV Earthwork	1 00	LS	68,076 93	68,076 93		-		0 95	64,673 08		0 95	64,673 08
505	53b	UV Underground Pipe Works	1 00	LS	67,873 79	67,873.79		-		0 95	64,480 10		0 95	64,480 10
505	53c	UV Miscellaneous Metals	1 00	LS	172,619 08	172,619 08		-		0 40	69,047 63		0 40	69,047 63
505	53d	UV Procure Equipment	1 00	LS	502,438 25	502,438 25		-		1 00	502,438 25		1 00	502,438 25
505	53e	UV Install Equipment	1 00	LS	50,131 36	50,131 36		-		-	-		-	-
505	53f	UV Structure Reinforcing Steel	1 00	LS	73,280 51	73,280 51		-		0 70	51,296 36		0 70	51,296 36
505	53g	UV Concrete Structure Work	1 00	LS	319,909 45	319,909 45	0 15	0 1500	47,986 42	0 60	191,945 67		0 75	239,932 09
988-50-100-020	54	Balance of Sludge Relocation Work	1 00	LS	977 50	977 50			-	1 00	977 50		1 00	977 50
988-50-100-026	55	Continued Earthwork @ Headwork's Pad	1 00	LS	17,699 38	17,699 38			-	1 00	17,699 38	82,234 77	1 00	17,699 38
988-50-100-027	56	5' Temporary Fence @ Elm Street	1 00	LS	2,610 50	2,610 50			-	1 00	2,610 50		1 00	2,610 50
988-50-100-028	57	Chain Link Fence @ Plant Boundary	1 00	LS	17,656 76	17,656.76			-	1 00	17,656 76		1 00	17,656 76
988-50-100-029	58	Sewage Handling During Filter Cleaning	1 00	LS	26,063 16	26,063.16			-	1 00	26,063 16		1 00	26,063 16
988	59	Bond Fee for Items 54 through 57	1 00	LS	650 07	650 07			-	1 00	650 07		1 00	650 07
988-50-100-018	60	Placement of Crushed Base Material	1 00	LS	410 90	410 90			-	1 00	410 90		1 00	410 90
988-50-100-025	61	Grading Around Clarifiers	1 00	LS	3,101 54	3,101.54			-	1 00	3,101 54		1 00	3,101 54
988-50-100-026	62	Balance of Item 51 - Headwork's Earthwork	1 00	LS	4,296 43	4,296.43			-	1 00	4,296.43		1 00	4,296.43
988-50-100-030	63	Encasement of Failing Existing Air Manifold to Basins 1 & 2	1 00	LS	3,834 37	3,834 37			-	1 00	3,834 37		1 00	3,834 37
988-50-100-031	64	Crane Rental for Demobilization of Belt Press Equipment	1 00	LS	7,378 78	7,378 78			-	1 00	7,378 78		1 00	7,378 78
988	65	Bond Fee for Items 60 through 64	1 00	LS	190 22	190 22			-	1 00	190 22		1 00	190 22
988	66	Site Storm Drain With Structures (Allowance)	1 00	LS	200,000 00	200,000 00			-	-	-		-	-
510	67	Distribution Box Construction	1.00	LS	694,438 94				-	-	-		-	-
510	67a	Civil Excavation & Backfill	1 00	LS	82,987 78	82,987 78			-	0.50	41,493 89		0 50	41,493 89
510	67b	Site Surface Work	1 00	LS	2,000 00	2,000 00			-	-	-		-	-
510	67c	Structure Work	1 00	LS	119,872 29	119,872 29	0 45	0 4500	53,942 53	0 20	23,974 46		0 65	77,916 99
510	67d	Install Misc Metals	1 00	LS	4,438 70	4,438 70			-	-	-		-	-
510	67e	Install Distribution Box Equipment	1 00	LS	34,113 48	34,113 48			-	-	-		-	-
510	67f	Below Grade Mechanical	1 00	LS	62,362 96	62,362 96			-	0 50	31,181 48		0 50	31,181 48
510	67g	Consumable Materials	1 00	LS	30,706 29	30,706 29			-	0 50	15,353.15		0 50	15,353 15
510	67h	Procure Permanent Material	1 00	LS	332,067 67	332,067 67	0 30	0 3000	99,620 30	0 50	166,033 84		0 80	265,654 14
510	67j	Subcontract Rebar/Paint	1 00	LS	25,889 77	25,889 77	0 25	0 2500	6,472 44	0 50	12,944 88		0 75	19,417 33
511	68	4th Street Trunk Sewer	1 00	LS	1,500,000 00				-	-	-		-	-
511	68a	Sewer Construction	1 00	LS	625,530 26	625,530 26	0 45	0 4500	281,488 62	0 50	312,765 13		0 95	594,253 75
511	68b	Consumables	1 00	LS	151,920 74	151,920 74	0 45	0 4500	68,364 33	0 50	75,960 37		0 95	144,324 70
511	68c	Permanent Material	1 00	LS	448,031 00	448,031 00	0 15	0 1500	67,204 65	0 85	380,826 35		1 00	448,031 00
511	68d	Subcontract Activities	1 00	LS	274,518 00	274,518 00	0 45	0 4500	123,533 10	0.50	137,259 00		0 95	260,792 10
988	69	Demolition of Existing Structures / Plant Clean-up (Allowance)	1 00	LS	443,753 00	443,753 00			-	0 10	44,375 30	372,653 53	0 10	44,375 30
988	70	Recondition Existing Biological Reactor Basins (Allowance)	1 00	LS	893,653 00	893,653 00			-	-	-		-	-
988-50-100-032	71	Clear & Grub Outside of Scope	1 00	LS	5,091 15	5,091 15			-	1 00	5,091.15		1.00	5,091 15
			CONTRACT ADJUSTMENTS				TOTALS THROUGH JANUARY 31, 2005			PREVIOUS TOTALS			TOTALS TO DATE	

Period December 1 through January 31, 2005

Contract Progress Payment 21.xls

CONTRACTOR MONTHLY PROGRESS PAYMENT REQUEST

Payment Request Made To:

CITY OF BEAUMONT
550 East Sixth Street
Beaumont, California 92223
Telephone 909 769 8520
Facsimile 909 769 8526

Payment Request Made By:

J.F. Shea Construction, Inc.
667 Brea Canyon Road
Post Office Box 489
Walnut, California 91788-0489
Telephone 909 595 4397
Facsimile 909 444 4263

Project Owner Information:

City of Beaumont
Wastewater Treatment Plant Expansion, Stage II, Phases 1 & 2
Community Facilities District 93-1

SHEA COST CODE	CONTRACT ITEM NO	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT
	Additive Adjustments Continued											
988-50-100-035	72	Removal of Stockpiled Dry Sludge	1.00	LS	64,438.17	64,438.17		-	1.00	64,438.17	1.00	64,438.17
988-50-100-036	73	Pump Down Sludge Lagoon	1.00	LS	2,695.07	2,695.07		-	1.00	2,695.07	1.00	2,695.07
988-50-100-038	74	Install 42" Casing for Future Reclaimed Water Line	1.00	LS	31,968.01	31,968.01		-	1.00	31,968.01	1.00	31,968.01
988-50-100-039	75	Install Additional 24" Butterfly Valves	1.00	LS	48,197.28	48,197.28		-	1.00	48,197.28	1.00	48,197.28
988	76	Bond Fee for Items 71 through 75	1.00	LS	1,523.90	1,523.90		-	1.00	1,523.90	1.00	1,523.90
988	77	Sludge Handling and Basin Reclamation West of Risco Court (Allowance)	1.00	LS	200,000.00	200,000.00		-	-	-		-
988	78	Fencing Plant Perimeter (Allowance)	1.00	LS	75,000.00	75,000.00		-	0.50	37,500.00	0.50	37,500.00
988-50-100-032a	79		1.00	LS	41,662.89	41,662.89	1.0000	~~41,662.89~~	-	-	1.00	41,662.89
988-50-100-035a	80		1.00	LS	11,237.65	11,237.65	1.0000	11,237.65	-	-	1.00	11,237.65
								-	-	-	-	-
								-	-	-	-	-
								-	-	-	-	-
						-		-	-	-	-	-
								-	-	-	-	-
	Additive Subtotals					$ 10,084,411.93		$ 801,512.93		$ 6,993,886.01	77%	$ 7,795,398.95

SHEA COST CODE	CONTRACT ITEM NO	DESCRIPTION	TOTAL ADJUSTED CONTRACT QTY	UNIT	UNIT PRICE	ADJUSTED CONTRACT AMOUNT	TOTALS THROUGH JANUARY 31, 2005 QTY	AMOUNT	PREVIOUS TOTALS QTY	AMOUNT	TOTALS TO DATE QTY	AMOUNT
		SUBTOTALS				$ 17,411,972.10	4.603%	$ ~~801,512.93~~	82.25%	14,321,446.18	86.85%	15,122,959.12
		Less Retention @ (Summation of 10% for Progress Payments No 1, 2, & 3, then 5% thereafter)							5.46%	782,636.38		
		Credit for Retention Held Over 5% of Gross Contract Amount								205,458.70		
		2nd Retention Reduction Due to Extended Contract, Releases Provided								377,177.68		
		Negotiated Maximum Retention								801,512.93		200,000.00
		Less Previous Payments										14,121,446.19
		NET PAYMENT						$ 801,512.93		$ 14,121,446.19		$ 801,512.93

Current Due

PREPARED BY William A. Lyle

APPROVED BY _____

DATE APPROVED _____

$ 748,612.39

BY: _____
ASST. DIR. OF PUBLIC WORKS
Date: 2/8/05

Remaining Contract Value to Complete $ *2,289,012.99*

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 35
Contract Amount $5,000.00 Per Year

- [ ] CFD 93-1
- [ ] Sewer Revenue Bond
- [X] SRB 1996 Series A
- [ ]
- [ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
5	Continuing Disclosure / Tax Analysis	$ 1,900.00	B- 38389
	TOTAL CERTIFICATE INVOICE AMOUNT	**$1,900.00**	

Project Manager _____ Date 2/1/2005

GGMS5

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY 1996 & 1997 Continuing Disclosure	1996 & 1997 Tax Analysis	1996 & 1997 I.A. 11 Analysis	1998 Continuing Disclosure & Tax Analysis	1999 Continuing Disclosure & Tax Analysis	2000 Continuing Disclosure & Tax Analysis	2001 Continuing Disclosure & Tax Analysis	2002 Continuing Disclosure & Tax Analysis	2003 Continuing Disclosure & Tax Analysis	2004 Continuing Disclosure & Tax Analysis	2005 Continuing Disclosure & Tax Analysis	CERTIFICATE TOTAL
1	$380.00											$380.00
2	$1,710.00											$1,710.00
3		$950.00										$950.00
4		$1,960.00										$1,960 00
5	$760.00											$760.00
6	$760.00	$380.00										$1,140.00
7	$190.00	$380.00	$950.00									$1,520.00
8		$712.50										$712.50
7		$745.00										$745.00
8		$122.50										$122.50
9				$950 00								$950.00
10				$950.00								$950.00
11				$760.00								$760.00
12				$2,340.00								$2,340.00
13					$1,520.00							$1,520.00
14					$1,140.00							$1,140.00
15					$1,520.00							$1,520.00
16					$820.00							$820.00
17						$1,140.00						$1,140.00
18						$1,425.00						$1,425.00
19						$1,520.00						$1,520.00
20						$915.00						$915.00
21							$950.00					$950.00
22							$1,425.00					$1,425.00
23							$1,520.00					$1,520.00
24							$1,105.00					$1,105.00
25								$1,140.00				$1,140.00
26								$1,425.00				$1,425.00
27								$1,900.00				$1,900 00
28								$535.00				$535.00
29									$1,425.00			$1,425.00
30									$1,520.00			$1,520.00
31									$2,055.00			$2,055.00
32										$2,280.00		$2,280.00
33										$1,900.00		$1,900 00
34										$820.00		$820.00
35											$1,900.00	$1,900.00
												$0.00
TOTAL	$3,800.00	$5,250.00	$950.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$1,900.00	$46,900.00

Contractor General Government Management Services
Contract Amount $5,000.00 Per Year (beginning in March)

5

	CFD 93-1
	Sewer Revenue Bond
X	SRB 1996 Series A
	Other

General Government
Management Services
54 San Fernando, Rancho Mirage, CA 92270

Telephone: 760.202.1060
Telecopier: 760.202.1070

City of Beaumont
Special Financing
550 E. Sixth Street
Beaumont, CA 92223

For the Period Ending: 2/1/05

For the City of Beaumont

Invoice No.: B- 38389

Task Order	Description	Hours Worked	Billing Rate	Amount
5.0	Continuing disclosure/Tax analysis	20.0	$95.00	$1,900.00

Reimbursable Expenses: $ -

Total Billing: $1,900.00

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 36
Contract Amount $5,000.00 Per Year

- [ ] CFD 93-1
- [ ] Sewer Revenue Bond
- [ ] CIP
- [ ] CDBG
- [X] Other RDA 96A

Contractor W.O. No.	Description	Invoice Amount	Invoice #
4	RDA Special Fund Administration	$ 1,140.00	B- 38388
	TOTAL CERTIFICATE INVOICE AMOUNT	**$1,140.00**	

Project Manager _____ Date 2/1/2005

GGMS4

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY										CERTIFICATE TOTAL
	1996 Administration	1997 Administration	1998 Administration	1999 Administration	2000 Administration	2001 Administration	2002 Administration	2003 Administration	2004 Administration	2005 Administration	
1	$1,520.00										$1,520.00
2	$475.00										$475.00
3	$760.00										$760.00
4	$380.00										$380.00
5	$1,425.00										$1,425.00
6	$440.00	$1,270 00									$1,710.00
7		$1,140.00									$1,140.00
8		$725.00									$725.00
9		$1,865.00	$35.00								$1,900.00
10			$1,140.00								$1,140.00
11			$760.00								$760.00
12			$1,520.00								$1,520.00
13			$1,545.00								$1,545.00
14				$2,280 00							$2,280.00
15				$1,140.00							$1,140.00
16				$760.00							$760.00
17				$820 00							$820.00
18					$1,140.00						$1,140.00
19					$1,425.00						$1,425.00
20					$1,900.00						$1,900.00
21					$535.00						$535.00
22						$950.00					$950.00
23						$1,140.00					$1,140.00
24						$950.00					$950.00
25						$1,140.00					$1,140.00
26						$820.00					$820.00
27							$1,900.00				$1,900 00
28							$1,900.00				$1,900.00
29							$1,200.00				$1,200.00
30								$1,140.00			$1,140.00
31								$1,140.00			$1,140.00
32								$2,720.00			$2,720.00
33									$1,710.00		$1,710.00
34									$1,900.00		$1,900.00
35									$1,390.00		$1,390.00
36										$1,140.00	$1,140.00
											$0.00
TOTAL	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$1,140.00	$46,140.00

Contractor General Government Management Services
Contract Amount $5,000.00 Per Year

4

	CFD 93-1
	Sewer Revenue Bond
	CIP
	CDBG
X	Other RDA 96A

GGMS4

General Government
Management Services
54 San Fernando, Rancho Mirage, CA 92270

Telephone: 760.202.1060
Telecopier: 760.202.1070

City of Beaumont
Special Financing
550 E. Sixth Street
Beaumont, CA 92223

For the Period Ending: 2/1/05

For the City of Beaumont

Invoice No.: B- 38388

Task Order	Description	Hours Worked	Billing Rate	Amount
4.0	RDA Special Fund Administration	12.0	$95.00	$1,140.00

Reimbursable Expenses: $ -

Total Billing: $1,140.00

6711674106 ¬BEAUMONT 2001 - IMPROVEMENT FUND CASH BASIS

COMMAND ===>

S	SECURITY DESCRIPTION / SHARES/PV	MARKET VALUE	FEDERAL COST	%MKT	P	ANNUAL INC/ UNREAL G/L	CURR YIELD
	MONEY MARKET FUNDS						
	BLACKROCK T-FUND INST #60		[redacted]		1	7,003	
	326,380.7100	326,380.71	326,380.71	100.0		0	2.1
	INVESTMENTS	326,380.71	326,380.71	100.0		7,003	2.1
						0	
	PRINCIPAL CASH	3,580,602.00	3,580,602.00				
	TOTAL	3,906,982.71	3,906,982.71				
	INCOME CASH	0.00					

F1-HELP F2-HINT F3-END F4-SKIP F5-RFIND F6-PRINT F7-UP F8-DOWN F10-LEFT

City of Beaumont

550 E. 6th Street
Beaumont, CA 92223
(909) 769-8520
FAX (909) 769-8526
Email: cityhall@ci.beaumont.ca.us
www.ci.beaumont.ca.us

CORP TRUST FILES	
A/C	16741
SUB-FILE #	17

March 7, 2005

VIA FAX (213) 972-5694

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 45 Wastewater Improvement Fund, 2001 Series A Variable Rate Revenue Bonds

Dear Mr. Ball:

Please find enclosed the above referenced requisition related to the City of Beaumont Wastewater Improvement Fund, 2001 Series A Variable Rate Revenue Bonds. Attached to the requisition are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

WASTEWATER IMPROVEMENT FUND

BEAUMONT UTILITY AUTHORITY
2001 VARIABLE RATE REVENUE BONDS

REQUISITION NO. 45

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

Date: March 7, 2005

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No.
45 V-04

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date March 7, 2005

[X] SRB, Series 2001A
[ ] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674106
DESCRIPTION Wastewater Improvement Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	42	Wastewater Enterprise Projects	56,960.00 ✓
J.F. Shea Construction, Inc. *(per attached wire instructions)*	22	WWTP Expansion	307,155.10 ✓
		TOTAL	**$364,115.10**

CITY APPROVALS:

[✓] Public Works Director — Date 3-7-05

[✓] City Manager — Date 3-8-05

Urban Logic Consultants

Wiring Instructions

J. F. SHEA CONSTRUCTION INC.
655 Brea Canyon Road
Walnut, CA

Wells Fargo Bank
ABA # [redacted]
Account Number [redacted]

If you have any questions please contact Ed Steadmon @ (909)-594-0921 or Robert O'dell @ (909)-869-0820.

SEI TRUST 3000 SYSTEM 3/10/05 13:39:43

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674106 : ¬BEAUMONT 2001 - IMPROVEMENT FUND

PAID PRINCIPAL: 56,960.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR: CREDIT UNION BANK OF CALIF.
ADDR: ACCT #[redacted]
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ. #45, WASTEWTR ENTERPRISE PROJECT
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000194

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

KD

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 42
Contract Amount $983,936.00

[X] SRB/2001A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Wastewater Enterprise Projects	$56,960.00	2005-137
	TOTAL CERTIFICATE INVOICE AMOUNT	**$56,960.00**	

Project Manager _____ Date 3-2-05

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Wastewater Enterprise Projects

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Reclaimed Water	Penn/Elm Ave. Storm Drain	Marshall Cr. Rec. Water Ext.	Oak Valley GC ecl. Water Ext	Stage II WWTP Exp.	So. Trunk Main	'03B&C Bonds*	
Bal. Fwd. (96A)	$0.00	$18,811.15	$0.00	$0.00	$179,490.47			$198,301.62
1	$2,340.00	$0.00	$0.00	$0.00	$0.00			$2,340.00
2	$2,250.00	$0.00	$0.00	$0.00	$0.00			$2,250.00
3	$350.00	$0.00	$0.00	$0.00	$0.00			$350.00
4	$520.00	$0.00	$0.00	$0.00	$0.00			$520.00
5	$1,125.00	$0.00	$0.00	$0.00	$0.00			$1,125.00
6	$2,375.00	$0.00	$0.00	$0.00	$0.00			$2,375.00
7	$4,240.00	$0.00	$0.00	$0.00	$0.00			$4,240.00
8	$15,345.00	$0.00	$0.00	$0.00	$0.00			$15,345.00
9	$4,305.00	$0.00	$0.00	$0.00	$0.00			$4,305.00
10	$3,180.00	$0.00	$0.00	$0.00	$0.00			$3,180.00
11	$1,600.00	$0.00	$0.00	$0.00	$0.00			$1,600.00
12	$2,345.00	$375.00	$0.00	$0.00	$47,831.06			$50,551.06
13	$1,465.00	$670.00	$250.00	$375.00	$27,355.00			$30,115.00
14	$1,575.00	$2,920.00	$125.00	$645.00	$27,635.00			$32,900.00
15	$2,590.00	$2,055.00	$1,250.00	$2,000.00	$32,881.25			$40,776.25
16	$2,875.00	$6,215.00	$0.00	$500.00	$22,310.00			$31,900.00
17	$4,875.00	$18,020.00	$0.00	$500.00	$20,655.00			$44,050.00
18	$3,170.00	$16,535.00	$0.00	$795.00	$26,778.62			$47,278.62
19	$1,840.00	$18,822.50	$0.00	$730.00	$28,147.71		$102.07	$49,642.28
20	$4,147.50	$3,110.00	$0.00	$1,022.50	$21,560.00			$29,840.00
21	$3,295.00	$2,847.50	$0.00	$1,795.00	$51,471.35	$2,295.00		$61,703.85
22	$905.00	$2,425.00	$0.00	$125.00	$42,907.62	$0.00		$46,362.62
23	$0.00	$7,671.25	$0.00	$0.00	$54,938.25	$1,000.00	$0.00	$63,609.50
24	$0.00	$2,088 75	$0.00	$0.00	$37,441.25	$875.00	$0.00	$40,405.00
25	$0.00	$761.25	$0.00	$0.00	$46,416.10	$250.00	$0.00	$47,427.35
26	$0.00	$375.00	$0.00	$0.00	$0.00	$125.00	$0.00	$500.00
27	$0.00	$625.00	$0.00	$0.00	$0.00	$625.00	$0.00	$1,250.00
28	$0.00	$250.00	$0.00	$0.00	$0.00	$750.00	$0.00	$1,000.00
29	$0.00	$1,045.00	$0.00	$0.00	$0.00	$1,250.00	$0.00	$2,295.00
30	$0.00	$625.00	$0.00	$0.00	$0.00	$6,095.00	$0.00	$6,720.00
31	$0.00	$250.00	$0.00	$0.00	$0.00	$3,125.00	$0.00	$3,375.00
32	$0.00	$750.00	$0.00	$0.00	$0.00	$500.00	$0.00	$1,250.00
33	$0.00	$250.00	$0.00	$0.00	$0.00	$210.00	$0.00	$460.00
34	$0.00	$375.00	$0.00	$0.00	$0.00	$2,610.00	$0.00	$2,985.00
35	$0.00	$250.00	$0.00	$0.00	$0.00	$2,758.75	$0.00	$3,008.75
36	$0.00	$500.00	$0.00	$0.00	$0.00	$6,007.50	$0.00	$6,507.50
37	$0.00	$0.00	$0.00	$0.00	$0.00	$950.00	$0.00	$950.00
38	$0.00	$405.00	$0.00	$0.00	$0.00	$2,730.00	$0.00	$3,135.00
39	$0.00	$270.00	$0.00	$0.00	$0.00	$3,675.00	$0.00	$3,945.00
40	$0.00	$335.00	$0.00	$0.00	$0.00	$23,575.00	$0.00	$23,910.00
41	$0.00	$445.00	$0.00	$0.00	$0.00	$27,610.00	$0.00	$28,055.00
42	$0.00	$275.00	$0.00	$0.00	$0.00	$12,850.00	$0.00	$13,125.00
TOTAL	$66,712.50	$110,352.40	$1,625.00	$8,487.50	$667,818.68	$99,866.25	$102.07	$954,964.40

Contractor Urban Logic Consultants, Inc.
Contract Amount $272,391.00 Reclaimed Water
$151,867.00 Storm Drain $439,426.00 Stage II Exp.
$75,215.00 Marshall Cr.
$113,902.00 Oak Valley GC *2003B&C Bonds to be reimbursed

- [ ] CFD 93-1, Series 2000A
- [X] Sewer Revenue Bond, Series 2001A
- [ ] 1996 SRB Series A
- [ ] Other

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Wastewater Enterprise Projects

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Sewer Repair Project	M.C. Water Mgmt. Basin	Line F-1 Water Mgmt. Basin	Recycled Water Fac.	Stage III WWTP Exp	WWTP Cent Basin Clean'g		
23	$0.00	$0.00	$0.00	$500.00	$0.00	$125.00		$625.00
24	$772.50	$375.00	$250.00	$1,590.00	$625.00	$125.00		$3,737.50
25	$920.00	$250.00	$0.00	$2,555.00	$5,915.00	$125.00		$9,765.00
26	$125.00	$250.00	$500.00	$1,125.00	$49,114.39	$125.00		$51,239.39
27	$875.00	$250.00	$375.00	$4,750.00	$50,683.25	$500.00		$57,433.25
28	$750.00	$0.00	$0.00	$1,500.00	$55,702.52	$250.00		$58,202.52
29	$3,360.00	$0.00	$0.00	$1,625.00	$73,032.50	$1,000.00		$79,017.50
30	$2,500.00	$0.00	$0.00	$875.00	$52,138.50	$375.00		$55,888.50
31	$1,700.00	$0.00	$0.00	$500.00	$54,539.00	$125.00		$56,864.00
32	$3,095.00	$0.00	$0.00	$2,125.00	$50,293.00	$250.00		$55,763.00
33	$500.00	$0.00	$0.00	$10,297.50	$58,472.50	$125.00		$69,395.00
34	$1,000.00	$0.00	$0.00	$8,975.00	$53,137.50	$0.00		$63,112.50
35	$125.00	$0.00	$0.00	$2,600.00	$56,337.50	$125.00		$59,187.50
36	$500.00	$0.00	$0.00	$1,000.00	$79,387.50	$375.00		$81,262.50
37	$125.00	$0.00	$0.00	$605.00	$67,042.50	$250.00		$68,022.50
38	$150.00	$0.00	$0.00	$1,755.00	$90,030.41	$0.00		$91,935.41
39	$0.00	$0.00	$0.00	$810.00	$33,263.00	$0.00		$34,073.00
40	$0.00	$0.00	$0.00	$640.00	$57,071.59	$0.00		$57,711.59
41	$0.00	$0.00	$0.00	$1,125.00	$68,716.98	$0.00		$69,841.98
42	$675.00	$0.00	$0.00	$3,780.00	$39,380.00	$0.00		$43,835.00
TOTAL	$17,172.50	$1,125.00	$1,125.00	$48,732.50	$994,882.64	$3,875.00		$1,066,912.64

Contractor Urban Logic Consultants, Inc.
Contract Amount $49,197.00 Sewer Repair
$67,988.00 MC Water Mgmt $798,994.00 Stage III Exp.
$76,195.00 Line F-1 $24,598.00 Cent. Basin Cl.
$218,050.00 WWTP Recyc

[ ] CFD 93-1, Series 2000A
[X] Sewer Revenue Bond, Series 2001A
[ ] 1996 SRB Series A
[ ] Other

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(951) 676-1944

INVOICE NO **2005-137**

INVOICE DATE **03/07/05**

W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the Beaumont Utility Authority Wastewater Enterprise Project Series 2001A from February 5, 2005 through March 4, 2005

Stage III WWTP Expansion				
Principal:	54	Hours @	$135	7,290.00
Sr. Asso./Eng.:	111	Hours @	$100	11,100.00
Inspector:	117	Hours @	$75	8,775.00
Technician:	20	Hours @	$70	1,400.00
Const. Manager:	104	Hours @	$100	10,400.00
Exec. Secretary:	6	Hours @	$45	270.00
Slump Test:	1	Tests @	$25	25.00
Concrete Comp. Test:	4	Tests @	$30	120.00
WWTP Recycled Water Facilities				
Principal.	28	Hours @	$135	3,780.00
Storm Drain Projects				
Sr. Asso./Eng.:	2	Hours @	$100	200.00
Inspector:	1	Hours @	$75	75 00
Southern Trunk Main				
Principal:	9	Hours @	$135	1,215.00
Sr. Asso./Eng.:	28	Hours @	$100	2,800.00
Staff Engineer:	72 5	Hours @	$80	5,800.00
Eng Tech.:	39.5	Hours @	$70	2,765.00
Exec. Secretary:	6	Hours @	$45	270.00
Sewer Repair Project				
Principal:	5	Hours @	$135	675.00

Total Amount Due: **$56,960.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

Trust and Investment Group
WIRE DISBURSEMENTS

DATE: 02/17/05

ACCOUNT INFORMATION

WIRE NUMBER	REPETITIVE WIRE NUMBER	R.C. NUMBER
15		91080

TRUST ACCOUNT NUMBER	TRUST ACCOUNT NAME
6711674106	Beaumont 2001- IMPROVEMENT FUND

PAID PRINCIPAL	INCOME	INVESTMENT INCOME	TOTAL
$ 307,155.10			$ 307,155.10

BUSINESS TRUST & INVESTMENT ACCOUNTING OFFICER APPROVAL

DISBURSEMENT INFORMATION

DISBURSEMENT CODE	CODE DESCRIPTION
348	REQUISTION PAYMENT

PAID TO TAX ID NUMBER	NAME
NO ONE	

BANK NAME	CITY	STATE
Wells Fargo Bank	San Francisco	CA

ABA NUMBER	ACCOUNT NUMBER
[redacted]	[redacted]

FOR CREDIT TO: J. F. SHEA CONSTRUCTION, INC.

PAID FOR TAX ID	NAME
NO ONE	

EXPLANATION: Requisition #45 dated 03/0705, CERT NO 45 WWTP EXPANSION

ASSET REFERENCE NUMBER	P#	TREAT AS INCOME

FOR ACCRUALS	DATE INCOME APPLIES

WIRE FEE PAID BY

[ ] PARTICIPANT/BENEFICIARY [ ] ACCOUNT [ ] FEE WAIVED

UCC 4A CALL-BACK VERIFICATION SECTION

DATE	AMOUNT VERIFIED	( ) BENEFICIARY VERIFIED

CUSTOMER INITIATOR	FORM PREPARED BY
Alan Kapanicas	Nancy Perez

CALLED BACK TO	CALLED BACK BY

TIME		REPETITIVE WIRE		SECURITY PROCEDURE NOT PERFORMED	X	EXCEPTION	

UCA--ADDITIONAL SECURITY PROCEDURE

( ) YES ( ) NO

APPROVALS

DISBURSEMENT APPROVED BY -- NAME	SIGNATURE	DATE
Andy Ball		3/10/2005
ADDITIONAL APPROVAL (IF NECESSARY) -- NAME	SIGNATURE	DATE
LORRAINE MCINTIRE		3/10/2005
POSTING LOCATION CONTACT		TIE-LINE

UNION BANK OF CALIFORNIA
CORPORATE TRUST DEPARTMENT

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 22
Contract Amount $17,359,071.56

[X] BUA 2001A
[ ] Sewer Revenue Bond
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Wastewater Treatment Plant Expansion	$307,155.10	22
	TOTAL CERTIFICATE INVOICE AMOUNT	**$307,155.10**	

Project Manager _____ Date 3-7-05

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	WWTP II & III Exp.					Retention	
1	$1,346,901.60					($134,690.16)	$1,212,211.44
2	$1,528,727.40					($152,872.74)	$1,375,854.66
3	$1,270,889.50					($127,088.95)	$1,143,800.55
4	$493,875.80					($24,693.79)	$469,182.01
5	$1,156,524.84					($57,826.24)	$1,098,698.60
6	$1,318,674.01					($65,933.70)	$1,252,740.31
7	$514,953.13					($25,747.66)	$489,205.47
8	$572,320.21					($28,616.01)	$543,704.20
9	$557,909.23					($27,895.46)	$530,013.77
10	$464,384.27					($23,219.21)	$441,165.06
11	$762,525.87					($38,126.29)	$724,399.58
12	$478,338.01					($23,916.90)	$454,421.11
13	$387,281.48					($19,364.07)	$367,917.40
14	$516,897.16					($25,844.86)	$491,052.31
15	$136,015.55					$198,657.92	$334,673.47
16	$514,970.96						$514,970.96
17	$369,898.03						$369,898.03
18	$241,036.75						$241,036.75
19	$1,152,676.18					$377,177.68	$1,529,853.86
20	$556,655.21						$556,655.21
21	$748,612.39						$748,612.39
22	$307,155.10						$307,155.10
							$0.00
TOTAL	$15,397,222.68					($200,000.45)	$15,197,222.23

Contractor J.F. Shea Const., Inc.
Contract Amount $17,359,071.56

- [ ] CFD 93-1/2000A
- [ ] Sewer Revenue Bond
- [X] BUA 2001A
- [ ] Other _____

Urban Logic Consultants, Inc.

Period December 1 through February 28, 2005

Jeff Contract Progress Payment 22.xls

CONTRACTOR MONTHLY PROGRESS PAYMENT REQUEST

Payment Request Made To:

CITY OF BEAUMONT
550 East Sixth Street
Beaumont, California 92223
Telephone 909 769 8520
Facsimile 909 769 8526

Payment Request Made By:

J.F. Shea Construction, Inc.
667 Brea Canyon Road
Post Office Box 489
Walnut, California 91788-0489
Telephone 909 595 4397
Facsimile 909 444 4263

Project Owner Information:

City of Beaumont
Wastewater Treatment Plant Expansion, Stage II, Phases 1 & 2
Community Facilities District 93-1

			BASE CONTRACT				TOTALS THROUGH FEBRUARY 28, 2005		PREVIOUS TOTALS		TOTALS TO DATE	
SHEA COST CODE	CONTRACT ITEM NO	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT
	1	**Expansion of WWTP STAGE II, PHASE 1**	1.00	LS		$ 3,856,000.00	0.000%	-	100.00%	3,856,000.00	100.00%	3,856,000.00
	1a	Site Clear & Grub	1.00	LS	$ 45,000.00	$ 45,000.00		$ -	1.00	$ 45,000.00	1.00	$ 45,000.00
	1b	Influent Distribution Structure	1.00	LS	360,000.00	360,000.00		-	1.00	360,000.00	1.00	360,000.00
	1c	Construct Aeration Basin	1.00	LS	1,100,000.00	1,100,000.00		-	1.00	1,100,000.00	1.00	1,100,000.00
	1d	Construct Flow Control Box	1.00	LS	127,000.00	127,000.00		-	1.00	127,000.00	1.00	127,000.00
	1e	Construct Blower Station	1.00	LS	190,000.00	190,000.00		-	1.00	190,000.00	1.00	190,000.00
	1f	Construct ML.SS Distribution Structure	1.00	LS	260,000.00	260,000.00		-	1.00	260,000.00	1.00	260,000.00
	1g	Construct Secondary Clarifier	1.00	LS	725,000.00	725,000.00		-	1.00	725,000.00	1.00	725,000.00
	1h	Construct RAS Pump Station	1.00	LS	154,000.00	154,000.00		-	1.00	154,000.00	1.00	154,000.00
	1i	Construct Hardscape	1.00	LS	122,000.00	122,000.00		-	1.00	122,000.00	1.00	122,000.00
	1j	Construct Generator Station	1.00	LS	35,000.00	35,000.00		-	1.00	35,000.00	1.00	35,000.00
	1k	Construct Miscellaneous Pipe Works	1.00	LS	10,000.00	10,000.00		-	1.00	10,000.00	1.00	10,000.00
	1l	Construct Plant Water	1.00	LS	235,000.00	235,000.00		-	1.00	235,000.00	1.00	235,000.00
	1m	Electrical Controls & Installation	1.00	LS	300,000.00	300,000.00		-	1.00	300,000.00	1.00	300,000.00
	1n	Erosion Control Activities	1.00	LS	11,000.00	11,000.00		-	1.00	11,000.00	1.00	11,000.00
	1o	Final Grading of Site	1.00	LS	23,000.00	23,000.00		-	1.00	23,000.00	1.00	23,000.00
	1p	Remove and Replace Asphalt Surfaces	1.00	LS	34,000.00	34,000.00		-	1.00	34,000.00	1.00	34,000.00
	1q	Miscellaneous Activities	1.00	LS	125,000.00	125,000.00		-	1.00	125,000.00	1.00	125,000.00
		SUBTOTAL WORK COMPLETE						$ -		$ 3,856,000.00		$ 3,856,000.00
	2	**Additive Bid Items**	1.00	LS		$ 3,542,758.00	0.000%	-	100.00%	3,542,758.00	100.00%	3,542,758.00
	2a	Site Clear & Grub	1.00	LS	$ 30,000.00	$ 30,000.00		-	1.00	30,000.00	1.00	30,000.00
	2b	Construction of Two Aeration Basins	1.00	LS	1,602,758.00	1,602,758.00		-	1.00	1,602,758.00	1.00	1,602,758.00
	2c	Install Blowers 7,8,9 & 10	1.00	LS	575,000.00	575,000.00		-	1.00	575,000.00	1.00	575,000.00
	2d	Construct Secondary Clarifier	1.00	LS	865,000.00	865,000.00		-	1.00	865,000.00	1.00	865,000.00
	2e	Install 1 RAS Pump	1.00	LS	40,000.00	40,000.00		-	1.00	40,000.00	1.00	40,000.00
	2f	Construct Hardscape	1.00	LS	200,000.00	200,000.00		-	1.00	200,000.00	1.00	200,000.00
	2g	Construct Miscellaneous Pipe Works	1.00	LS	150,000.00	150,000.00		-	1.00	150,000.00	1.00	150,000.00
	2h	Electrical Controls & Installation	1.00	LS	50,000.00	50,000.00		-	1.00	50,000.00	1.00	50,000.00
	2i	Site Final Grading	1.00	LS	30,000.00	30,000.00		-	1.00	30,000.00	1.00	30,000.00
		SUBTOTAL WORK COMPLETE						$ -		$ 3,542,758.00		$ 3,542,758.00

Period December 1 through February 28, 2005

Jeff Contract Progress Payment 22.xls

CONTRACTOR MONTHLY PROGRESS PAYMENT REQUEST

Payment Request Made To:

CITY OF BEAUMONT
550 East Sixth Street
Beaumont, California 92223
Telephone 909 769 8520
Facsimile 909 769 8526

Payment Request Made By:

J.F. Shea Construction, Inc.
667 Brea Canyon Road
Post Office Box 489
Walnut, California 91788-0489
Telephone 909 595 4397
Facsimile 909 444 4263

Project Owner Information:

City of Beaumont
Wastewater Treatment Plant Expansion, Stage II, Phases 1 & 2
Community Facilities District 93-1

SHEA COST CODE	CONTRACT ITEM NO	DESCRIPTION	BASE CONTRACT QTY	UNIT	UNIT PRICE	BASE CONTRACT AMOUNT	TOTALS THROUGH FEBRUARY 28, 2005 QTY	TOTALS THROUGH FEBRUARY 28, 2005 AMOUNT	PREVIOUS TOTALS QTY	PREVIOUS TOTALS AMOUNT	TOTALS TO DATE QTY	TOTALS TO DATE AMOUNT
		SUBTOTALS BASE CONTRACT (*Basin 3*) & ADDITIVE ITEMS (*Basins 4 & 5*)				$ 7,398,758.00	0.000%	$ -	100.00%	7,398,758.00	100.00%	$ 7,398,758.00
	Deductive Adjustments		**CONTRACT ADJUSTMENTS**									
50-100-001	1	Veile Street trap (adjustments to T&M)	1.00	LS	$ (71,197.83)	$ (71,197.83)		$ -	1.00	$ (71,197.83)	1.00	$ (71,197.83)
	2					-		-	-	-	-	-
	3					-		-	-	-	-	-
	Deductive Subtotals					$ (71,197.83)		$ -		$ (71,197.83)		$ (71,197.83)
	Additive Adjustments											
50-100-001	1	Veile Street Improvements	1.00	LS	$ 400,000.00	$ 400,000.00		$ -	1.00	400,000.00	1.00	$ 400,000.00
	2	Inspection Office Trailer	1.00	LS	9,800.19	9,800.19		-	1.00	9,800.19	1.00	9,800.19
50-100-003	3	Repair 12" Sewer Line (so aeration Basin)	1.00	LS	32,596.54	32,596.54		-	1.00	32,596.54	1.00	32,596.54
50-100-004	4	Over Ex for Sound Bearing Surface	1.00	LS	968.42	968.42		-	1.00	968.42	1.00	968.42
50-100-005	5	Replace Manhole Shaft	1.00	LS	9,535.50	9,535.50		-	1.00	9,535.50	1.00	9,535.50
50-100-006	6	Replace 6" SDR with 8" SDR	1.00	LS	1,081.70	1,081.70		-	1.00	1,081.70	1.00	1,081.70
50-100-007	7	~~Install CB Inlet Cover 6ft & Pans~~	~~0.00~~	~~Ea~~	~~924.64~~	Not Used			-		-	
01-040-001	8	Site Construction Survey	1.00	LS	34,000.00	34,000.00		-	1.00	34,000.00	1.00	34,000.00
50-100-008	9	Hydro Seed Veile Street Improvements	1.00	LS	9,610.37	9,610.37		-	1.00	9,610.37	1.00	9,610.37
50-100-009	10	12" Aysline Hand Excavation & Exploratory Work	1.00	LS	1,254.59	1,254.59		-	1.00	1,254.59	1.00	1,254.59
995	11	T & M Allowance Construct Lift Station (Items 11a through 11n)	1.00	LS	1,432,869.39	763,315.04		-	-		-	
995	11a	Sludge Drying Bed Earthwork	1.00	LS	~~43,060.86~~	Not Used			-		-	-
995	11b	Sludge Drying Bed Structural	1.00	LS	~~163,461.04~~	Not Used			-	-	-	-
995	11c	Sludge Drying Bed Utility Work	1.00	LS	~~242,433.39~~	Not Used			-	-	-	-
995	11d	Sludge Drying Bed Buy Items	1.00	LS	~~123,452.87~~	Not Used			-	-	-	-
995	11e	Sludge Drying Bed Subcontract Work (Paint, Pave, Rebar)	1.00	LS	~~77,349.84~~	Not Used			-	-	-	-
995	11f	Sludge Drying Bed Miscellaneous Activities	1.00	LS	~~20,798.75~~	Not Used			-	-	-	-
995	11g	Lift Station Earthwork	1.00	LS	139,516.69	139,516.69		-	1.00	139,516.69	1.00	139,516.69
995	11h	Lift Station Structural	1.00	LS	101,852.93	101,852.93		-	1.00	101,852.93	1.00	101,852.93
995	11i	Lift Station Mechanical	1.00	LS	35,585.55	35,585.55		-	1.00	35,585.55	1.00	35,585.55
995	11j	Lift Station Gravity Sewer & Manholes	1.00	LS	259,055.34	259,055.34		-	1.00	259,055.34	1.00	259,055.34
995	11k	Lift Station Force Main Ex & Bf (Lay with 11c above)	1.00	LS	30,655.15	30,655.15		-	1.00	30,655.15	1.00	30,655.15
995	11l	Lift Station Buy Items	1.00	LS	143,269.48	143,269.48		-	1.00	143,269.48	1.00	143,269.48
995	11m	Lift Station Subcontract Work (Paint, Pave, Rebar)	1.00	LS	41,176.49	41,176.49		-	1.00	41,176.49	1.00	41,176.49
995	11n	Lift Station Miscellaneous Activities	1.00	LS	12,203.41	12,203.41		-	1.00	12,203.41	1.00	12,203.41

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Post Office Box 489
Walnut, California 91788-0489
Telephone 909 595 4397
Facsimile 909 444 4263

Project Owner Information:

City of Beaumont
Wastewater Treatment Plant Expansion, Stage II, Phases 1 & 2
Community Facilities District 93-1

SHEA COST CODE	CONTRACT ITEM NO	DESCRIPTION	CONTRACT ADJUSTMENTS QTY	UNIT	UNIT PRICE	AMOUNT	TOTALS THROUGH FEBRUARY 28, 2005 QTY	AMOUNT	PREVIOUS TOTALS QTY	AMOUNT	TOTALS TO DATE QTY	AMOUNT
	Additive Adjustments Continued											
998	12	Automatic Backwash Filter		LS	2,089,000 00	-		-	-		-	
998	12a	ABW Filter Earthwork	1 00	LS	54,265 51	54,265 51		-	1 00	54,265 51	1 00	54,265 51
998	12b	ABW Structural Work	1.00	LS	582,593 79	582,593 79		-	1 00	582,593 79	1 00	582,593 79
998	12c	ABW Miscellaneous Metals	1 00	LS	41,893 85	41,893 85		-	1 00	41,893 85	1 00	41,893 85
998	12d	ABW Above Grade Mechanical & Filter Construction	1 00	LS	170,596 99	170,596 99		-	1.00	170,596 99	1 00	170,596 99
998	12e	ABW Below Grade Mechanical	1.00	LS	33,300 11	33,300 11		-	1.00	33,300 11	1 00	33,300 11
998	12f	ABW Permanent Construction Materials	1.00	LS	1,056,909 58	1,056,909 58		-	1 00	1,056,909.58	1 00	1,056,909 58
998	12g	ABW Subcontract Work (Rebar)	1.00	LS	149,440 17	149,440.17		-	1 00	149,440.17	1 00	149,440 17
995-50-100-001	13	Over Ex for Sound Bearing Surface @ Gravity Sewer	1 00	LS	82,716 54	82,716 54		-	1 00	82,716 54	1 00	82,716 54
995-50-100-002	14	Clear & haul Off Rubble Debris	1 00	LS	26,655 29	26,655 29		-	1 00	26,655.29	1 00	26,655.29
995-50-100-003	15	Manhole Structure Shoring	1 00	LS	19,335 41	19,335 41		-	1 00	19,335 41	1 00	19,335.41
995-50-100-004	16	Modification of Shoring & Manhole Size Increase	1 00	LS	20,250 67	20,250 67		-	1 00	20,250 67	1 00	20,250 67
995-50-100-005	17	ACP Removal & Legal Disposal	1 00	LS	4,250 75	4,250 75		-	1 00	4,250 75	1 00	4,250 75
995-50-100-006	18	Lift Station Inlet Diameter Change	1 00	LS	1,872 74	1,872 74		-	1 00	1,872 78	1 00	1,872 78
995	19	Bond Fee for Items 13 through 18	1 00	LS	1,569 54	1,569 54		-	1 00	1,569 54	1 00	1,569 54
988	20	Change to Stainless Steel Air Piping	1 00	LS	112,226 42	112,226 42		-	1 00	112,226 42	1 00	112,226 42
988	21	Electrical Modification (See 2/9/04 letter)	1 00	LS	112,043 40	112,043 40		-	1 00	112,043 40	1 00	112,043 40
988	22	Initial Veile Street Erosion Control Work	1 00	LS	765 05	765 05		-	1 00	765.05	1 00	765 05
988	23	Veile Street Erosion Restortion & Storm Drain Improvements	1 00	LS	40,528 32	40,528 32		-	1 00	40,528 32	1 00	40,528 32
988	24	4" Airline Encasement	1 00	LS	8,458 72	8,458 72		-	1 00	8,458 72	1 00	8,458 72
988	25	Bond Fee for Items 22 through 24	1 00	LS	564 30	564 30		-	1 00	564 30	1 00	564 30
988-50-100 014	26	Restoration of Entrance ate after Vandalism	1 00	LS	161 87	161 87		-	1 00	161 87	1 00	161 87
988-50-100-015	27	Relocate trailer for City Convenience	1 00	LS	619 56	619 56		-	1 00	619 56	1 00	619 56
900-50-100-016	28	Change MLSS Light Standard	1 00	LS	4,876 43	4,876 43		-	1 00	4,876 43	1 00	4,876 43
988-50-100-007	29	Additional Grading & Restoration @ Solid Land Fill	1 00	LS	1,293 01	1,293 01		-	1 00	1,293 01	1 00	1,293 01
988-50-100-008	30	Addition of Gravity Sewer & Utility Encounter Support	1 00	LS	102,664 49	102,664.49		-	1 00	102,664 49	1 00	102,664 49
900-50-100-009	31	Additional Bollards & Light Standards	1 00	LS	4,542 43	4,542 43		-	1 00	4,542 43	1 00	4,542 43
988-50-100-001	32	Reroute Existing 3" Plant Water Line	1 00	LS	6,856 84	6,856 84		-	1 00	6,856 84	1 00	6,856 84
988	33	Bond Fee for Items 22 through 24	1 00	LS	1,210 15	1,210 15		-	1 00	1,210 15	1 00	1,210 15
988	34	Change Plant Water Hose Bibs from 2" to 1"	1.00	LS	2,003 96	2,003.96		-	1 00	2,003 96	1 00	2,003 96
988	35	Screen Recycled AC and Place as Access Roads	1 00	LS	23,677 52	23,677 52		-	1 00	23,677 52	1 00	23,677 52
988	36	Add Curb and Bollards as Directed @ Blower Station	1.00	LS	11,000 40	11,000 40		-	1 00	11,000 40	1 00	11,000 40
988	37	Construct New Holding Basin & Sludge Transfer	1.00	LS	262,512 98	262,512 98		-	1.00	262,512 98	1 00	262,512 98
988	38	Modification to Valve Handwheels & Actuators	1.00	LS	1,318 51	1,318 51		-	1.00	1,318.51	1 00	1,318 51
998	39	Add Water Stop to Filter Structure	1 00	LS	7,781 78	7,781 78		-	1 00	7,781 78	1 00	7,781 78
988	40	Bond Fee for Items 34 through 39	1.00	LS	3,082 95	3,082 95		-	1.00	3,082 95	1 00	3,082 95
988	41	Change in Aeration Equipment & Up-grades	1 00	LS	108,060 50	108,060 50		-	1 00	108,060 50	1 00	108,060 50
988	42	Change in Fabric Formed Concrete & Up-grades	1 00	LS	25,000 00	25,000 00		-	1 00	25,000 00	1 00	25,000.00
998	43	Modifications to four Filter Assemblies	1 00	LS	111,000 00	111,000 00		-	1.00	111,000 00	1 00	111,000 00
988-50-100-018a	44	Grade, Screen & Place Crushed Asphalt	1 00	LS	6,257 85	6,257 85		-	1 00	6,257 85	1 00	6,257 85
988-50-100-019a	45	Paint Curb around Blower Station	1 00	LS	500 00	500 00		-	1 00	500 00	1 00	500 00

Period December 1 through February 28, 2005

Jeff Contract Progress Payment 22.xls

CONTRACTOR MONTHLY PROGRESS PAYMENT REQUEST

Payment Request Made To:

CITY OF BEAUMONT
550 East Sixth Street
Beaumont, California 92223
Telephone: 909 769 8520
Facsimile: 909 769 8526

Payment Request Made By:

J.F. Shea Construction, Inc.
667 Brea Canyon Road
Post Office Box 489
Walnut, California 91788-0489
Telephone 909 595 4397
Facsimile: 909 444 4263

Project Owner Information:

City of Beaumont
Wastewater Treatment Plant Expansion, Stage II, Phases 1 & 2
Community Facilities District 93-1

SHEA COST CODE	CONTRACT ITEM NO	DESCRIPTION	CONTRACT ADJUSTMENTS QTY	UNIT	UNIT PRICE	AMOUNT	TOTALS THROUGH FEBRUARY 28, 2005 QTY	AMOUNT	PREVIOUS TOTALS QTY	AMOUNT	TOTALS TO DATE QTY	AMOUNT
	Additive Adjustments Continued											
988-50-100-020a	46	Balance of Sludge Relocation Work	1 00	LS	676 43	676 43		-	1.00	676 43	1 00	676 43
988-50-100-021a	47	Install Drains in RAS Pump Station Mechanical	1 00	LS	674 21	674 21		-	1 00	674 21	1 00	674 21
988-50-100-022	48	Modifications to Aeration System per Engineer's directive	1 00	LS	3,831 95	3,831 95		-	1 00	3,831 95	1 00	3,831 95
988-50-100-024	49	Additional SWPPP for RWQCB Inspection per Project Owner	1 00	LS	13,881 29	13,881 29		-	1 00	13,881 29	1 00	13,881 29
988-50-100-025	50	Grading and Drainage work beyond Contract Scope @ Clarifiers	1 00	LS	25,822 03	25,822 03		-	1 00	25,822 03	1 00	25,822 03
988-50-100-026	51	Earthwork for Future Headwork's Structure	1 00	LS	19,139 04	19,139 04		-	1.00	19,139 04	1 00	19,139 04
988	52	Bond Fee for Items 44 through 51	1 00	LS	717 21	717 21		-	1 00	717.21	1 00	717 21
505	53	Construct UV Structure (No Electrical)	1 00	LS	1,254,329 37			-	-	-	-	-
505	53a	UV Earthwork	1 00	LS	68,076 93	68,076 93	0 0500	3,403 85	0.95	64,673 08	1 00	68,076 93
505	53b	UV Underground Pipe Works	1 00	LS	67,873 79	67,873 79	0 0500	3,393.69	0.95	64,480 10	1 00	67,873 79
505	53c	UV Miscellaneous Metals	1 00	LS	172,619 08	172,619 08	0.2000	34,523 82	0 40	69,047 63	0 60	103,571 45
505	53d	UV Procure Equipment	1 00	LS	502,438 25	502,438 25		-	1 00	502,438 25	1 00	502,438 25
505	53e	UV Install Equipment	1 00	LS	50,131 36	50,131 36		-	-	-	-	-
505	53f	UV Structure Reinforcing Steel	1 00	LS	73,280 51	73,280 51	0 3000	21,984 15	0 70	51,296 36	1 00	73,280 51
505	53g	UV Concrete Structure Work	1 00	LS	319,909 45	319,909 45	0 1500	47,986 42	0.75	239,932 09	0 90	287,918 51
988-50-100-020	54	Balance of Sludge Relocation Work	1 00	LS	977 50	977 50		-	1 00	977.50	1 00	977 50
988-50-100-026	55	Continued Earthwork @ Headwork's Pad	1 00	LS	17,699 38	17,699 38		-	1 00	17,699 38	1 00	17,699 38
988-50-100-027	56	5' Temporary Fence @ Elm Street	1 00	LS	2,610 50	2,610 50		-	1 00	2,610 50	1 00	2,610 50
988-50-100-028	57	Chain Link Fence @ Plant Boundary	1 00	LS	17,656 76	17,656 76		-	1 00	17,656 76	1 00	17,656 76
988-50-100-029	58	Sewage Handling During Filter Cleaning	1 00	LS	26,063 16	26,063 16		-	1 00	26,063 16	1 00	26,063 16
988	59	Bond Fee for Items 54 through 57	1 00	LS	650 07	650 07		-	1 00	650 07	1 00	650 07
988-50-100-018	60	Placement of Crushed Base Material	1 00	LS	410 90	410 90		-	1 00	410 90	1 00	410 90
988-50-100-025	61	Grading Around Clarifiers	1 00	LS	3,101 54	3,101 54		-	1 00	3,101 54	1 00	3,101 54
988-50-100-026	62	Balance of Item 51 - Headwork's Earthwork	1 00	LS	4,296 43	4,296 43		-	1 00	4,296 43	1 00	4,296 43
988-50-100-030	63	Encasement of Failing Existing Air Manifold to Basins 1 & 2	1 00	LS	3,834 37	3,834 37		-	1.00	3,834 37	1 00	3,834 37
988-50-100-031	64	Crane Rental for Demobilization of Belt Press Equipment	1 00	LS	7,378 78	7,378 78		-	1 00	7,378 78	1 00	7,378 78
988	65	Bond Fee for Items 60 through 64	1 00	LS	190 22	190 22		-	1 00	190 22	1 00	190 22
988	66	Site Storm Drain With Structures (Allowance)	1 00	LS	200,000 00	200,000 00		-	0 10	20,000 00	0 10	20,000 00
510	67	Distribution Box Construction	1 00	LS	694,438 94			-	-	-	-	-
510	67a	Civil Excavation & Backfill	1 00	LS	82,987 78	82,987 78	0 2500	20,746 95	0.50	41,493 89	0 75	62,240 84
510	67b	Site Surface Work	1 00	LS	2,000 00	2,000 00		-	-	-	-	-
510	67c	Structure Work	1 00	LS	119,872 29	119,872 29	0 3500	41,955 30	0 65	77,916 99	1 00	119,872 29
510	67d	Install Misc Metals	1 00	LS	4,438 70	4,438 70		-	-	-	-	-
510	67e	Install Distribution Box Equipment	1 00	LS	34,113 48	34,113 48		-	-	-	-	-
510	67f	Below Grade Mechanical	1 00	LS	62,362 96	62,362 96		-	0 50	31,181 48	0 50	31,181 48
510	67g	Consumable Materials	1 00	LS	30,706 29	30,706 29	0 2500	7,676 57	0 50	15,353 15	0 75	23,029 72
510	67h	Procure Permanent Material	1.00	LS	332,067 67	332,067 67	0 2000	66,413 53	0.80	265,654 14	1 00	332,067 67
510	67i	Subcontract Rebar/Paint	1 00	LS	25,889 77	25,889 77	0 2500	6,472 44	0 75	19,417 33	1 00	25,889 77
511	68	4th Street Trunk Sewer	1 00	LS	1,500,000 00	-		-	-	-	-	-
511	68a	Sewer Construction	1 00	LS	625,530 26	625,530 26	0 0500	31,276 51	0 95	594,253 75	1 00	625,530 26
511	68b	Consumables	1 00	LS	151,920 74	151,920 74	0 0500	7,596 04	0 95	144,324 70	1 00	151,920 74
511	68c	Permanent Material	1 00	LS	448,031 00	448,031 00		-	1 00	448,031 00	1 00	448,031 00
511	68d	Subcontract Activities	1.00	LS	274,518 00	274,518 00	0 0500	13,725 90	0 95	260,792 10	1 00	274,518 00
988	69	Demolition of Existing Structures / Plant Clean-up (Allowance)	1 00	LS	443,753 00	443,753 00		-	0 10	44,375 30	0 10	44,375 30
988	70	Reconditon Existing Biological Reactor Basins (Allowance)	1 00	LS	893,653 00	893,653 00		-	-	-	-	-
988-50-100-032	71	Clear & Grub Outside of Scope	1 00	LS	5,091 15	5,091 15		-	1 00	5,091 15	1 00	5,091 15
			CONTRACT ADJUSTMENTS				TOTALS THROUGH FEBRUARY 28, 2005		PREVIOUS TOTALS		TOTALS TO DATE	

Period December 1 through February 28, 2005

Jeff Contract Progress Payment 22.xls

CONTRACTOR MONTHLY PROGRESS PAYMENT REQUEST

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Project Owner Information:

City of Beaumont
Wastewater Treatment Plant Expansion, Stage II, Phases 1 & 2
Community Facilities District 93-1

SHEA COST CODE	CONTRACT ITEM NO	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT
	Additive Adjustments Continued											
988-50-100-035	72	Removal of Stockpiled Dry Sludge	1 00	LS	64,438 17	64,438 17		-	1 00	64,438 17	1 00	64,438 17
988-50-100-036	73	Pump Down Sludge Lagoon	1 00	LS	2,695 07	2,695 07		-	1 00	2,695 07	1 00	2,695 07
988-50-100-038	74	Install 42" Casing for Future Reclaimed Water Line	1 00	LS	31,968 01	31,968 01		-	1 00	31,968 01	1 00	31,968 01
988-50-100-039	75	Install Additional 24" Butterfly Valves	1 00	LS	48,197 28	48,197 28		-	1 00	48,197 28	1 00	48,197 28
988	76	Bond Fee for Items 71 through 75	1 00	LS	1,523 90	1,523 90		-	1 00	1,523 90	1 00	1,523 90
988	77	Sludge Handling and Basin Reclamation West of Risco Court (Allowance)	1 00	LS	200,000 00	200,000 00		-	-	-	-	-
988	78	Fencing Plant Perimeter (Allowance)	1 00	LS	75,000 00	75,000 00		-	0 50	37,500 00	0 50	37,500 00
988-50-100-032a	79	Removal of fallen trees, limbs trash etc at Cooper Creek	1 00	LS	42,079 52	42,079 52	1 0000	42,079 52	-	-	1 00	42,079 52
								-	-	-	-	-
								-	-	-	-	-
								-	-	-	-	-
								-	-	-	-	-
								-	-	-	-	-
	Additive Subtotals					$ 10,873,599.91		$ 349,234.69		$ 7,762,507.44	81%	$ 8,111,742.13

SHEA COST CODE	CONTRACT ITEM NO	DESCRIPTION	TOTAL ADJUSTED CONTRACT QTY	UNIT	UNIT PRICE	ADJUSTED CONTRACT AMOUNT	TOTALS THROUGH FEBRUARY 28, 2005 QTY	AMOUNT	PREVIOUS TOTALS QTY	AMOUNT	TOTALS TO DATE QTY	AMOUNT
		SUBTOTALS				$ 17,401,160.08	2 007%	$ 349,234.69	86.72%	15,090,067.61	88.73%	15,439,302.30
		Negotiated Maximum Retention										208,000.00
										Paid to Date	14,890,067.61	Billed to Date 15,239,302.30

-42079.59
309,155.18

Will A. Shea 2/2/05

APPROVED BY _____

DATE APPROVED _____

Remaining Contract Value to Complete $ *1,961,857.78*

approved for this amount only

APPROVED
BY: _____
ASST DIR. OF PUBLIC WORKS
Date: 3/4/05

City of Beaumont

550 E. 6th Street
Beaumont, CA 92223
(909) 769-8520
FAX (909) 769-8526
Email: cityhall@ci.beaumont.ca.us
www.ci.beaumont.ca.us

CORP TRUST FILES	
A/C	16741
SUB-FILE #	17

April 12, 2005

VIA FAX (213) 972-5694

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 46 Wastewater Improvement Fund, 2001 Series A Variable Rate Revenue Bonds

Dear Mr. Ball:

Please find enclosed the above referenced requisition related to the City of Beaumont Wastewater Improvement Fund, 2001 Series A Variable Rate Revenue Bonds. Attached to the requisition are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

WASTEWATER IMPROVEMENT FUND

BEAUMONT UTILITY AUTHORITY
2001 VARIABLE RATE REVENUE BONDS

REQUISITION NO. 46

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

Date: April 12, 2005

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 46

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date April 12, 2005

[X] SRB, Series 2001A
[ ] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674106
DESCRIPTION Wastewater Improvement Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	43	Wastewater Enterprise Projects	41,735.00
		TOTAL	**$41,735.00**

CITY APPROVALS:

[X] Public Works Director — Date 4-18-05

[X] City Manager — Date 4-18-05

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 43
Contract Amount $983,936.00

[X] SRB/2001A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Wastewater Enterprise Projects	$41,735.00	2005-154
	TOTAL CERTIFICATE INVOICE AMOUNT	**$41,735.00**	

Project Manager _____ Date 4-13-05

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Wastewater Enterprise Projects

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Reclaimed Water	Penn/Elm Ave. Storm Drain	Marshall Cr. Rec. Water Ext.	Oak Valley GC ecl. Water Ext	Stage II WWTP Exp.	So. Trunk Main	'03B&C Bonds*	
Bal. Fwd. (96A)	$0.00	$18,811.15	$0.00	$0.00	$179,490.47			$198,301.62
1	$2,340.00	$0.00	$0.00	$0.00	$0.00			$2,340.00
2	$2,250.00	$0.00	$0.00	$0.00	$0.00			$2,250.00
3	$350.00	$0.00	$0.00	$0.00	$0.00			$350.00
4	$520.00	$0.00	$0 00	$0.00	$0.00			$520.00
5	$1,125.00	$0.00	$0.00	$0.00	$0.00			$1,125.00
6	$2,375.00	$0.00	$0.00	$0.00	$0.00			$2,375.00
7	$4,240.00	$0.00	$0.00	$0.00	$0.00			$4,240.00
8	$15,345.00	$0.00	$0.00	$0.00	$0.00			$15,345.00
9	$4,305.00	$0.00	$0.00	$0.00	$0.00			$4,305.00
10	$3,180.00	$0.00	$0.00	$0.00	$0.00			$3,180.00
11	$1,600.00	$0.00	$0.00	$0.00	$0.00			$1,600.00
12	$2,345.00	$375.00	$0.00	$0.00	$47,831.06			$50,551.06
13	$1,465.00	$670.00	$250.00	$375.00	$27,355.00			$30,115.00
14	$1,575.00	$2,920.00	$125.00	$645.00	$27,635.00			$32,900.00
15	$2,590.00	$2,055.00	$1,250.00	$2,000.00	$32,881.25			$40,776.25
16	$2,875.00	$6,215.00	$0.00	$500.00	$22,310.00			$31,900.00
17	$4,875.00	$18,020.00	$0.00	$500.00	$20,655.00			$44,050.00
18	$3,170.00	$16,535.00	$0.00	$795.00	$26,778.62			$47,278.62
19	$1,840.00	$18,822.50	$0.00	$730.00	$28,147.71		$102.07	$49,642.28
20	$4,147.50	$3,110.00	$0.00	$1,022.50	$21,560.00			$29,840.00
21	$3,295.00	$2,847.50	$0.00	$1,795.00	$51,471.35	$2,295.00		$61,703.85
22	$905.00	$2,425.00	$0.00	$125.00	$42,907.62	$0.00		$46,362.62
23	$0.00	$7,671.25	$0.00	$0.00	$54,938.25	$1,000.00	$0.00	$63,609.50
24	$0.00	$2,088.75	$0.00	$0.00	$37,441.25	$875.00	$0.00	$40,405.00
25	$0.00	$761.25	$0.00	$0.00	$46,416.10	$250.00	$0.00	$47,427.35
26	$0.00	$375.00	$0.00	$0.00	$0.00	$125.00	$0.00	$500.00
27	$0.00	$625.00	$0.00	$0.00	$0.00	$625.00	$0.00	$1,250.00
28	$0.00	$250.00	$0.00	$0.00	$0.00	$750.00	$0.00	$1,000.00
29	$0.00	$1,045.00	$0.00	$0.00	$0.00	$1,250.00	$0.00	$2,295.00
30	$0.00	$625 00	$0.00	$0.00	$0.00	$6,095.00	$0.00	$6,720.00
31	$0.00	$250.00	$0.00	$0.00	$0.00	$3,125.00	$0.00	$3,375.00
32	$0.00	$750.00	$0.00	$0.00	$0.00	$500.00	$0.00	$1,250.00
33	$0.00	$250.00	$0 00	$0.00	$0.00	$210.00	$0.00	$460.00
34	$0.00	$375.00	$0.00	$0.00	$0.00	$2,610.00	$0.00	$2,985.00
35	$0.00	$250.00	$0.00	$0.00	$0.00	$2,758.75	$0.00	$3,008.75
36	$0.00	$500.00	$0.00	$0.00	$0.00	$6,007.50	$0.00	$6,507.50
37	$0.00	$0.00	$0.00	$0.00	$0.00	$950.00	$0.00	$950.00
38	$0.00	$405.00	$0.00	$0.00	$0.00	$2,730.00	$0.00	$3,135.00
39	$0.00	$270.00	$0.00	$0.00	$0.00	$3,675.00	$0.00	$3,945.00
40	$0.00	$335.00	$0 00	$0.00	$0.00	$23,575.00	$0.00	$23,910.00
41	$0.00	$445.00	$0.00	$0.00	$0.00	$27,610.00	$0.00	$28,055.00
42	$0.00	$275.00	$0.00	$0.00	$0 00	$12,850.00	$0.00	$13,125.00
43	$0.00	$0.00	$0.00	$0.00	$0.00	$840.00	$0.00	$840.00
TOTAL	$66,712.50	$110,352.40	$1,625.00	$8,487.50	$667,818.68	$100,706.25	$102.07	$955,804.40

Contractor Urban Logic Consultants, Inc.
Contract Amount $272,391.00 Reclaimed Water
$151,867.00 Storm Drain $439,426.00 Stage II Exp.
$75,215.00 Marshall Cr.
$113,902.00 Oak Valley GC *2003B&C Bonds to be reimbursed

- [ ] CFD 93-1, Series 2000A
- [X] Sewer Revenue Bond, Series 2001A
- [ ] 1996 SRB Series A
- [ ] Other

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Wastewater Enterprise Projects

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Sewer Repair Project	M.C. Water Mgmt. Basin	Line F-1 Water Mgmt. Basin	Recycled Water Fac.	Stage III WWTP Exp	WWTP Cent Basin Clean'g		
23	$0.00	$0.00	$0.00	$500.00	$0.00	$125.00		$625.00
24	$772.50	$375.00	$250.00	$1,590.00	$625.00	$125.00		$3,737.50
25	$920.00	$250.00	$0.00	$2,555.00	$5,915.00	$125.00		$9,765.00
26	$125.00	$250.00	$500.00	$1,125.00	$49,114.39	$125.00		$51,239.39
27	$875.00	$250.00	$375.00	$4,750.00	$50,683.25	$500.00		$57,433.25
28	$750.00	$0.00	$0.00	$1,500.00	$55,702.52	$250.00		$58,202.52
29	$3,360.00	$0.00	$0.00	$1,625.00	$73,032.50	$1,000.00		$79,017.50
30	$2,500.00	$0.00	$0.00	$875.00	$52,138.50	$375.00		$55,888.50
31	$1,700.00	$0.00	$0.00	$500.00	$54,539.00	$125.00		$56,864.00
32	$3,095.00	$0.00	$0.00	$2,125.00	$50,293.00	$250.00		$55,763.00
33	$500.00	$0.00	$0.00	$10,297.50	$58,472.50	$125.00		$69,395.00
34	$1,000.00	$0.00	$0.00	$8,975.00	$53,137.50	$0.00		$63,112.50
35	$125.00	$0.00	$0.00	$2,600.00	$56,337.50	$125.00		$59,187.50
36	$500.00	$0.00	$0.00	$1,000.00	$79,387.50	$375.00		$81,262.50
37	$125.00	$0.00	$0.00	$605.00	$67,042.50	$250.00		$68,022.50
38	$150.00	$0.00	$0.00	$1,755.00	$90,030.41	$0.00		$91,935.41
39	$0.00	$0.00	$0.00	$810.00	$33,263.00	$0.00		$34,073.00
40	$0.00	$0.00	$0.00	$640.00	$57,071.59	$0.00		$57,711.59
41	$0.00	$0.00	$0.00	$1,125.00	$68,716.98	$0.00		$69,841.98
42	$675.00	$0.00	$0.00	$3,780.00	$39,380.00	$0.00		$43,835.00
43	$0.00	$0.00	$0.00	$1,080.00	$39,815.00	$0.00		$40,895.00
TOTAL	$17,172.50	$1,125.00	$1,125.00	$49,812.50	$1,034,697.64	$3,875.00		$1,107,807.64

Contractor Urban Logic Consultants, Inc

Contract Amount

$49,197.00	Sewer Repair		
$67,988.00	MC Water Mgmt	$798,994.00	Stage III Exp.
$76,195.00	Line F-1	$24,598.00	Cent. Basin Cl.
$218,050.00	WWTP Recyc		

- [ ] CFD 93-1, Series 2000A
- [X] Sewer Revenue Bond, Series 2001A
- [ ] 1996 SRB Series A
- [ ] Other

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(951) 676-1944

INVOICE NO.
2005-154
INVOICE DATE
04/12/05
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the Beaumont Utility Authority Wastewater Enterprise Project Series 2001A from March 5, 2005 through April 8, 2005

Stage III WWTP Expansion				
Principal:	45	Hours @	$135	6,075.00
Sr. Asso./Eng.:	129	Hours @	$100	12,900.00
Staff Eng.:	1	Hours @	$80	80.00
Inspector:	103	Hours @	$75	7,725.00
Const. Manager:	120	Hours @	$100	12,000.00
Exec. Secretary:	23	Hours @	$45	1,035.00
WWTP Recycled Water Facilities				
Principal:	7	Hours @	$135	945.00
Exec. Secretary:	3	Hours @	$45	135.00
Southern Trunk Main				
Principal:	4	Hours @	$135	540.00
Sr. Asso./Eng.:	3	Hours @	$100	300.00

Total Amount Due: **$41,735.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont

550 E. 6th Street
Beaumont, CA 92223
(909) 769-8520
FAX (909) 769-8526
Email: cityhall@ci.beaumont.ca.us
www.ci.beaumont.ca.us

CORP TRUST FILES	
A/C	16741
SUB-FILE #	17

May 11, 2005

VIA FAX (213) 972-5694

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 47 Wastewater Improvement Fund, 2001 Series A Variable Rate Revenue Bonds

Dear Mr. Ball:

Please find enclosed the above referenced requisition related to the City of Beaumont Wastewater Improvement Fund, 2001 Series A Variable Rate Revenue Bonds. Attached to the requisition are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

WASTEWATER IMPROVEMENT FUND

BEAUMONT UTILITY AUTHORITY
2001 VARIABLE RATE REVENUE BONDS

REQUISITION NO. 47

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

Date: May 11, 2005

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 47

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date May 11, 2005

X	SRB, Series 2001A
	CFD 93-1/2000A
	Other

ACCOUNT 6711674106
DESCRIPTION Wastewater Improvement Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	44	Wastewater Enterprise Projects	28,200.00
J.F. Shea Construction, Inc. *(per attached wire instructions)*	23	WWTP Expansion	144,309.76
J.F. Shea Construction, Inc. *(per attached wire instructions)*	24	WWTP Expansion	107,847.10
Lehman Brothers *Invoice #11199* *G.P.O.* *P.O. Box 26841* *New York, NY 10087-6841*	1	Remarketing Fees	3,059.38
TOTAL			**$283,416.24**

CITY APPROVALS:

☑ Public Works Director — Date 5-11-05

☑ City Manager — Date 5/13/05

Urban Logic Consultants

Wiring Instructions

J. F. SHEA CONSTRUCTION INC.
655 Brea Canyon Road
Walnut, CA

Wells Fargo Bank
ABA # [redacted]
Account Number [redacted]

If you have any questions please contact Ed Steadmon @ (909)-594-0921 or Robert O'dell @ (909)-869-0820.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 44
Contract Amount $983,936.00

[X] SRB/2001A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Wastewater Enterprise Projects	$28,200.00	2005-172
	TOTAL CERTIFICATE INVOICE AMOUNT	**$28,200.00**	

Project Manager _____ Date 5-11-05

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Wastewater Enterprise Projects

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Reclaimed Water	Penn/Elm Ave. Storm Drain	Marshall Cr. Rec. Water Ext.	Oak Valley GC ecl. Water Ext	Stage II WWTP Exp.	So. Trunk Main	'03B&C Bonds*	
Bal. Fwd. (96A)	$0.00	$18,811.15	$0.00	$0.00	$179,490.47			$198,301.62
1	$2,340.00	$0.00	$0.00	$0.00	$0.00			$2,340.00
2	$2,250.00	$0.00	$0.00	$0.00	$0.00			$2,250.00
3	$350.00	$0.00	$0.00	$0.00	$0.00			$350.00
4	$520.00	$0.00	$0.00	$0.00	$0.00			$520.00
5	$1,125.00	$0.00	$0.00	$0.00	$0.00			$1,125.00
6	$2,375.00	$0.00	$0.00	$0.00	$0.00			$2,375.00
7	$4,240.00	$0.00	$0.00	$0.00	$0.00			$4,240.00
8	$15,345.00	$0.00	$0.00	$0.00	$0.00			$15,345.00
9	$4,305.00	$0.00	$0.00	$0.00	$0.00			$4,305.00
10	$3,180.00	$0.00	$0.00	$0.00	$0.00			$3,180.00
11	$1,600.00	$0.00	$0.00	$0.00	$0.00			$1,600.00
12	$2,345.00	$375.00	$0.00	$0.00	$47,831.06			$50,551.06
13	$1,465.00	$670.00	$250.00	$375.00	$27,355.00			$30,115.00
14	$1,575.00	$2,920.00	$125.00	$645.00	$27,635.00			$32,900.00
15	$2,590.00	$2,055.00	$1,250.00	$2,000.00	$32,881.25			$40,776.25
16	$2,875.00	$6,215.00	$0.00	$500.00	$22,310.00			$31,900.00
17	$4,875.00	$18,020.00	$0.00	$500.00	$20,655.00			$44,050.00
18	$3,170.00	$16,535.00	$0.00	$795.00	$26,778.62			$47,278.62
19	$1,840.00	$18,822.50	$0.00	$730.00	$28,147.71		$102.07	$49,642.28
20	$4,147.50	$3,110.00	$0.00	$1,022.50	$21,560.00			$29,840.00
21	$3,295.00	$2,847.50	$0.00	$1,795.00	$51,471.35	$2,295.00		$61,703.85
22	$905.00	$2,425.00	$0.00	$125.00	$42,907.62	$0.00		$46,362.62
23	$0.00	$7,671.25	$0.00	$0.00	$54,938.25	$1,000.00	$0.00	$63,609.50
24	$0.00	$2,088.75	$0.00	$0.00	$37,441.25	$875.00	$0.00	$40,405.00
25	$0.00	$761.25	$0.00	$0.00	$46,416.10	$250.00	$0.00	$47,427.35
26	$0.00	$375.00	$0.00	$0.00	$0.00	$125.00	$0.00	$500.00
27	$0.00	$625.00	$0.00	$0.00	$0.00	$625.00	$0.00	$1,250.00
28	$0.00	$250.00	$0.00	$0.00	$0.00	$750.00	$0.00	$1,000.00
29	$0.00	$1,045.00	$0.00	$0.00	$0.00	$1,250.00	$0.00	$2,295.00
30	$0.00	$625.00	$0.00	$0.00	$0.00	$6,095.00	$0.00	$6,720.00
31	$0.00	$250.00	$0.00	$0.00	$0.00	$3,125.00	$0.00	$3,375.00
32	$0.00	$750.00	$0.00	$0.00	$0.00	$500.00	$0.00	$1,250.00
33	$0.00	$250.00	$0.00	$0.00	$0.00	$210.00	$0.00	$460.00
34	$0.00	$375.00	$0.00	$0.00	$0.00	$2,610.00	$0.00	$2,985.00
35	$0.00	$250.00	$0.00	$0.00	$0.00	$2,758.75	$0.00	$3,008.75
36	$0.00	$500.00	$0.00	$0.00	$0.00	$6,007.50	$0.00	$6,507.50
37	$0.00	$0.00	$0.00	$0.00	$0.00	$950.00	$0.00	$950.00
38	$0.00	$405.00	$0.00	$0.00	$0.00	$2,730.00	$0.00	$3,135.00
39	$0.00	$270.00	$0.00	$0.00	$0.00	$3,675.00	$0.00	$3,945.00
40	$0.00	$335.00	$0.00	$0.00	$0.00	$23,575.00	$0.00	$23,910.00
41	$0.00	$445.00	$0.00	$0.00	$0.00	$27,610.00	$0.00	$28,055.00
42	$0.00	$275.00	$0.00	$0.00	$0.00	$12,850.00	$0.00	$13,125.00
43	$0.00	$0.00	$0.00	$0.00	$0.00	$840.00	$0.00	$840.00
44	$0.00	$0.00	$0.00	$0.00	$0.00	$2,540.00	$0.00	$2,540.00
TOTAL	$66,712.50	$110,352.40	$1,625.00	$8,487.50	$667,818.68	$103,246.25	$102.07	$958,344.40

Contractor Urban Logic Consultants, Inc.
Contract Amount $272,391.00 Reclaimed Water
$151,867.00 Storm Drain $439,426.00 Stage II Exp.
$75,215.00 Marshall Cr.
$113,902.00 Oak Valley GC *2003B&C Bonds to be reimbursed

[ ] CFD 93-1, Series 2000A
[X] Sewer Revenue Bond, Series 2001A
[ ] 1996 SRB Series A
[ ] Other

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Wastewater Enterprise Projects

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Sewer Repair Project	M.C. Water Mgmt. Basin	Line F-1 Water Mgmt. Basin	Recycled Water Fac.	Stage III WWTP Exp	WWTP Cent Basin Clean'g		
23	$0.00	$0.00	$0.00	$500.00	$0.00	$125.00		$625.00
24	$772.50	$375.00	$250.00	$1,590.00	$625.00	$125.00		$3,737.50
25	$920.00	$250.00	$0.00	$2,555.00	$5,915.00	$125.00		$9,765.00
26	$125.00	$250.00	$500.00	$1,125.00	$49,114.39	$125.00		$51,239.39
27	$875.00	$250.00	$375.00	$4,750.00	$50,683.25	$500.00		$57,433.25
28	$750.00	$0.00	$0.00	$1,500.00	$55,702 52	$250.00		$58,202.52
29	$3,360.00	$0.00	$0.00	$1,625.00	$73,032.50	$1,000.00		$79,017.50
30	$2,500.00	$0.00	$0.00	$875.00	$52,138.50	$375.00		$55,888.50
31	$1,700.00	$0.00	$0.00	$500.00	$54,539.00	$125.00		$56,864.00
32	$3,095.00	$0.00	$0.00	$2,125.00	$50,293.00	$250.00		$55,763.00
33	$500.00	$0.00	$0.00	$10,297.50	$58,472.50	$125.00		$69,395.00
34	$1,000.00	$0.00	$0.00	$8,975.00	$53,137.50	$0.00		$63,112.50
35	$125.00	$0.00	$0.00	$2,600.00	$56,337.50	$125.00		$59,187.50
36	$500.00	$0.00	$0.00	$1,000.00	$79,387.50	$375.00		$81,262.50
37	$125.00	$0.00	$0.00	$605.00	$67,042.50	$250.00		$68,022.50
38	$150.00	$0.00	$0.00	$1,755.00	$90,030.41	$0.00		$91,935.41
39	$0.00	$0.00	$0.00	$810.00	$33,263.00	$0.00		$34,073.00
40	$0.00	$0.00	$0.00	$640.00	$57,071.59	$0.00		$57,711.59
41	$0.00	$0.00	$0.00	$1,125.00	$68,716.98	$0.00		$69,841.98
42	$675.00	$0.00	$0.00	$3,780.00	$39,380.00	$0.00		$43,835.00
43	$0.00	$0.00	$0.00	$1,080.00	$39,815.00	$0.00		$40,895.00
44	$300.00	$0.00	$0.00	$450.00	$24,910.00	$0.00		$25,660.00
TOTAL	$17,472.50	$1,125.00	$1,125.00	$50,262.50	$1,059,607.64	$3,875.00		$1,133,467.64

Contractor Urban Logic Consultants, Inc.

Contract Amount
$49,197.00 Sewer Repair
$67,988.00 MC Water Mgmt
$76,195.00 Line F-1
$218,050.00 WWTP Recyc
$798,994.00 Stage III Exp.
$24,598.00 Cent. Basin Cl.

- [ ] CFD 93-1, Series 2000A
- [X] Sewer Revenue Bond, Series 2001A
- [ ] 1996 SRB Series A
- [ ] Other

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(951) 676-1944

INVOICE NO.
2005-172
INVOICE DATE
05/11/05
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the Beaumont Utility Authority Wastewater Enterprise Project Series 2001A from April 9, 2005 through May 6, 2005

Stage III WWTP Expansion				
Principal:	52	Hours @	$150	7,800.00
Sr. Asso./Eng.:	40	Hours @	$120	4,800.00
Inspector:	61	Hours @	$80	4,880.00
Const. Manager:	63	Hours @	$110	6,930.00
Soils Tech.:	6	Hours @	$75	450.00
Exec. Secretary:	1	Hours @	$50	50.00
WWTP Recycled Water Facilities				
Principal:	3	Hours @	$150	450.00
Southern Trunk Main				
Principal:	9	Hours @	$150	1,350.00
Sr. Asso./Eng.:	2	Hours @	$120	240.00
Exec. Secretary:	19	Hours @	$50	950.00
Sewer Repair Project				
Principal:	2	Hours @	$150	300.00

Total Amount Due: **$28,200.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

UNION BANK OF CALIFORNIA ADMIN PG 1
TRANSACTIONS FROM 05/16/05 TO 05/16/05 - ALL PORTFOLIO 05/18/05 15:06
BATCH CL224 TRANSACTION 1 TO 1 PRIN. CASH INCOME CASH

6711674106 P# 1 *BEAUMONT 2001 - IMPROVEMENT FUND

05/16 CASH DISBURSEMENT 28,200.00-
PAID TO URBAN LOGIC CONSULTANTS
UNION BANK OF CALIF.
#[redacted]
TRANSFER TO UBOC CHKING/SAVING
PAID FOR NO ONE
[redacted] WASTEWTR ENTERPRISE PRJ. (REQ. #47)
BATCH NO. CL000224 TRANS NO. 01

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 23
Contract Amount $17,359,071.56

X	BUA 2001A
	Sewer Revenue Bond
	Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Wastewater Treatment Plant Expansion	$144,309.76	23
	TOTAL CERTIFICATE INVOICE AMOUNT	**$144,309.76**	

Project Manager _____ Date 5-11-05

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	WWTP II & III Exp.					Retention	
1	$1,346,901.60					($134,690.16)	$1,212,211.44
2	$1,528,727.40					($152,872.74)	$1,375,854.66
3	$1,270,889.50					($127,088.95)	$1,143,800.55
4	$493,875.80					($24,693.79)	$469,182.01
5	$1,156,524.84					($57,826.24)	$1,098,698.60
6	$1,318,674.01					($65,933.70)	$1,252,740.31
7	$514,953.13					($25,747.66)	$489,205.47
8	$572,320.21					($28,616.01)	$543,704.20
9	$557,909.23					($27,895.46)	$530,013.77
10	$464,384.27					($23,219.21)	$441,165.06
11	$762,525.87					($38,126.29)	$724,399 58
12	$478,338.01					($23,916.90)	$454,421.11
13	$387,281.48					($19,364.07)	$367,917.40
14	$516,897.16					($25,844.86)	$491,052.31
15	$136,015.55					$198,657.92	$334,673.47
16	$514,970.96						$514,970.96
17	$369,898.03						$369,898.03
18	$241,036.75						$241,036.75
19	$1,152,676.18					$377,177.68	$1,529,853.86
20	$556,655.21						$556,655.21
21	$748,612.39						$748,612.39
22	$307,155.10						$307,155.10
23	$144,309.76						$144,309.76
							$0.00
TOTAL	$15,541,532.44					($200,000.45)	$15,341,531.99

Contractor J.F. Shea Const., Inc.
Contract Amount $17,359,071.56

- [ ] CFD 93-1/2000A
- [ ] Sewer Revenue Bond
- [X] BUA 2001A
- [ ] Other _____

Urban Logic Consultants, Inc.

Period February 28 through March 31, 2005

Contract Progress Payment 23.xls

CONTRACTOR MONTHLY PROGRESS PAYMENT REQUEST

Payment Request Made To:

CITY OF BEAUMONT
550 East Sixth Street
Beaumont, California 92223
Telephone 909 769 8520
Facsimile 909 769 8526

Payment Request Made By

J F. Shea Construction, Inc
667 Brea Canyon Road
Post Office Box 489
Walnut, California 91788-0489
Telephone 909 595 4397
Facsimile 909 444 4263

Project Owner Information:

City of Beaumont
Wastewater Treatment Plant Expansion, Stage II, Phases 1 & 2
Community Facilities District 93-1

			BASE CONTRACT				TOTALS THROUGH MARCH 31, 2005		PREVIOUS TOTALS		TOTALS TO DATE	
SHEA COST CODE	CONTRACT ITEM NO	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT
	1	**Expansion of WWTP STAGE II, PHASE 1**	1.00	LS		$ 3,856,000.00	0.000%	-	100.00%	3,856,000.00	100.00%	3,856,000.00
	1a	Site Clear & Grub	1.00	LS	$ 45,000.00	$ 45,000.00		$ -	1.00	$ 45,000.00	1.00	$ 45,000.00
	1b	Influent Distribution Structure	1.00	LS	360,000.00	360,000.00		-	1.00	360,000.00	1.00	360,000.00
	1c	Construct Aeration Basin	1.00	LS	1,100,000.00	1,100,000.00		-	1.00	1,100,000.00	1.00	1,100,000.00
	1d	Construct Flow Control Box	1.00	LS	127,000.00	127,000.00		-	1.00	127,000.00	1.00	127,000.00
	1e	Construct Blower Station	1.00	LS	190,000.00	190,000.00		-	1.00	190,000.00	1.00	190,000.00
	1f	Construct MLSS Distribution Structure	1.00	LS	260,000.00	260,000.00		-	1.00	260,000.00	1.00	260,000.00
	1g	Construct Secondary Clarifier	1.00	LS	725,000.00	725,000.00		-	1.00	725,000.00	1.00	725,000.00
	1h	Construct RAS Pump Station	1.00	LS	154,000.00	154,000.00		-	1.00	154,000.00	1.00	154,000.00
	1i	Construct Hardscape	1.00	LS	122,000.00	122,000.00		-	1.00	122,000.00	1.00	122,000.00
	1j	Construct Generator Station	1.00	LS	35,000.00	35,000.00		-	1.00	35,000.00	1.00	35,000.00
	1k	Construct Miscellaneous Pipe Works	1.00	LS	10,000.00	10,000.00		-	1.00	10,000.00	1.00	10,000.00
	1l	Construct Plant Water	1.00	LS	235,000.00	235,000.00		-	1.00	235,000.00	1.00	235,000.00
	1m	Electrical Controls & Installation	1.00	LS	300,000.00	300,000.00		-	1.00	300,000.00	1.00	300,000.00
	1n	Erosion Control Activities	1.00	LS	11,000.00	11,000.00		-	1.00	11,000.00	1.00	11,000.00
	1o	Final Grading of Site	1.00	LS	23,000.00	23,000.00		-	1.00	23,000.00	1.00	23,000.00
	1p	Remove and Replace Asphalt Surfaces	1.00	LS	34,000.00	34,000.00		-	1.00	34,000.00	1.00	34,000.00
	1q	Miscellaneous Activities	1.00	LS	125,000.00	125,000.00		-	1.00	125,000.00	1.00	125,000.00
		SUBTOTAL WORK COMPLETE						$ -		$ 3,856,000.00		$ 3,856,000.00
	2	**Additive Bid Items**	1.00	LS		$ 3,542,758.00	0.000%	-	100.00%	3,542,758.00	100.00%	3,542,758.00
	2a	Site Clear & Grub	1.00	LS	$ 30,000.00	$ 30,000.00		-	1.00	30,000.00	1.00	30,000.00
	2b	Construction of Two Aeration Basins	1.00	LS	1,602,758.00	1,602,758.00		-	1.00	1,602,758.00	1.00	1,602,758.00
	2c	Install Blowers 7,8,9, & 10	1.00	LS	575,000.00	575,000.00		-	1.00	575,000.00	1.00	575,000.00
	2d	Construct Secondary Clarifier	1.00	LS	865,000.00	865,000.00		-	1.00	865,000.00	1.00	865,000.00
	2e	Install 1 RAS Pump	1.00	LS	40,000.00	40,000.00		-	1.00	40,000.00	1.00	40,000.00
	2f	Construct Hardscape	1.00	LS	200,000.00	200,000.00		-	1.00	200,000.00	1.00	200,000.00
	2g	Construct Miscellaneous Pipe Works	1.00	LS	150,000.00	150,000.00		-	1.00	150,000.00	1.00	150,000.00
	2h	Electrical Controls & Installation	1.00	LS	50,000.00	50,000.00		-	1.00	50,000.00	1.00	50,000.00
	2i	Site Final Grading	1.00	LS	30,000.00	30,000.00		-	1.00	30,000.00	1.00	30,000.00
		SUBTOTAL WORK COMPLETE						$ -		$ 3,542,758.00		$ 3,542,758.00

Period February 28 through March 31, 2005

Contract Progress Payment 23.xls

CONTRACTOR MONTHLY PROGRESS PAYMENT REQUEST

Payment Request Made To:

CITY OF BEAUMONT
550 East Sixth Street
Beaumont, California 92223
Telephone 909 769 8520
Facsimile 909 769 8526

Payment Request Made By

J F Shea Construction, Inc
667 Brea Canyon Road
Post Office Box 489
Walnut, California 91788-0489
Telephone 909 595 4397
Facsimile 909 444 4263

Project Owner Information:

City of Beaumont
Wastewater Treatment Plant Expansion, Stage II, Phases 1 & 2
Community Facilities District 93-1

SHEA COST CODE	CONTRACT ITEM NO	DESCRIPTION	BASE CONTRACT QTY	UNIT	UNIT PRICE	BASE CONTRACT AMOUNT	TOTALS THROUGH MARCH 31, 2005 QTY	TOTALS THROUGH MARCH 31, 2005 AMOUNT	PREVIOUS TOTALS QTY	PREVIOUS TOTALS AMOUNT	TOTALS TO DATE QTY	TOTALS TO DATE AMOUNT
	SUBTOTALS BASE CONTRACT (*Basin 3*) & ADDITIVE ITEMS (*Basins 4 & 5*)					$ 7,398,758.00	0.000%	$ -	100.00%	7,398,758.00	100.00%	$ 7,398,758.00
	Deductive Adjustments		**CONTRACT ADJUSTMENTS**									
50-100-001	1	Veile Street Imp (adjustments to T&M)	1.00	LS	$ (71,197.83)	$ (71,197.83)		$ -	1.00	$ (71,197.83)	1.00	$ (71,197.83)
	2					-		-	-	-	-	-
	3					-		-	-	-	-	-
	Deductive Subtotals					$ (71,197.83)		$ -		$ (71,197.83)		$ (71,197.83)
	Additive Adjustments											
50-100-001	1	Veile Street Improvements	1.00	LS	$ 400,000.00	$ 400,000.00		$ -	1.00	400,000.00	1.00	$ 400,000.00
	2	Inspectron Office Trailer	1.00	LS	9,800.19	9,800.19		-	1.00	9,800.19	1.00	9,800.19
50-100-003	3	Repair 12" Sewer Line (so aeration Basin)	1.00	LS	32,596.54	32,596.54		-	1.00	32,596.54	1.00	32,596.54
50-100-004	4	Over Ex for Sound Bearing Surface	1.00	LS	968.42	968.42		-	1.00	968.42	1.00	968.42
50-100-005	5	Replace Manhole Shaft	1.00	LS	9,535.50	9,535.50		-	1.00	9,535.50	1.00	9,535.50
50-100-006	6	Replace 6" SDR with 8" SDR	1.00	LS	1,081.70	1,081.70		-	1.00	1,081.70	1.00	1,081.70
50-100-007	7	~~Install CB Inlet Cover 6th & Penn~~	~~0.00~~	~~LS~~	~~924.64~~	Not Used			-	-	-	-
01-040-001	8	Site Construction Survey	1.00	LS	34,000.00	34,000.00		-	1.00	34,000.00	1.00	34,000.00
50-100-008	9	Hydro Seed Veile Street Improvements	1.00	LS	9,610.37	9,610.37		-	1.00	9,610.37	1.00	9,610.37
50-100-009	10	12" Airline Hand Excavation & Exploratory Work	1.00	LS	1,254.59	1,254.59		-	1.00	1,254.59	1.00	1,254.59
995	11	T & M Allowance Construct Lift Station (Items 11a through 11n)	1.00	LS	1,432,869.39	763,315.04		-	-	-	-	-
995	11a	Sludge Drying Bed Earthwork	1.00	LS	~~43,069.86~~	Not Used			-	-	-	-
995	11b	Sludge Drying Bed Structural	1.00	LS	~~163,451.04~~	Not Used			-	-	-	-
995	11c	Sludge Drying Bed Utility Work	1.00	LS	~~242,432.29~~	Not Used			-	-	-	-
995	11d	Sludge Drying Bed Buy Items	1.00	LS	~~133,462.57~~	Not Used			-	-	-	-
995	11e	Sludge Drying Bed Subcontract Work (Paint, Pave, Rebar)	1.00	LS	~~77,249.84~~	Not Used			-	-	-	-
995	11f	Sludge Drying Bed Miscellaneous Activities	1.00	LS	~~20,398.75~~	Not Used			-	-	-	-
995	11g	Lift Station Earthwork	1.00	LS	139,516.69	139,516.69		-	1.00	139,516.69	1.00	139,516.69
995	11h	Lift Station Structural	1.00	LS	101,852.93	101,852.93		-	1.00	101,852.93	1.00	101,852.93
995	11i	Lift Station Mechanical	1.00	LS	35,585.55	35,585.55		-	1.00	35,585.55	1.00	35,585.55
995	11j	Lift Station Gravity Sewer & Manholes	1.00	LS	259,055.34	259,055.34		-	1.00	259,055.34	1.00	259,055.34
995	11k	Lift Station Force Main Ex & Bf (Lay with 11c above)	1.00	LS	30,655.15	30,655.15		-	1.00	30,655.15	1.00	30,655.15
995	11l	Lift Station Buy Items	1.00	LS	143,269.48	143,269.48		-	1.00	143,269.48	1.00	143,269.48
995	11m	Lift Station Subcontract Work (Paint, Pave, Rebar)	1.00	LS	41,176.49	41,176.49		-	1.00	41,176.49	1.00	41,176.49
995	11n	Lift Station Miscellaneous Activities	1.00	LS	12,203.41	12,203.41		-	1.00	12,203.41	1.00	12,203.41

Period February 28 through March 31, 2005

Contract Progress Payment 23.xls

CONTRACTOR MONTHLY PROGRESS PAYMENT REQUEST

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Telephone 909 595 4397
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Project Owner Information:

City of Beaumont
Wastewater Treatment Plant Expansion, Stage II, Phases 1 & 2
Community Facilities District 93-1

SHEA COST CODE	CONTRACT ITEM NO	DESCRIPTION	CONTRACT ADJUSTMENTS QTY	UNIT	UNIT PRICE	AMOUNT	TOTALS THROUGH MARCH 31, 2005 QTY	AMOUNT	PREVIOUS TOTALS QTY	AMOUNT	TOTALS TO DATE QTY	AMOUNT
	Additive Adjustments Continued											
998	12	Automatic Backwash Filter		LS	2,089,000 00			-	-		-	
998	12a	ABW Filter Earthwork	1 00	LS	54,265 51	54,265 51		-	1.00	54,265 51	1 00	54,265 51
998	12b	ABW Structural Work	1 00	LS	582,593 79	582,593 79		-	1.00	582,593.79	1 00	582,593.79
998	12c	ABW Miscellaneous Metals	1.00	LS	41,893 85	41,893 85		-	1.00	41,893 85	1 00	41,893 85
998	12d	ABW Above Grade Mechanical & Filter Construction	1 00	LS	170,596 99	170,596 99		-	1.00	170,596 99	1 00	170,596.99
998	12e	ABW Below Grade Mechanical	1 00	LS	33,300 11	33,300 11		-	1.00	33,300.11	1 00	33,300 11
998	12f	ABW Permanent Construction Materials	1 00	LS	1,056,909 58	1,056,909 58		-	1 00	1,056,909.58	1 00	1,056,909.58
998	12g	ABW Subcontract Work (Rebar)	1 00	LS	149,440 17	149,440 17		-	1.00	149,440 17	1 00	149,440 17
995-50-100-001	13	Over Ex for Sound Bearing Surface @ Gravity Sewer	1 00	LS	82,716 54	82,716 54		-	1.00	82,716 54	1 00	82,716.54
995-50-100-002	14	Clear & haul Off Rubble Debris	1 00	LS	26,655 29	26,655 29		-	1.00	26,655.29	1 00	26,655 29
995-50-100-003	15	Manhole Structure Shoring	1 00	LS	19,335 41	19,335 41		-	1 00	19,335 41	1 00	19,335 41
995-50-100-004	16	Modification of Shoring & Manhole Size Increase	1 00	LS	20,250 67	20,250 67		-	1 00	20,250.67	1 00	20,250 67
995-50-100-005	17	ACP Removal & Legal Disposal	1 00	LS	4,250 75	4,250 75		-	1.00	4,250 75	1 00	4,250 75
995-50-100-006	18	Lift Station Inlet Diameter Change	1 00	LS	1,872 74	1,872 74		-	1 00	1,872 78	1 00	1,872 78
995	19	Bond Fee for Items 13 through 18	1 00	LS	1,569 54	1,569 54		-	1 00	1,569 54	1 00	1,569 54
988	20	Change to Stainless Steel Air Piping	1 00	LS	112,226 42	112,226 42		-	1 00	112,226 42	1 00	112,226 42
988	21	Electrical Modification (See 2/9/04 letter)	1 00	LS	112,043 40	112,043 40		-	1 00	112,043 40	1 00	112,043.40
988	22	Initial Veile Street Erosion Control Work	1 00	LS	765 05	765 05		-	1 00	765 05	1 00	765 05
988	23	Veile Street Erosion Restoration & Storm Drain Improvements	1 00	LS	40,528 32	40,528 32			1.00	40,528.32	1.00	40,528.32
988	24	4" Airline Encasement	1 00	LS	8,458.72	8,458.72		-	1.00	8,458 72	1 00	8,458 72
988	25	Bond Fee for Items 22 through 24	1 00	LS	564 30	564 30		-	1.00	564 30	1 00	564 30
988-50-100-014	26	Restoration of Entrance ste after Vandalism	1 00	LS	161 87	161 87		-	1.00	161 87	1 00	161 87
988-50-100-015	27	Relocate trailer for City Convenience	1 00	LS	619 56	619 56		-	1.00	619.56	1 00	619 56
900-50-100-016	28	Change MLSS Light Standard	1 00	LS	4,876 43	4,876 43		-	1 00	4,876 43	1 00	4,876 43
988-50-100-007	29	Additional Grading & Restoration @ Solid Land Fill	1 00	LS	1,293 01	1,293 01		-	1.00	1,293 01	1 00	1,293 01
988-50-100-008	30	Addition of Gravity Sewer & Utility Encounter Support	1 00	LS	102,664 49	102,664 49		-	1.00	102,664 49	1 00	102,664.49
900-50-100-009	31	Additional Bollards & Light Standards	1 00	LS	4,542 43	4,542 43		-	1 00	4,542 43	1 00	4,542.43
988-50-100-001	32	Reroute Existing 3" Plant Water Line	1 00	LS	6,856 84	6,856 84		-	1 00	6,856 84	1 00	6,856 84
988	33	Bond Fee for Items 22 through 24	1 00	LS	1,210 15	1,210 15		-	1.00	1,210 15	1 00	1,210.15
988	34	Change Plant Water Hose Bibs from 2" to 1"	1 00	LS	2,003 96	2,003 96		-	1.00	2,003 96	1 00	2,003 96
988	35	Screen Recycled AC and Place as Access Roads	1.00	LS	23,677 52	23,677 52		-	1 00	23,677 52	1 00	23,677.52
988	36	Add Curb and Bollards as Directed @ Blower Station	1 00	LS	11,000 40	11,000 40		-	1 00	11,000 40	1 00	11,000.40
988	37	Construct New Holding Basin & Sludge Transfer	1.00	LS	262,512 98	262,512 98		-	1.00	262,512.98	1 00	262,512.98
988	38	Modification to Valve Handwheels & Actuators	1 00	LS	1,318 51	1,318 51		-	1.00	1,318 51	1 00	1,318 51
998	39	Add Water Stop to Filter Structure	1 00	LS	7,781 78	7,781 78		-	1.00	7,781 78	1 00	7,781 78
988	40	Bond Fee for Items 34 through 39	1 00	LS	3,082 95	3,082 95		-	1.00	3,082.95	1 00	3,082.95
988	41	Change in Aeration Equipment & Up-grades	1 00	LS	108,060 50	108,060 50		-	1 00	108,060 50	1 00	108,060.50
988	42	Change to Fabric Formed Concrete & Up-grades	1 00	LS	25,000 00	25,000 00		-	1 00	25,000 00	1 00	25,000 00
998	43	Modifications to four Filter Assemblies	1 00	LS	111,000 00	111,000 00		-	1 00	111,000 00	1 00	111,000 00
988-50-100-018a	44	Grade, Screen & Place Crushed Asphalt	1 00	LS	6,257 85	6,257 85		-	1.00	6,257 85	1 00	6,257 85
988-50-100-019a	45	Paint Curb around Blower Station	1 00	LS	500 00	500 00		-	1 00	500 00	1 00	500 00

Period February 28 through March 31, 2005

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Wastewater Treatment Plant Expansion, Stage II, Phases 1 & 2
Community Facilities District 93-1

SHEA COST CODE	CONTRACT ITEM NO	DESCRIPTION	CONTRACT ADJUSTMENTS QTY	UNIT	UNIT PRICE	AMOUNT	TOTALS THROUGH MARCH 31, 2005 QTY	AMOUNT	PREVIOUS TOTALS QTY	AMOUNT	TOTALS TO DATE QTY	AMOUNT
	Additive Adjustments Continued											
988-50-100-020a	46	Balance of Sludge Relocation Work	1 00	LS	676 43	676 43		-	1.00	676 43	1 00	676.43
988-50-100-021a	47	Install Drains in RAS Pump Station Mechanical	1 00	LS	674 21	674.21		-	1 00	674 21	1.00	674 21
988-50-100-022	48	Modifications to Aeration System per Engineer's directive	1 00	LS	3,831 95	3,831 95		-	1 00	3,831 95	1 00	3,831 95
988-50-100-024	49	Additional SWPPP for RWQCB Inspection per Project Owner	1 00	LS	13,881 29	13,881 29		-	1 00	13,881 29	1 00	13,881 29
988-50-100-025	50	Grading and Drainage work beyond Contract Scope @ Clarifiers	1 00	LS	25,822 03	25,822 03		-	1.00	25,822 03	1.00	25,822 03
988-50-100-026	51	Earthwork for Future Headwork's Structure	1 00	LS	19,139 04	19,139 04		-	1 00	19,139 04	1.00	19,139 04
988	52	Bond Fee for Items 44 through 51	1 00	LS	717 21	717 21		-	1 00	717.21	1.00	717 21
505	53	Construct UV Structure (No Electrical)	1.00	LS	1,254,329 37	-		-	-	-	-	-
505	53a	UV Earthwork	1 00	LS	68,076 93	68,076 93		-	1.00	68,076 93	1.00	68,076 93
505	53b	UV Underground Pipe Works	1 00	LS	67,873 79	67,873 79		-	1 00	67,873 79	1 00	67,873 79
505	53c	UV Miscellaneous Metals	1 00	LS	172,619 08	172,619 08	0 2000	34,523.82	0 60	103,571 45	0 80	138,095 26
505	53d	UV Procure Equipment	1 00	LS	502,438 25	502,438 25		-	1.00	502,438 25	1 00	502,438 25
505	53e	UV Install Equipment	1 00	LS	50,131 36	50,131 36		-	-	-	-	-
505	53f	UV Structure Reinforcing Steel	1 00	LS	73,280 51	73,280 51		-	1.00	73,280 51	1 00	73,280 51
505	53g	UV Concrete Structure Work	1 00	LS	319,909 45	319,909.45	0 1000	31,990.95	0.90	287,918 51	1.00	319,909 45
988-50-100-020	54	Balance of Sludge Relocation Work	1.00	LS	977 50	977.50		-	1.00	977 50	1.00	977 50
988-50-100-026	55	Continued Earthwork @ Headwork's Pad	1 00	LS	17,699 38	17,699 38		-	1.00	17,699 38	1 00	17,699 38
988-50-100-027	56	5' Temporary Fence @ Elm Street	1 00	LS	2,610 50	2,610 50		-	1.00	2,610 50	1 00	2,610 50
988-50-100-028	57	Chain Link Fence @ Plant Boundary	1 00	LS	17,656 76	17,656 76		-	1.00	17,656 76	1 00	17,656 76
988-50-100-029	58	Sewage Handling During Filter Cleaning	1 00	LS	26,063 16	26,063 16		-	1.00	26,063 16	1 00	26,063 16
988	59	Bond Fee for Items 54 through 57	1 00	LS	650 07	650 07		-	1.00	650 07	1.00	650 07
988-50-100-018	60	Placement of Crushed Base Material	1 00	LS	410 90	410 90		-	1 00	410 90	1 00	410 90
988-50-100-025	61	Grading Around Clarifiers	1 00	LS	3,101 54	3,101.54		-	1 00	3,101 54	1 00	3,101 54
988-50-100-026	62	Balance of Item 51 - Headwork's Earthwork	1 00	LS	4,296 43	4,296 43		-	1 00	4,296 43	1 00	4,296 43
988-50-100-030	63	Encasement of Fasing Existing Air Manifold to Basins 1 & 2	1 00	LS	3,834 37	3,834 37		-	1 00	3,834 37	1 00	3,834 37
988-50-100-031	64	Crane Rental for Demobilization of Belt Press Equipment	1 00	LS	7,378 78	7,378 78		-	1.00	7,378 78	1 00	7,378 78
988	65	Bond Fee for Items 60 through 64	1 00	LS	190 22	190 22		-	1 00	190 22	1 00	190 22
988	66	Site Storm Drain With Structures (Allowance)	1 00	LS	200,000 00	200,000 00		-	0.10	20,000 00	0 10	20,000 00
510	67	Distribution Box Construction	1 00	LS	694,438 94	-		-	-	-	-	-
510	67a	Civil Excavation & Backfill	1 00	LS	82,987 78	82,987.78	0 1500	12,448 17	0.75	62,240 84	0 90	74,689 00
510	67b	Site Surface Work	1 00	LS	2,000 00	2,000 00		-	-	-	-	-
510	67c	Structure Work	1 00	LS	119,872 29	119,872 29		-	1.00	119,872 29	1 00	119,872 29
510	67d	Install Misc Metals	1 00	LS	4,438 70	4,438 70		-	-	-	-	-
510	67e	Install Distribution Box Equipment	1 00	LS	34,113 48	34,113 48		-	-	-	-	-
510	67f	Below Grade Mechanical	1 00	LS	62,362 96	62,362 96	0 2500	15,590 74	0 50	31,181 48	0 75	46,772 22
510	67g	Consumable Materials	1 00	LS	30,706 29	30,706.29	0 2500	7,676 57	0 75	23,029 72	1.00	30,706 29
510	67h	Procure Permanent Material	1 00	LS	332,067 67	332,067 67		-	1 00	332,067 67	1 00	332,067 67
510	67i	Subcontract Rebar/Paint	1 00	LS	25,889 77	25,889 77		-	1.00	25,889 77	1 00	25,889 77
511	68	4th Street Trunk Sewer	1 00	LS	1,500,000 00	-		-	-	-	-	-
511	68a	Sewer Construction	1 00	LS	625,530 26	625,530.26		-	1 00	625,530 26	1 00	625,530 26
511	68b	Consumables	1 00	LS	151,920 74	151,920 74		-	1 00	151,920 74	1 00	151,920 74
511	68c	Permanent Material	1 00	LS	448,031 00	448,031 00		-	1 00	448,031.00	1 00	448,031.00
511	68d	Subcontract Activities	1 00	LS	274,518 00	274,518 00		-	1 00	274,518 00	1 00	274,518 00
988	69	Demolition of Existing Structures / Plant Clean-up (Allowance)	1 00	LS	443,753 00	443,753 00		-	0 10	44,375 30	0 10	44,375 30
988	70	Recondition Existing Biological Reactor Basins (Allowance)	1 00	LS	893,653 00	893,653.00		-	-	-	-	-
988-50-100-032	71	Clear & Grub Outside of Scope	1 00	LS	5,091 15	5,091.15		-	1 00	5,091 15	1 00	5,091 15
			CONTRACT ADJUSTMENTS				TOTALS THROUGH MARCH 31, 2005		PREVIOUS TOTALS		TOTALS TO DATE	

Period February 28 through March 31, 2005

Contract Progress Payment 23 rh

CONTRACTOR MONTHLY PROGRESS PAYMENT REQUEST

Payment Request Made To.

CITY OF BEAUMONT
550 East Sixth Street
Beaumont, California 92223
Telephone. 909 769 8520
Facsimile 909 769 8526

Payment Request Made By:

J.F. Shea Construction, Inc.
667 Brea Canyon Road
Post Office Box 489
Walnut, California 91788-0489
Telephone 909 595 4397
Facsimile 909 444 4263

Project Owner Information:

City of Beaumont
Wastewater Treatment Plant Expansion, Stage II, Phases 1 & 2
Community Facilities District 93-1

SHEA COST CODE	CONTRACT ITEM NO	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT
	Additive Adjustments Continued											
988-50-100-035	72	Removal of Stockpiled Dry Sludge	1.00	LS	64,438 17	64,438 17		-	1 00	64,438 17	1 00	64,438 17
988-50-100-036	73	Pump Down Sludge Lagoon	1 00	LS	2,695 07	2,695 07		-	1 00	2,695 07	1 00	2,695 07
988-50-100-038	74	Install 42" Casing for Future Reclaimed Water Line	1.00	LS	31,968 01	31,968 01		-	1 00	31,968 01	1 00	31,968 01
988-50-100-039	75	Install Additional 24" Butterfly Valves	1.00	LS	48,197 28	48,197 28		-	1 00	48,197 28	1 00	48,197 28
988	76	Bond Fee for Items 71 through 75	1 00	LS	1,523 90	1,523 90		-	1 00	1,523 90	1 00	1,523 90
988	77	[redacted] Sludge Handling and Basin Reclamation West of Risco Court (Allowance) [redacted]	1 00	LS	200,000 00	200,000 00		-	-	-	-	-
988	78	[redacted] Fencing Plant Perimeter (Allowance) [redacted]	1 00	LS	75,000 00	75,000 00		-	0 50	37,500 00	0 50	37,500 00
988-50-100-032a	79	Removal of fallen trees, limbs trash etc at Cooper Creek	1 00	LS	42,079 52	42,079 52	1 0000	42,079 52	-	-	1 00	42,079 52
								-	-	-	-	-
								-	-	-	-	-
								-	-	-	-	-
								-	-	-	-	-
								-	-	-	-	-
								-	-	-	-	-
	Additive Subtotals					$ 10,073,599.91		$ 144,309.76		$ 8,069,662 61	82%	$ 8,213,972.37

SHEA COST CODE	CONTRACT ITEM NO	DESCRIPTION	TOTAL ADJUSTED CONTRACT QTY	UNIT	UNIT PRICE	ADJUSTED CONTRACT AMOUNT	TOTALS THROUGH MARCH 31, 2005 QTY	AMOUNT	PREVIOUS TOTALS QTY	AMOUNT	TOTALS TO DATE QTY	AMOUNT
		SUBTOTALS				$ 17,401,160.08	0.829%	$ 144,309.76	88.48%	15,397,222.78	89.31%	15,541,532.54
		Negotiated Maximum Retention										200,000.00
							Current Due	$ 144,309.76	**Paid to Date**	15,197,222.78	**Billed to Date**	15,341,532.54

APPROVED BY

DATE APPROVED

Jeff Zellinger for Bill Singleton
4/7/05

Remaining Contract Value to Complete $ *1,859,627.54*

APPROVED
BY: ASST. DIR. OF PUBLIC WORKS
Date: 4/19/05

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 24
Contract Amount $17,359,071.56

[X] BUA 2001A
[ ] Sewer Revenue Bond
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Wastewater Treatment Plant Expansion	$107,847.10	24
	TOTAL CERTIFICATE INVOICE AMOUNT	**$107,847.10**	

Project Manager _____ Date _____

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	WWTP II & III Exp.					Retention	
1	$1,346,901.60					($134,690.16)	$1,212,211.44
2	$1,528,727.40					($152,872.74)	$1,375,854.66
3	$1,270,889.50					($127,088.95)	$1,143,800.55
4	$493,875.80					($24,693.79)	$469,182.01
5	$1,156,524.84					($57,826.24)	$1,098,698.60
6	$1,318,674.01					($65,933.70)	$1,252,740.31
7	$514,953.13					($25,747.66)	$489,205.47
8	$572,320.21					($28,616.01)	$543,704.20
9	$557,909.23					($27,895.46)	$530,013.77
10	$464,384.27					($23,219.21)	$441,165.06
11	$762,525.87					($38,126.29)	$724,399.58
12	$478,338.01					($23,916.90)	$454,421.11
13	$387,281.48					($19,364.07)	$367,917.40
14	$516,897.16					($25,844.86)	$491,052.31
15	$136,015.55					$198,657.92	$334,673.47
16	$514,970.96						$514,970.96
17	$369,898.03						$369,898.03
18	$241,036.75						$241,036.75
19	$1,152,676.18					$377,177.68	$1,529,853.86
20	$556,655.21						$556,655.21
21	$748,612.39						$748,612.39
22	$307,155.10						$307,155.10
23	$144,309.76						$144,309.76
24	$107,847.10						$107,847.10
							$0.00
TOTAL	$15,649,379.54					($200,000.45)	$15,449,379.09

Contractor J.F. Shea Const., Inc.
Contract Amount $17,359,071.56

- [ ] CFD 93-1/2000A
- [ ] Sewer Revenue Bond
- [X] BUA 2001A
- [ ] Other _____

Urban Logic Consultants, Inc.

Period April 1 through April 30, 2005

Contract Progress Payment 24.xls

CONTRACTOR MONTHLY PROGRESS PAYMENT REQUEST

Payment Request Made To:

CITY OF BEAUMONT
550 East Sixth Street
Beaumont, California 92223
Telephone 909 769 8520
Facsimile 909 769 8526

Payment Request Made By:

J F. Shea Construction, Inc.
667 Brea Canyon Road
Post Office Box 489
Walnut, California 91788-0489
Telephone 909 595 4397
Facsimile 909 444 4263

Project Owner Information:

City of Beaumont
Wastewater Treatment Plant Expansion, Stage II, Phases 1 & 2
Community Facilities District 93-1

			BASE CONTRACT				TOTALS THROUGH APRIL 31, 2005		PREVIOUS TOTALS		TOTALS TO DATE	
SHEA COST CODE	CONTRACT ITEM NO	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT
	1	**Expansion of WWTP STAGE II, PHASE 1**	1.00	LS		$ 3,856,000.00	0.000%	-	100.00%	3,856,000.00	100.00%	3,856,000.00
	1a	Site Clear & Grub	1.00	LS	$ 45,000.00	$ 45,000.00		$ -	1.00	$ 45,000.00	1.00	$ 45,000.00
	1b	Influent Distribution Structure	1.00	LS	360,000.00	360,000.00		-	1.00	360,000.00	1.00	360,000.00
	1c	Construct Aeration Basin	1.00	LS	1,100,000.00	1,100,000.00		-	1.00	1,100,000.00	1.00	1,100,000.00
	1d	Construct Flow Control Box	1.00	LS	127,000.00	127,000.00		-	1.00	127,000.00	1.00	127,000.00
	1e	Construct Blower Station	1.00	LS	190,000.00	190,000.00		-	1.00	190,000.00	1.00	190,000.00
	1f	Construct MLSS Distribution Structure	1.00	LS	260,000.00	260,000.00		-	1.00	260,000.00	1.00	260,000.00
	1g	Construct Secondary Clarifier	1.00	LS	725,000.00	725,000.00		-	1.00	725,000.00	1.00	725,000.00
	1h	Construct RAS Pump Station	1.00	LS	154,000.00	154,000.00		-	1.00	154,000.00	1.00	154,000.00
	1i	Construct Hardscape	1.00	LS	122,000.00	122,000.00		-	1.00	122,000.00	1.00	122,000.00
	1j	Construct Generator Station	1.00	LS	35,000.00	35,000.00		-	1.00	35,000.00	1.00	35,000.00
	1k	Construct Miscellaneous Pipe Works	1.00	LS	10,000.00	10,000.00		-	1.00	10,000.00	1.00	10,000.00
	1l	Construct Plant Water	1.00	LS	235,000.00	235,000.00		-	1.00	235,000.00	1.00	235,000.00
	1m	Electrical Controls & Installation	1.00	LS	300,000.00	300,000.00		-	1.00	300,000.00	1.00	300,000.00
	1n	Erosion Control Activities	1.00	LS	11,000.00	11,000.00		-	1.00	11,000.00	1.00	11,000.00
	1o	Final Grading of Site	1.00	LS	23,000.00	23,000.00		-	1.00	23,000.00	1.00	23,000.00
	1p	Remove and Replace Asphalt Surfaces	1.00	LS	34,000.00	34,000.00		-	1.00	34,000.00	1.00	34,000.00
	1q	Miscellaneous Activities	1.00	LS	125,000.00	125,000.00		-	1.00	125,000.00	1.00	125,000.00
		SUBTOTAL WORK COMPLETE						$ -		$ 3,856,000.00		$ 3,856,000.00
	2	**Additive Bid Items**	1.00	LS		$ 3,542,758.00	0.000%	-	100.00%	3,542,758.00	100.00%	3,542,758.00
	2a	Site Clear & Grub	1.00	LS	$ 30,000.00	$ 30,000.00		-	1.00	30,000.00	1.00	30,000.00
	2b	Construction of Two Aeration Basins	1.00	LS	1,602,758.00	1,602,758.00		-	1.00	1,602,758.00	1.00	1,602,758.00
	2c	Install Blowers 7,8,9, & 10	1.00	LS	575,000.00	575,000.00		-	1.00	575,000.00	1.00	575,000.00
	2d	Construct Secondary Clarifier	1.00	LS	865,000.00	865,000.00		-	1.00	865,000.00	1.00	865,000.00
	2e	Install 1 RAS Pump	1.00	LS	40,000.00	40,000.00		-	1.00	40,000.00	1.00	40,000.00
	2f	Construct Hardscape	1.00	LS	200,000.00	200,000.00		-	1.00	200,000.00	1.00	200,000.00
	2g	Construct Miscellaneous Pipe Works	1.00	LS	150,000.00	150,000.00		-	1.00	150,000.00	1.00	150,000.00
	2h	Electrical Controls & Installation	1.00	LS	50,000.00	50,000.00		-	1.00	50,000.00	1.00	50,000.00
	2i	Site Final Grading	1.00	LS	30,000.00	30,000.00		-	1.00	30,000.00	1.00	30,000.00
		SUBTOTAL WORK COMPLETE						$ -		$ 3,542,758.00		$ 3,542,758.00

Period April 1 through April 30, 2005

Contract Progress Payment 24 alt

CONTRACTOR MONTHLY PROGRESS PAYMENT REQUEST

Payment Request Made To

CITY OF BEAUMONT
550 East Sixth Street
Beaumont, California 92223
Telephone 909 769 8520
Facsimile 909 769 8526

Payment Request Made By:

J.F. Shea Construction, Inc
667 Brea Canyon Road
Post Office Box 489
Walnut, California 91788-0489
Telephone 909 595 4397
Facsimile 909 444 4263

Project Owner Information:

City of Beaumont
Wastewater Treatment Plant Expansion, Stage II, Phases 1 & 2
Community Facilities District 93-1

SHEA COST CODE	CONTRACT ITEM NO	DESCRIPTION	BASE CONTRACT QTY	UNIT	UNIT PRICE	BASE CONTRACT AMOUNT	TOTALS THROUGH APRIL 31, 2005 QTY	TOTALS THROUGH APRIL 31, 2005 AMOUNT	PREVIOUS TOTALS QTY	PREVIOUS TOTALS AMOUNT	TOTALS TO DATE QTY	TOTALS TO DATE AMOUNT
		SUBTOTALS BASE CONTRACT (*Basis 3*) & ADDITIVE ITEMS (*Basis 4 & 5*)				$ 7,398,758 00	0 000%	$ -	100.00%	7,398,758.00	100.00%	$ 7,398,758 00
		CONTRACT ADJUSTMENTS										
50-100-001	1	Veile Street Imp (adjustments to T&M)	1 00	LS	$ (71,197 83)	$ (71,197 83)		$ -	1.00	$ (71,197 83)	1 00	$ (71,197 83)
	2					-		-	-	-	-	-
	3					-		-	-	-	-	-
	Deductive Subtotals					$ (71,197 83)		$ -		$ (71,197 83)		$ (71,197 83)
	Additive Adjustments											
50-100-001	1	Veile Street Improvements	1 00	LS	$ 400,000 00	$ 400,000 00		$ -	1 00	400,000 00	1 00	$ 400,000 00
	2	Inspection Office Trailer	1 00	LS	9,800 19	9,800 19		-	1 00	9,800 19	1 00	9,800 19
50-100-003	3	Repair 12" Sewer Line (so aeration Basin)	1 00	LS	32,596 54	32,596 54		-	1.00	32,596 54	1 00	32,596 54
50-100-004	4	Over Ex for Sound Bearing Surface	1 00	LS	968 42	968 42		-	1 00	968 42	1 00	968 42
50-100-005	5	Replace Manhole Shaft	1 00	LS	9,535 50	9,535 50		-	1 00	9,535 50	1 00	9,535 50
50-100-006	6	Replace 6" SDR with 8" SDR	1 00	LS	1,081 70	1,081 70		-	1.00	1,081 70	1 00	1,081 70
50-100-007	7	~~Install CB Inlet Cover 6th & Pena~~	~~0 00~~	~~LS~~	~~934 64~~	Not Used			-		-	
01-040-001	8	Site Construction Survey	1.00	LS	34,000 00	34,000 00		-	1 00	34,000 00	1.00	34,000 00
50-100-008	9	Hydro Seed Veile Street Improvements	1 00	LS	9,610 37	9,610 37		-	1 00	9,610 37	1.00	9,610 37
50-100-009	10	12" Airline Hand Excavation & Exploratory Work	1 00	LS	1,254 59	1,254 59		-	1 00	1,254 59	1 00	1,254 59
995	11	T & M Allowance Construct Lift Station (Items 11a through 11n)	1 00	LS	1,432,869 39	763,315 04		-	-		-	
995	11a	Sludge Drying Bed Earthwork	1 00	LS	~~43,060 86~~	Not Used			-	-	-	-
995	11b	Sludge Drying Bed Structural	1 00	LS	~~162,451 04~~	Not Used			-	-	-	-
995	11c	Sludge Drying Bed Utility Work	1 00	LS	~~343,432 30~~	Not Used			-	-	-	-
995	11d	Sludge Drying Bed Buy Items	1 00	LS	~~123,452 52~~	Not Used			-	-	-	-
995	11e	Sludge Drying Bed Subcontract Work (Paint, Pave, Rebar)	1 00	LS	~~33,340 84~~	Not Used			-	-	-	-
995	11f	Sludge Drying Bed Miscellaneous Activities	1 00	LS	~~20,708 36~~	Not Used			-	-	-	-
995	11g	Lift Station Earthwork	1 00	LS	139,516 69	139,516 69		-	1 00	139,516 69	1 00	139,516 69
995	11h	Lift Station Structural	1 00	LS	101,852 93	101,852 93		-	1.00	101,852 93	1.00	101,852 93
995	11i	Lift Station Mechanical	1 00	LS	35,585 55	35,585 55		-	1 00	35,585 55	1 00	35,585 55
995	11j	Lift Station Gravity Sewer & Manholes	1 00	LS	259,055 34	259,055 34		-	1 00	259,055 34	1 00	259,055 34
995	11k	Lift Station Force Main Ex & Bf (Lay with 11c above)	1 00	LS	30,655 15	30,655 15		-	1 00	30,655 15	1 00	30,655 15
995	11l	Lift Station Buy Items	1 00	LS	143,269 48	143,269 48		-	1.00	143,269 48	1 00	143,269 48
995	11m	Lift Station Subcontract Work (Paint, Pave, Rebar)	1 00	LS	41,176 49	41,176 49		-	1 00	41,176 49	1 00	41,176 49
995	11n	Lift Station Miscellaneous Activities	1 00	LS	12,203 41	12,203 41		-	1.00	12,203 41	1 00	12,203 41

Period April 1 through April 30, 2005

Contract Progress Payment 24.xls

CONTRACTOR MONTHLY PROGRESS PAYMENT REQUEST

Payment Request Made To

CITY OF BEAUMONT
550 East Sixth Street
Beaumont, California 92223
Telephone 909 769 8520
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Payment Request Made By

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Project Owner Information:

City of Beaumont
Wastewater Treatment Plant Expansion, Stage II, Phases 1 & 2
Community Facilities District 93-1

SHEA COST CODE	CONTRACT ITEM NO	DESCRIPTION	CONTRACT ADJUSTMENTS QTY	UNIT	UNIT PRICE	AMOUNT	TOTALS THROUGH APRIL 31, 2005 QTY	AMOUNT	PREVIOUS TOTALS QTY	AMOUNT	TOTALS TO DATE QTY	AMOUNT
	Additive Adjustments Continued											
998	12	Automatic Backwash Filter		LS	2,089,000 00			-	-		-	
998	12a	ABW Filter Earthwork	1 00	LS	54,265 51	54,265 51		-	1 00	54,265 51	1 00	54,265 51
998	12b	ABW Structural Work	1 00	LS	582,593 79	582,593 79		-	1 00	582,593 79	1 00	582,593 79
998	12c	ABW Miscellaneous Metals	1 00	LS	41,893 85	41,893 85		-	1 00	41,893 85	1 00	41,893 85
998	12d	ABW Above Grade Mechanical & Filter Construction	1 00	LS	170,596 99	170,596 99		-	1 00	170,596 99	1 00	170,596 99
998	12e	ABW Below Grade Mechanical	1 00	LS	33,300 11	33,300 11		-	1 00	33,300 11	1 00	33,300 11
998	12f	ABW Permanent Construction Materials	1 00	LS	1,056,909 58	1,056,909 58		-	1 00	1,056,909 58	1 00	1,056,909 58
998	12g	ABW Subcontract Work (Rebar)	1 00	LS	149,440 17	149,440 17		-	1 00	149,440 17	1 00	149,440 17
995-50-100-001	13	Over Ex for Sound Bearing Surface @ Gravity Sewer	1 00	LS	82,716 54	82,716 54		-	1 00	82,716 54	1 00	82,716 54
995-50-100-002	14	Clear & haul Off Rubble Debris	1 00	LS	26,655 29	26,655 29		-	1 00	26,655 29	1 00	26,655 29
995-50-100-003	15	Manhole Structure Shoring	1 00	LS	19,335 41	19,335 41		-	1 00	19,335 41	1 00	19,335 41
995-50-100-004	16	Modification of Shoring & Manhole Size Increase	1 00	LS	20,250 67	20,250 67		-	1 00	20,250 67	1 00	20,250 67
995-50-100-005	17	ACP Removal & Legal Disposal	1 00	LS	4,250 75	4,250 75		-	1 00	4,250 75	1 00	4,250 75
995-50-100-006	18	Lift Station Inlet Diameter Change	1 00	LS	1,872 74	1,872 74		-	1 00	1,872 78	1 00	1,872 78
995	19	Bond Fee for Items 13 through 18	1 00	LS	1,569 54	1,569 54		-	1 00	1,569 54	1 00	1,569 54
988	20	Change to Stainless Steel Air Piping	1 00	LS	112,226 42	112,226 42		-	1 00	112,226 42	1 00	112,226 42
988	21	Electrical Modification (See 2/9/04 letter)	1 00	LS	112,043 40	112,043 40		-	1 00	112,043 40	1 00	112,043 40
988	22	Initial Veile Street Erosion Control Work	1 00	LS	765 05	765 05		-	1 00	765 05	1 00	765 05
988	23	Veile Street Erosion Restoration & Storm Drain Improvements	1 00	LS	40,528 32	40,528 32			1 00	40,528 32	1 00	40,528 32
988	24	4" Airline Encasement	1 00	LS	8,458 72	8,458 72		-	1 00	8,458 72	1 00	8,458 72
988	25	Bond Fee for Items 22 through 24	1 00	LS	564 30	564 30		-	1 00	564 30	1 00	564 30
988-50-100-014	26	Restoration of Entrance ate after Vandalism	1 00	LS	161 87	161 87		-	1 00	161 87	1 00	161 87
988-50-100-015	27	Relocate trailer for City Convenience	1 00	LS	619 56	619 56		-	1 00	619 56	1 00	619 56
900-50-100-016	28	Change ML,SS Light Standard	1 00	LS	4,876 43	4,876 43		-	1 00	4,876 43	1 00	4,876 43
988-50-100-007	29	Additional Grading & Restoration @ Solid Land Fill	1 00	LS	1,293 01	1,293 01		-	1 00	1,293 01	1 00	1,293 01
988-50-100-008	30	Addition of Gravity Sewer & Utility Encounter Support	1 00	LS	102,664 49	102,664 49		-	1 00	102,664 49	1 00	102,664 49
900-50-100-009	31	Additional Bollards & Light Standards	1 00	LS	4,542 43	4,542 43		-	1 00	4,542 43	1 00	4,542 43
988-50-100-001	32	Reroute Existing 3" Plant Water Line	1 00	LS	6,856 84	6,856 84		-	1 00	6,856 84	1 00	6,856 84
988	33	Bond Fee for Items 22 through 24	1 00	LS	1,210 15	1,210 15		-	1 00	1,210 15	1 00	1,210 15
988	34	Change Plant Water Hose Bibs from 2" to 1"	1 00	LS	2,003 96	2,003 96		-	1 00	2,003 96	1 00	2,003 96
988	35	Screen Recycled AC and Place as Access Roads	1 00	LS	23,677 52	23,677 52		-	1 00	23,677 52	1 00	23,677 52
988	36	Add Curb and Bollards as Directed @ Blower Station	1 00	LS	11,000 40	11,000 40		-	1 00	11,000 40	1 00	11,000 40
988	37	Construct New Holding Basin & Sludge Transfer	1 00	LS	262,512 98	262,512 98		-	1 00	262,512 98	1 00	262,512 98
988	38	Modification to Valve Handwheels & Actuators	1 00	LS	1,318 51	1,318 51		-	1 00	1,318 51	1 00	1,318 51
998	39	Add Water Stop to Filter Structure	1 00	LS	7,781 78	7,781 78		-	1 00	7,781 78	1 00	7,781 78
988	40	Bond Fee for Items 34 through 39	1 00	LS	3,082 95	3,082 95		-	1 00	3,082 95	1 00	3,082 95
988	41	Change in Aeration Equipment & Up-grades	1 00	LS	108,060 50	108,060 50		-	1 00	108,060 50	1 00	108,060 50
988	42	Change in Fabric Formed Concrete & Up-grades	1 00	LS	25,000 00	25,000 00		-	1 00	25,000 00	1 00	25,000 00
998	43	Modifications to four Filter Assemblies	1 00	LS	111,000 00	111,000 00		-	1 00	111,000 00	1 00	111,000 00
988-50-100-018a	44	Grade, Screen & Place Crushed Asphalt	1 00	LS	6,257 85	6,257 85		-	1 00	6,257 85	1 00	6,257 85
988-50-100-019a	45	Paint Curb around Blower Station	1 00	LS	500 00	500 00		-	1 00	500 00	1 00	500 00

Period April 1 through April 30, 2005

Contract Progress Payment 24.xls

CONTRACTOR MONTHLY PROGRESS PAYMENT REQUEST

Payment Request Made To

CITY OF BEAUMONT
550 East Sixth Street
Beaumont, California 92223
Telephone 909 769 8520
Facsimile 909 769 8526

Payment Request Made By.

J F. Shea Construction, Inc
667 Brea Canyon Road
Post Office Box 489
Walnut, California 91788-0489
Telephone 909 595 4397
Facsimile 909 444 4263

Project Owner Information.

City of Beaumont
Wastewater Treatment Plant Expansion, Stage II, Phases 1 & 2
Community Facilities District 93-1

SHEA COST CODE	CONTRACT ITEM NO	DESCRIPTION	CONTRACT ADJUSTMENTS QTY	UNIT	UNIT PRICE	AMOUNT	TOTALS THROUGH APRIL 31, 2005 QTY	AMOUNT	PREVIOUS TOTALS QTY	AMOUNT	TOTALS TO DATE QTY	AMOUNT
	Additive Adjustments Continued											
988-50-100-020a	46	Balance of Sludge Relocation Work	1 00	LS	676 43	676 43		-	1 00	676 43	1 00	676 43
988-50-100-021a	47	Install Drains in RAS Pump Station Mechanical	1 00	LS	674 21	674 21		-	1 00	674 21	1 00	674 21
988-50-100-022	48	Modifications to Aeration System per Engineer's directive	1 00	LS	3,831 95	3,831 95		-	1 00	3,831 95	1 00	3,831 95
988-50-100-024	49	Additional SWPPP for RWQCB Inspection per Project Owner	1 00	LS	13,881 29	13,881 29		-	1 00	13,881 29	1 00	13,881 29
988-50-100-025	50	Grading and Drainage work beyond Contract Scope @ Clarifiers	1 00	LS	25,822 03	25,822 03		-	1 00	25,822 03	1 00	25,822 03
988-50-100-026	51	Earthwork for Future Headwork's Structure	1 00	LS	19,139 04	19,139 04		-	1 00	19,139 04	1 00	19,139 04
988	52	Bond Fee for Items 44 through 51	1 00	LS	717 21	717 21		-	1 00	717 21	1 00	717 21
505	53	Construct UV Structure (No Electrical)	1 00	LS	1,254,329 37			-	-	-	-	-
505	53a	UV Earthwork	1 00	LS	68,076 93	68,076 93		-	1 00	68,076 93	1 00	68,076 93
505	53b	UV Underground Pipe Works	1 00	LS	67,873 79	67,873 79		-	1 00	67,873 79	1 00	67,873 79
505	53c	UV Miscellaneous Metals	1 00	LS	172,619 08	172,619 08	0 1000	17,261 91	0 80	138,095 26	0 90	155,357 17
505	53d	UV Procure Equipment	1 00	LS	502,438 25	502,438 25		-	1 00	502,438 25	1 00	502,438 25
505	53e	UV Install Equipment	1 00	LS	50,131 36	50,131 36		-	-	-	-	-
505	53f	UV Structure Reinforcing Steel	1 00	LS	73,280 51	73,280 51		-	1 00	73,280 51	1 00	73,280 51
505	53g	UV Concrete Structure Work	1 00	LS	319,909 45	319,909 45		-	1 00	319,909 45	1 00	319,909 45
988-50-100-020	54	Balance of Sludge Relocation Work	1 00	LS	977 50	977 50		-	1 00	977 50	1 00	977 50
988-50-100-026	55	Continued Earthwork @ Headwork's Pad	1 00	LS	17,699 38	17,699 38		-	1 00	17,699 38	1 00	17,699 38
988-50-100-027	56	5' Temporary Fence @ Elm Street	1 00	LS	2,610 50	2,610 50		-	1 00	2,610 50	1 00	2,610 50
988-50-100-028	57	Chain Link Fence @ Plant Boundary	1 00	LS	17,656 76	17,656 76		-	1 00	17,656 76	1 00	17,656 76
988-50-100-029	58	Sewage Handling During Filter Cleaning	1 00	LS	26,063 16	26,063 16		-	1 00	26,063 16	1 00	26,063 16
988	59	Bond Fee for Items 54 through 57	1 00	LS	650 07	650 07		-	1 00	650 07	1 00	650 07
988-50-100-018	60	Placement of Crushed Base Material	1 00	LS	410 90	410 90		-	1 00	410 90	1 00	410 90
988-50-100-025	61	Grading Around Clarifiers	1 00	LS	3,101 54	3,101 54		-	1 00	3,101 54	1 00	3,101 54
988-50-100-026	62	Balance of Item 51 - Headwork's Earthwork	1 00	LS	4,296 43	4,296 43		-	1 00	4,296 43	1 00	4,296 43
988-50-100-030	63	Encasement of Failing Existing Air Manifold to Basins 1 & 2	1 00	LS	3,834 37	3,834 37		-	1 00	3,834 37	1 00	3,834 37
988-50-100-031	64	Crane Rental for Demobilization of Belt Press Equipment	1 00	LS	7,378 78	7,378 78		-	1 00	7,378 78	1 00	7,378 78
988	65	Bond Fee for Items 60 through 64	1 00	LS	190 22	190 22		-	1 00	190 22	1 00	190 22
988	66	Site Storm Drain With Structures (Allowance)	1 00	LS	200,000 00	200,000 00		-	0 10	20,000 00	0 10	20,000 00
510	67	Distribution Box Construction	1 00	LS	694,438 94			-	-	-	-	-
510	67a	Civil Excavation & Backfill	1 00	LS	82,987 78	82,987 78	0 1000	8,298 78	0 90	74,689 00	1 00	82,987 78
510	67b	Site Surface Work	1 00	LS	2,000 00	2,000 00		-	-	-	-	-
510	67c	Structure Work	1 00	LS	119,872 29	119,872 29		-	1 00	119,872 29	1 00	119,872 29
510	67d	Install Misc Metals	1 00	LS	4,438 70	4,438 70		-	-	-	-	-
510	67e	Install Distribution Box Equipment	1 00	LS	34,113 48	34,113 48		-	-	-	-	-
510	67f	Below Grade Mechanical	1 00	LS	62,362 96	62,362 96	0 1500	9,354 44	0 75	46,772 22	0 90	56,126 66
510	67g	Consumable Materials	1 00	LS	30,706 29	30,706 29		-	1 00	30,706 29	1 00	30,706 29
510	67h	Procure Permanent Material	1 00	LS	332,067 67	332,067 67		-	1 00	332,067 67	1 00	332,067 67
510	67i	Subcontract Rebar/Paint	1 00	LS	25,889 77	25,889 77		-	1 00	25,889 77	1 00	25,889 77
511	68	4th Street Trunk Sewer	1 00	LS	1,500,000 00			-	-	-	-	-
511	68a	Sewer Construction	1 00	LS	625,530 26	625,530 26		-	1 00	625,530 26	1 00	625,530 26
511	68b	Consumables	1 00	LS	151,920 74	151,920 74		-	1 00	151,920 74	1 00	151,920 74
511	68c	Permanent Material	1 00	LS	448,031 00	448,031 00		-	1 00	448,031 00	1 00	448,031 00
511	68d	Subcontract Activities	1 00	LS	274,518 00	274,518 00		-	1 00	274,518 00	1 00	274,518 00
988	69	Demolition of Existing Structures / Plant Clean-up (Allowance)	1 00	LS	443,753 00	443,753 00		-	0 10	44,375 30	0 10	44,375 30
988	70	Recondition Existing Biological Reactor Basins (Allowance)	1 00	LS	893,653 00	893,653 00		-	-	-	-	-
988-50-100-032	71	Clear & Grub Outside of Scope	1 00	LS	5,091 15	5,091 15		-	1 00	5,091 15	1 00	5,091 15
			CONTRACT ADJUSTMENTS				TOTALS THROUGH APRIL 31, 2005		PREVIOUS TOTALS		TOTALS TO DATE	

Period April 1 through April 30, 2005

Contract Progress Payment 24 alt

CONTRACTOR MONTHLY PROGRESS PAYMENT REQUEST

Payment Request Made To:

CITY OF BEAUMONT
550 East Sixth Street
Beaumont, California 92223
Telephone: 909 769 8520
Facsimile 909 769 8526

Payment Request Made By

J.F Shea Construction, Inc
667 Brea Canyon Road
Post Office Box 489
Walnut, California 91788 0489
Telephone 909 595 4397
Facsimile 909 444 4263

Project Owner Information:

City of Beaumont
Wastewater Treatment Plant Expansion, Stage II, Phases 1 & 2
Community Facilities District 93-1

SHEA COST CODE	CONTRACT ITEM NO	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT
	Additive Adjustments Continued											
988-50-100-035	72	Removal of Stockpiled Dry Sludge	1 00	LS	64,438 17	64,438 17		-	1 00	64,438 17	1 00	64,438.17
988-50-100-036	73	Pump Down Sludge Lagoon	1 00	LS	2,695 07	2,695 07		-	1 00	2,695 07	1.00	2,695.07
988-50-100-038	74	Install 42" Casing for Future Reclaimed Water Line	1 00	LS	31,968 01	31,968 01		-	1.00	31,968 01	1 00	31,968 01
988-50-100-039	75	Install Additional 24" Butterfly Valves	1 00	LS	48,197 28	48,197 28		-	1 00	48,197 28	1 00	48,197 28
988	76	Bond Fee for Items 71 through 75	1 00	LS	1,523 90	1,523 90		-	1 00	1,523 90	1 00	1,523.90
988	77	Sludge Handling and Beau Reclamation West of Risco Court (Allowance)	1 00	LS	200,000 00	200,000 00		-	-	-	-	-
988	78	Fencing Plant Perimeter (Allowance)	1 00	LS	75,000 00	75,000 00		-	0 50	37,500 00	0 50	37,500 00
988-50-100-032a	79	Removal of fallen trees, limbs trash etc at Cooper Creek	1 00	LS	42,079 52	42,079 52		-	1 00	42,079 52	1 00	42,079 52
988-50-100-041	80	Plant Emergency @ Filters	1 00	LS	148,956 12	148,956 12	1 0000	~~148,956 12~~	-	-	1.00	148,956 12
988-50-100-043	81	UV & Distribution Box Electrical	1 00	LS	72,931 97	72,931 97	1 0000	72,931 97	-	-	1 00	72,931 97
								-	-	-	-	-
								-	-	-	-	-
								-	-	-	-	-
	Additive Subtotals					$ 10,295,488.00	-	$ 256,803.22	-	$ 8,213,971.37	82%	$ 8,470,775.60

SHEA COST CODE	CONTRACT ITEM NO	DESCRIPTION	TOTAL ADJUSTED CONTRACT QTY	UNIT	UNIT PRICE	ADJUSTED CONTRACT AMOUNT	TOTALS THROUGH APRIL 31, 2005 QTY	AMOUNT	PREVIOUS TOTALS QTY	AMOUNT	TOTALS TO DATE QTY	AMOUNT
		SUBTOTALS				$ 17,623,048.17	1.457%	$ 256,803.22	88.19%	15,541,532.54	89.65%	15,798,335.77
		Negotiated Maximum Retention										200,000.00
							Current Due	$ 256,803.22	**Paid to Date**	15,341,532.54	**Billed to Date**	15,598,335.77

APPROVED BY

DATE APPROVED

William A. Gille
5/6/05

~~$107,847.10~~ NOT YET APPROVED

Remaining Contract Value to Complete $ *1,824,712.41*

APPROVED
BY: WORKS
Date: 5/9/05

Trust and Investment Group
WIRE DISBURSEMENTS

DATE: ~~02/17/05~~ 05/16/05

ACCOUNT INFORMATION

WIRE NUMBER	REPETITIVE WIRE NUMBER	R.C. NUMBER
61		91080

TRUST ACCOUNT NUMBER	TRUST ACCOUNT NAME
6711674106	Beaumont 2001- IMPROVEMENT FUND

PAID PRINCIPAL	INCOME	INVESTMENT INCOME	TOTAL
$ 252,156.86			$ 252,156.86

BUSINESS TRUST & INVESTMENT ACCOUNTING OFFICER APPROVAL

DISBURSEMENT INFORMATION

DISBURSEMENT CODE	CODE DESCRIPTION
348	REQUISTION PAYMENT

PAID TO TAX ID NUMBER	NAME
NO ONE	

BANK NAME	CITY	STATE
Wells Fargo Bank	San Francisco	CA

ABA NUMBER	ACCOUNT NUMBER
[redacted]	[redacted]

FOR CREDIT TO: J. F. SHEA CONSTRUCTION, INC.

PAID FOR TAX ID	NAME
NO ONE	

EXPLANATION: Requisition #47 dated 03/0705, CERT NO 23 & 24 WWTP EXPANSION

ASSET REFERENCE NUMBER	P#	TREAT AS INCOME

FOR ACCRUALS	DATE INCOME APPLIES

WIRE FEE PAID BY

	PARTICIPANT/BENEFICIARY		ACCOUNT		FEE WAIVED

UCC 4A CALL-BACK VERIFICATION SECTION

DATE	AMOUNT VERIFIED	( ) BENEFICIARY VERIFIED

CUSTOMER INITIATOR	FORM PREPARED BY
Alan Kapanicas	Nancy Perez

CALLED BACK TO	CALLED BACK BY

TIME						
		REPETITIVE WIRE		SECURITY PROCEDURE NOT PERFORMED	X	EXCEPTION

UCA--ADDITIONAL SECURITY PROCEDURE
( ) YES ( ) NO

APPROVALS

DISBURSEMENT APPROVED BY -- NAME	SIGNATURE	DATE
Andy Ball		5/16/2005
ADDITIONAL APPROVAL (IF NECESSARY) -- NAME	SIGNATURE	DATE
LORRAINE MCINTIRE		5/16/2005
POSTING LOCATION CONTACT		TIE-LINE

UNION BANK OF CALIFORNIA
CORPORATE TRUST DEPARTMENT

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $3,059.38

- [X] CFD 93-1
- [ ] Sewer Revenue Bond
- [ ] 1996 Series A SRB
- [ ]
- [ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Remarketing Fees	$3,059.38	11199
	TOTAL CERTIFICATE INVOICE AMOUNT	**$3,059.38**	

Project Manager _____ Date 5-11-05

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Remarketing Fees						
1	$3,059.38						$3,059.38
TOTAL	$3,059.38	$0.00	$0.00	$0.00	$0.00	$0.00	$3,059.38

Contractor Lehman Brothers
Contract Amount $3,059.38

	CFD 93-1
X	2001 Series A SRB
	Other _____

Urban Logic Consultants

2001-A
Color Admin

LEHMAN BROTHERS

CARMINE PADOVANO
VICE PRESIDENT
Revised

April 13, 2005 Invoice #: 11199

Mr. ALAN C. KAPANICAS
Beaumont Utility Authority
550 East 6th Street
Beaumont, CA 92223

Re: (CA BEAUMONT) $9,790,000
BEAUMONT UNTILITY AUTHORITY VARIABLE RATE REVENUE
2001 SERIES A (WASTEWATER ENTERPRISE PROJECT)
Weighted Out. Size: 9,790,000

Remarketing Fees for the Period 01/01/2005 - 03/31/2005

Calculaton Method: 30/360

From	To	Size Outstanding	Fee	# of Days	Amount Due
01/01/2005	03/31/2005	$9,790,000	1.250	90	$3,059.38
Amount on Credit					$0.00
	Total Due...				$3,059.38

Please mail a check payable to:

Lehman Brothers Inc.
G.P.O.
P.O. Box 26841
New York, N.Y. 10087-6841

If you would prefer to wire the funds, please include ledger and reference code and remit to the following account:

Chase Manhattan Bank
1 Chase Manhattan Bank Plaza
ABA #: [redacted]
Account #: [redacted]
Ledger/Description: 931-10321-15
Reference: Invoice 11199 or (CA BEAUMONT)

Thank you for your assistance in this matter. If you have any questions please contact Carmine Padovano at (212) 526-3358 or Kelly Yen at (212) 526-6718. All changes and Bond Redemptions should be faxed to the attention of Carmine at (646) 758-4732. Please verify that the size outstanding is correct.

SEI TRUST 3000 SYSTEM 5/16/05 13:31:30

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674106 : BEAUMONT 2001 - IMPROVEMENT FUND

PAID PRINCIPAL: 3,059.38 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 348 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: LEHMAN BROTHERS
ADDR: P.O. BOX 26841
ADDR: NEW YORK, NEW YORK 10087-6841
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQ. #47, INV. #11199, G.P.O.; REMARKETING AG FEES
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000225

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

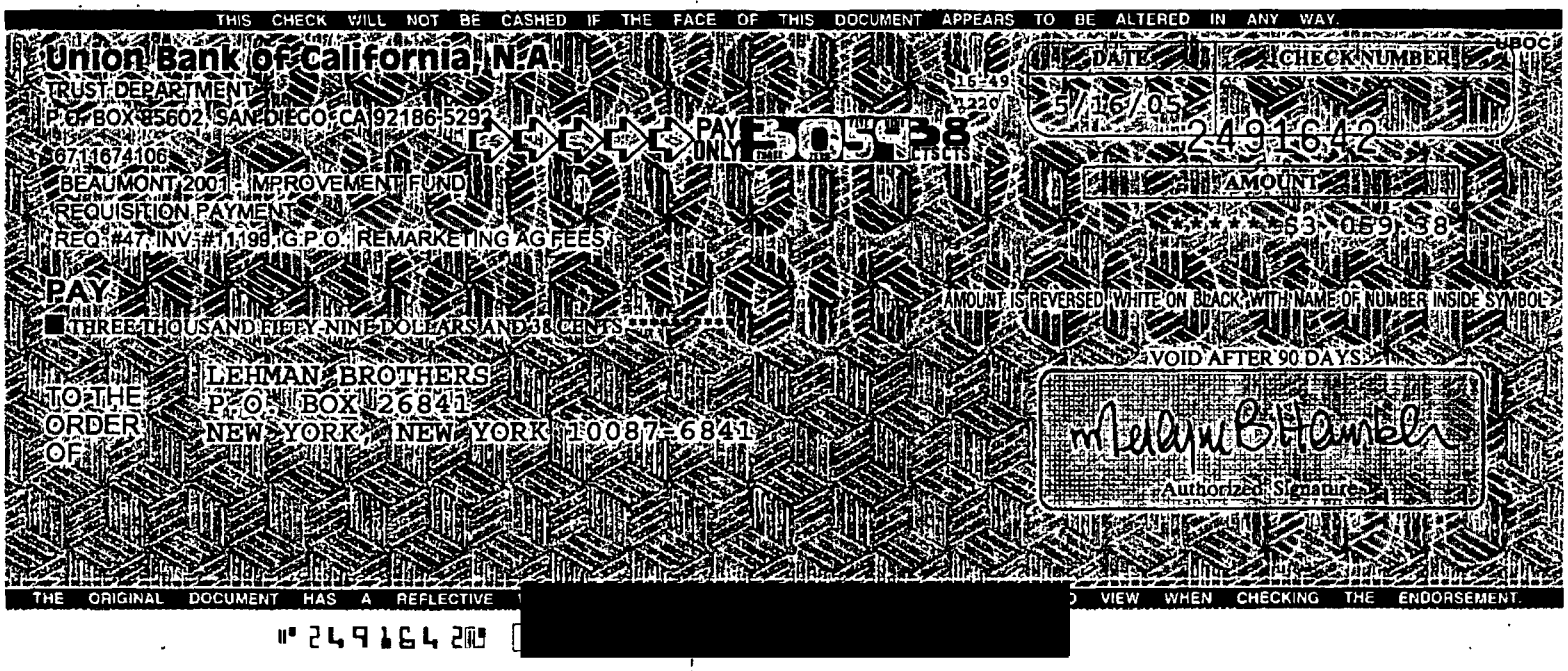
6711674106
BEAUMONT 2001 - IMPROVEMENT FUND
REQUISITION PAYMENT
REQ. #47, INV. #11199, G.P.O.; REMARKETING AG FEES

DATE
5/16/05

AMOUNT
3,059.38

LEHMAN BROTHERS
P.O. BOX 26841
NEW YORK, NEW YORK 10087-6841

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT



City of Beaumont

550 E. 6th Street
Beaumont, CA 92223
(909) 769-8520
FAX (909) 769-8526
Email: cityhall@ci.beaumont.ca.us
www.ci.beaumont.ca.us

CORP TRUST FILES	
A/C	14741
SUB-FILE #	17

June 13, 2005

VIA FAX (213) 972-5694

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 48 Wastewater Improvement Fund, 2001 Series A Variable Rate Revenue Bonds

Dear Mr. Ball:

Please find enclosed the above referenced requisition related to the City of Beaumont Wastewater Improvement Fund, 2001 Series A Variable Rate Revenue Bonds. Attached to the requisition are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

WASTEWATER IMPROVEMENT FUND

BEAUMONT UTILITY AUTHORITY
2001 VARIABLE RATE REVENUE BONDS

REQUISITION NO. 48

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

Date: June 13, 2005

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No.
48

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date June 13, 2005

[X] SRB, Series 2001A
[ ] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674106
DESCRIPTION Wastewater Improvement Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	45	Wastewater Enterprise Projects	52,432.50
		TOTAL	**$52,432.50**

CITY APPROVALS:

[✓] Public Works Director — Date 6-13-05

[✓] City Manager — Date 6-14-05

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 45
Contract Amount $983,936.00

[X] SRB/2001A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Wastewater Enterprise Projects	$52,432.50	2005-183
	TOTAL CERTIFICATE INVOICE AMOUNT	**$52,432.50**	

Project Manager _____ Date 6-13-05

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Wastewater Enterprise Projects

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Reclaimed Water	Penn/Elm Ave. Storm Drain	Marshall Cr. Rec. Water Ext.	Oak Valley GC ecl. Water Ext	Stage II WWTP Exp.	So. Trunk Main	'03B&C Bonds*	
Bal. Fwd. (96A)	$0.00	$18,811.15	$0.00	$0.00	$179,490.47			$198,301.62
1	$2,340.00	$0.00	$0.00	$0.00	$0.00			$2,340.00
2	$2,250.00	$0.00	$0.00	$0.00	$0.00			$2,250.00
3	$350.00	$0.00	$0.00	$0.00	$0.00			$350.00
4	$520.00	$0.00	$0.00	$0.00	$0.00			$520.00
5	$1,125.00	$0.00	$0.00	$0.00	$0.00			$1,125.00
6	$2,375.00	$0.00	$0.00	$0.00	$0.00			$2,375.00
7	$4,240.00	$0.00	$0.00	$0.00	$0.00			$4,240.00
8	$15,345.00	$0.00	$0.00	$0.00	$0.00			$15,345.00
9	$4,305.00	$0.00	$0.00	$0.00	$0.00			$4,305.00
10	$3,180.00	$0.00	$0.00	$0.00	$0.00			$3,180.00
11	$1,600.00	$0.00	$0.00	$0.00	$0.00			$1,600.00
12	$2,345.00	$375.00	$0.00	$0.00	$47,831.06			$50,551.06
13	$1,465.00	$670.00	$250.00	$375.00	$27,355.00			$30,115.00
14	$1,575.00	$2,920.00	$125.00	$645.00	$27,635.00			$32,900 00
15	$2,590.00	$2,055.00	$1,250.00	$2,000.00	$32,881.25			$40,776.25
16	$2,875.00	$6,215.00	$0.00	$500.00	$22,310.00			$31,900.00
17	$4,875.00	$18,020.00	$0.00	$500.00	$20,655.00			$44,050.00
18	$3,170.00	$16,535.00	$0.00	$795.00	$26,778.62			$47,278.62
19	$1,840.00	$18,822.50	$0.00	$730.00	$28,147.71		$102.07	$49,642.28
20	$4,147.50	$3,110.00	$0.00	$1,022.50	$21,560.00			$29,840.00
21	$3,295.00	$2,847.50	$0.00	$1,795.00	$51,471.35	$2,295.00		$61,703.85
22	$905.00	$2,425.00	$0.00	$125.00	$42,907.62	$0.00		$46,362.62
23	$0.00	$7,671.25	$0.00	$0.00	$54,938.25	$1,000.00	$0.00	$63,609.50
24	$0.00	$2,088.75	$0.00	$0.00	$37,441.25	$875.00	$0.00	$40,405.00
25	$0.00	$761.25	$0.00	$0.00	$46,416.10	$250.00	$0.00	$47,427.35
26	$0.00	$375.00	$0.00	$0.00	$0.00	$125.00	$0.00	$500.00
27	$0.00	$625.00	$0.00	$0.00	$0.00	$625.00	$0.00	$1,250.00
28	$0.00	$250.00	$0.00	$0.00	$0.00	$750.00	$0.00	$1,000.00
29	$0.00	$1,045.00	$0.00	$0.00	$0.00	$1,250.00	$0.00	$2,295.00
30	$0.00	$625.00	$0.00	$0.00	$0.00	$6,095.00	$0.00	$6,720.00
31	$0.00	$250.00	$0.00	$0.00	$0.00	$3,125.00	$0.00	$3,375.00
32	$0.00	$750.00	$0.00	$0.00	$0.00	$500.00	$0.00	$1,250 00
33	$0.00	$250.00	$0.00	$0.00	$0.00	$210.00	$0.00	$460.00
34	$0.00	$375 00	$0.00	$0.00	$0.00	$2,610.00	$0.00	$2,985.00
35	$0.00	$250.00	$0.00	$0.00	$0.00	$2,758.75	$0.00	$3,008.75
36	$0.00	$500.00	$0.00	$0.00	$0.00	$6,007.50	$0.00	$6,507.50
37	$0.00	$0.00	$0.00	$0.00	$0.00	$950.00	$0.00	$950.00
38	$0.00	$405.00	$0.00	$0.00	$0.00	$2,730.00	$0.00	$3,135.00
39	$0.00	$270.00	$0.00	$0.00	$0.00	$3,675.00	$0.00	$3,945.00
40	$0.00	$335.00	$0.00	$0.00	$0.00	$23,575.00	$0.00	$23,910.00
41	$0.00	$445.00	$0.00	$0.00	$0.00	$27,610.00	$0.00	$28,055.00
42	$0.00	$275.00	$0.00	$0.00	$0.00	$12,850.00	$0.00	$13,125.00
43	$0 00	$0.00	$0.00	$0.00	$0.00	$840.00	$0.00	$840.00
44	$0.00	$0.00	$0.00	$0.00	$0.00	$2,540.00	$0.00	$2,540.00
45	$0.00	$0.00	$0.00	$0.00	$0.00	$3,130.00	$0.00	$3,130.00
TOTAL	$66,712.50	$110,352.40	$1,625.00	$8,487.50	$667,818.68	$106,376.25	$102.07	$961,474.40

Contractor Urban Logic Consultants, Inc.
Contract Amount $272,391.00 Reclaimed Water
$151,867.00 Storm Drain $439,426.00 Stage II Exp.
$75,215.00 Marshall Cr.
$113,902.00 Oak Valley GC *2003B&C Bonds to be reimbursed

- [ ] CFD 93-1, Series 2000A
- [X] Sewer Revenue Bond, Series 2001A
- [ ] 1996 SRB Series A
- [ ] Other

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Wastewater Enterprise Projects

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Sewer Repair Project	M.C. Water Mgmt. Basin	Line F-1 Water Mgmt. Basin	Recycled Water Fac.	Stage III WWTP Exp	WWTP Cent Basin Clean'g		
23	$0.00	$0.00	$0.00	$500.00	$0.00	$125.00		$625.00
24	$772.50	$375.00	$250.00	$1,590.00	$625.00	$125.00		$3,737.50
25	$920.00	$250.00	$0.00	$2,555.00	$5,915.00	$125.00		$9,765.00
26	$125.00	$250.00	$500.00	$1,125.00	$49,114.39	$125.00		$51,239.39
27	$875.00	$250.00	$375.00	$4,750.00	$50,683.25	$500.00		$57,433.25
28	$750.00	$0.00	$0.00	$1,500.00	$55,702.52	$250.00		$58,202.52
29	$3,360.00	$0.00	$0.00	$1,625.00	$73,032.50	$1,000.00		$79,017.50
30	$2,500.00	$0.00	$0.00	$875.00	$52,138.50	$375.00		$55,888.50
31	$1,700.00	$0.00	$0.00	$500.00	$54,539.00	$125.00		$56,864.00
32	$3,095.00	$0.00	$0.00	$2,125.00	$50,293.00	$250.00		$55,763.00
33	$500.00	$0.00	$0.00	$10,297.50	$58,472.50	$125.00		$69,395.00
34	$1,000.00	$0.00	$0.00	$8,975.00	$53,137.50	$0.00		$63,112.50
35	$125.00	$0.00	$0.00	$2,600.00	$56,337.50	$125.00		$59,187.50
36	$500.00	$0.00	$0.00	$1,000.00	$79,387.50	$375.00		$81,262.50
37	$125.00	$0.00	$0.00	$605.00	$67,042.50	$250.00		$68,022.50
38	$150.00	$0.00	$0.00	$1,755.00	$90,030.41	$0.00		$91,935.41
39	$0.00	$0.00	$0.00	$810.00	$33,263.00	$0.00		$34,073.00
40	$0.00	$0.00	$0.00	$640.00	$57,071.59	$0.00		$57,711.59
41	$0.00	$0.00	$0.00	$1,125.00	$68,716.98	$0.00		$69,841 98
42	$675.00	$0.00	$0.00	$3,780.00	$39,380.00	$0.00		$43,835.00
43	$0.00	$0.00	$0.00	$1,080.00	$39,815.00	$0.00		$40,895.00
44	$300.00	$0.00	$0.00	$450.00	$24,910.00	$0.00		$25,660 00
45	$0.00	$0.00	$0.00	$300.00	$49,002.50	$0.00		$49,302 50
TOTAL	$17,472.50	$1,125.00	$1,125.00	$50,562.50	$1,108,610.14	$3,875.00		$1,182,770.14

Contractor Urban Logic Consultants, Inc.
Contract Amount $49,197.00 Sewer Repair
$67,988.00 MC Water Mgmt $798,994 00 Stage III Exp.
$76,195.00 Line F-1 $24,598.00 Cent. Basin Cl
$218,050.00 WWTP Recyc

[ ] CFD 93-1, Series 2000A
[X] Sewer Revenue Bond, Series 2001A
[ ] 1996 SRB Series A
[ ] Other

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(951) 676-1944

INVOICE NO.
2005-183
INVOICE DATE
06/13/05
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the Beaumont Utility Authority Wastewater Enterprise Project Series 2001A from May 7, 2005 through June 10, 2005

Stage III WWTP Expansion				
Principal:	56	Hours @	$150	8,400.00
Sr. Asso./Eng.:	83	Hours @	$120	9,960.00
Staff Eng.:	7	Hours @	$85	595.00
Inspector:	92	Hours @	$80	7,360.00
Intern:	100	Hours @	$80	8,000.00
Const. Manager:	104	Hours @	$110	11,440.00
Soils Tech.:	9	Hours @	$75	675.00
Surveyor:	5	Hours @	$135	675.00
1-Man Survey Crew:	7.5	Hours @	$145	1,087.50
2-Man Survey Crew:	4.5	Hours @	$180	810.00
WWTP Recycled Water Facilities				
Principal:	2	Hours @	$150	300.00
Southern Trunk Main				
Principal:	8	Hours @	$150	1,200.00
Sr. Asso./Eng.:	14	Hours @	$120	1,680.00
Exec. Secretary:	5	Hours @	$50	250.00

Total Amount Due: $52,432.50

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

SEI TRUST 3000 SYSTEM 6/16/05 14:05:28

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674106 : BEAUMONT 2001 - IMPROVEMENT FUND

PAID PRINCIPAL: 52,432.50 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR: UNION BANK OF CALIF.
ADDR: [redacted]
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] DTD 6/13/05; WASTEWTR ENTERPRISE PROJ.
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000314

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

City of Beaumont

550 E. 6th Street
Beaumont, CA 92223
(909) 769-8520
FAX (909) 769-8526
Email: cityhall@ci.beaumont.ca.us
www.ci.beaumont.ca.us

CORP TRUST FILES
A/C 14741
SUB-FILE # 17

July 11, 2005

VIA FAX (213) 972-5694

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 49 Wastewater Improvement Fund, 2001 Series A Variable Rate Revenue Bonds

Dear Mr. Ball:

Please find enclosed the above referenced requisition related to the City of Beaumont Wastewater Improvement Fund, 2001 Series A Variable Rate Revenue Bonds. Attached to the requisition are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanjeas
City Manager

AK:lio

Enclosures

WASTEWATER IMPROVEMENT FUND

BEAUMONT UTILITY AUTHORITY
2001 VARIABLE RATE REVENUE BONDS

REQUISITION NO. 49 OK

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

Date: July 11, 2005

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 49

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date July 11, 2005

[X] SRB, Series 2001A
[ ] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674106
DESCRIPTION Wastewater Improvement Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	46	Wastewater Enterprise Projects	40,357.29
J.F. Shea Construction, Inc. *(per attached wire instructions)*	25	WWTP Expansion	82,833.49
	TOTAL		**$123,190.78**

CITY APPROVALS:

[X] Public Works Director — Date 7-12-05

[✓] City Manager — Date 7-12-05

Urban Logic Consultants

Wiring Instructions

J. F. SHEA CONSTRUCTION INC.
655 Brea Canyon Road
Walnut, CA

Wells Fargo Bank
ABA # [redacted]
Account Number [redacted]

If you have any questions please contact Ed Steadmon @ (909)-594-0921 or Robert O'dell @ (909)-869-0820.

Trust and Investment Group
WIRE DISBURSEMENTS

DATE: 07/14/05

ACCOUNT INFORMATION

WIRE NUMBER	REPETITIVE WIRE NUMBER	R.C. NUMBER
9		91080

TRUST ACCOUNT NUMBER	TRUST ACCOUNT NAME
6711674106	Beaumont 2001- IMPROVEMENT FUND

PAID PRINCIPAL	INCOME	INVESTMENT INCOME	TOTAL
$ 82,833.49			$ 82,833.49

BUSINESS TRUST & INVESTMENT ACCOUNTING OFFICER APPROVAL

DISBURSEMENT INFORMATION

DISBURSEMENT CODE	CODE DESCRIPTION
348	REQUISTION PAYMENT

PAID TO TAX ID NUMBER	NAME
NO ONE	

BANK NAME	CITY	STATE
Wells Fargo Bank	San Francisco	CA

ABA NUMBER	ACCOUNT NUMBER
[redacted]	[redacted]

FOR CREDIT TO: J. F. SHEA CONSTRUCTION, INC.

PAID FOR TAX ID	NAME
NO ONE	

EXPLANATION: Requisition #49 dated 07/1105, CERT NO 25 WWTP EXPANSION

ASSET REFERENCE NUMBER	P#	TREAT AS INCOME

FOR ACCRUALS	DATE INCOME APPLIES

WIRE FEE PAID BY

	PARTICIPANT/BENEFICIARY		ACCOUNT		FEE WAIVED

UCC 4A CALL-BACK VERIFICATION SECTION

DATE	AMOUNT VERIFIED	( ) BENEFICIARY VERIFIED

CUSTOMER INITIATOR	FORM PREPARED BY
Alan Kapanicas	Nancy Perez

CALLED BACK TO	CALLED BACK BY

TIME		REPETITIVE WIRE		SECURITY PROCEDURE NOT PERFORMED	X	EXCEPTION	

UCA-ADDITIONAL SECURITY PROCEDURE

( ) YES ( ) NO

APPROVALS

DISBURSEMENT APPROVED BY – NAME	SIGNATURE	DATE
Andy Ball	Andy Ball	07/14/2005
ADDITIONAL APPROVAL (IF NECESSARY) – NAME	**SIGNATURE**	**DATE**
Alison Braunstein	Alison J. Braunstein	07/14/2005
POSTING LOCATION CONTACT		**TIE-LINE**

UNION BANK OF CALIFORNIA
CORPORATE TRUST DEPARTMENT

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 25
Contract Amount $17,359,071.56

[X] BUA 2001A
[ ] Sewer Revenue Bond
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Wastewater Treatment Plant Expansion	$82,833.49	25
	TOTAL CERTIFICATE INVOICE AMOUNT	**$82,833.49**	

Project Manager _____ Date 7-11-05

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	WWTP II & III Exp.					Retention	
1	$1,346,901.60					($134,690.16)	$1,212,211.44
2	$1,528,727.40					($152,872.74)	$1,375,854.66
3	$1,270,889.50					($127,088.95)	$1,143,800.55
4	$493,875.80					($24,693.79)	$469,182.01
5	$1,156,524.84					($57,826.24)	$1,098,698.60
6	$1,318,674.01					($65,933.70)	$1,252,740.31
7	$514,953.13					($25,747.66)	$489,205.47
8	$572,320.21					($28,616.01)	$543,704.20
9	$557,909.23					($27,895.46)	$530,013.77
10	$464,384.27					($23,219.21)	$441,165.06
11	$762,525.87					($38,126.29)	$724,399.58
12	$478,338.01					($23,916.90)	$454,421.11
13	$387,281.48					($19,364.07)	$367,917.40
14	$516,897.16					($25,844.86)	$491,052.31
15	$136,015.55					$198,657.92	$334,673.47
16	$514,970.96						$514,970.96
17	$369,898.03						$369,898.03
18	$241,036.75						$241,036.75
19	$1,152,676.18					$377,177.68	$1,529,853.86
20	$556,655.21						$556,655.21
21	$748,612.39						$748,612.39
22	$307,155.10						$307,155.10
23	$144,309.76						$144,309.76
24	$107,847.10						$107,847.10
25	$82,833.49						$82,833.49
							$0.00
TOTAL	$15,732,213.03					($200,000.45)	$15,532,212.58

Contractor J.F. Shea Const., Inc.
Contract Amount $17,359,071.56

- [ ] CFD 93-1/2000A
- [ ] Sewer Revenue Bond
- [X] BUA 2001A
- [ ] Other _____

Urban Logic Consultants, Inc.

Period May 1 through May 31, 2005

Contract Progress Payment 25 xls

CONTRACTOR MONTHLY PROGRESS PAYMENT REQUEST

Payment Request Made To:

CITY OF BEAUMONT
550 East Sixth Street
Beaumont, California 92223
Telephone 909 769 8520
Facsimile 909 769 8526

Payment Request Made By

J.F. Shea Construction, Inc
667 Brea Canyon Road
Post Office Box 489
Walnut, California 91788-0489
Telephone 909 595 4397
Facsimile 909 444 4263

Project Owner Information:

City of Beaumont
Wastewater Treatment Plant Expansion, Stage II, Phases 1 & 2
Community Facilities District 93-1

SHEA COST CODE	CONTRACT ITEM NO	DESCRIPTION	BASE CONTRACT QTY	UNIT	UNIT PRICE	BASE CONTRACT AMOUNT	TOTALS THROUGH MAY 31, 2005 QTY	TOTALS THROUGH MAY 31, 2005 AMOUNT	PREVIOUS TOTALS QTY	PREVIOUS TOTALS AMOUNT	TOTALS TO DATE QTY	TOTALS TO DATE AMOUNT
	1	**Expansion of WWTP STAGE II, PHASE 1**	1 00	LS		$ 3,856,000.00	0.000%	-	100.00%	3,856,000.00	100.00%	3,856,000.00
	1a	Site Clear & Grub	1 00	LS	$ 45,000 00	$ 45,000 00		$ -	1.00	$ 45,000 00	1 00	$ 45,000 00
	1b	Influent Distribution Structure	1 00	LS	360,000 00	360,000 00		-	1 00	360,000 00	1 00	360,000 00
	1c	Construct Aeration Basin	1 00	LS	1,100,000 00	1,100,000 00		-	1.00	1,100,000 00	1 00	1,100,000 00
	1d	Construct Flow Control Box	1 00	LS	127,000 00	127,000 00		-	1.00	127,000 00	1 00	127,000 00
	1e	Construct Blower Station	1 00	LS	190,000 00	190,000 00		-	1 00	190,000 00	1.00	190,000 00
	1f	Construct MLSS Distribution Structure	1 00	LS	260,000 00	260,000 00		-	1 00	260,000 00	1 00	260,000 00
	1g	Construct Secondary Clarifier	1 00	LS	725,000 00	725,000 00		-	1 00	725,000 00	1 00	725,000 00
	1h	Construct RAS Pump Station	1 00	LS	154,000 00	154,000 00		-	1 00	154,000 00	1 00	154,000 00
	1i	Construct Hardscape	1 00	LS	122,000 00	122,000 00		-	1 00	122,000 00	1 00	122,000 00
	1j	Construct Generator Station	1 00	LS	35,000 00	35,000 00		-	1 00	35,000 00	1 00	35,000 00
	1k	Construct Miscellaneous Pipe Works	1 00	LS	10,000 00	10,000 00		-	1 00	10,000 00	1 00	10,000 00
	1l	Construct Plant Water	1 00	LS	235,000 00	235,000 00		-	1 00	235,000 00	1 00	235,000 00
	1m	Electrical Controls & Installation	1 00	LS	300,000 00	300,000 00		-	1.00	300,000 00	1 00	300,000 00
	1n	Erosion Control Activities	1 00	LS	11,000 00	11,000 00		-	1.00	11,000.00	1 00	11,000 00
	1o	Final Grading of Site	1 00	LS	23,000 00	23,000 00		-	1.00	23,000 00	1.00	23,000 00
	1p	Remove and Replace Asphalt Surfaces	1 00	LS	34,000 00	34,000 00		-	1.00	34,000 00	1.00	34,000 00
	1q	Miscellaneous Activities	1 00	LS	125,000 00	125,000 00		-	1.00	125,000 00	1.00	125,000 00
		SUBTOTAL WORK COMPLETE						$ -		$ 3,856,000.00		$ 3,856,000.00
	2	**Additive Bid Items**	1.00	LS		$ 3,542,758.00	0.000%	-	100.00%	3,542,758.00	100.00%	3,542,758.00
	2a	Site Clear & Grub	1 00	LS	$ 30,000 00	$ 30,000 00		-	1 00	30,000 00	1.00	30,000 00
	2b	Construction of Two Aeration Basins	1 00	LS	1,602,758 00	1,602,758 00		-	1 00	1,602,758 00	1.00	1,602,758 00
	2c	Install Blowers 7,8,9, & 10	1 00	LS	575,000 00	575,000 00		-	1 00	575,000 00	1 00	575,000 00
	2d	Construct Secondary Clarifier	1 00	LS	865,000 00	865,000 00		-	1 00	865,000 00	1.00	865,000 00
	2e	Install 1 RAS Pump	1 00	LS	40,000 00	40,000 00		-	1.00	40,000 00	1.00	40,000 00
	2f	Construct Hardscape	1 00	LS	200,000 00	200,000 00		-	1 00	200,000 00	1 00	200,000 00
	2g	Construct Miscellaneous Pipe Works	1 00	LS	150,000 00	150,000 00		-	1.00	150,000 00	1 00	150,000 00
	2h	Electrical Controls & Installation	1 00	LS	50,000 00	50,000 00		-	1 00	50,000 00	1 00	50,000 00
	2i	Site Final Grading	1 00	LS	30,000 00	30,000 00		-	1.00	30,000 00	1 00	30,000 00
		SUBTOTAL WORK COMPLETE						$ -		$ 3,542,758.00		$ 3,542,758.00

Period May 1 through May 31, 2005

Contract Progress Payment 25.xls

CONTRACTOR MONTHLY PROGRESS PAYMENT REQUEST

Payment Request Made To:

CITY OF BEAUMONT
550 East Sixth Street
Beaumont, California 92223
Telephone 909 769 8520
Facsimile 909 769 8526

Payment Request Made By

J F Shea Construction, Inc
667 Brea Canyon Road
Post Office Box 489
Walnut, California 91788-0489
Telephone 909 595 4397
Facsimile 909 444 4263

Project Owner Information:

City of Beaumont
Wastewater Treatment Plant Expansion, Stage II, Phases 1 & 2
Community Facilities District 93-1

			BASE CONTRACT				TOTALS THROUGH MAY 31, 2005		PREVIOUS TOTALS		TOTALS TO DATE	
SHEA COST CODE	CONTRACT ITEM NO	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT
		SUBTOTALS BASE CONTRACT (*Bases 3*) & ADDITIVE ITEMS (*Basins 4 & 5*)				$ 7,398,758.00	0.000%	$ -	100.00%	7,398,758.00	100.00%	$ 7,398,758.00
	Deductive Adjustments				CONTRACT ADJUSTMENTS						-	-
50-100-001	1	Verle Street Imp (adjustments to T&M)	1.00	LS	$ (71,197.83)	$ (71,197.83)		$ -	1.00	$ (71,197.83)	1.00	$ (71,197.83)
	2					-		-	-	-	-	-
	3					-		-	-	-	-	-
	Deductive Subtotals					$ (71,197.83)		$ -		$ (71,197.83)		$ (71,197.83)
	Additive Adjustments											-
50-100-001	1	Verle Street Improvements	1.00	LS	$ 400,000.00	$ 400,000.00		$ -	1.00	400,000.00	1.00	$ 400,000.00
	2	Inspection Office Trailer	1.00	LS	9,800.19	9,800.19		-	1.00	9,800.19	1.00	9,800.19
50-100-003	3	Repair 12" Sewer Line (so aeration Basin)	1.00	LS	32,596.54	32,596.54		-	1.00	32,596.54	1.00	32,596.54
50-100-004	4	Over Ex for Sound Bearing Surface	1.00	LS	968.42	968.42		-	1.00	968.42	1.00	968.42
50-100-005	5	Replace Manhole Shaft	1.00	LS	9,535.50	9,535.50		-	1.00	9,535.50	1.00	9,535.50
50-100-006	6	Replace 6" SDR with 8" SDR	1.00	LS	1,081.70	1,081.70		-	1.00	1,081.70	1.00	1,081.70
50-100-007	7	~~Install GB Inlet Cover 6ft & Pann~~	~~0.00~~	~~LS~~	~~934.64~~	Not Used			-			
01-040-001	8	Site Construction Survey	1.00	LS	34,000.00	34,000.00		-	1.00	34,000.00	1.00	34,000.00
50-100-008	9	Hydro Seed Verle Street Improvements	1.00	LS	9,610.37	9,610.37		-	1.00	9,610.37	1.00	9,610.37
50-100-009	10	12" Airline Hand Excavation & Exploratory Work	1.00	LS	1,254.59	1,254.59		-	1.00	1,254.59	1.00	1,254.59
995	11	T & M Allowance Construct Lift Station (Items 11a through 11n)	1.00	LS	1,432,869.39	763,315.04		-	-		-	
995	11a	Sludge Drying Bed Earthwork	1.00	LS	~~43,069.86~~	Not Used			-	-	-	-
995	11b	Sludge Drying Bed Structural	1.00	LS	~~163,481.04~~	Not Used			-	-	-	-
995	11c	Sludge Drying Bed Utility Work	1.00	LS	~~343,432.29~~	Not Used			-	-	-	-
995	11d	Sludge Drying Bed Buy Items	1.00	LS	~~133,452.57~~	Not Used			-	-	-	-
995	11e	Sludge Drying Bed Subcontract Work (Paint, Pave, Rebar)	1.00	LS	~~77,349.84~~	Not Used			-	-	-	-
995	11f	Sludge Drying Bed Miscellaneous Activities	1.00	LS	~~30,798.75~~	Not Used			-	-	-	-
995	11g	Lift Station Earthwork	1.00	LS	139,516.69	139,516.69		-	1.00	139,516.69	1.00	139,516.69
995	11h	Lift Station Structural	1.00	LS	101,852.93	101,852.93		-	1.00	101,852.93	1.00	101,852.93
995	11i	Lift Station Mechanical	1.00	LS	35,585.55	35,585.55		-	1.00	35,585.55	1.00	35,585.55
995	11j	Lift Station Gravity Sewer & Manholes	1.00	LS	259,055.34	259,055.34		-	1.00	259,055.34	1.00	259,055.34
995	11k	Lift Station Force Main Ex & Bf (Lay with 11e above)	1.00	LS	30,655.15	30,655.15		-	1.00	30,655.15	1.00	30,655.15
995	11l	Lift Station Buy Items	1.00	LS	143,269.48	143,269.48		-	1.00	143,269.48	1.00	143,269.48
995	11m	Lift Station Subcontract Work (Paint, Pave, Rebar)	1.00	LS	41,176.49	41,176.49		-	1.00	41,176.49	1.00	41,176.49
995	11n	Lift Station Miscellaneous Activities	1.00	LS	12,203.41	12,203.41		-	1.00	12,203.41	1.00	12,203.41

Period May 1 through May 31, 2005

Contract Progress Payment 25 als

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Project Owner Information:

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Wastewater Treatment Plant Expansion, Stage II, Phases 1 & 2
Community Facilities District 93-1

SHEA COST CODE	CONTRACT ITEM NO	DESCRIPTION	CONTRACT ADJUSTMENTS QTY	UNIT	UNIT PRICE	AMOUNT	TOTALS THROUGH MAY 31, 2005 QTY	TOTALS THROUGH MAY 31, 2005 AMOUNT	PREVIOUS TOTALS QTY	PREVIOUS TOTALS AMOUNT	TOTALS TO DATE QTY	TOTALS TO DATE AMOUNT
	Additive Adjustments Continued											
998	12	Automatic Backwash Filter		LS	2,089,000 00			-	-		-	
998	12a	ABW Filter Earthwork	1 00	LS	54,265 51	54,265 51		-	1 00	54,265 51	1 00	54,265 51
998	12b	ABW Structural Work	1 00	LS	582,593 79	582,593 79		-	1 00	582,593 79	1 00	582,593 79
998	12c	ABW Miscellaneous Metals	1 00	LS	41,893 85	41,893 85		-	1 00	41,893 85	1 00	41,893 85
998	12d	ABW Above Grade Mechanical & Filter Construction	1 00	LS	170,596 99	170,596 99		-	1 00	170,596 99	1 00	170,596 99
998	12e	ABW Below Grade Mechanical	1 00	LS	33,300 11	33,300 11		-	1 00	33,300 11	1 00	33,300 11
998	12f	ABW Permanent Construction Materials	1 00	LS	1,056,909 58	1,056,909 58		-	1 00	1,056,909 58	1 00	1,056,909 58
998	12g	ABW Subcontract Work (Rebar)	1 00	LS	149,440 17	149,440 17		-	1 00	149,440 17	1 00	149,440 17
995-50-100-001	13	Over Ex for Sound Bearing Surface @ Gravity Sewer	1 00	LS	82,716 54	82,716 54		-	1 00	82,716 54	1 00	82,716 54
995-50-100-002	14	Clear & haul Off Rubble Debris	1 00	LS	26,655 29	26,655 29		-	1 00	26,655 29	1 00	26,655 29
995-50-100-003	15	Manhole Structure Shoring	1 00	LS	19,335 41	19,335 41		-	1 00	19,335 41	1 00	19,335 41
995-50-100-004	16	Modification of Shoring & Manhole Size Increase	1 00	LS	20,250 67	20,250 67		-	1 00	20,250 67	1 00	20,250 67
995-50-100-005	17	ACP Removal & Legal Disposal	1 00	LS	4,250 75	4,250 75		-	1 00	4,250 75	1 00	4,250 75
995-50-100-006	18	Lift Staion Inlet Diameter Change	1 00	LS	1,872 74	1,872 74		-	1 00	1,872 78	1 00	1,872 78
995	19	Bond Fee for Items 13 through 18	1 00	LS	1,569 54	1,569 54		-	1 00	1,569 54	1 00	1,569 54
988	20	Change to Stainless Steel Air Piping	1 00	LS	112,226 42	112,226 42		-	1 00	112,226 42	1 00	112,226 42
988	21	Electrical Modification (See 2/9/04 letter)	1 00	LS	112,043 40	112,043 40		-	1 00	112,043 40	1 00	112,043 40
988	22	Initial Veile Street Erosion Control Work	1 00	LS	765 05	765 05		-	1 00	765 05	1 00	765 05
988	23	Veile Street Erosion Restoration & Strom Drain Improvements	1 00	LS	40,528 32	40,528 32			1 00	40,528 32	1 00	40,528 32
988	24	4" Airline Encasement	1 00	LS	8,458 72	8,458 72		-	1 00	8,458 72	1 00	8,458 72
988	25	Bond Fee for Items 22 through 24	1 00	LS	564 30	564 30		-	1 00	564 30	1 00	564 30
988-50-100-014	26	Restoration of Entrance ate after Vandalism	1 00	LS	161 87	161 87		-	1 00	161 87	1 00	161 87
988-50-100-015	27	Relocate trailer for City Convenience	1 00	LS	619 56	619 56		-	1 00	619 56	1 00	619 56
900-50-100-016	28	Change MLSS Light Standard	1 00	LS	4,876 43	4,876 43		-	1 00	4,876 43	1 00	4,876 43
988-50-100-007	29	Additional Grading & Restoration @ Solid Land Fill	1 00	LS	1,293 01	1,293 01		-	1 00	1,293 01	1 00	1,293 01
988-50-100-008	30	Addition of Gravity Sewer & Utility Encounter Support	1 00	LS	102,664 49	102,664 49		-	1 00	102,664 49	1 00	102,664 49
900-50-100-009	31	Additional Bollards & Light Standards	1 00	LS	4,542 43	4,542 43		-	1 00	4,542 43	1 00	4,542 43
988-50-100-001	32	Reroute Existing 3" Plant Water Line	1 00	LS	6,856 84	6,856 84		-	1 00	6,856 84	1 00	6,856 84
988	33	Bond Fee for Items 22 through 24	1 00	LS	1,210 15	1,210 15		-	1 00	1,210 15	1 00	1,210 15
988	34	Change Plant Water Hose Bibs from 2" to 1"	1 00	LS	2,003 96	2,003 96		-	1 00	2,003 96	1 00	2,003 96
988	35	Screen Recycled AC and Place as Access Roads	1 00	LS	23,677 52	23,677 52		-	1 00	23,677 52	1 00	23,677 52
988	36	Add Curb and Bollards as Directed @ Blower Station	1 00	LS	11,000 40	11,000 40		-	1 00	11,000 40	1 00	11,000 40
988	37	Construct New Holding Basin & Sludge Transfer	1 00	LS	262,512 98	262,512 98		-	1 00	262,512 98	1 00	262,512 98
988	38	Modification to Valve Handwheels & Actuators	1.00	LS	1,318 51	1,318 51		-	1 00	1,318 51	1 00	1,318 51
998	39	Add Water Stop to Filter Structure	1 00	LS	7,781 78	7,781 78		-	1.00	7,781 78	1 00	7,781 78
988	40	Bond Fee for Items 34 through 39	1 00	LS	3,082 95	3,082 95		-	1 00	3,082 95	1 00	3,082 95
988	41	Change in Aeration Equipment & Up-grades	1 00	LS	108,060 50	108,060 50		-	1 00	108,060 50	1 00	108,060 50
988	42	Change in Fabric Formed Concrete & Up-grades	1 00	LS	25,000 00	25,000 00		-	1 00	25,000 00	1 00	25,000 00
998	43	Modifications to four Filter Assemblies	1 00	LS	111,000 00	111,000 00		-	1 00	111,000 00	1 00	111,000 00
988-50-100-018a	44	Grade, Screen & Place Crushed Asphalt	1 00	LS	6,257 85	6,257 85		-	1 00	6,257 85	1 00	6,257 85
988-50-100-019a	45	Paint Curb around Blower Station	1 00	LS	500 00	500 00		-	1 00	500 00	1 00	500 00

Period May 1 through May 31 2005

Contract Progress Payment 25.xls

CONTRACTOR MONTHLY PROGRESS PAYMENT REQUEST

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Project Owner Information

City of Beaumont
Wastewater Treatment Plant Expansion, Stage II, Phases 1 & 2
Community Facilities District 93-1

SHEA COST CODE	CONTRACT ITEM NO	DESCRIPTION	CONTRACT ADJUSTMENTS QTY	UNIT	UNIT PRICE	AMOUNT	TOTALS THROUGH MAY 31, 2005 QTY	AMOUNT	PREVIOUS TOTALS QTY	AMOUNT	TOTALS TO DATE QTY	AMOUNT
	Additive Adjustments Continued											
988-50-100-020a	46	Balance of Sludge Relocation Work	1.00	LS	676 43	676 43		-	1 00	676 43	1 00	676 43
988-50-100-021a	47	Install Drains in RAS Pump Station Mechanical	1 00	LS	674 21	674 21		-	1 00	674 21	1 00	674.21
988-50-100-022	48	Modifications to Aeration System per Engineer's directive	1 00	LS	3,831 95	3,831 95		-	1 00	3,831.95	1 00	3,831 95
988-50-100-024	49	Additional SWPPP for RWQCB Inspection per Project Owner	1 00	LS	13,881 29	13,881 29		-	1 00	13,881.29	1 00	13,881.29
988-50-100-025	50	Grading and Drainage work beyond Contract Scope @ Clarifiers	1 00	LS	25,822 03	25,822 03		-	1 00	25,822 03	1.00	25,822.03
988-50-100-026	51	Earthwork for Future Headwork's Structure	1 00	LS	19,139 04	19,139 04		-	1 00	19,139 04	1 00	19,139 04
988	52	Bond Fee for Items 44 through 51	1 00	LS	717 21	717 21		-	1 00	717 21	1 00	717 21
505	53	Construct UV Structure (No Electrical)	1 00	LS	1,254,329 37			-	-	-	-	-
505	53a	UV Earthwork	1.00	LS	68,076 93	68,076 93		-	1.00	68,076.93	1 00	68,076 93
505	53b	UV Underground Pipe Works	1 00	LS	67,873 79	67,873 79		-	1 00	67,873 79	1 00	67,873 79
505	53c	UV Miscellaneous Metals	1 00	LS	172,619 08	172,619 08		-	0 90	155,357 17	0 90	155,357.17
505	53d	UV Procure Equipment	1 00	LS	502,438 25	502,438 25		-	1 00	502,438.25	1 00	502,438 25
505	53e	UV Install Equipment	1 00	LS	50,131 36	50,131.36	1 0000	50,131.36	-	-	1 00	50,131 36
505	53f	UV Structure Reinforcing Steel	1 00	LS	73,280 51	73,280 51		-	1 00	73,280 51	1 00	73,280 51
505	53g	UV Concrete Structure Work	1 00	LS	319,909 45	319,909.45		-	1 00	319,909.45	1 00	319,909.45
988-50-100-020	54	Balance of Sludge Relocation Work	1 00	LS	977.50	977.50		-	1 00	977 50	1 00	977 50
988-50-100-026	55	Continued Earthwork @ Headwork's Pad	1 00	LS	17,699 38	17,699 38		-	1 00	17,699.38	1 00	17,699 38
988-50-100-027	56	5' Temporary Fence @ Elm Street	1 00	LS	2,610 50	2,610 50		-	1.00	2,610 50	1 00	2,610 50
988-50-100-028	57	Chain Link Fence @ Plant Boundary	1 00	LS	17,656 76	17,656.76		-	1 00	17,656 76	1 00	17,656 76
988-50-100-029	58	Sewage Handling During Filter Cleaning	1 00	LS	26,063 16	26,063 16		-	1 00	26,063.16	1 00	26,063 16
988	59	Bond Fee for Items 54 through 57	1 00	LS	650 07	650 07		-	1 00	650 07	1 00	650 07
988-50-100-018	60	Placement of Crushed Base Material	1 00	LS	410 90	410 90		-	1 00	410.90	1.00	410 90
988-50-100-025	61	Grading Around Clarifiers	1 00	LS	3,101 54	3,101.54		-	1 00	3,101.54	1 00	3,101 54
988-50-100-026	62	Balance of Item 51 - Headwork's Earthwork	1 00	LS	4,296 43	4,296 43		-	1 00	4,296 43	1 00	4,296 43
988-50-100-030	63	Encasement of Failing Existing Air Manifold to Basins 1 & 2	1 00	LS	3,834 37	3,834.37		-	1.00	3,834.37	1 00	3,834.37
988-50-100-031	64	Crane Rental for Demobilization of Belt Press Equipment	1.00	LS	7,378 78	7,378.78		-	1 00	7,378 78	1 00	7,378 78
988	65	Bond Fee for Items 60 through 64	1 00	LS	190 22	190.22		-	1 00	190 22	1 00	190 22
988	66	Site Storm Drain With Structures (Allowance)	1 00	LS	200,000 00	200,000 00		-	0 10	20,000 00	0 10	20,000 00
510	67	Distribution Box Construction	1.00	LS	694,436 94			-	-	-	-	-
510	67a	Civil Excavation & Backfill	1.00	LS	82,987 78	82,987 78		-	1 00	82,987.78	1 00	82,987 78
510	67b	Site Surface Work	1 00	LS	2,000 00	2,000 00	1 0000	2,000 00	-	-	1 00	2,000 00
510	67c	Structure Work	1 00	LS	119,872 29	119,872.29		-	1 00	119,872.29	1.00	119,872 29
510	67d	Install Misc Metals	1 00	LS	4,438 70	4,438.70		-	-	-	-	-
510	67e	Install Distribution Box Equipment	1 00	LS	34,113 48	34,113 48	0 9000	30,702 13	-	-	0 90	30,702 13
510	67f	Below Grade Mechanical	1 00	LS	62,362 96	62,362.96		-	0 90	56,126 66	0 90	56,126 66
510	67g	Consumable Materials	1 00	LS	30,706 29	30,706.29		-	1 00	30,706 29	1 00	30,706 29
510	67h	Procure Permanent Material	1 00	LS	332,067 67	332,067.67		-	1 00	332,067.67	1 00	332,067.67
510	67i	Subcontract Rebar/Paint	1 00	LS	25,889 77	25,889.77		-	1 00	25,889.77	1.00	25,889.77
511	68	4th Street Trunk Sewer	1 00	LS	1,300,000 00			-	-	-	-	-
511	68a	Sewer Construction	1 00	LS	625,530 26	625,530 26		-	1 00	625,530 26	1 00	625,530 26
511	68b	Consumables	1 00	LS	151,920 74	151,920 74		-	1 00	151,920 74	1 00	151,920 74
511	68c	Permanent Material	1 00	LS	448,031.00	448,031.00		-	1 00	448,031.00	1 00	448,031 00
511	68d	Subcontract Activities	1 00	LS	274,518 00	274,518 00		-	1 00	274,518 00	1 00	274,518 00
988	69	Demolition of Existing Structures / Plant Clean-up (Allowance)	1 00	LS	443,753.00	443,753 00		-	0 10	44,375.30	0 10	44,375 30
988	70	Not Used	1 00	LS	-	-		-	-	-	-	-
988-50-100-032	71	Clear & Grub Outside of Scope	1 00	LS	5,091 15	5,091 15		-	1 00	5,091 15	1 00	5,091 15
			CONTRACT ADJUSTMENTS				TOTALS THROUGH MAY 31, 2005		PREVIOUS TOTALS		TOTALS TO DATE	

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SHEA COST CODE	CONTRACT ITEM NO	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT
	Additive Adjustments Continued											
988-50-100-035	72	Removal of Stockpiled Dry Sludge	1 00	LS	64,438 17	64,438 17		-	1 00	64,438 17	1 00	64,438 17
988-50-100-036	73	Pump Down Sludge Lagoon	1 00	LS	2,695 07	2,695 07		-	1 00	2,695 07	1 00	2,695 07
988-50-100-038	74	Install 42" Casing for Future Reclaimed Water Line	1 00	LS	31,968 01	31,968 01		-	1 00	31,968 01	1 00	31,968 01
988-50-100-039	75	Install Additional 24" Butterfly Valves	1 00	LS	48,197 28	48,197 28		-	1 00	48,197 28	1 00	48,197 28
988	76	Bond Fee for Items 71 through 75	1 00	LS	1,523 90	1,523 90		-	1 00	1,523 90	1 00	1,523 90
988	77	Not Used	1 00	LS		-		-	-	-	-	-
988	78	Fencing Plant Perimeter (Allowance)	1 00	LS	75,000 00	75,000 00		-	0 50	37,500 00	0 50	37,500 00
988-50-100-032a	79	Removal of fallen trees, limbs trash etc at Cooper Creek	1 00	LS	42,079 52	42,079 52		-	1 00	42,079 52	1 00	42,079 52
988-50-100-041	80	Plant Emergency @ Filters	1 00	LS	148,956 12	148,956 12		-	1 00	148,956 12	1 00	148,956 12
988-50-100-043	81	UV & Distribution Box Electrical	1 00	LS	72,931 97	72,931 97		-	1 00	72,931 97	1 00	72,931 97
						-		-	-	-	-	-
						-		-	-	-	-	-
						-		-	-	-	-	-
	Additive Subtotals					$ 9,201,835.00		$ 82,833.49	92%	$ 8,470,775.60	93%	$ 8,553,609.09

SHEA COST CODE	CONTRACT ITEM NO	DESCRIPTION	TOTAL ADJUSTED CONTRACT QTY	UNIT	UNIT PRICE	ADJUSTED CONTRACT AMOUNT	TOTALS THROUGH MAY 31, 2005 QTY	AMOUNT	PREVIOUS TOTALS QTY	AMOUNT	TOTALS TO DATE QTY	AMOUNT
		SUBTOTALS				$ 16,529,395.17	0 501%	$ 82,833.49	95.58%	15,798,335 77	96.08%	15,881,169.26
		Paid to Date Towards Billing										$ 14,866,742.72
		Retention Paid to Date										$ 582,636.32
		Negotiated Maximum Retention										200,000.51

Current Due	$ 82,833.49	Paid to Date	15,449,379.04	Billed to Date	15,681,168.75
				Unpaid Balance	$ 148,956.12

APPROVED BY

DATE APPROVED 6/7/05

Remaining Contract Value to Complete $ *648,225.92*

APPROVED
BY
ASST. DIR. OF PUBLIC WORKS
Date: 6/10/05

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 46
Contract Amount $983,936.00

[X] SRB/2001A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Wastewater Enterprise Projects	$40,357.29	2005-197
	TOTAL CERTIFICATE INVOICE AMOUNT	**$40,357.29**	

Project Manager _____ Date 7-11-05

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Wastewater Enterprise Projects

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Reclaimed Water	Penn/Elm Ave. Storm Drain	Marshall Cr. Rec. Water Ext.	Oak Valley GC ecl. Water Ext	Stage II WWTP Exp.	So. Trunk Main	'03B&C Bonds*	
Bal. Fwd. (96A)	$0.00	$18,811.15	$0.00	$0.00	$179,490.47			$198,301.62
1	$2,340.00	$0.00	$0.00	$0.00	$0.00			$2,340.00
2	$2,250.00	$0.00	$0.00	$0.00	$0.00			$2,250.00
3	$350.00	$0.00	$0.00	$0.00	$0 00			$350.00
4	$520.00	$0.00	$0.00	$0.00	$0 00			$520.00
5	$1,125.00	$0.00	$0.00	$0.00	$0 00			$1,125.00
6	$2,375.00	$0.00	$0.00	$0.00	$0.00			$2,375.00
7	$4,240.00	$0.00	$0.00	$0.00	$0.00			$4,240.00
8	$15,345.00	$0.00	$0.00	$0.00	$0.00			$15,345.00
9	$4,305.00	$0.00	$0.00	$0.00	$0.00			$4,305.00
10	$3,180.00	$0.00	$0.00	$0.00	$0.00			$3,180.00
11	$1,600.00	$0.00	$0.00	$0.00	$0.00			$1,600.00
12	$2,345.00	$375.00	$0.00	$0.00	$47,831.06			$50,551.06
13	$1,465.00	$670.00	$250.00	$375.00	$27,355.00			$30,115.00
14	$1,575.00	$2,920.00	$125.00	$645.00	$27,635.00			$32,900.00
15	$2,590.00	$2,055.00	$1,250.00	$2,000.00	$32,881.25			$40,776.25
16	$2,875.00	$6,215.00	$0.00	$500.00	$22,310.00			$31,900.00
17	$4,875.00	$18,020.00	$0.00	$500.00	$20,655.00			$44,050.00
18	$3,170.00	$16,535.00	$0.00	$795.00	$26,778.62			$47,278.62
19	$1,840.00	$18,822.50	$0.00	$730.00	$28,147.71		$102.07	$49,642.28
20	$4,147.50	$3,110.00	$0.00	$1,022.50	$21,560.00			$29,840.00
21	$3,295.00	$2,847.50	$0.00	$1,795.00	$51,471.35	$2,295.00		$61,703.85
22	$905.00	$2,425.00	$0.00	$125.00	$42,907.62	$0.00		$46,362.62
23	$0.00	$7,671.25	$0.00	$0.00	$54,938.25	$1,000.00	$0.00	$63,609.50
24	$0.00	$2,088.75	$0.00	$0.00	$37,441.25	$875.00	$0.00	$40,405.00
25	$0.00	$761.25	$0.00	$0.00	$46,416.10	$250.00	$0.00	$47,427.35
26	$0.00	$375.00	$0.00	$0.00	$0.00	$125 00	$0.00	$500.00
27	$0.00	$625.00	$0.00	$0.00	$0.00	$625.00	$0.00	$1,250.00
28	$0.00	$250.00	$0.00	$0.00	$0.00	$750.00	$0.00	$1,000.00
29	$0.00	$1,045.00	$0.00	$0.00	$0.00	$1,250.00	$0.00	$2,295.00
30	$0.00	$625.00	$0.00	$0.00	$0.00	$6,095.00	$0.00	$6,720.00
31	$0.00	$250.00	$0.00	$0.00	$0.00	$3,125.00	$0.00	$3,375.00
32	$0.00	$750.00	$0.00	$0.00	$0.00	$500.00	$0.00	$1,250.00
33	$0.00	$250.00	$0.00	$0.00	$0.00	$210.00	$0.00	$460.00
34	$0.00	$375.00	$0.00	$0.00	$0.00	$2,610.00	$0.00	$2,985.00
35	$0.00	$250.00	$0.00	$0.00	$0.00	$2,758.75	$0.00	$3,008.75
36	$0.00	$500.00	$0.00	$0.00	$0.00	$6,007.50	$0.00	$6,507.50
37	$0.00	$0.00	$0.00	$0 00	$0.00	$950.00	$0.00	$950.00
38	$0.00	$405.00	$0.00	$0.00	$0.00	$2,730.00	$0.00	$3,135.00
39	$0.00	$270.00	$0.00	$0.00	$0.00	$3,675.00	$0.00	$3,945.00
40	$0.00	$335.00	$0.00	$0.00	$0.00	$23,575.00	$0.00	$23,910.00
41	$0.00	$445.00	$0.00	$0.00	$0.00	$27,610.00	$0.00	$28,055.00
42	$0.00	$275.00	$0.00	$0.00	$0.00	$12,850.00	$0.00	$13,125.00
43	$0.00	$0.00	$0.00	$0.00	$0.00	$840.00	$0.00	$840.00
44	$0.00	$0.00	$0.00	$0.00	$0.00	$2,540.00	$0.00	$2,540.00
45	$0.00	$0.00	$0.00	$0.00	$0.00	$3,130.00	$0.00	$3,130.00
46	$0.00	$450.00	$0.00	$0.00	$0.00	$1,980.00	$0.00	$2,430.00
TOTAL	$66,712.50	$110,802.40	$1,625.00	$8,487.50	$667,818.68	$108,356.25	$102.07	$963,904.40

Contractor Urban Logic Consultants, Inc.
Contract Amount $272,391.00 Reclaimed Water
$151,867.00 Storm Drain $439,426 00 Stage II Exp.
$75,215.00 Marshall Cr.
$113,902 00 Oak Valley GC *2003B&C Bonds to be reimbursed

[ ] CFD 93-1, Series 2000A
[X] Sewer Revenue Bond, Series 2001A
[ ] 1996 SRB Series A
[ ] Other

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Wastewater Enterprise Projects

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Sewer Repair Project	M.C. Water Mgmt. Basin	Line F-1 Water Mgmt. Basin	Recycled Water Fac.	Stage III WWTP Exp	WWTP Cent Basin Clean'g		
23	$0.00	$0.00	$0.00	$500.00	$0.00	$125.00		$625.00
24	$772.50	$375.00	$250.00	$1,590.00	$625.00	$125.00		$3,737.50
25	$920.00	$250.00	$0.00	$2,555.00	$5,915.00	$125.00		$9,765.00
26	$125.00	$250.00	$500.00	$1,125.00	$49,114.39	$125.00		$51,239.39
27	$875.00	$250.00	$375.00	$4,750.00	$50,683.25	$500.00		$57,433.25
28	$750.00	$0.00	$0.00	$1,500.00	$55,702.52	$250.00		$58,202.52
29	$3,360.00	$0.00	$0.00	$1,625.00	$73,032.50	$1,000.00		$79,017.50
30	$2,500.00	$0.00	$0.00	$875.00	$52,138.50	$375.00		$55,888.50
31	$1,700.00	$0.00	$0.00	$500.00	$54,539.00	$125.00		$56,864.00
32	$3,095.00	$0.00	$0.00	$2,125.00	$50,293.00	$250.00		$55,763.00
33	$500.00	$0.00	$0.00	$10,297.50	$58,472.50	$125.00		$69,395.00
34	$1,000.00	$0.00	$0.00	$8,975.00	$53,137.50	$0.00		$63,112.50
35	$125.00	$0.00	$0.00	$2,600.00	$56,337.50	$125.00		$59,187.50
36	$500.00	$0.00	$0.00	$1,000.00	$79,387.50	$375.00		$81,262.50
37	$125.00	$0.00	$0.00	$605.00	$67,042.50	$250.00		$68,022.50
38	$150.00	$0.00	$0.00	$1,755.00	$90,030.41	$0.00		$91,935.41
39	$0.00	$0.00	$0.00	$810.00	$33,263.00	$0.00		$34,073.00
40	$0.00	$0.00	$0.00	$640.00	$57,071.59	$0.00		$57,711.59
41	$0.00	$0.00	$0.00	$1,125.00	$68,716.98	$0.00		$69,841.98
42	$675.00	$0.00	$0.00	$3,780.00	$39,380.00	$0.00		$43,835.00
43	$0.00	$0.00	$0.00	$1,080.00	$39,815.00	$0.00		$40,895.00
44	$300.00	$0.00	$0.00	$450.00	$24,910.00	$0.00		$25,660.00
45	$0.00	$0.00	$0.00	$300.00	$49,002.50	$0.00		$49,302.50
46	$300.00	$0.00	$0.00	$450.00	$37,177.29	$0.00		$37,927.29
TOTAL	$17,772.50	$1,125.00	$1,125.00	$51,012.50	$1,145,787.43	$3,875.00		$1,220,697.43

Contractor Urban Logic Consultants, Inc.
Contract Amount $49,197.00 Sewer Repair

$67,988.00 MC Water Mgmt $798,994.00 Stage III Exp
$76,195.00 Line F-1 $24,598.00 Cent. Basin Cl.
$218,050.00 WWTP Recyc

[ ] CFD 93-1, Series 2000A
[X] Sewer Revenue Bond, Series 2001A
[ ] 1996 SRB Series A
[ ] Other

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(951) 676-1944

INVOICE NO.
2005-197
INVOICE DATE
07/11/05
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the Beaumont Utility Authority Wastewater Enterprise Project Series 2001A from June 11, 2005 through July 8, 2005

Stage III WWTP Expansion				
Principal:	30	Hours @	$150	4,500.00
Sr. Asso./Eng.:	76	Hours @	$120	9,120.00
Staff Eng.:	12	Hours @	$85	1,020.00
Inspector:	121	Hours @	$80	9,680.00
Const. Manager:	83	Hours @	$110	9,130.00
Soils Tech.:	31	Hours @	$75	2,325.00
2-Man Survey Crew:	5	Hours @	$180	900.00
Exec. Secretary:	6	Hours @	$50	300.00
Consolidated Reprographics		$175.90	+ 15%	202.29
WWTP Recycled Water Facilities				
Principal:	3	Hours @	$150	450.00
Southern Trunk Main				
Principal:	10	Hours @	$150	1,500.00
Sr. Asso./Eng.:	4	Hours @	$120	480.00
Sewer Repair Project				
Principal:	2	Hours @	$150	300.00
Storm Drain Projects				
Principal:	3	Hours @	$150	450.00
			Total Amount Due:	**$40,357.29**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

2001 A

CONSOLIDATED REPROGRAPHICS

Anaheim (714) 526-0905	Corona (951) 734-6988	Corporate Offices (714) 424-8500	Inland Empire (909) 370-2727	Laguna Hills (949) 581-2563
Las Vegas-McCarran (702) 361-0666	Las Vegas-West (702) 876-0606	OC Airport (714) 751-2680	On Site Services (714) 665-2032	Supply Order Desk (714) 665-2040 (800) 532-8555 (714) 665-2037 Fax
Phoenix-Tempe (602) 286-6700	Scottsdale (480) 315-1712	Temeku Valley (951) 677-9144	Tustin (714) 838-2855	www.consrepro.com

Your image. Our reputation.

DELIVERY INVOICE

NO. 913207

SOLD TO: 35073
URBAN LOGIC
43517 RIDGE PARK DR
SUITE 200
TEMECULA CA 92590

SHIP TO: 35073
URBAN LOGIC
43517 RIDGE PARK DR
SUITE 200
TEMECULA CA 92590
(909)676-1944

		TIME WANTED	SLOC	ORDER DATE	W O #
MELODY/ SUZANNA	EXPNSN OF WWTP	06/22/05 10:30am	12	06/28/05	402739

JOB NAME	CARRIER	CLERK	TIME	INVOICE DATE	SLSP	TAX
CITY BEAUMONT	CR Vehicle	2203-MICHELLE PETERSON	10:18:06	06/28/05	33	T

WHSE	ITEM NO.	DESCRIPTION	ORDERED	UNIT	SHIPPED	BACKORDERED	AMOUNT
12	260-110	MEGA 1ST PRNT FROM FILE	54	SF	54		162.00
12	150-000	TEMPORARY GAS SURCHARGE	1	EA	1		1.25

Notes

DELIVER ALL TO URBAN LOGIC
ATTN: MELODY/SUZANNA

TERMS: NET 30
PLEASE REMIT TO: 345 CLINTON STREET, COSTA MESA CA 92626-6011
CR has added a branch office in Scottsdale, AZ. Our Anaheim office has moved to 118 E. Orangethorpe, Anaheim..It's 100% Digital
CR now has eleven offices in CA, NV and AZ to serve you!

Sub Total	163.25
Freight	
Tax	12.65
TOTAL ▶	175.90
Deposit	
TOTAL DUE ▶	175.90

DOCUMENT REPRINT ORDER # : 033063

CUSTOMER COPY

SEI TRUST 3000 SYSTEM 7/14/05 14:09:25

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674106 : ¬BEAUMONT 2001 - IMPROVEMENT FUND

PAID PRINCIPAL: 40,357.29 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR: UBOC #[redacted]
ADDR:
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ. #49; WATEWATER IMPROV. EXPANSION
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000205

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

City of Beaumont

550 E. 6th Street
Beaumont, CA 92223
(909) 769-8520
FAX (909) 769-8526
Email: cityhall@ci.beaumont.ca.us
www.ci.beaumont.ca.us

CORP TRUST FILES
A/C 16741
SUB-FILE # 17

August 11, 2005

VIA FAX (213) 972-5694

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 50 Wastewater Improvement Fund, 2001 Series A Variable Rate Revenue Bonds

Dear Mr. Ball:

Please find enclosed the above referenced requisition related to the City of Beaumont Wastewater Improvement Fund, 2001 Series A Variable Rate Revenue Bonds. Attached to the requisition are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

WASTEWATER IMPROVEMENT FUND

BEAUMONT UTILITY AUTHORITY
2001 VARIABLE RATE REVENUE BONDS

REQUISITION NO. 50

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

Date: August 11, 2005

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 50

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date August 11, 2005

[X] SRB, Series 2001A
[ ] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674106
DESCRIPTION Wastewater Improvement Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	47	Wastewater Enterprise Projects	52,635.00
J.F. Shea Construction, Inc. *(per attached wire instructions)*	26	WWTP Expansion	26,909.55
	TOTAL		**$79,544.55**

CITY APPROVALS:

[X] Public Works Director — Date 8-15-05

[X] City Manager — Date 8-15-05

Urban Logic Consultants

SEI TRUST 3000 SYSTEM 8/16/05 15:01:47
DISB - DISBURSE CASH SCREEN 1 OF 3
ACCOUNT NO.: 6711674106 : ¬BEAUMONT 2001 - IMPROVEMENT FUND

PAID PRINCIPAL: 52,635.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR: UNION BANK OF CALIF.
ADDR: [redacted]
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ. #50, WWTP EXPANSION
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000252

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 47
Contract Amount $983,936.00

[X] SRB/2001A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Wastewater Enterprise Projects	$52,635.00	2005-213
	TOTAL CERTIFICATE INVOICE AMOUNT	**$52,635.00**	

Project Manager _____ Date 8-11-05

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Wastewater Enterprise Projects

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Reclaimed Water	Penn/Elm Ave. Storm Drain	Marshall Cr. Rec. Water Ext.	Oak Valley GC ecl. Water Ext	Stage II WWTP Exp.	So. Trunk Main	'03B&C Bonds*	
Bal. Fwd. (96A)	$0.00	$18,811.15	$0.00	$0.00	$179,490.47			$198,301.62
1	$2,340.00	$0.00	$0.00	$0.00	$0.00			$2,340.00
2	$2,250.00	$0.00	$0.00	$0.00	$0.00			$2,250.00
3	$350.00	$0.00	$0.00	$0.00	$0.00			$350.00
4	$520.00	$0.00	$0.00	$0.00	$0.00			$520.00
5	$1,125.00	$0.00	$0.00	$0.00	$0.00			$1,125.00
6	$2,375.00	$0.00	$0.00	$0.00	$0.00			$2,375.00
7	$4,240.00	$0.00	$0.00	$0.00	$0.00			$4,240.00
8	$15,345.00	$0.00	$0.00	$0.00	$0.00			$15,345.00
9	$4,305.00	$0.00	$0.00	$0.00	$0.00			$4,305.00
10	$3,180.00	$0.00	$0.00	$0.00	$0.00			$3,180.00
11	$1,600.00	$0.00	$0.00	$0.00	$0.00			$1,600.00
12	$2,345.00	$375.00	$0.00	$0.00	$47,831.06			$50,551.06
13	$1,465.00	$670.00	$250.00	$375.00	$27,355.00			$30,115.00
14	$1,575.00	$2,920.00	$125.00	$645.00	$27,635.00			$32,900.00
15	$2,590.00	$2,055.00	$1,250.00	$2,000.00	$32,881.25			$40,776.25
16	$2,875.00	$6,215.00	$0.00	$500.00	$22,310.00			$31,900.00
17	$4,875.00	$18,020.00	$0.00	$500.00	$20,655.00			$44,050.00
18	$3,170.00	$16,535.00	$0.00	$795.00	$26,778.62			$47,278.62
19	$1,840.00	$18,822.50	$0.00	$730.00	$28,147.71		$102 07	$49,642.28
20	$4,147.50	$3,110.00	$0.00	$1,022.50	$21,560.00			$29,840.00
21	$3,295.00	$2,847.50	$0.00	$1,795.00	$51,471.35	$2,295.00		$61,703.85
22	$905.00	$2,425.00	$0.00	$125.00	$42,907.62	$0.00		$46,362.62
23	$0.00	$7,671.25	$0.00	$0.00	$54,938.25	$1,000.00	$0.00	$63,609.50
24	$0.00	$2,088.75	$0.00	$0.00	$37,441.25	$875.00	$0.00	$40,405.00
25	$0.00	$761.25	$0.00	$0.00	$46,416.10	$250.00	$0.00	$47,427.35
26	$0.00	$375.00	$0.00	$0.00	$0.00	$125.00	$0.00	$500.00
27	$0.00	$625.00	$0.00	$0.00	$0.00	$625.00	$0.00	$1,250.00
28	$0.00	$250.00	$0.00	$0.00	$0.00	$750.00	$0.00	$1,000.00
29	$0.00	$1,045.00	$0.00	$0.00	$0.00	$1,250.00	$0.00	$2,295.00
30	$0.00	$625.00	$0.00	$0.00	$0.00	$6,095.00	$0.00	$6,720.00
31	$0.00	$250.00	$0.00	$0.00	$0.00	$3,125.00	$0.00	$3,375.00
32	$0.00	$750.00	$0.00	$0.00	$0.00	$500.00	$0.00	$1,250.00
33	$0.00	$250.00	$0.00	$0.00	$0.00	$210.00	$0.00	$460.00
34	$0.00	$375.00	$0.00	$0.00	$0.00	$2,610.00	$0.00	$2,985.00
35	$0.00	$250.00	$0.00	$0.00	$0.00	$2,758.75	$0.00	$3,008.75
36	$0.00	$500.00	$0.00	$0.00	$0.00	$6,007.50	$0.00	$6,507.50
37	$0.00	$0.00	$0.00	$0.00	$0.00	$950.00	$0.00	$950.00
38	$0.00	$405.00	$0.00	$0.00	$0.00	$2,730.00	$0.00	$3,135.00
39	$0.00	$270.00	$0.00	$0.00	$0.00	$3,675.00	$0.00	$3,945.00
40	$0.00	$335.00	$0.00	$0.00	$0.00	$23,575.00	$0.00	$23,910.00
41	$0.00	$445.00	$0.00	$0.00	$0.00	$27,610.00	$0.00	$28,055.00
42	$0.00	$275.00	$0.00	$0.00	$0.00	$12,850.00	$0.00	$13,125.00
43	$0.00	$0.00	$0.00	$0.00	$0.00	$840.00	$0.00	$840.00
44	$0.00	$0.00	$0.00	$0.00	$0.00	$2,540.00	$0.00	$2,540.00
45	$0.00	$0.00	$0.00	$0.00	$0.00	$3,130.00	$0.00	$3,130.00
46	$0.00	$450.00	$0.00	$0.00	$0.00	$1,980.00	$0.00	$2,430 00
47	$0.00	$150.00	$0.00	$0.00	$0.00	$6,215.00	$0.00	$6,365.00
TOTAL	$66,712.50	$110,952.40	$1,625.00	$8,487.50	$667,818.68	$114,571.25	$102.07	$970,269.40

Contractor Urban Logic Consultants, Inc.
Contract Amount $272,391.00 Reclaimed Water
$151,867.00 Storm Drain $439,426.00 Stage II Exp.
$75,215.00 Marshall Cr.
$113,902.00 Oak Valley GC *2003B&C Bonds to be reimbursed

- [ ] CFD 93-1, Series 2000A
- [X] Sewer Revenue Bond, Series 2001A
- [ ] 1996 SRB Series A
- [ ] Other

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Wastewater Enterprise Projects

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Sewer Repair Project	M.C. Water Mgmt. Basin	Line F-1 Water Mgmt. Basin	Recycled Water Fac.	Stage III WWTP Exp	WWTP Cent Basin Clean'g		
23	$0.00	$0.00	$0.00	$500.00	$0.00	$125.00		$625.00
24	$772.50	$375.00	$250.00	$1,590.00	$625.00	$125.00		$3,737.50
25	$920.00	$250.00	$0.00	$2,555.00	$5,915.00	$125.00		$9,765.00
26	$125.00	$250.00	$500.00	$1,125.00	$49,114.39	$125.00		$51,239.39
27	$875.00	$250.00	$375.00	$4,750.00	$50,683.25	$500.00		$57,433.25
28	$750.00	$0.00	$0.00	$1,500.00	$55,702.52	$250.00		$58,202.52
29	$3,360.00	$0.00	$0.00	$1,625.00	$73,032.50	$1,000.00		$79,017.50
30	$2,500.00	$0.00	$0.00	$875.00	$52,138.50	$375.00		$55,888.50
31	$1,700.00	$0.00	$0.00	$500.00	$54,539.00	$125.00		$56,864.00
32	$3,095.00	$0.00	$0.00	$2,125.00	$50,293.00	$250.00		$55,763.00
33	$500.00	$0.00	$0.00	$10,297 50	$58,472.50	$125.00		$69,395.00
34	$1,000.00	$0.00	$0.00	$8,975.00	$53,137.50	$0.00		$63,112.50
35	$125.00	$0.00	$0.00	$2,600.00	$56,337.50	$125.00		$59,187.50
36	$500.00	$0.00	$0.00	$1,000.00	$79,387.50	$375.00		$81,262.50
37	$125.00	$0.00	$0.00	$605.00	$67,042.50	$250.00		$68,022.50
38	$150.00	$0.00	$0.00	$1,755.00	$90,030.41	$0.00		$91,935.41
39	$0.00	$0.00	$0.00	$810.00	$33,263.00	$0.00		$34,073.00
40	$0.00	$0.00	$0.00	$640.00	$57,071.59	$0.00		$57,711.59
41	$0.00	$0.00	$0.00	$1,125.00	$68,716.98	$0.00		$69,841 98
42	$675.00	$0.00	$0.00	$3,780.00	$39,380.00	$0.00		$43,835.00
43	$0.00	$0.00	$0.00	$1,080.00	$39,815.00	$0.00		$40,895.00
44	$300.00	$0.00	$0.00	$450.00	$24,910.00	$0.00		$25,660.00
45	$0.00	$0.00	$0.00	$300.00	$49,002.50	$0.00		$49,302.50
46	$300.00	$0.00	$0.00	$450.00	$37,177.29	$0.00		$37,927.29
47	$150.00	$0.00	$0.00	$5,625.00	$40,495.00	$0.00		$46,270.00
TOTAL	$17,922.50	$1,125.00	$1,125.00	$56,637.50	$1,186,282.43	$3,875.00		$1,266,967.43

Contractor Urban Logic Consultants, Inc.

Contract Amount
$49,197.00 Sewer Repair
$67,988.00 MC Water Mgmt
$76,195.00 Line F-1
$218,050.00 WWTP Recyc
$798,994.00 Stage III Exp.
$24,598.00 Cent. Basin Cl.

[ ] CFD 93-1, Series 2000A
[X] Sewer Revenue Bond, Series 2001A
[ ] 1996 SRB Series A
[ ] Other

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(951) 676-1944

INVOICE NO.
2005-213
INVOICE DATE
08/11/05
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the Beaumont Utility Authority Wastewater Enterprise Project Series 2001A from July 9, 2005 through August 5, 2005

Stage III WWTP Expansion				
Principal:	28	Hours @	$150	4,200.00
Sr. Asso./Eng.:	70	Hours @	$120	8,400.00
Draftsman:	61.75	Hours @	$80	4,940.00
Inspector:	164	Hours @	$80	13,120.00
Const. Manager:	61	Hours @	$110	6,710.00
Soils Tech.:	38	Hours @	$75	2,850.00
Exec. Secretary:	5.5	Hours @	$50	275.00
WWTP Recycled Water Facilities				
Principal:	9	Hours @	$150	1,350.00
Sr. Asso./Eng.:	25	Hours @	$120	3,000.00
Exec. Secretary:	25.5	Hours @	$50	1,275.00
Southern Trunk Main				
Principal:	9	Hours @	$150	1,350.00
Sr. Asso./Eng.:	30	Hours @	$120	3,600.00
Draftsman:	15.5	Hours @	$80	1,240.00
Exec. Secretary:	0.5	Hours @	$50	25.00
Sewer Repair Project				
Principal:	1	Hours @	$150	150.00
Storm Drain Projects				
Principal:	1	Hours @	$150	150.00
			Total Amount Due:	**$52,635.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

Trust and Investment Group
WIRE DISBURSEMENTS

DATE: 08/16/05

ACCOUNT INFORMATION

WIRE NUMBER	REPETITIVE WIRE NUMBER	R.C. NUMBER
6		91080

TRUST ACCOUNT NUMBER	TRUST ACCOUNT NAME
6711674106	Beaumont 2001- IMPROVEMENT FUND

PAID PRINCIPAL	INCOME	INVESTMENT INCOME	TOTAL
$ 26,909.55			$ 26,909.55

BUSINESS TRUST & INVESTMENT ACCOUNTING OFFICER APPROVAL

DISBURSEMENT INFORMATION

DISBURSEMENT CODE	CODE DESCRIPTION
348	REQUISTION PAYMENT

PAID TO TAX ID NUMBER	NAME
NO ONE	

BANK NAME	CITY	STATE
Wells Fargo Bank	San Francisco	CA

ABA NUMBER	ACCOUNT NUMBER
[redacted]	[redacted]

FOR CREDIT TO: J. F. SHEA CONSTRUCTION, INC.

PAID FOR TAX ID	NAME
NO ONE	

EXPLANATION: Requisition #50 dated 08/11/05, CERT NO 26 WWTP EXPANSION

ASSET REFERENCE NUMBER	PI#	TREAT AS INCOME

FOR ACCRUALS	DATE INCOME APPLIES

WIRE FEE PAID BY

	PARTICIPANT/BENEFICIARY		ACCOUNT		FEE WAIVED

UCC 4A CALL-BACK VERIFICATION SECTION

DATE	AMOUNT VERIFIED	( ) BENEFICIARY VERIFIED

CUSTOMER INITIATOR	FORM PREPARED BY
Alan Kapanicas	Nancy Perez

CALLED BACK TO	CALLED BACK BY

TIME		REPETITIVE WIRE		SECURITY PROCEDURE NOT PERFORMED	X	EXCEPTION	

UCA--ADDITIONAL SECURITY PROCEDURE

( ) YES ( ) NO

APPROVALS

DISBURSEMENT APPROVED BY -- NAME	SIGNATURE	DATE
Andy Ball	Andy Ball	08/15/2005
ADDITIONAL APPROVAL (IF NECESSARY) -- NAME	SIGNATURE	DATE
POSTING LOCATION CONTACT		TIE-LINE

UNION BANK OF CALIFORNIA
CORPORATE TRUST DEPARTMENT

Wiring Instructions

J. F. SHEA CONSTRUCTION INC.
655 Brea Canyon Road
Walnut, CA

Wells Fargo Bank
ABA # [redacted]
Account Number [redacted]

If you have any questions please contact Ed Steadmon @ (909)-594-0921 or Robert O'dell @ (909)-869-0820.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 26
Contract Amount $17,359,071.56

X	BUA 2001A
	Sewer Revenue Bond
	Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Wastewater Treatment Plant Expansion	$26,909.55	26
	TOTAL CERTIFICATE INVOICE AMOUNT	**$26,909.55**	

Project Manager _____ Date 8-11-05

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	WWTP II & III Exp.					Retention	
1	$1,346,901.60					($134,690.16)	$1,212,211.44
2	$1,528,727.40					($152,872.74)	$1,375,854.66
3	$1,270,889.50					($127,088.95)	$1,143,800.55
4	$493,875.80					($24,693.79)	$469,182.01
5	$1,156,524 84					($57,826.24)	$1,098,698.60
6	$1,318,674 01					($65,933.70)	$1,252,740.31
7	$514,953.13					($25,747.66)	$489,205.47
8	$572,320.21					($28,616.01)	$543,704.20
9	$557,909.23					($27,895.46)	$530,013.77
10	$464,384.27					($23,219.21)	$441,165.06
11	$762,525.87					($38,126.29)	$724,399.58
12	$478,338.01					($23,916.90)	$454,421.11
13	$387,281.48					($19,364.07)	$367,917.40
14	$516,897.16					($25,844.86)	$491,052.31
15	$136,015.55					$198,657.92	$334,673.47
16	$514,970.96						$514,970.96
17	$369,898.03						$369,898.03
18	$241,036.75						$241,036.75
19	$1,152,676.18					$377,177.68	$1,529,853.86
20	$556,655.21						$556,655.21
21	$748,612.39						$748,612.39
22	$307,155.10						$307,155.10
23	$144,309.76						$144,309.76
24	$107,847.10						$107,847.10
25	$82,833.49						$82,833.49
26	$26,909.55						$26,909.55
							$0.00
TOTAL	$15,759,122.58					($200,000.45)	$15,559,122.13

Contractor J.F. Shea Const., Inc.
Contract Amount $17,359,071.56

- [ ] CFD 93-1/2000A
- [ ] Sewer Revenue Bond
- [X] BUA 2001A
- [ ] Other _____

Urban Logic Consultants, Inc.

Period May 1 through May 31, 2005

Contract Progress Payment 26 (revised).xls

CONTRACTOR MONTHLY PROGRESS PAYMENT REQUEST

Payment Request Made To:

CITY OF BEAUMONT
550 East Sixth Street
Beaumont, California 92223
Telephone 909 769 8520
Facsimile 909 769 8526

Payment Request Made By:

J F. Shea Construction, Inc
667 Brea Canyon Road
Post Office Box 489
Walnut, California 91788-0489
Telephone 909 595 4397
Facsimile 909 444 4263

Project Owner Information:

City of Beaumont
Wastewater Treatment Plant Expansion, Stage II, Phases 1 & 2
Community Facilities District 93-1

SHEA COST CODE	CONTRACT ITEM NO	DESCRIPTION	BASE CONTRACT QTY	UNIT	UNIT PRICE	AMOUNT	TOTALS THROUGH JUNE 30, 2005 QTY	AMOUNT	PREVIOUS TOTALS QTY	AMOUNT	TOTALS TO DATE QTY	AMOUNT
	1	**Expansion of WWTP STAGE II, PHASE 1**	1.00	LS		$ 3,856,000.00	0.000%	-	100.00%	3,856,000.00	100.00%	3,856,000.00
	1a	Site Clear & Grub	1.00	LS	$ 45,000.00	$ 45,000.00		$ -	1.00	$ 45,000.00	1.00	$ 45,000.00
	1b	Influent Distribution Structure	1.00	LS	360,000.00	360,000.00		-	1.00	360,000.00	1.00	360,000.00
	1c	Construct Aeration Basin	1.00	LS	1,100,000.00	1,100,000.00		-	1.00	1,100,000.00	1.00	1,100,000.00
	1d	Construct Flow Control Box	1.00	LS	127,000.00	127,000.00		-	1.00	127,000.00	1.00	127,000.00
	1e	Construct Blower Station	1.00	LS	190,000.00	190,000.00		-	1.00	190,000.00	1.00	190,000.00
	1f	Construct MLSS Distribution Structure	1.00	LS	260,000.00	260,000.00		-	1.00	260,000.00	1.00	260,000.00
	1g	Construct Secondary Clarifier	1.00	LS	725,000.00	725,000.00		-	1.00	725,000.00	1.00	725,000.00
	1h	Construct RAS Pump Station	1.00	LS	154,000.00	154,000.00		-	1.00	154,000.00	1.00	154,000.00
	1i	Construct Hardscape	1.00	LS	122,000.00	122,000.00		-	1.00	122,000.00	1.00	122,000.00
	1j	Construct Generator Station	1.00	LS	35,000.00	35,000.00		-	1.00	35,000.00	1.00	35,000.00
	1k	Construct Miscellaneous Pipe Works	1.00	LS	10,000.00	10,000.00		-	1.00	10,000.00	1.00	10,000.00
	1l	Construct Plant Water	1.00	LS	235,000.00	235,000.00		-	1.00	235,000.00	1.00	235,000.00
	1m	Electrical Controls & Installation	1.00	LS	300,000.00	300,000.00		-	1.00	300,000.00	1.00	300,000.00
	1n	Erosion Control Activities	1.00	LS	11,000.00	11,000.00		-	1.00	11,000.00	1.00	11,000.00
	1o	Final Grading of Site	1.00	LS	23,000.00	23,000.00		-	1.00	23,000.00	1.00	23,000.00
	1p	Remove and Replace Asphalt Surfaces	1.00	LS	34,000.00	34,000.00		-	1.00	34,000.00	1.00	34,000.00
	1q	Miscellaneous Activities	1.00	LS	125,000.00	125,000.00		-	1.00	125,000.00	1.00	125,000.00
		SUBTOTAL WORK COMPLETE						$ -		$ 3,856,000.00		$ 3,856,000.00
	2	**Additive Bid Items**	1.00	LS		$ 3,542,758.00	0.000%	-	100.00%	3,542,758.00	100.00%	3,542,758.00
	2a	Site Clear & Grub	1.00	LS	$ 30,000.00	$ 30,000.00		-	1.00	30,000.00	1.00	30,000.00
	2b	Construction of Two Aeration Basins	1.00	LS	1,602,758.00	1,602,758.00		-	1.00	1,602,758.00	1.00	1,602,758.00
	2c	Install Blowers 7,8,9, & 10	1.00	LS	575,000.00	575,000.00		-	1.00	575,000.00	1.00	575,000.00
	2d	Construct Secondary Clarifier	1.00	LS	865,000.00	865,000.00		-	1.00	865,000.00	1.00	865,000.00
	2e	Install 1 RAS Pump	1.00	LS	40,000.00	40,000.00		-	1.00	40,000.00	1.00	40,000.00
	2f	Construct Hardscape	1.00	LS	200,000.00	200,000.00		-	1.00	200,000.00	1.00	200,000.00
	2g	Construct Miscellaneous Pipe Works	1.00	LS	150,000.00	150,000.00		-	1.00	150,000.00	1.00	150,000.00
	2h	Electrical Controls & Installation	1.00	LS	50,000.00	50,000.00		-	1.00	50,000.00	1.00	50,000.00
	2i	Site Final Grading	1.00	LS	30,000.00	30,000.00		-	1.00	30,000.00	1.00	30,000.00
		SUBTOTAL WORK COMPLETE						$ -		$ 3,542,758.00		$ 3,542,758.00

Period May 1 through May 31, 2005

Contract Progress Payment 26 (revised).xls

CONTRACTOR MONTHLY PROGRESS PAYMENT REQUEST

Payment Request Made To:

CITY OF BEAUMONT
550 East Sixth Street
Beaumont, California 92223
Telephone 909 769 8520
Facsimile 909 769 8526

Payment Request Made By:

J.F. Shea Construction, Inc.
667 Brea Canyon Road
Post Office Box 489
Walnut, California 91788-0489
Telephone 909 595 4397
Facsimile 909 444 4263

Project Owner Information:

City of Beaumont
Wastewater Treatment Plant Expansion, Stage II, Phases 1 & 2
Community Facilities District 93-1

			BASE CONTRACT				TOTALS THROUGH JUNE 30, 2005		PREVIOUS TOTALS		TOTALS TO DATE	
SHEA COST CODE	CONTRACT ITEM NO	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT
		SUBTOTALS BASE CONTRACT (*Basin 3*) & ADDITIVE ITEMS (*Basins 4 & 5*)				$ 7,398,758.00	0.000%	$ -	100.00%	7,398,758.00	100.00%	$ 7,398,758.00
	Deductive Adjustments					CONTRACT ADJUSTMENTS						
50-100-001	1	Veile Street Imp (adjustments to T&M)	1.00	LS	$ (71,197.83)	$ (71,197.83)		$ -	1.00	$ (71,197.83)	1.00	$ (71,197.83)
	2					-		-	-	-	-	-
	3					-		-	-	-	-	-
	Deductive Subtotals					$ (71,197.83)		$ -		$ (71,197.83)		$ (71,197.83)
	Additive Adjustments											
50-100-001	1	Veile Street Improvements	1.00	LS	$ 400,000.00	$ 400,000.00		$ -	1.00	400,000.00	1.00	$ 400,000.00
	2	Inspection Office Trailer	1.00	LS	9,800.19	9,800.19		-	1.00	9,800.19	1.00	9,800.19
50-100-003	3	Repair 12" Sewer Line (so aeration Basin)	1.00	LS	32,596.54	32,596.54		-	1.00	32,596.54	1.00	32,596.54
50-100-004	4	Over Ex for Sound Bearing Surface	1.00	LS	968.42	968.42		-	1.00	968.42	1.00	968.42
50-100-005	5	Replace Manhole Shaft	1.00	LS	9,535.50	9,535.50		-	1.00	9,535.50	1.00	9,535.50
50-100-006	6	Replace 6" SDR with 8" SDR	1.00	LS	1,081.70	1,081.70		-	1.00	1,081.70	1.00	1,081.70
50-100-007	7	~~Install CB Inlet Cover 6th & Penn~~	~~0.00~~	~~LS~~	~~924.64~~	Not Used			-		-	
01-040-001	8	Site Construction Survey	1.00	LS	34,000.00	34,000.00		-	1.00	34,000.00	1.00	34,000.00
50-100-008	9	Hydro Seed Veile Street Improvements	1.00	LS	9,610.37	9,610.37		-	1.00	9,610.37	1.00	9,610.37
50-100-009	10	12" Airline Hand Excavation & Exploratory Work	1.00	LS	1,254.59	1,254.59		-	1.00	1,254.59	1.00	1,254.59
995	11	T & M Allowance Construct Lift Station (Items 11a through 11n)	1.00	LS	1,432,869.39	763,315.04		-	-		-	
995	11a	Sludge Drying Bed Earthwork	1.00	LS	~~43,069.86~~	Not Used			-	-	-	-
995	11b	Sludge Drying Bed Structural	1.00	LS	~~162,451.04~~	Not Used			-	-	-	-
995	11c	Sludge Drying Bed Utility Work	1.00	LS	~~243,432.29~~	Not Used			-	-	-	-
995	11d	Sludge Drying Bed Buy Items	1.00	LS	~~133,462.57~~	Not Used			-	-	-	-
995	11e	Sludge Drying Bed Subcontract Work (Paint, Pave, Rebar)	1.00	LS	~~77,349.84~~	Not Used			-	-	-	-
995	11f	Sludge Drying Bed Miscellaneous Activities	1.00	LS	~~30,798.75~~	Not Used			-	-	-	-
995	11g	Lift Station Earthwork	1.00	LS	139,516.69	139,516.69		-	1.00	139,516.69	1.00	139,516.69
995	11h	Lift Station Structural	1.00	LS	101,852.93	101,852.93		-	1.00	101,852.93	1.00	101,852.93
995	11i	Lift Station Mechanical	1.00	LS	35,585.55	35,585.55		-	1.00	35,585.55	1.00	35,585.55
995	11j	Lift Station Gravity Sewer & Manholes	1.00	LS	259,055.34	259,055.34		-	1.00	259,055.34	1.00	259,055.34
995	11k	Lift Station Force Main Ex & Bf (Lay with 11c above)	1.00	LS	30,655.15	30,655.15		-	1.00	30,655.15	1.00	30,655.15
995	11l	Lift Station Buy Items	1.00	LS	143,269.48	143,269.48		-	1.00	143,269.48	1.00	143,269.48
995	11m	Lift Station Subcontract Work (Paint, Pave, Rebar)	1.00	LS	41,176.49	41,176.49		-	1.00	41,176.49	1.00	41,176.49
995	11n	Lift Station Miscellaneous Activities	1.00	LS	12,203.41	12,203.41		-	1.00	12,203.41	1.00	12,203.41

CONTRACTOR MONTHLY PROGRESS PAYMENT REQUEST

Payment Request Made To:

CITY OF BEAUMONT
550 East Sixth Street
Beaumont, California 92223
Telephone 909 769 8520
Facsimile. 909 769 8526

Payment Request Made By:

J.F. Shea Construction, Inc.
667 Brea Canyon Road
Post Office Box 489
Walnut, California 91788-0489
Telephone. 909 595 4397
Facsimile 909 444 4263

Project Owner Information:

City of Beaumont
Wastewater Treatment Plant Expansion, Stage II, Phases 1 & 2
Community Facilities District 93-1

SHEA COST CODE	CONTRACT ITEM NO	DESCRIPTION	CONTRACT ADJUSTMENTS QTY	UNIT	UNIT PRICE	AMOUNT	TOTALS THROUGH JUNE 30, 2005 QTY	AMOUNT	PREVIOUS TOTALS QTY	AMOUNT	TOTALS TO DATE QTY	AMOUNT
	Additive Adjustments Continued											
998	12	Automatic Backwash Filter		LS	2,089,000 00			-	-		-	
998	12a	ABW Filter Earthwork	1 00	LS	54,265 51	54,265 51		-	1 00	54,265 51	1 00	54,265 51
998	12b	ABW Structural Work	1 00	LS	582,593 79	582,593 79		-	1 00	582,593.79	1 00	582,593 79
998	12c	ABW Miscellaneous Metals	1 00	LS	41,893 85	41,893 85		-	1 00	41,893 85	1 00	41,893 85
998	12d	ABW Above Grade Mechanical & Filter Construction	1 00	LS	170,596 99	170,596 99		-	1.00	170,596 99	1 00	170,596 99
998	12e	ABW Below Grade Mechanical	1 00	LS	33,300 11	33,300.11		-	1 00	33,300 11	1.00	33,300 11
998	12f	ABW Permanent Construction Materials	1 00	LS	1,056,909 58	1,056,909 58		-	1.00	1,056,909.58	1.00	1,056,909 58
998	12g	ABW Subcontract Work (Rebar)	1 00	LS	149,440 17	149,440.17		-	1 00	149,440 17	1.00	149,440.17
995-50-100-001	13	Over Ex for Sound Bearing Surface @ Gravity Sewer	1 00	LS	82,716 54	82,716 54		-	1 00	82,716 54	1.00	82,716 54
995-50-100-002	14	Clear & haul Off Rubble Debris	1 00	LS	26,655 29	26,655 29		-	1 00	26,655 29	1 00	26,655 29
995-50-100-003	15	Manhole Structure Shoring	1 00	LS	19,335 41	19,335.41		-	1 00	19,335 41	1 00	19,335 41
995-50-100-004	16	Modification of Shoring & Manhole Size Increase	1 00	LS	20,250 67	20,250 67		-	1 00	20,250 67	1.00	20,250 67
995-50-100-005	17	ACP Removal & Legal Disposal	1 00	LS	4,250 75	4,250 75		-	1 00	4,250 75	1 00	4,250 75
995-50-100-006	18	Lift Station Inlet Diameter Change	1 00	LS	1,872 74	1,872 74		-	1 00	1,872 78	1.00	1,872 78
995	19	Bond Fee for Items 13 through 18	1.00	LS	1,569 54	1,569 54		-	1 00	1,569 54	1.00	1,569 54
988	20	Change to Stainless Steel Air Piping	1 00	LS	112,226 42	112,226 42		-	1 00	112,226 42	1.00	112,226 42
988	21	Electrical Modification (See 2/9/04 letter)	1 00	LS	112,043 40	112,043 40		-	1 00	112,043 40	1.00	112,043 40
988	22	Initial Veile Street Erosion Control Work	1 00	LS	765 05	765 05		-	1 00	765 05	1 00	765 05
988	23	Veile Street Erosion Restoration & Storm Drain Improvements	1 00	LS	40,528 32	40,528 32		-	1 00	40,528 32	1.00	40,528 32
988	24	4" Airline Encasement	1 00	LS	8,458 72	8,458 72		-	1 00	8,458 72	1 00	8,458.72
988	25	Bond Fee for Items 22 through 24	1 00	LS	564 30	564 30		-	1 00	564 30	1 00	564 30
988-50-100-014	26	Restoration of Entrance ste after Vandalism	1 00	LS	161 87	161 87		-	1 00	161.87	1.00	161 87
988-50-100-015	27	Relocate trailer for City Convenience	1 00	LS	619 56	619 56		-	1 00	619 56	1.00	619 56
900-50-100-016	28	Change MLSS Light Standard	1 00	LS	4,876 43	4,876 43		-	1 00	4,876 43	1 00	4,876 43
988-50-100-007	29	Additional Grading & Restoration @ Solid Land Fill	1 00	LS	1,293 01	1,293 01		-	1 00	1,293 01	1 00	1,293 01
988-50-100-008	30	Addition of Gravity Sewer & Utility Encounter Support	1 00	LS	102,664 49	102,664 49		-	1 00	102,664 49	1.00	102,664 49
900-50-100-009	31	Additional Bollards & Light Standards	1 00	LS	4,542 43	4,542 43		-	1 00	4,542 43	1 00	4,542 43
988-50-100-001	32	Reroute Existing 3" Plant Water Line	1.00	LS	6,856 84	6,856.84		-	1 00	6,856 84	1.00	6,856 84
988	33	Bond Fee for Items 22 through 24	1 00	LS	1,210 15	1,210 15		-	1 00	1,210 15	1 00	1,210 15
988	34	Change Plant Water Hose Bibs from 2" to 1"	1 00	LS	2,003 96	2,003 96		-	1 00	2,003 96	1.00	2,003.96
988	35	Screen Recycled AC and Place as Access Roads	1.00	LS	23,677 52	23,677 52		-	1 00	23,677 52	1.00	23,677.52
988	36	Add Curb and Bollards as Directed @ Blower Station	1 00	LS	11,000 40	11,000 40		-	1 00	11,000 40	1.00	11,000.40
988	37	Construct New Holding Basin & Sludge Transfer	1 00	LS	262,512 98	262,512 98		-	1 00	262,512 98	1 00	262,512.98
988	38	Modification to Valve Handwheels & Actuators	1 00	LS	1,318 51	1,318 51		-	1 00	1,318 51	1 00	1,318 51
998	39	Add Water Stop to Filter Structure	1 00	LS	7,781 78	7,781 78		-	1 00	7,781 78	1 00	7,781.78
988	40	Bond Fee for Items 34 through 39	1 00	LS	3,082 95	3,082 95		-	1 00	3,082 95	1 00	3,082 95
988	41	Change in Aeration Equipment & Up-grades	1 00	LS	108,060 50	108,060 50		-	1 00	108,060 50	1 00	108,060 50
988	42	Change in Fabric Formed Concrete & Up-grades	1 00	LS	25,000 00	25,000 00		-	1 00	25,000 00	1 00	25,000 00
998	43	Modifications to four Filter Assemblies	1 00	LS	111,000 00	111,000 00		-	1 00	111,000 00	1 00	111,000 00
988-50-100-018a	44	Grade, Screen & Place Crushed Asphalt	1 00	LS	6,257 85	6,257 85		-	1 00	6,257 85	1 00	6,257 85
988-50-100-019a	45	Paint Curb around Blower Station	1 00	LS	500 00	500 00		-	1 00	500 00	1 00	500 00

Period May 1 through May 31, 2005

Contract Progress Payment 26 (revised).xls

CONTRACTOR MONTHLY PROGRESS PAYMENT REQUEST

Payment Request Made To:

CITY OF BEAUMONT
550 East Sixth Street
Beaumont, California 92223
Telephone 909 769 8520
Facsimile: 909 769 8526

Payment Request Made By:

J F. Shea Construction, Inc.
667 Brea Canyon Road
Post Office Box 489
Walnut, California 91788-0489
Telephone 909 595 4397
Facsimile 909 444 4263

Project Owner Information:

City of Beaumont
Wastewater Treatment Plant Expansion, Stage II, Phases 1 & 2
Community Facilities District 93-1

SHEA COST CODE	CONTRACT ITEM NO	DESCRIPTION	CONTRACT ADJUSTMENTS QTY	UNIT	UNIT PRICE	AMOUNT	TOTALS THROUGH JUNE 30, 2005 QTY	AMOUNT	PREVIOUS TOTALS QTY	AMOUNT	TOTALS TO DATE QTY	AMOUNT
	Additive Adjustments Continued											
988-50-100-020a	46	Balance of Sludge Relocation Work	1 00	LS	676 43	676 43		-	1 00	676 43	1 00	676 43
988-50-100-021a	47	Install Drains in RAS Pump Station Mechanical	1 00	LS	674 21	674 21		-	1 00	674 21	1 00	674 21
988-50-100-022	48	Modifications to Aeration System per Engineer's directive	1 00	LS	3,831 95	3,831 95		-	1 00	3,831 95	1 00	3,831 95
988-50-100-024	49	Additional SWPPP for RWQCB Inspection per Project Owner	1 00	LS	13,881 29	13,881 29		-	1 00	13,881 29	1 00	13,881 29
988-50-100-025	50	Grading and Drainage work beyond Contract Scope @ Clarifiers	1 00	LS	25,822 03	25,822 03		-	1 00	25,822 03	1 00	25,822 03
988-50-100-026	51	Earthwork for Future Headwork's Structure	1 00	LS	19,139 04	19,139 04		-	1 00	19,139 04	1 00	19,139 04
988	52	Bond Fee for Items 44 through 51	1 00	LS	717 21	717 21		-	1 00	717 21	1 00	717 21
505	53	Construct UV Structure (No Electrical)	1 00	LS	1,254,329 37	-		-	-	-	-	-
505	53a	UV Earthwork	1 00	LS	68,076 93	68,076 93		-	1 00	68,076 93	1 00	68,076 93
505	53b	UV Underground Pipe Works	1 00	LS	67,873 79	67,873 79		-	1 00	67,873 79	1 00	67,873 79
505	53c	UV Miscellaneous Metals	1 00	LS	172,619 08	172,619 08	0 1000	17,261 91	0.90	155,357 17	1 00	172,619 08
505	53d	UV Procure Equipment	1 00	LS	502,438 25	502,438 25		-	1 00	502,438 25	1 00	502,438 25
505	53e	UV Install Equipment	1 00	LS	50,131 36	50,131 36		-	1 00	50,131 36	1 00	50,131 36
505	53f	UV Structure Reinforcing Steel	1 00	LS	73,280 51	73,280 51		-	1 00	73,280 51	1 00	73,280 51
505	53g	UV Concrete Structure Work	1 00	LS	319,909 45	319,909 45		-	1 00	319,909 45	1 00	319,909 45
988-50-100-020	54	Balance of Sludge Relocation Work	1 00	LS	977 50	977 50		-	1 00	977 50	1 00	977 50
988-50-100-026	55	Continued Earthwork @ Headwork's Pad	1 00	LS	17,699 38	17,699 38		-	1 00	17,699 38	1 00	17,699 38
988-50-100-027	56	5' Temporary Fence @ Elm Street	1 00	LS	2,610 50	2 610 50		-	1 00	2,610 50	1 00	2,610 50
988-50-100-028	57	Chain Link Fence @ Plant Boundary	1 00	LS	17,656 76	17,656 76		-	1 00	17,656 76	1 00	17,656 76
988-50-100-029	58	Sewage Handling During Filter Cleaning	1 00	LS	26,063 16	26,063 16		-	1 00	26,063 16	1 00	26,063 16
988	59	Bond Fee for Items 54 through 57	1 00	LS	650 07	650 07		-	1 00	650 07	1 00	650 07
988-50-100-018	60	Placement of Crushed Base Material	1 00	LS	410 90	410 90		-	1 00	410 90	1 00	410 90
988-50-100-025	61	Grading Around Clarifiers	1 00	LS	3,101 54	3,101 54		-	1 00	3,101 54	1 00	3,101 54
988-50-100-026	62	Balance of Item 51 - Headwork's Earthwork	1 00	LS	4,296 43	4,296 43		-	1 00	4,296 43	1 00	4,296 43
988-50-100-030	63	Encasement of Failing Existing Air Manifold to Basins 1 & 2	1 00	LS	3,834 37	3,834 37		-	1 00	3,834 37	1 00	3,834 37
988-50-100-031	64	Crane Rental for Demobilization of Belt Press Equipment	1 00	LS	7,378 78	7,378 78		-	1 00	7,378 78	1 00	7,378 78
988	65	Bond Fee for Items 60 through 64	1 00	LS	190 22	190 22		-	1 00	190 22	1 00	190 22
988	66	Site Storm Drain With Structures (Allowance)	1 00	LS	200,000 00	200,000 00		-	0 10	20,000 00	0 10	20,000 00
510	67	Distribution Box Construction	1.00	LS	694,438 94	-		-	-	-	-	-
510	67a	Civil Excavation & Backfill	1 00	LS	82,987 78	82,987 78		-	1 00	82,987 78	1 00	82,987 78
510	67b	Site Surface Work	1 00	LS	2,000 00	2,000 00		-	1 00	2,000 00	1 00	2,000 00
510	67c	Structure Work	1 00	LS	119,872 29	119,872 29		-	1 00	119,872 29	1 00	119,872 29
510	67d	Install Misc Metals	1 00	LS	4,438 70	4,438 70		-	-	-	-	-
510	67e	Install Distribution Box Equipment	1 00	LS	34,113 48	34,113 48	0 1000	3,411 35	0.90	30,702 13	1 00	34,113 48
510	67f	Below Grade Mechanical	1 00	LS	62,362 96	62,362 96	0 1000	6,236 30	0.90	56,126 66	1.00	62,362 96
510	67g	Consumable Materials	1 00	LS	30,706 29	30,706 29		-	1.00	30,706 29	1 00	30,706 29
510	67h	Procure Permanent Material	1 00	LS	332,067 67	332,067 67		-	1 00	332,067 67	1 00	332,067 67
510	67i	Subcontract Rebar/Paint	1 00	LS	25,889 77	25,889 77		-	1.00	25,889 77	1 00	25,889 77
511	68	4th Street Trunk Sewer	1 00	LS	1,500,000 00	-		-	-	-	-	-
511	68a	Sewer Construction	1 00	LS	625,530 26	625,530 26		-	1.00	625,530 26	1 00	625,530 26
511	68b	Consumables	1 00	LS	151,920 74	151,920 74		-	1 00	151,920 74	1.00	151,920 74
511	68c	Permanent Material	1 00	LS	448,031 00	448,031 00		-	1.00	448,031 00	1 00	448,031 00
511	68d	Subcontract Activities	1 00	LS	274,518 00	274,518 00		-	1 00	274,518 00	1 00	274,518 00
988	69	Demolition of Existing Structures / Plant Clean-up (Allowance)	1 00	LS	443,753 00	443,753 00		-	0 10	44,375 30	0 10	44,375 30
988	70	Not Used	1 00	LS		-		-	-	-	-	-
988-50-100-032	71	Clear & Grub Outside of Scope	1 00	LS	5,091 15	5,091 15			1 00	5,091 15	1 00	5,091 15

Period May 1 through May 31, 2005

Contract Progress Payment 26 (revised).xls

CONTRACTOR MONTHLY PROGRESS PAYMENT REQUEST

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Project Owner Information:

City of Beaumont
Wastewater Treatment Plant Expansion, Stage II, Phases 1 & 2
Community Facilities District 93-1

SHEA COST CODE	CONTRACT ITEM NO	DESCRIPTION	CONTRACT ADJUSTMENTS QTY	UNIT	UNIT PRICE	AMOUNT	TOTALS THROUGH JUNE 30, 2005 QTY	TOTALS THROUGH JUNE 30, 2005 AMOUNT	PREVIOUS TOTALS QTY	PREVIOUS TOTALS AMOUNT	TOTALS TO DATE QTY	TOTALS TO DATE AMOUNT
	Additive Adjustments Continued											
988-50-100-035	72	Removal of Stockpiled Dry Sludge	1 00	LS	64,438 17	64,438 17		-	1.00	64,438.17	1 00	64,438.17
988-50-100-036	73	Pump Down Sludge Lagoon	1 00	LS	2,695 07	2,695 07		-	1 00	2,695 07	1 00	2,695 07
988-50-100-038	74	Install 42" Casing for Future Reclaimed Water Line	1 00	LS	31,968 01	31,968 01		-	1 00	31,968 01	1 00	31,968 01
988-50-100-039	75	Install Additional 24" Butterfly Valves	1 00	LS	48,197 28	48,197 28		-	1 00	48,197 28	1 00	48,197 28
988	76	Bond Fee for Items 71 through 75	1 00	LS	1,523 90	1,523.90		-	1 00	1,523 90	1 00	1,523 90
988	77	Not Used	1 00	LS		-		-	-	-	-	-
988	78	Fencing Plant Perimeter (Allowance)	1 00	LS	75,000 00	75,000 00		-	0 50	37,500 00	0 50	37,500 00
988-50-100-032a	79	Removal of fallen trees, limbs trash etc at Cooper Creek	1 00	LS	42,079 52	42,079 52		-	1.00	42,079 52	1.00	42,079 52
988-50-100-041	80	Plant Emergency @ Filters	1 00	LS	148,956 12	148,956 12		-	1 00	148,956 12	1 00	148,956 12
988-50-100-043	81	UV & Distribution Box Electrical	1 00	LS	72,931 97	72,931 97		-	1 00	72,931.97	1.00	72,931 97
						-		-	-	-	-	-
						-		-	-	-	-	-
						-		-	-	-	-	-
	Additive Subtotals					$ 9,201,835.00		$ 26,909.55	93%	$ 8,553,609.09	93%	$ 8,580,518.64

SHEA COST CODE	CONTRACT ITEM NO.	DESCRIPTION	TOTAL ADJUSTED CONTRACT QTY	UNIT	UNIT PRICE	ADJUSTED CONTRACT AMOUNT	TOTALS THROUGH JUNE 30, 2005 QTY	TOTALS THROUGH JUNE 30, 2005 AMOUNT	PREVIOUS TOTALS QTY	PREVIOUS TOTALS AMOUNT	TOTALS TO DATE QTY	TOTALS TO DATE AMOUNT
		SUBTOTALS				$ 16,529,395.17	0.163%	$ 26,909.55	96.08%	15,881,169.26	96.24%	15,908,078.81

Less Negotiated Retention:	200,000.51
Less Payments Received:	14,866,742.72
Less Retention Paid:	582,636.32
Adjusted Total Due :	258,699.26
Less Outstanding Balance:	175,865.77
Current Billing Due:	$ 82,833.49

Current Due $	26,909.55	Paid to Date	15,449,379.04	Billed to Date	15,708,078.30

APPROVED BY Will C. Lyle

DATE APPROVED 7/8/05

Remaining Contract Value to Complete $ *621,316 36*

APPROVED
BY: _____
ASST. DIR. OF PUBLIC WORKS
Date: 7/11/05

City of Beaumont

550 E. 6th Street
Beaumont, CA 92223
(909) 769-8520
FAX (909) 769-8526
Email: cityhall@ci.beaumont.ca.us
www.ci.beaumont.ca.us

CORP TRUST FILES	
A/C	16741
SUB-FILE #	17

September 12, 2005

VIA FAX (213) 972-5694

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 51 Wastewater Improvement Fund, 2001 Series A Variable Rate Revenue Bonds

Dear Mr. Ball:

Please find enclosed the above referenced requisition related to the City of Beaumont Wastewater Improvement Fund, 2001 Series A Variable Rate Revenue Bonds. Attached to the requisition are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

WASTEWATER IMPROVEMENT FUND

BEAUMONT UTILITY AUTHORITY
2001 VARIABLE RATE REVENUE BONDS

REQUISITION NO. 51

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

Date: September 12, 2005

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 51

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date September 12, 2005

[X] SRB, Series 2001A
[ ] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674106
DESCRIPTION Wastewater Improvement Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	48	Wastewater Enterprise Projects	76,816.25
		TOTAL	**$76,816.25**

CITY APPROVALS:

[✓] Public Works Director — Date 9-12-05

[✓] City Manager — Date 9-13-05

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 48
Contract Amount $983,936.00

[X] SRB/2001A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Wastewater Enterprise Projects	$76,816.25	2005-230
	TOTAL CERTIFICATE INVOICE AMOUNT	**$76,816.25**	

Project Manager _____ Date 9-13-05

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Wastewater Enterprise Projects

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Reclaimed Water	Penn/Elm Ave. Storm Drain	Marshall Cr. Rec. Water Ext.	Oak Valley GC ecl. Water Ext	Stage II WWTP Exp.	So. Trunk Main	'03B&C Bonds*	
Bal. Fwd. (96A)	$0.00	$18,811.15	$0.00	$0.00	$179,490.47			$198,301.62
1	$2,340.00	$0.00	$0.00	$0.00	$0.00			$2,340.00
2	$2,250.00	$0.00	$0.00	$0.00	$0.00			$2,250.00
3	$350.00	$0.00	$0.00	$0.00	$0.00			$350.00
4	$520.00	$0.00	$0.00	$0.00	$0.00			$520.00
5	$1,125.00	$0.00	$0.00	$0.00	$0.00			$1,125.00
6	$2,375.00	$0.00	$0.00	$0.00	$0.00			$2,375.00
7	$4,240.00	$0.00	$0.00	$0.00	$0.00			$4,240.00
8	$15,345.00	$0.00	$0.00	$0.00	$0.00			$15,345.00
9	$4,305.00	$0.00	$0.00	$0.00	$0.00			$4,305.00
10	$3,180.00	$0.00	$0.00	$0.00	$0.00			$3,180.00
11	$1,600.00	$0.00	$0.00	$0.00	$0.00			$1,600.00
12	$2,345.00	$375.00	$0.00	$0.00	$47,831.06			$50,551.06
13	$1,465.00	$670.00	$250.00	$375.00	$27,355.00			$30,115.00
14	$1,575.00	$2,920.00	$125.00	$645.00	$27,635.00			$32,900.00
15	$2,590.00	$2,055.00	$1,250.00	$2,000.00	$32,881.25			$40,776.25
16	$2,875.00	$6,215.00	$0.00	$500.00	$22,310.00			$31,900.00
17	$4,875.00	$18,020.00	$0.00	$500.00	$20,655.00			$44,050 00
18	$3,170.00	$16,535.00	$0.00	$795.00	$26,778.62			$47,278.62
19	$1,840.00	$18,822.50	$0.00	$730.00	$28,147.71		$102.07	$49,642.28
20	$4,147.50	$3,110.00	$0.00	$1,022.50	$21,560.00			$29,840.00
21	$3,295.00	$2,847.50	$0.00	$1,795.00	$51,471.35	$2,295.00		$61,703.85
22	$905.00	$2,425.00	$0.00	$125.00	$42,907.62	$0 00		$46,362.62
23	$0.00	$7,671.25	$0.00	$0.00	$54,938.25	$1,000.00	$0.00	$63,609.50
24	$0.00	$2,088.75	$0.00	$0.00	$37,441.25	$875.00	$0.00	$40,405.00
25	$0.00	$761.25	$0.00	$0.00	$46,416.10	$250.00	$0.00	$47,427.35
26	$0.00	$375.00	$0.00	$0.00	$0 00	$125.00	$0.00	$500.00
27	$0.00	$625.00	$0.00	$0.00	$0.00	$625.00	$0.00	$1,250.00
28	$0.00	$250.00	$0.00	$0.00	$0.00	$750.00	$0.00	$1,000.00
29	$0.00	$1,045.00	$0.00	$0.00	$0.00	$1,250.00	$0.00	$2,295.00
30	$0.00	$625.00	$0.00	$0.00	$0.00	$6,095.00	$0.00	$6,720 00
31	$0.00	$250.00	$0.00	$0.00	$0.00	$3,125.00	$0.00	$3,375.00
32	$0.00	$750.00	$0.00	$0.00	$0.00	$500.00	$0.00	$1,250.00
33	$0.00	$250.00	$0.00	$0.00	$0.00	$210.00	$0.00	$460.00
34	$0.00	$375.00	$0.00	$0.00	$0.00	$2,610 00	$0.00	$2,985.00
35	$0.00	$250.00	$0.00	$0.00	$0.00	$2,758.75	$0.00	$3,008.75
36	$0.00	$500.00	$0.00	$0.00	$0.00	$6,007.50	$0.00	$6,507.50
37	$0.00	$0.00	$0.00	$0.00	$0.00	$950.00	$0.00	$950.00
38	$0.00	$405.00	$0.00	$0.00	$0.00	$2,730.00	$0.00	$3,135.00
39	$0.00	$270.00	$0.00	$0.00	$0.00	$3,675.00	$0.00	$3,945.00
40	$0.00	$335.00	$0.00	$0.00	$0.00	$23,575.00	$0.00	$23,910.00
41	$0.00	$445.00	$0.00	$0.00	$0.00	$27,610.00	$0.00	$28,055.00
42	$0.00	$275.00	$0.00	$0.00	$0.00	$12,850.00	$0.00	$13,125.00
43	$0.00	$0.00	$0.00	$0.00	$0.00	$840.00	$0.00	$840.00
44	$0.00	$0.00	$0.00	$0.00	$0.00	$2,540.00	$0.00	$2,540.00
45	$0.00	$0.00	$0.00	$0.00	$0.00	$3,130.00	$0.00	$3,130.00
46	$0.00	$450.00	$0.00	$0.00	$0.00	$1,980.00	$0.00	$2,430.00
47	$0.00	$150.00	$0.00	$0.00	$0.00	$6,215.00	$0.00	$6,365.00
48	$0.00	$150.00	$0.00	$0.00	$0.00	$4,200.00	$0.00	$4,350.00
TOTAL	$66,712.50	$111,102.40	$1,625.00	$8,487.50	$667,818.68	$118,771.25	$102.07	$974,619.40

Contractor Urban Logic Consultants, Inc.
Contract Amount $272,391.00 Reclaimed Water
$151,867.00 Storm Drain $439,426.00 Stage II Exp.
$75,215.00 Marshall Cr
$113,902 00 Oak Valley GC *2003B&C Bonds to be reimbursed

[ ] CFD 93-1, Series 2000A
[X] Sewer Revenue Bond, Series 2001A
[ ] 1996 SRB Series A
[ ] Other

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Wastewater Enterprise Projects

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Sewer Repair Project	M.C. Water Mgmt. Basin	Line F-1 Water Mgmt. Basin	Recycled Water Fac.	Stage III WWTP Exp	WWTP Cent Basin Clean'g		
23	$0.00	$0.00	$0.00	$500.00	$0.00	$125.00		$625.00
24	$772.50	$375.00	$250.00	$1,590.00	$625.00	$125.00		$3,737.50
25	$920.00	$250.00	$0.00	$2,555.00	$5,915.00	$125.00		$9,765.00
26	$125.00	$250.00	$500.00	$1,125.00	$49,114.39	$125.00		$51,239.39
27	$875.00	$250.00	$375.00	$4,750.00	$50,683.25	$500.00		$57,433.25
28	$750.00	$0.00	$0.00	$1,500.00	$55,702.52	$250.00		$58,202.52
29	$3,360.00	$0.00	$0.00	$1,625.00	$73,032.50	$1,000.00		$79,017.50
30	$2,500.00	$0.00	$0.00	$875.00	$52,138.50	$375.00		$55,888.50
31	$1,700.00	$0.00	$0.00	$500.00	$54,539.00	$125.00		$56,864.00
32	$3,095.00	$0.00	$0.00	$2,125.00	$50,293.00	$250.00		$55,763.00
33	$500.00	$0.00	$0.00	$10,297.50	$58,472.50	$125.00		$69,395.00
34	$1,000.00	$0.00	$0.00	$8,975.00	$53,137.50	$0.00		$63,112.50
35	$125.00	$0.00	$0.00	$2,600.00	$56,337.50	$125.00		$59,187.50
36	$500.00	$0.00	$0.00	$1,000.00	$79,387.50	$375.00		$81,262.50
37	$125.00	$0.00	$0.00	$605.00	$67,042.50	$250.00		$68,022.50
38	$150.00	$0.00	$0.00	$1,755.00	$90,030.41	$0.00		$91,935.41
39	$0.00	$0.00	$0.00	$810.00	$33,263.00	$0.00		$34,073.00
40	$0.00	$0.00	$0.00	$640.00	$57,071.59	$0.00		$57,711.59
41	$0.00	$0.00	$0.00	$1,125.00	$68,716.98	$0.00		$69,841.98
42	$675.00	$0.00	$0.00	$3,780.00	$39,380.00	$0.00		$43,835.00
43	$0.00	$0.00	$0.00	$1,080.00	$39,815.00	$0.00		$40,895.00
44	$300.00	$0.00	$0.00	$450.00	$24,910.00	$0.00		$25,660.00
45	$0.00	$0.00	$0.00	$300.00	$49,002.50	$0.00		$49,302.50
46	$300.00	$0.00	$0.00	$450.00	$37,177.29	$0.00		$37,927.29
47	$150.00	$0.00	$0.00	$5,625.00	$40,495.00	$0.00		$46,270.00
48	$900.00	$0.00	$0.00	$20,851.25	$50,715.00	$0 00		$72,466.25
TOTAL	$18,822.50	$1,125.00	$1,125.00	$77,488.75	$1,236,997.43	$3,875.00		$1,339,433.68

Contractor Urban Logic Consultants, Inc.

Contract Amount
$49,197.00 Sewer Repair
$67,988.00 MC Water Mgmt
$76,195.00 Line F-1
$218,050.00 WWTP Recyc
$798,994.00 Stage III Exp.
$24,598.00 Cent. Basin Cl.

- [ ] CFD 93-1, Series 2000A
- [X] Sewer Revenue Bond, Series 2001A
- [ ] 1996 SRB Series A
- [ ] Other

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(951) 676-1944

INVOICE NO.
2005-230
INVOICE DATE
09/12/05
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the Beaumont Utility Authority Wastewater Enterprise Project Series 2001A from August 6, 2005 through September 9, 2005

Stage III WWTP Expansion				
Principal:	35	Hours @	$150	5,250.00
Sr. Asso./Eng.:	77	Hours @	$120	9,240.00
Draftsman:	148	Hours @	$80	11,840.00
Inspector:	175	Hours @	$80	14,000.00
Const. Manager:	68	Hours @	$110	7,480.00
Soils Tech.:	23	Hours @	$75	1,725.00
Staff Engineer:	8	Hours @	$85	680.00
Exec. Secretary:	10	Hours @	$50	500.00
WWTP Recycled Water Facilities				
Principal:	8	Hours @	$150	1,200.00
1-Man Survey Crew:	8	Hours @	$145	1,160.00
2-Man Survey Crew:	54	Hours @	$180	9,720.00
Surveyor:	38.25	Hours @	$135	5,163.75
Sr. Asso./Eng.:	16	Hours @	$120	1,920.00
Exec. Secretary:	33.75	Hours @	$50	1,687.50
Southern Trunk Main				
Principal:	12	Hours @	$150	1,800.00
Sr. Asso./Eng.:	20	Hours @	$120	2,400.00
Sewer Repair Project				
Principal:	6	Hours @	$150	900.00
Storm Drain Projects				
Principal:	1	Hours @	$150	150.00
			Total Amount Due:	**$76,816.25**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

SEI TRUST 3000 SYSTEM 9/14/05 12:18:49

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674106 : ¬BEAUMONT 2001 - IMPROVEMENT FUND

PAID PRINCIPAL: 76,816.25 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR: CREDIT UNION BANK OF CALIF.
ADDR: ACCT #[redacted]
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] (REQ. #51) WASTEWATER ENTERPRISE PROJ.
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000244

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

City of Beaumont

550 E. 6th Street
Beaumont, CA 92223
(909) 769-8520
FAX (909) 769-8526
Email: cityhall@ci.beaumont.ca.us
www.ci.beaumont.ca.us

CORP TRUST FILES
A/C 6741
SUB-FILE # 17

October 11, 2005

VIA FAX (213) 972-5694

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 52 Wastewater Improvement Fund, 2001 Series A Variable Rate Revenue Bonds

Dear Mr. Ball:

Please find enclosed the above referenced requisition related to the City of Beaumont Wastewater Improvement Fund, 2001 Series A Variable Rate Revenue Bonds. Attached to the requisition are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

WASTEWATER IMPROVEMENT FUND

BEAUMONT UTILITY AUTHORITY
2001 VARIABLE RATE REVENUE BONDS

REQUISITION NO. 52

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

Date: October 11, 2005

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 52

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date October 11, 2005

[X] SRB, Series 2001A
[ ] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674106
DESCRIPTION Wastewater Improvement Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	49	Wastewater Enterprise Projects	82,118.80
		TOTAL	**$82,118.80**

CITY APPROVALS:

[X] Public Works Director — Date 10-11-05

[X] City Manager — Date 10/13/05

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 49
Contract Amount $983,936.00

- [X] SRB/2001A
- [ ] Sewer Revenue Bond
- [ ] 1996 SRB Series A
- [ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Wastewater Enterprise Projects	$82,118.80	2005-248
	TOTAL CERTIFICATE INVOICE AMOUNT	**$82,118.80**	

Project Manager _____ Date 10-11-05

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Wastewater Enterprise Projects

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Reclaimed Water	Penn/Elm Ave. Storm Drain	Marshall Cr. Rec. Water Ext.	Oak Valley GC ecl. Water Ext	Stage II WWTP Exp.	So. Trunk Main	'03B&C Bonds*	
Bal. Fwd. (96A)	$0.00	$18,811.15	$0.00	$0.00	$179,490.47			$198,301.62
1	$2,340.00	$0.00	$0.00	$0.00	$0.00			$2,340.00
2	$2,250.00	$0.00	$0.00	$0.00	$0.00			$2,250.00
3	$350.00	$0.00	$0.00	$0.00	$0.00			$350.00
4	$520.00	$0.00	$0.00	$0.00	$0.00			$520.00
5	$1,125.00	$0.00	$0.00	$0.00	$0.00			$1,125.00
6	$2,375.00	$0.00	$0.00	$0.00	$0.00			$2,375.00
7	$4,240.00	$0.00	$0.00	$0.00	$0.00			$4,240.00
8	$15,345.00	$0.00	$0.00	$0.00	$0.00			$15,345.00
9	$4,305.00	$0.00	$0.00	$0.00	$0.00			$4,305.00
10	$3,180.00	$0.00	$0.00	$0.00	$0.00			$3,180.00
11	$1,600.00	$0.00	$0.00	$0.00	$0.00			$1,600.00
12	$2,345.00	$375.00	$0.00	$0.00	$47,831.06			$50,551.06
13	$1,465.00	$670.00	$250.00	$375.00	$27,355.00			$30,115.00
14	$1,575.00	$2,920.00	$125.00	$645.00	$27,635.00			$32,900.00
15	$2,590.00	$2,055.00	$1,250.00	$2,000.00	$32,881.25			$40,776.25
16	$2,875.00	$6,215.00	$0.00	$500.00	$22,310.00			$31,900.00
17	$4,875.00	$18,020.00	$0.00	$500.00	$20,655.00			$44,050.00
18	$3,170.00	$16,535.00	$0.00	$795.00	$26,778.62			$47,278.62
19	$1,840.00	$18,822.50	$0.00	$730.00	$28,147.71		$102.07	$49,642.28
20	$4,147.50	$3,110.00	$0.00	$1,022.50	$21,560.00			$29,840.00
21	$3,295.00	$2,847.50	$0.00	$1,795.00	$51,471.35	$2,295.00		$61,703.85
22	$905.00	$2,425.00	$0.00	$125.00	$42,907.62	$0.00		$46,362.62
23	$0.00	$7,671.25	$0.00	$0.00	$54,938.25	$1,000.00	$0.00	$63,609.50
24	$0.00	$2,088.75	$0.00	$0.00	$37,441.25	$875.00	$0.00	$40,405.00
25	$0.00	$761.25	$0.00	$0.00	$46,416.10	$250.00	$0.00	$47,427.35
26	$0.00	$375.00	$0.00	$0.00	$0.00	$125.00	$0.00	$500.00
27	$0.00	$625.00	$0.00	$0.00	$0.00	$625.00	$0.00	$1,250.00
28	$0.00	$250.00	$0.00	$0.00	$0.00	$750.00	$0.00	$1,000.00
29	$0.00	$1,045.00	$0.00	$0.00	$0.00	$1,250.00	$0.00	$2,295.00
30	$0.00	$625.00	$0.00	$0.00	$0.00	$6,095.00	$0.00	$6,720.00
31	$0.00	$250.00	$0.00	$0.00	$0.00	$3,125.00	$0.00	$3,375.00
32	$0.00	$750.00	$0.00	$0.00	$0.00	$500.00	$0.00	$1,250.00
33	$0.00	$250.00	$0.00	$0.00	$0.00	$210.00	$0.00	$460.00
34	$0.00	$375.00	$0.00	$0.00	$0.00	$2,610.00	$0.00	$2,985.00
35	$0.00	$250.00	$0.00	$0.00	$0.00	$2,758.75	$0.00	$3,008.75
36	$0.00	$500.00	$0.00	$0.00	$0.00	$6,007.50	$0.00	$6,507.50
37	$0.00	$0.00	$0.00	$0.00	$0.00	$950.00	$0.00	$950.00
38	$0.00	$405.00	$0.00	$0.00	$0.00	$2,730.00	$0.00	$3,135.00
39	$0.00	$270.00	$0.00	$0.00	$0.00	$3,675.00	$0.00	$3,945.00
40	$0.00	$335.00	$0.00	$0.00	$0.00	$23,575.00	$0.00	$23,910.00
41	$0.00	$445.00	$0.00	$0.00	$0.00	$27,610.00	$0.00	$28,055.00
42	$0.00	$275.00	$0.00	$0.00	$0.00	$12,850.00	$0.00	$13,125.00
43	$0.00	$0.00	$0.00	$0.00	$0.00	$840.00	$0.00	$840.00
44	$0.00	$0.00	$0.00	$0.00	$0.00	$2,540.00	$0.00	$2,540.00
45	$0.00	$0.00	$0.00	$0.00	$0.00	$3,130.00	$0.00	$3,130.00
46	$0.00	$450.00	$0.00	$0.00	$0.00	$1,980.00	$0.00	$2,430.00
47	$0.00	$150.00	$0.00	$0.00	$0.00	$6,215.00	$0.00	$6,365.00
48	$0.00	$150.00	$0.00	$0.00	$0.00	$4,200.00	$0.00	$4,350.00
49	$0.00	$450.00	$0.00	$0.00	$0.00	$5,220.00	$0.00	$5,670.00
TOTAL	$66,712.50	$111,552.40	$1,625.00	$8,487.50	$667,818.68	$123,991.25	$102.07	$980,289.40

Contractor Urban Logic Consultants, Inc.

Contract Amount			
$272,391.00	Reclaimed Water		
$151,867.00	Storm Drain	$439,426.00	Stage II Exp.
$75,215.00	Marshall Cr.		
$113,902.00	Oak Valley GC		

*2003B&C Bonds to be reimbursed

- [ ] CFD 93-1, Series 2000A
- [X] Sewer Revenue Bond, Series 2001A
- [ ] 1996 SRB Series A
- [ ] Other

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Wastewater Enterprise Projects

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Sewer Repair Project	M.C. Water Mgmt. Basin	Line F-1 Water Mgmt. Basin	Recycled Water Fac.	Stage III WWTP Exp	WWTP Cent Basin Clean'g		
23	$0.00	$0.00	$0.00	$500.00	$0.00	$125.00		$625.00
24	$772.50	$375.00	$250.00	$1,590.00	$625.00	$125.00		$3,737 50
25	$920.00	$250.00	$0.00	$2,555.00	$5,915.00	$125.00		$9,765.00
26	$125.00	$250.00	$500.00	$1,125.00	$49,114.39	$125.00		$51,239.39
27	$875.00	$250.00	$375.00	$4,750.00	$50,683.25	$500.00		$57,433.25
28	$750.00	$0.00	$0.00	$1,500.00	$55,702.52	$250.00		$58,202.52
29	$3,360.00	$0.00	$0.00	$1,625.00	$73,032.50	$1,000.00		$79,017.50
30	$2,500.00	$0.00	$0.00	$875.00	$52,138.50	$375.00		$55,888.50
31	$1,700.00	$0.00	$0.00	$500.00	$54,539.00	$125.00		$56,864.00
32	$3,095.00	$0.00	$0.00	$2,125.00	$50,293.00	$250.00		$55,763.00
33	$500.00	$0.00	$0.00	$10,297.50	$58,472.50	$125.00		$69,395.00
34	$1,000.00	$0.00	$0.00	$8,975.00	$53,137.50	$0.00		$63,112.50
35	$125.00	$0.00	$0.00	$2,600.00	$56,337.50	$125.00		$59,187.50
36	$500.00	$0.00	$0.00	$1,000.00	$79,387.50	$375.00		$81,262.50
37	$125.00	$0.00	$0.00	$605.00	$67,042.50	$250.00		$68,022.50
38	$150.00	$0.00	$0.00	$1,755.00	$90,030.41	$0.00		$91,935.41
39	$0.00	$0.00	$0.00	$810.00	$33,263.00	$0.00		$34,073.00
40	$0.00	$0.00	$0.00	$640.00	$57,071.59	$0.00		$57,711.59
41	$0.00	$0.00	$0.00	$1,125.00	$68,716.98	$0.00		$69,841.98
42	$675.00	$0.00	$0.00	$3,780.00	$39,380.00	$0.00		$43,835.00
43	$0.00	$0.00	$0.00	$1,080.00	$39,815.00	$0.00		$40,895.00
44	$300.00	$0.00	$0.00	$450.00	$24,910.00	$0.00		$25,660.00
45	$0.00	$0.00	$0.00	$300.00	$49,002.50	$0.00		$49,302.50
46	$300.00	$0.00	$0.00	$450.00	$37,177.29	$0.00		$37,927.29
47	$150.00	$0.00	$0.00	$5,625.00	$40,495.00	$0.00		$46,270.00
48	$900.00	$0.00	$0.00	$20,851.25	$50,715.00	$0.00		$72,466.25
49	$0.00	$0.00	$0.00	$37,311.30	$39,137.50	$0.00		$76,448.80
TOTAL	$18,822.50	$1,125.00	$1,125.00	$114,800.05	$1,276,134.93	$3,875.00		$1,415,882.48

Contractor Urban Logic Consultants, Inc.

Contract Amount
$49,197.00 Sewer Repair
$67,988.00 MC Water Mgmt
$76,195.00 Line F-1
$218,050.00 WWTP Recyc
$798,994.00 Stage III Exp.
$24,598.00 Cent. Basin Cl.

- [ ] CFD 93-1, Series 2000A
- [X] Sewer Revenue Bond, Series 2001A
- [ ] 1996 SRB Series A
- [ ] Other

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(951) 676-1944

INVOICE NO.
2005-248
INVOICE DATE
10/11/05
W.O. DISTRIBUTION

TO. **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the Beaumont Utility Authority Wastewater Enterprise Project Series 2001A from September 10, 2005 through October 7, 2005

Stage III WWTP Expansion				
Principal:	43	Hours @	$150	6,450.00
Sr. Asso./Eng.:	63	Hours @	$120	7,560.00
1-Man Survey Crew:	9.5	Hours @	$145	1,377.50
Surveyor:	12	Hours @	$135	1,620.00
Inspector:	169	Hours @	$80	13,520.00
Const. Manager:	44	Hours @	$110	4,840.00
Soils Tech.:	39	Hours @	$75	2,925.00
Staff Engineer:	2	Hours @	$85	170.00
Exec. Secretary:	13.5	Hours @	$50	675.00
WWTP Recycled Water Facilities				
Principal:	4	Hours @	$150	600.00
Sr. Asso./Eng.:	21	Hours @	$120	2,520.00
Eng. Geologist:	150	Hours @	$100	15,000.00
Technician/Drafter:	8	Hours @	$80	640.00
Exec. Secretary:	26	Hours @	$50	1,300.00
Petra Geotechnical, Inc.-		$15,001.13	+15%	17,251.30
Southern Trunk Main				
Principal:	14	Hours @	$150	2,100.00
Sr. Asso./Eng.:	26	Hours @	$120	3,120.00
Storm Drain Projects				
Principal:	3	Hours @	$150	450.00
			Total Amount Due:	**$82,118.80**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

PETRA

OFFICES IN THE COUNTIES OF
ORANGE • SAN DIEGO • RIVERSIDE • LOS ANGELES • SAN BERNARDINO

****** INVOICE ******

INVOICE NUMBER: 0029647
INVOICE DATE: 08/31/05

JOB NUMBER: 459:05

CONTRACT NUMBER:
CONTRACT DATE:

URBAN LOGIC CONSULTANTS, INC.
ATTN: DEEPAK MOOJANI
43517 RIDGE PRK DR. STE. 200
TEMECULA, CA 92590

TERMS: NET 30

COMMENT:
BEAUMONT

JOB DESC: WATER STORAGE RESERVOIR

COST CODE	DESCRIPTION	U/M	UNITS	RATE	AMOUNT
100-710-000	DRILL RIG RENTAL	EACH	1.00	15.00%	14679.75
100-765-000	AERIAL PHOTOS	EACH	2.00	15.00%	221.47
100-770-000	BLUEPRINTS	EACH	3.00	15.00%	99.91
	PRELIMINARY INVESTIGATION SUBTOTAL:				15001.13

INVOICE

SEI TRUST 3000 SYSTEM 10/14/05 11:58:07
DISB - DISBURSE CASH SCREEN 1 OF 3
ACCOUNT NO.: 6711674106 : ¬BEAUMONT 2001 - IMPROVEMENT FUND

PAID PRINCIPAL: 82,118.80 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOBIC CONSULTANTS
ADDR: CREDIT: UNION BANK OF CALIF.
ADDR: ACCT #[redacted]
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ. #52, WASTEWATER ENTERPRISE PROJ.
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000227

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

KD

13

City of Beaumont

550 E. 6th Street
Beaumont, CA 92223
(909) 769-8520
FAX (909) 769-8526
Email: cityhall@ci.beaumont.ca.us
www.ci.beaumont.ca.us

CORP TRUST FILES	
A/C	16741
SUB-FILE #	17

November 11, 2005

VIA FAX (213) 972-5694

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 53 Wastewater Improvement Fund, 2001 Series A Variable Rate Revenue Bonds

Dear Mr. Ball:

Please find enclosed the above referenced requisition related to the City of Beaumont Wastewater Improvement Fund, 2001 Series A Variable Rate Revenue Bonds. Attached to the requisition are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

WASTEWATER IMPROVEMENT FUND

BEAUMONT UTILITY AUTHORITY
2001 VARIABLE RATE REVENUE BONDS

REQUISITION NO. 53

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

Date: November 11, 2005

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 53

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date November 11, 2005

[X] SRB, Series 2001A
[ ] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674106
DESCRIPTION Wastewater Improvement Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	50	Wastewater Enterprise Projects	43,475.00
William K. Aylward, CPA *(Per Wire Instructions on Invoice)*	13	Review of Bond Transactions	2,400.00
Lehman Brothers *G.P.O.* *P.O. Box 26841* *New York, NY 10087-6841*	2	Remarketing Fees	3,025.38
	TOTAL		**$48,900.38**

CITY APPROVALS:

[X] Public Works Director — Date 11-15-05

[✓] City Manager — Date 11/15/05

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 50
Contract Amount $983,936.00

- [X] SRB/2001A
- [ ] Sewer Revenue Bond
- [ ] 1996 SRB Series A
- [ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Wastewater Enterprise Projects	$43,475.00	2005-273
	TOTAL CERTIFICATE INVOICE AMOUNT	**$43,475.00**	

Project Manager _____ Date 11-15-05

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Wastewater Enterprise Projects

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Reclaimed Water	Penn/Elm Ave. Storm Drain	Marshall Cr. Rec. Water Ext.	Oak Valley GC ecl. Water Ext	Stage II WWTP Exp.	So. Trunk Main	'03B&C Bonds*	
Bal. Fwd. (96A)	$0.00	$18,811.15	$0.00	$0.00	$179,490.47			$198,301.62
1	$2,340.00	$0.00	$0.00	$0.00	$0.00			$2,340.00
2	$2,250.00	$0.00	$0.00	$0.00	$0.00			$2,250.00
3	$350.00	$0.00	$0.00	$0.00	$0.00			$350.00
4	$520.00	$0.00	$0.00	$0.00	$0.00			$520.00
5	$1,125.00	$0.00	$0.00	$0.00	$0.00			$1,125.00
6	$2,375.00	$0.00	$0.00	$0.00	$0.00			$2,375.00
7	$4,240.00	$0.00	$0.00	$0.00	$0.00			$4,240.00
8	$15,345.00	$0.00	$0.00	$0.00	$0.00			$15,345.00
9	$4,305.00	$0.00	$0.00	$0.00	$0.00			$4,305.00
10	$3,180.00	$0.00	$0.00	$0.00	$0.00			$3,180.00
11	$1,600.00	$0.00	$0.00	$0.00	$0.00			$1,600.00
12	$2,345.00	$375.00	$0.00	$0.00	$47,831.06			$50,551.06
13	$1,465.00	$670.00	$250.00	$375.00	$27,355.00			$30,115.00
14	$1,575.00	$2,920.00	$125.00	$645.00	$27,635.00			$32,900.00
15	$2,590.00	$2,055.00	$1,250.00	$2,000.00	$32,881.25			$40,776.25
16	$2,875.00	$6,215.00	$0.00	$500.00	$22,310.00			$31,900.00
17	$4,875.00	$18,020.00	$0.00	$500.00	$20,655.00			$44,050.00
18	$3,170.00	$16,535.00	$0.00	$795.00	$26,778.62			$47,278.62
19	$1,840.00	$18,822.50	$0.00	$730.00	$28,147.71		$102.07	$49,642.28
20	$4,147.50	$3,110.00	$0.00	$1,022.50	$21,560.00			$29,840.00
21	$3,295.00	$2,847.50	$0.00	$1,795.00	$51,471.35	$2,295.00		$61,703.85
22	$905.00	$2,425.00	$0.00	$125.00	$42,907.62	$0.00		$46,362.62
23	$0.00	$7,671.25	$0.00	$0.00	$54,938.25	$1,000.00	$0.00	$63,609.50
24	$0.00	$2,088.75	$0.00	$0.00	$37,441.25	$875.00	$0.00	$40,405.00
25	$0.00	$761.25	$0.00	$0.00	$46,416.10	$250.00	$0.00	$47,427.35
26	$0.00	$375.00	$0.00	$0.00	$0.00	$125.00	$0.00	$500.00
27	$0.00	$625.00	$0.00	$0.00	$0.00	$625.00	$0.00	$1,250.00
28	$0.00	$250.00	$0.00	$0.00	$0.00	$750.00	$0.00	$1,000.00
29	$0.00	$1,045.00	$0.00	$0.00	$0.00	$1,250.00	$0.00	$2,295.00
30	$0.00	$625.00	$0.00	$0.00	$0.00	$6,095.00	$0.00	$6,720.00
31	$0.00	$250.00	$0.00	$0.00	$0.00	$3,125.00	$0.00	$3,375.00
32	$0.00	$750.00	$0.00	$0.00	$0.00	$500.00	$0.00	$1,250.00
33	$0.00	$250.00	$0.00	$0.00	$0.00	$210.00	$0.00	$460.00
34	$0.00	$375.00	$0.00	$0.00	$0.00	$2,610.00	$0.00	$2,985.00
35	$0.00	$250.00	$0.00	$0.00	$0.00	$2,758.75	$0.00	$3,008.75
36	$0.00	$500.00	$0.00	$0.00	$0.00	$6,007.50	$0.00	$6,507.50
37	$0.00	$0.00	$0.00	$0.00	$0.00	$950.00	$0.00	$950.00
38	$0.00	$405.00	$0.00	$0.00	$0.00	$2,730.00	$0.00	$3,135.00
39	$0.00	$270.00	$0.00	$0.00	$0.00	$3,675.00	$0.00	$3,945.00
40	$0.00	$335.00	$0.00	$0.00	$0.00	$23,575.00	$0.00	$23,910.00
41	$0.00	$445.00	$0.00	$0.00	$0.00	$27,610.00	$0.00	$28,055.00
42	$0.00	$275.00	$0.00	$0.00	$0.00	$12,850.00	$0.00	$13,125.00
43	$0.00	$0.00	$0.00	$0.00	$0.00	$840.00	$0.00	$840.00
44	$0.00	$0.00	$0.00	$0.00	$0.00	$2,540.00	$0.00	$2,540.00
45	$0.00	$0.00	$0.00	$0.00	$0.00	$3,130.00	$0.00	$3,130.00
46	$0.00	$450.00	$0.00	$0.00	$0.00	$1,980.00	$0.00	$2,430.00
47	$0.00	$150.00	$0.00	$0.00	$0.00	$6,215.00	$0.00	$6,365.00
48	$0.00	$150.00	$0.00	$0.00	$0.00	$4,200.00	$0.00	$4,350.00
49	$0.00	$450.00	$0.00	$0.00	$0.00	$5,220.00	$0.00	$5,670.00
50	$0.00	$450.00	$0.00	$0.00	$0.00	$1,780.00	$0.00	$2,230.00
TOTAL	$66,712.50	$112,002.40	$1,625.00	$8,487.50	$667,818.68	$125,771.25	$102.07	$982,519.40

Contractor Urban Logic Consultants, Inc.

Contract Amount
$272,391.00 Reclaimed Water
$151,867.00 Storm Drain
$75,215.00 Marshall Cr.
$113,902.00 Oak Valley GC

$439,426.00 Stage II Exp.

*2003B&C Bonds to be reimbursed

- [ ] CFD 93-1, Series 2000A
- [X] Sewer Revenue Bond, Series 2001A
- [ ] 1996 SRB Series A
- [ ] Other

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Wastewater Enterprise Projects

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Sewer Repair Project	M.C. Water Mgmt. Basin	Line F-1 Water Mgmt. Basin	Recycled Water Fac.	Stage III WWTP Exp	WWTP Cent Basin Clean'g		
23	$0.00	$0.00	$0.00	$500.00	$0.00	$125.00		$625.00
24	$772.50	$375.00	$250.00	$1,590.00	$625.00	$125.00		$3,737.50
25	$920.00	$250.00	$0.00	$2,555.00	$5,915.00	$125.00		$9,765.00
26	$125.00	$250.00	$500.00	$1,125.00	$49,114.39	$125.00		$51,239.39
27	$875.00	$250.00	$375.00	$4,750.00	$50,683.25	$500.00		$57,433.25
28	$750.00	$0.00	$0.00	$1,500.00	$55,702.52	$250.00		$58,202.52
29	$3,360.00	$0.00	$0.00	$1,625.00	$73,032.50	$1,000.00		$79,017.50
30	$2,500.00	$0.00	$0.00	$875.00	$52,138.50	$375.00		$55,888.50
31	$1,700.00	$0.00	$0.00	$500.00	$54,539.00	$125.00		$56,864.00
32	$3,095.00	$0.00	$0.00	$2,125.00	$50,293.00	$250.00		$55,763.00
33	$500.00	$0.00	$0.00	$10,297.50	$58,472.50	$125.00		$69,395.00
34	$1,000.00	$0.00	$0.00	$8,975.00	$53,137.50	$0.00		$63,112.50
35	$125.00	$0.00	$0.00	$2,600.00	$56,337.50	$125.00		$59,187.50
36	$500.00	$0.00	$0.00	$1,000.00	$79,387.50	$375.00		$81,262.50
37	$125.00	$0.00	$0.00	$605.00	$67,042.50	$250.00		$68,022.50
38	$150.00	$0.00	$0.00	$1,755.00	$90,030.41	$0.00		$91,935.41
39	$0.00	$0.00	$0.00	$810.00	$33,263.00	$0.00		$34,073.00
40	$0.00	$0.00	$0.00	$640.00	$57,071.59	$0.00		$57,711.59
41	$0.00	$0.00	$0.00	$1,125.00	$68,716.98	$0.00		$69,841.98
42	$675.00	$0.00	$0.00	$3,780.00	$39,380.00	$0.00		$43,835.00
43	$0.00	$0.00	$0.00	$1,080.00	$39,815.00	$0.00		$40,895.00
44	$300.00	$0.00	$0.00	$450.00	$24,910.00	$0.00		$25,660.00
45	$0.00	$0.00	$0.00	$300.00	$49,002.50	$0.00		$49,302.50
46	$300.00	$0.00	$0.00	$450.00	$37,177.29	$0.00		$37,927.29
47	$150.00	$0.00	$0.00	$5,625.00	$40,495.00	$0.00		$46,270.00
48	$900.00	$0.00	$0.00	$20,851.25	$50,715.00	$0.00		$72,466.25
49	$0.00	$0.00	$0.00	$37,311.30	$39,137.50	$0.00		$76,448.80
50	$0.00	$0.00	$0.00	$6,630.00	$34,615.00	$0.00		$41,245.00
TOTAL	$18,822.50	$1,125.00	$1,125.00	$121,430.05	$1,310,749.93	$3,875.00		$1,457,127.48

Contractor Urban Logic Consultants, Inc.

Contract Amount
$49,197.00 Sewer Repair
$67,988.00 MC Water Mgmt
$76,195.00 Line F-1
$218,050.00 WWTP Recyc
$798,994.00 Stage III Exp.
$24,598.00 Cent. Basin Cl.

- [ ] CFD 93-1, Series 2000A
- [X] Sewer Revenue Bond, Series 2001A
- [ ] 1996 SRB Series A
- [ ] Other

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(951) 676-1944

INVOICE NO.
2005-273
INVOICE DATE
11/11/05
W.O. DISTRIBUTION

TO **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the Beaumont Utility Authority Wastewater Enterprise Project Series 2001A from October 8, 2005 through November 11, 2005

Stage III WWTP Expansion				
Principal:	25	Hours @	$150	3,750.00
Sr. Asso./Eng.:	91	Hours @	$120	10,920.00
Inspector:	122	Hours @	$80	9,760.00
Const. Manager:	38	Hours @	$110	4,180.00
Staff Engineer:	3	Hours @	$85	255.00
Technician/Drafter:	62.5	Hours @	$80	5,000.00
Exec. Secretary:	15	Hours @	$50	750.00
WWTP Recycled Water Facilities				
Principal:	1	Hours @	$150	150.00
Sr. Asso./Eng.:	54	Hours @	$120	6,480.00
Southern Trunk Main				
Principal:	8	Hours @	$150	1,200.00
Sr. Asso./Eng.:	1	Hours @	$120	120.00
Technician/Drafter:	5.75	Hours @	$80	460.00
Storm Drain Projects				
Principal:	3	Hours @	$150	450.00

Total Amount Due: $43,475.00

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

SEI TRUST 3000 SYSTEM 11/16/05 13:21:54

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674106 : ¬BEAUMONT 2001 - IMPROVEMENT FUND

PAID PRINCIPAL: 43,475.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR: CREDIT: UNION BANK OF CALIF.
ADDR: ACCT #[redacted]
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ. #53, ADMIN FEES FYE 10/31/05
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000228

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

City of Beaumont
Comprehensive Public Facilities Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 13
Contract Amount $2,700.00

[X] CFD 93-1
[ ] Sewer Revenue Bond
[ ] 1996 Series A SRB
[ ]
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Review Fiscal Agent Statements	$2,400.00	1963
	TOTAL CERTIFICATE INVOICE AMOUNT	**$2,400.00**	

Project Manager _____ Date 11-15-05

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	SRB Admin 96/97 - 01/02	SRB Admin 02/03	SRB Admin 04/05				
1	$350.00						$350.00
2	$700.00						$700.00
3	$1,050.00						$1,050.00
4	$1,050.00						$1,050.00
5	$1,050.00						$1,050.00
6	$1,050.00						$1,050.00
7	$1,050.00						$1,050.00
8	$2,100.00						$2,100.00
9	$1,050.00						$1,050.00
10	$1,350.00						$1,350.00
11	$2,700.00						$2,700.00
12		$2,700.00					$2,700.00
13			$2,400.00				$2,400.00
							$0.00
							$0.00
TOTAL	$13,500.00	$2,700.00	$2,400.00	$0.00	$0.00	$0.00	$18,600.00

Contractor William K. Aylward, CPA
Contract Amount $2,700.00 Annually renewing in July

[ ] CFD 93-1
[X] 2001 Series A SRB
[ ] Other _____

Urban Logic Consultants

William K. Aylward, CPA

8976 Oak Creek Road
Cherry Valley, CA 92223
951-845-2666

Invoice

Date	Invoice #
11/1/2005	1963

Bill To
City of Beaumont Attn: Dave Dillon 550 E 6th St Beaumont CA 92223

Description	Amount
Reviewing, summarizing and recording of 2001 bond transactions for the year ended October 31, 2005	2,400.00

Routing instructions:

Account name: William K. Aylward
Bank name: Union Bank
Account number: [redacted]
ABA number: [redacted]

Thank you for your business.

Total $2,400.00

SEI TRUST 3000 SYSTEM 11/16/05 13:10:11

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674106 : ¬BEAUMONT 2001 - IMPROVEMENT FUND

PAID PRINCIPAL:	2,400.00	COMMITTED PRINCIPAL:	
INCOME:		INCOME:	
INV INCOME:		INV INCOME:	
DISBURSEMENT CODE:	22	: TRANSFER TO UBOC CHKING/SAVING	

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *

NAME: WILLIAM AYLWARD

ADDR: UNION BANK OF CALIF.

ADDR: [redacted]

ADDR:

ADDR:

PAID FOR TAX ID#: NO ONE

PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ. #53, ADMIN FEES FYE 10/31/05

ASSET ID: P#: 0

TREAT AS INCOME INCLUDE 1099R Y/N: N

TRANSACTION 1 ENTERED IN BATCH CL000227

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 2
Contract Amount $6,084.76

[X] CFD 93-1
[ ] Sewer Revenue Bond
[ ] 1996 Series A SRB
[ ]
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Remarketing Fees	$3,025.38	48176
	TOTAL CERTIFICATE INVOICE AMOUNT	**$3,025.38**	

Project Manager _____ Date 11-15-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Remarketing Fees						
1	$3,059.38						$3,059.38
2	$3,025.38						$3,025.38
TOTAL	$6,084.76	$0.00	$0.00	$0.00	$0.00	$0.00	$6,084.76

Contractor Lehman Brothers
Contract Amount $6,084.76

	CFD 93-1
X	2001 Series A SRB
	Other

Urban Logic Consultants

2001 A

LEHMAN BROTHERS

Invoice # 48176

October 04, 2005

ALAN KAPANICAS
Beaumont Utility Authority
550 East 6th Street
Beaumont, CA 92223

Re: (CA BEAUMONT) $9,790,000.00
- BEAUMONT UNTILITY AUTHORITY VARIABLE RATE REVENUE 2001 SERIES A--- (WASTEWATER ENTERPRISE PROJECT) ORIGINALLY ISSUED BY O'CONNOR AND COMPANY LEHMAN ASSUMES REMARKETING 8/28/01

Remarketing Fees for the period: 07/01/2005 - 09/30/2005

Calculation Method: 30/360

From	To	Size Outstanding	Fee	# of Days	Amount Due
07/01/2005	09/30/2005	$9,790,000	1.250	89	$3,025.38

Amount on Credit $0.00

Total Due **$3,025.38**

Weighted Size Outstanding: $9,790,000

Please make check payable to:

Lehman Brothers Inc.
G.P.O.
P.O. Box 26841
New York, N.Y. 10087-6841

If you would prefer to wire the funds, please include ledger and reference code and remit to the following account:

Chase Manhattan Bank
1 Chase Manhattan Bank Plaza
ABA #: [redacted]
Account #: [redacted]
Ledger/Description: 931-10321-15
Reference: Invoice 48176 or (CA BEAUMONT)

Thank you for your assistance in this matter. If you have any questions, please contact Carmine Padovano at (212) 526-3358 or Richard Laufer at (212) 526-7897. All changes and Bond Redemptions should be faxed to the attention of Carmine at (646) 748-4732. Please verify that the size outstanding is correct.

SEI TRUST 3000 SYSTEM 11/16/05 13:25:26

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674106 : ¬BEAUMONT 2001 - IMPROVEMENT FUND

PAID PRINCIPAL: 3,025.38 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 348 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: LEHMAN BROTHERS
ADDR: G.P.O.
ADDR: P.O. BOX 26841
ADDR: NEW YORK, NY 10087-6841
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REMARKETING AGENT FEES, REQ. #53
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000229

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

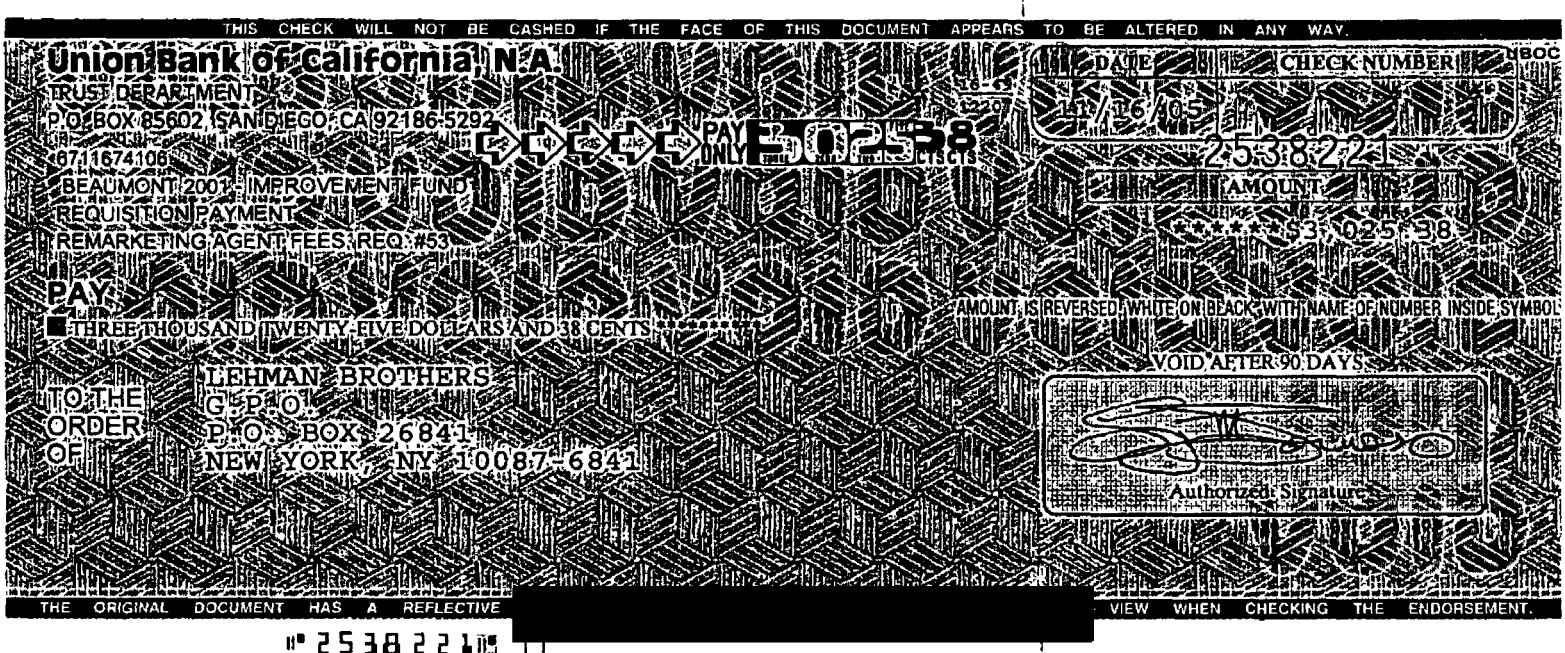
6711674106
BEAUMONT 2001 - IMPROVEMENT FUND
REQUISITION PAYMENT
REMARKETING AGENT FEES, REQ. #53

DATE
11/16/05

AMOUNT
3,025.38

LEHMAN BROTHERS
G.P.O.
P.O. BOX 26841
NEW YORK, NY 10087-6841

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT



City of Beaumont

550 E. 6th Street
Beaumont, CA 92223
(909) 769-8520
FAX (909) 769-8526
Email: cityhall@ci.beaumont.ca.us
www.ci.beaumont.ca.us

CORP TRUST FILES	
A/C	16741
SUB-FILE #	17

December 12, 2005

VIA FAX (213) 972-5694

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 54 Wastewater Improvement Fund, 2001 Series A Variable Rate Revenue Bonds

Dear Mr. Ball:

Please find enclosed the above referenced requisition related to the City of Beaumont Wastewater Improvement Fund, 2001 Series A Variable Rate Revenue Bonds. Attached to the requisition are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

WASTEWATER IMPROVEMENT FUND

BEAUMONT UTILITY AUTHORITY
2001 VARIABLE RATE REVENUE BONDS

REQUISITION NO. 54

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

Date: December 12, 2005

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 54

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date December 12, 2005

[X] SRB, Series 2001A
[ ] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674106
DESCRIPTION Wastewater Improvement Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	51	Wastewater Enterprise Projects	77,785.00
J.F. Shea Construction, Inc. *(Per Wire Instructions on Invoice)*	27	WWTP Expansion	387,696.07
TOTAL			**$465,481.07**

CITY APPROVALS:

[✓] Public Works Director — Date 12-13-05

[✓] City Manager — Date 12/13/05

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 51
Contract Amount $983,936.00

[X] SRB/2001A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Wastewater Enterprise Projects	$77,785.00	2005-291
	TOTAL CERTIFICATE INVOICE AMOUNT	**$77,785.00**	

Project Manager _____ Date 12-13-05

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Wastewater Enterprise Projects

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Reclaimed Water	Penn/Elm Ave. Storm Drain	Marshall Cr. Rec. Water Ext.	Oak Valley GC ecl. Water Ext	Stage II WWTP Exp.	So. Trunk Main	'03B&C Bonds*	
Bal. Fwd. (96A)	$0.00	$18,811.15	$0.00	$0.00	$179,490.47			$198,301.62
1	$2,340.00	$0.00	$0.00	$0.00	$0.00			$2,340.00
2	$2,250.00	$0.00	$0.00	$0.00	$0.00			$2,250.00
3	$350.00	$0.00	$0.00	$0.00	$0.00			$350.00
4	$520.00	$0.00	$0.00	$0.00	$0.00			$520.00
5	$1,125.00	$0.00	$0.00	$0.00	$0.00			$1,125.00
6	$2,375.00	$0.00	$0.00	$0.00	$0.00			$2,375.00
7	$4,240.00	$0.00	$0.00	$0.00	$0.00			$4,240.00
8	$15,345.00	$0.00	$0.00	$0.00	$0.00			$15,345.00
9	$4,305.00	$0.00	$0.00	$0.00	$0.00			$4,305.00
10	$3,180.00	$0.00	$0.00	$0.00	$0.00			$3,180.00
11	$1,600.00	$0.00	$0.00	$0.00	$0.00			$1,600.00
12	$2,345.00	$375.00	$0.00	$0.00	$47,831.06			$50,551.06
13	$1,465.00	$670.00	$250.00	$375.00	$27,355.00			$30,115.00
14	$1,575.00	$2,920.00	$125.00	$645.00	$27,635.00			$32,900.00
15	$2,590.00	$2,055.00	$1,250.00	$2,000.00	$32,881.25			$40,776.25
16	$2,875.00	$6,215.00	$0.00	$500.00	$22,310.00			$31,900.00
17	$4,875.00	$18,020.00	$0.00	$500.00	$20,655.00			$44,050.00
18	$3,170.00	$16,535.00	$0.00	$795.00	$26,778.62			$47,278.62
19	$1,840.00	$18,822.50	$0.00	$730.00	$28,147.71		$102.07	$49,642.28
20	$4,147.50	$3,110.00	$0.00	$1,022.50	$21,560.00			$29,840.00
21	$3,295.00	$2,847.50	$0.00	$1,795.00	$51,471.35	$2,295.00		$61,703.85
22	$905.00	$2,425.00	$0.00	$125.00	$42,907.62	$0.00		$46,362.62
23	$0.00	$7,671.25	$0.00	$0.00	$54,938.25	$1,000.00	$0.00	$63,609.50
24	$0.00	$2,088.75	$0.00	$0.00	$37,441.25	$875.00	$0.00	$40,405.00
25	$0.00	$761.25	$0.00	$0.00	$46,416.10	$250.00	$0.00	$47,427.35
26	$0.00	$375.00	$0.00	$0.00	$0.00	$125.00	$0.00	$500.00
27	$0.00	$625.00	$0.00	$0.00	$0.00	$625.00	$0.00	$1,250.00
28	$0.00	$250.00	$0.00	$0.00	$0.00	$750.00	$0.00	$1,000.00
29	$0.00	$1,045.00	$0.00	$0.00	$0.00	$1,250.00	$0.00	$2,295.00
30	$0.00	$625.00	$0.00	$0.00	$0.00	$6,095.00	$0.00	$6,720.00
31	$0.00	$250.00	$0.00	$0.00	$0.00	$3,125.00	$0.00	$3,375.00
32	$0.00	$750.00	$0.00	$0.00	$0.00	$500.00	$0.00	$1,250.00
33	$0.00	$250.00	$0.00	$0.00	$0.00	$210.00	$0.00	$460.00
34	$0.00	$375.00	$0.00	$0.00	$0.00	$2,610.00	$0.00	$2,985.00
35	$0.00	$250.00	$0.00	$0 00	$0.00	$2,758.75	$0.00	$3,008.75
36	$0.00	$500.00	$0.00	$0.00	$0.00	$6,007.50	$0.00	$6,507.50
37	$0.00	$0.00	$0.00	$0.00	$0.00	$950.00	$0.00	$950.00
38	$0.00	$405.00	$0.00	$0.00	$0.00	$2,730.00	$0.00	$3,135.00
39	$0.00	$270.00	$0.00	$0.00	$0.00	$3,675.00	$0.00	$3,945.00
40	$0.00	$335.00	$0.00	$0.00	$0.00	$23,575.00	$0.00	$23,910.00
41	$0.00	$445.00	$0.00	$0.00	$0.00	$27,610.00	$0.00	$28,055.00
42	$0.00	$275.00	$0.00	$0.00	$0.00	$12,850.00	$0.00	$13,125.00
43	$0.00	$0.00	$0.00	$0.00	$0.00	$840.00	$0.00	$840.00
44	$0.00	$0.00	$0.00	$0.00	$0.00	$2,540.00	$0.00	$2,540.00
45	$0.00	$0.00	$0.00	$0.00	$0.00	$3,130.00	$0.00	$3,130.00
46	$0.00	$450.00	$0.00	$0.00	$0.00	$1,980.00	$0.00	$2,430.00
47	$0.00	$150.00	$0.00	$0.00	$0.00	$6,215.00	$0.00	$6,365.00
48	$0.00	$150.00	$0.00	$0.00	$0.00	$4,200.00	$0.00	$4,350.00
49	$0.00	$450.00	$0.00	$0.00	$0.00	$5,220.00	$0.00	$5,670.00
50	$0.00	$450.00	$0.00	$0.00	$0.00	$1,780.00	$0.00	$2,230.00
51	$0.00	$0.00	$0.00	$0.00	$0.00	$1,650.00	$0.00	$1,650.00
TOTAL	$66,712.50	$112,002.40	$1,625.00	$8,487.50	$667,818.68	$127,421.25	$102.07	$984,169.40

Contractor Urban Logic Consultants, Inc.

Contract Amount $272,391.00 Reclaimed Water

$151,867.00 Storm Drain $439,426.00 Stage II Exp.

$75,215.00 Marshall Cr.

$113,902.00 Oak Valley GC *2003B&C Bonds to be reimbursed

- [ ] CFD 93-1, Series 2000A
- [X] Sewer Revenue Bond, Series 2001A
- [ ] 1996 SRB Series A
- [ ] Other

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Wastewater Enterprise Projects

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Sewer Repair Project	M.C. Water Mgmt. Basin	Line F-1 Water Mgmt. Basin	Recycled Water Fac.	Stage III WWTP Exp	WWTP Cent Basin Clean'g		
23	$0.00	$0.00	$0.00	$500.00	$0.00	$125.00		$625.00
24	$772.50	$375.00	$250.00	$1,590.00	$625.00	$125.00		$3,737.50
25	$920.00	$250.00	$0.00	$2,555.00	$5,915.00	$125.00		$9,765.00
26	$125.00	$250.00	$500.00	$1,125.00	$49,114.39	$125.00		$51,239.39
27	$875.00	$250.00	$375.00	$4,750.00	$50,683.25	$500.00		$57,433.25
28	$750.00	$0.00	$0.00	$1,500.00	$55,702.52	$250.00		$58,202.52
29	$3,360.00	$0.00	$0.00	$1,625.00	$73,032.50	$1,000.00		$79,017.50
30	$2,500.00	$0.00	$0.00	$875.00	$52,138.50	$375.00		$55,888.50
31	$1,700.00	$0.00	$0.00	$500.00	$54,539.00	$125.00		$56,864.00
32	$3,095.00	$0.00	$0.00	$2,125.00	$50,293.00	$250.00		$55,763.00
33	$500.00	$0.00	$0.00	$10,297.50	$58,472.50	$125.00		$69,395.00
34	$1,000.00	$0.00	$0.00	$8,975.00	$53,137.50	$0.00		$63,112.50
35	$125.00	$0.00	$0.00	$2,600.00	$56,337.50	$125.00		$59,187.50
36	$500.00	$0.00	$0.00	$1,000.00	$79,387.50	$375.00		$81,262.50
37	$125.00	$0.00	$0.00	$605.00	$67,042.50	$250.00		$68,022.50
38	$150.00	$0.00	$0.00	$1,755.00	$90,030.41	$0.00		$91,935.41
39	$0.00	$0.00	$0.00	$810.00	$33,263.00	$0.00		$34,073.00
40	$0.00	$0.00	$0.00	$640.00	$57,071.59	$0.00		$57,711.59
41	$0.00	$0.00	$0.00	$1,125.00	$68,716.98	$0.00		$69,841.98
42	$675.00	$0.00	$0.00	$3,780.00	$39,380.00	$0.00		$43,835.00
43	$0.00	$0.00	$0.00	$1,080.00	$39,815.00	$0.00		$40,895.00
44	$300.00	$0.00	$0.00	$450.00	$24,910.00	$0.00		$25,660.00
45	$0.00	$0.00	$0.00	$300.00	$49,002.50	$0.00		$49,302.50
46	$300.00	$0.00	$0.00	$450.00	$37,177.29	$0.00		$37,927.29
47	$150.00	$0.00	$0.00	$5,625.00	$40,495.00	$0.00		$46,270.00
48	$900.00	$0.00	$0.00	$20,851.25	$50,715.00	$0.00		$72,466.25
49	$0.00	$0.00	$0.00	$37,311.30	$39,137.50	$0.00		$76,448.80
50	$0.00	$0.00	$0.00	$6,630.00	$34,615.00	$0.00		$41,245.00
51	$300.00	$0.00	$0.00	$5,040.00	$70,795.00	$0.00		$76,135.00
TOTAL	$19,122.50	$1,125.00	$1,125.00	$126,470.05	$1,381,544.93	$3,875.00		$1,533,262.48

Contractor Urban Logic Consultants, Inc.

Contract Amount
$49,197.00 Sewer Repair
$67,988.00 MC Water Mgmt
$76,195.00 Line F-1
$218,050.00 WWTP Recyc
$798,994.00 Stage III Exp.
$24,598.00 Cent. Basin Cl.

- [ ] CFD 93-1, Series 2000A
- [X] Sewer Revenue Bond, Series 2001A
- [ ] 1996 SRB Series A
- [ ] Other

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(951) 676-1944

INVOICE NO. **2005-291**

INVOICE DATE **12/12/05**

W.O. DISTRIBUTION

TO. **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the Beaumont Utility Authority Wastewater Enterprise Project Series 2001A from November 5, 2005 through December 9, 2005

Stage III WWTP Expansion				
Principal:	24	Hours @	$150	3,600.00
Sr. Asso./Eng.:	152	Hours @	$120	18,240.00
1-Man Survey Crew:	14	Hours @	$145	2,030.00
2-Man Survey Crew:	9.5	Hours @	$180	1,710.00
Surveyor:	117	Hours @	$135	15,795.00
Inspector:	207	Hours @	$80	16,560.00
Const. Manager:	36	Hours @	$110	3,960.00
Soils Tech.:	91	Hours @	$80	7,280.00
Technician/Drafter:	15.25	Hours @	$80	1,220.00
Exec. Secretary:	8	Hours @	$50	400.00
WWTP Recycled Water Facilities				
Principal:	4	Hours @	$150	600.00
Sr. Asso./Eng.:	37	Hours @	$120	4,440.00
Southern Trunk Main				
Principal:	11	Hours @	$150	1,650.00
Sewer Repair Project				
Principal:	2	Hours @	$150	300.00

Total Amount Due: $77,785.00

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

SEI TRUST 3000 SYSTEM 12/14/05 15:02:10

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674106 : ¬BEAUMONT 2001 - IMPROVEMENT FUND

PAID PRINCIPAL: 77,785.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR: CREDIT UNION BANK OF CALIF.
ADDR: [redacted]
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ. #54, WASTEWATER ENTERPRISES PROJ.
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000208

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 27
Contract Amount $17,359,071.56

X	BUA 2001A
	Sewer Revenue Bond
	Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Wastewater Treatment Plant Expansion	$387,696.07	27
	TOTAL CERTIFICATE INVOICE AMOUNT	**$387,696.07**	

Project Manager _____ Date 12-13-05

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	WWTP II & III Exp.					Retention	
1	$1,346,901.60					($134,690.16)	$1,212,211.44
2	$1,528,727.40					($152,872.74)	$1,375,854.66
3	$1,270,889.50					($127,088.95)	$1,143,800.55
4	$493,875.80					($24,693.79)	$469,182.01
5	$1,156,524.84					($57,826.24)	$1,098,698.60
6	$1,318,674.01					($65,933.70)	$1,252,740.31
7	$514,953.13					($25,747.66)	$489,205.47
8	$572,320.21					($28,616.01)	$543,704.20
9	$557,909.23					($27,895.46)	$530,013.77
10	$464,384.27					($23,219.21)	$441,165.06
11	$762,525.87					($38,126.29)	$724,399.58
12	$478,338.01					($23,916.90)	$454,421.11
13	$387,281.48					($19,364.07)	$367,917.40
14	$516,897.16					($25,844.86)	$491,052.31
15	$136,015.55					$198,657.92	$334,673.47
16	$514,970.96						$514,970.96
17	$369,898.03						$369,898.03
18	$241,036.75						$241,036.75
19	$1,152,676.18					$377,177.68	$1,529,853.86
20	$556,655.21						$556,655.21
21	$748,612.39						$748,612.39
22	$307,155.10						$307,155.10
23	$144,309.76						$144,309.76
24	$107,847.10						$107,847.10
25	$82,833.49						$82,833.49
26	$26,909.55						$26,909.55
27	$387,696.07						$387,696.07
							$0.00
TOTAL	$16,146,818.65					($200,000.45)	$15,946,818.20

Contractor J.F. Shea Const., Inc.
Contract Amount $17,359,071.56

- [ ] CFD 93-1/2000A
- [ ] Sewer Revenue Bond
- [X] BUA 2001A
- [ ] Other _____

Urban Logic Consultants, Inc.

Period July 1 through July 31, 2005

Contract Progress Payment 23 (revised) 9b

CONTRACTOR MONTHLY PROGRESS PAYMENT REQUEST

Payment Request Made To:

CITY OF BEAUMONT
550 East Brush Street
[illegible], California 92223
Telephone: 909 769 8520
Facsimile: 909 769 8526

Payment Request Made By:

J.F. Shea Construction, Inc.
667 Brea Canyon Road
Post Office Box 689
Walnut, California 91789-0689
Telephone: 909 595 4397
Facsimile: 909 444 4263

Project Owner Information:

City of Beaumont
Wastewater Treatment Plant Expansion, Stage II, Phases 1 & 2
Community Facilities District 93-1

SHEA COST CODE	CONTRACT ITEM NO	DESCRIPTION	CONTRACT ADJUSTMENTS QTY	UNIT	UNIT PRICE	AMOUNT	TOTALS THROUGH JULY 31, 2005 QTY	AMOUNT	TOTALS THROUGH JUNE 30, 2005 QTY	AMOUNT	TOTALS THROUGH MAY 31, 2005 QTY	AMOUNT	TOTALS THROUGH APRIL 30, 2005 QTY	AMOUNT	PREVIOUS TOTALS QTY	AMOUNT	TOTALS TO DATE QTY	AMOUNT
	Additive Adjustments Continued																	
988-50-100-020a	46	Balance of Sludge Relocation Work	1.00	LS	676.43	676.43		-							1.00	676.43	1.00	676.43
988-50-100-021a	47	Install Drains in RAS Pump Station Mechanical	1.00	LS	674.21	674.21		-		-					1.00	674.21	1.00	674.21
988-50-100-022	48	Modifications to Aeration System per Engineer's direction	1.00	LS	3,831.95	3,831.95		-		-		-			1.00	3,831.95	1.00	3,831.95
988-50-100-024	49	Additional SWPPP for NOI/QSD Inspection per Present Owner	1.00	LS	13,881.29	13,881.29		-							1.00	13,881.29	1.00	13,881.29
988-50-100-025	50	Grading and Drainage work beyond Contract Scope @ Clarifiers	1.00	LS	25,822.03	25,822.03		-		-		-			1.00	25,822.03	1.00	25,822.03
988-50-100-026	51	Earthwork for Future Headwork's Structure	1.00	LS	19,139.04	19,139.04		-		-		-			1.00	19,139.04	1.00	19,139.04
988	52	Bond Fee for Items 44 through 51	1.00	LS	717.21	717.21		-		-		-			1.00	717.21	1.00	717.21
505	53	Construct UV Structure (No Electrical)	1.00	LS	1,354,329.37			-								-		-
505	53a	UV Earthwork	1.00	LS	68,076.93	68,076.93		-							1.00	68,076.93	1.00	68,076.93
505	53b	UV Underground Pipe Works	1.00	LS	67,873.79	67,873.79		-		-		-			1.00	67,873.79	1.00	67,873.79
505	53c	UV Miscellaneous Metals	1.00	LS	772,619.08	-		-	0.1000	17,261.91		-	0.1000	17,261.91	1.00	772,619.08	1.00	772,619.08
505	53d	UV Process Equipment	1.00	LS	502,438.25	502,438.25		-		-		-			1.00	502,438.25	1.00	502,438.25
505	53e	UV Install Equipment	1.00	LS	50,131.36	50,131.36		-		-	1.0000	50,131.36		-	1.00	50,131.36	1.00	50,131.36
505	53f	UV Structure Reinforcing Steel	1.00	LS	73,280.51	73,280.51		-		-		-		-	1.00	73,280.51	1.00	73,280.51
505	53g	UV Concrete Structure Work	1.00	LS	319,909.45	319,909.45		-		-		-		-	1.00	319,909.45	1.00	319,909.45
988-50-100-020	54	Balance of Sludge Relocation Work	1.00	LS	977.50	977.50		-		-		-		-	1.00	977.50	1.00	977.50
988-50-100-026	55	Continued Earthwork @ Headwork's Pad	1.00	LS	17,699.38	17,699.38		-		-		-		-	1.00	17,699.38	1.00	17,699.38
988-50-100-027	56	5 Temporary Fence @ Elm Street	1.00	LS	2,610.50	2,610.50		-		-		-		-	1.00	2,610.50	1.00	2,610.50
988-50-100-028	57	Chain Link Fence @ Plant Boundary	1.00	LS	17,656.76	17,656.76		-		-		-		-	1.00	17,656.76	1.00	17,656.76
988-50-100-029	58	Sewage Hauling During Fiber Cleaning	1.00	LS	26,063.16	26,063.16		-		-		-		-	1.00	26,063.16	1.00	26,063.16
988	59	Bond Fee for Items 54 through 57	1.00	LS	650.07	650.07		-		-		-		-	1.00	650.07	1.00	650.07
988-50-100-018	60	Placement of Crushed Base Material	1.00	LS	410.90	410.90		-		-		-		-	1.00	410.90	1.00	410.90
988-50-100-025	61	Grading Around Clarifiers	1.00	LS	3,101.54	3,101.54		-		-		-		-	1.00	3,101.54	1.00	3,101.54
988-50-100-026	62	Balance of Item 53 - Headwork's Earthwork	1.00	LS	4,296.43	4,296.43		-		-		-		-	1.00	4,296.43	1.00	4,296.43
988-50-100-030	63	Encasement of Pulling Existing Air Manifold to Plants 1 & 2	1.00	LS	3,834.37	3,834.37		-		-		-		-	1.00	3,834.37	1.00	3,834.37
988-50-100-031	64	Crane Rental for Demobilization of Belt Press Equipment	1.00	LS	7,378.78	7,378.78		-		-		-		-	1.00	7,378.78	1.00	7,378.78
988	65	Bond Fee for Items 60 through 64	1.00	LS	190.22	190.22		-		-		-		-	1.00	190.22	1.00	190.22
988	66	Site Storm Drain Wash Structures (Allowance)	1.00	LS	200,000.00	200,000.00		-		-		-		-	0.10	20,000.00	0.10	20,000.00
510	67	Distribution Box Construction	1.00	LS	894,418.94	-		-		-		-		-		-		-
510	67a	Civil Excavation & Backfill	1.00	LS	82,967.78	82,967.78		-		-		-	0.1000	8,296.78	1.00	82,967.78	1.00	82,967.78
510	67b	Site Surface Work	1.00	LS	2,000.00	2,000.00		-		-	1.0000	2,000.00		-	1.00	2,000.00	1.00	2,000.00
510	67c	Structure Work	1.00	LS	119,872.29	119,872.29		-		-		-		-	1.00	119,872.29	1.00	119,872.29
510	67d	Install Misc Metals	1.00	LS	4,438.70	4,438.70	1.00	4,438.70		-		-		-		-	1.00	4,438.70
510	67e	Install Distribution Box Equipment	1.00	LS	34,113.48	34,113.48		-	0.1000	3,411.33	0.9000	30,702.11		-	1.00	34,113.48	1.00	34,113.48
510	67f	Below Grade Mechanical	1.00	LS	62,362.96	62,362.96		-	0.1000	6,236.30		-	0.1500	9,354.64	1.00	62,362.96	1.00	62,362.96
510	67g	Consumable Materials	1.00	LS	30,706.29	30,706.29		-		-		-		-	1.00	30,706.29	1.00	30,706.29
510	67h	Pressure Permanent Material	1.00	LS	332,067.67	332,067.67		-		-		-		-	1.00	332,067.67	1.00	332,067.67
510	67i	Subcontract Rebar/Plant	1.00	LS	25,889.77	25,889.77		-		-		-		-	1.00	25,889.77	1.00	25,889.77
511	68	4th Street Trunk Sewer	1.00	LS	1,498,000.00	-		-		-		-		-		-		-
511	68a	Sewer Construction	1.00	LS	625,330.26	625,330.26		-		-		-		-	1.00	625,330.26	1.00	625,330.26
511	68b	Consumables	1.00	LS	151,920.74	151,920.74		-		-		-		-	1.00	151,920.74	1.00	151,920.74
511	68c	Permanent Material	1.00	LS	448,851.00	448,851.00		-		-		-		-	1.00	448,851.00	1.00	448,851.00
511	68d	Subcontract Activities	1.00	LS	274,518.00	274,518.00		-		-		-		-	1.00	274,518.00	1.00	274,518.00
988	69	Demolition of Existing Structures / Plant Clean-up (Allowance)	1.00	LS	443,753.00	443,753.00		-		-		-		-	0.10	44,375.30	0.10	44,375.30
988	70	Not Used	1.00	LS		-		-		-		-		-		-		-
988-50-100-032	71	Clear & Grub Outside of Scope	1.00	LS	5,091.15	5,091.15		-		-		-		-	1.00	5,091.15	1.00	5,091.15

Period July 1 through July 31 2005

Contract Progress Payment 27 (revised).xls

CONTRACTOR MONTHLY PROGRESS PAYMENT REQUEST

Payment Request Made To:

CITY OF BEAUMONT
550 East Sixth Street
Beaumont, California 92223
Telephone 909 769 8520
Facsimile 909 769 8526

Payment Request Made By:

J.F. Shea Construction, Inc.
667 Brea Canyon Road
Post Office Box 439
Walnut, California 91788-0439
Telephone 909 595 4397
Facsimile 909 444 4365

Project Owner Information

City of Beaumont
Wastewater Treatment Plant Expansion, Stage II, Phases 1 & 2
Community Facilities District 93-1

SHEA COST CODE	CONTRACT ITEM NO	DESCRIPTION	CONTRACT ADJUSTMENTS QTY	UNIT	UNIT PRICE	AMOUNT	TOTALS THROUGH JULY 31, 2005 QTY	AMOUNT	TOTALS THROUGH JUNE 30, 2005 QTY	AMOUNT	TOTALS THROUGH MAY 31, 2005 QTY	AMOUNT	TOTALS THROUGH APRIL 31, 2005 QTY	AMOUNT	PREVIOUS TOTALS QTY	AMOUNT	TOTALS TO DATE QTY	AMOUNT
	Additive Adjustments Continued																	
988-50-100-035	72	Removal of Stockpiled Dry Sludge	1.00	LS	64,438.17	64,438.17		-		-		-		-	1.00	64,438.17	1.00	64,438.17
988-50-100-036	73	Pump Down Sludge Lagoon	1.00	LS	2,695.07	2,695.07		-		-		-		-	1.00	2,695.07	1.00	2,695.07
988-50-100-038	74	Install 42" Capped for Future Reclaimed Water Line	1.00	LS	31,968.01	31,968.01		-		-		-		-	1.00	31,968.01	1.00	31,968.01
988-50-100-039	75	Install Additional 24" Butterfly Valves	1.00	LS	48,197.28	48,197.28		-		-		-		-	1.00	48,197.28	1.00	48,197.28
988	76	Bond Fee for Items 71 through 75	1.00	LS	1,523.90	1,523.90		-		-		-		-	1.00	1,523.90	1.00	1,523.90
988	77	Digital Gauge Water Conservation Valve for Recycled Water Line	1.00	LS		-		-		-		-		-		-	-	-
988	78	Creation Plant Payments (Allowance) $29998	1.00	LS	75,000.00	75,000.00		-		-		-		-	0.50	37,500.00	0.50	37,500.00
988-50-100-032a	79	Removal of fallen trees, limbs trash etc at Cooper Creek	1.00	LS	42,079.52	42,079.52		-		-		-		-	1.00	42,079.52	1.00	42,079.52
988-50-100-041	80	Plant Emergency @ Tukey	1.00	LS	148,956.12	148,956.12		-		-		-	1.0000	148,956.12	1.00	148,956.12	1.00	148,956.12
988-50-100-042	81	UV & Distribution Sub Electrical	1.00	LS	72,931.97	72,931.97		-		-		-	1.0000	72,931.97	1.00	72,931.97	1.00	72,931.97
988-50-100-047	82	Weir Armour Miscellaneous Work	1.00	LS	74,518.00	74,518.00	1.00	74,518.00		-		-		-		-	1.00	74,518.00
505-50-100-001	83	Acceleration at the UV Disinfection	1.00	LS	1,919.12	1,919.12	1.00	1,919.12		-		-		-		-	1.00	1,919.12
505-50-100-002	84	Buy & Install 2-30" RW gate valves	1.00	LS	16,597.67	16,597.67	1.00	16,597.67		-		-		-		-	1.00	16,597.67
510-50-100-001	85	Acceleration at the Distribution Box	1.00	LS	3,995.64	3,995.64	1.00	3,995.64		-		-		-		-	1.00	3,995.64
510-50-100-002	86	Install Blackouts for Handwall at Distribution Box	1.00	LS	13,866.94	13,866.94	1.00	13,866.94		-		-		-		-	1.00	13,866.94
510-50-100-003	87	Buy & Install 3-36" Butterfly Valves at Distribution Box	1.00	LS	13,165.29	13,165.29	1.00	13,165.29		-		-		-		-	1.00	13,165.29
988	88	Bond Fee for Items 83 through 87	1.00	LS	495.45	495.45	1.00	495.45		-		-		-		-	1.00	495.45
	Additive Subtotals					$ 9,326,393.31		$ 128,996.81		$ 36,909.55		$ 82,833.49		$ 294,803.22	97%	$ 8,908,578.64	93%	$ 8,309,515.45

SHEA COST CODE	CONTRACT ITEM NO	DESCRIPTION	TOTAL ADJUSTED CONTRACT QTY	UNIT	UNIT PRICE	ADJUSTED CONTRACT AMOUNT	TOTALS THROUGH JULY 31, 2005 QTY	AMOUNT	TOTALS THROUGH JUNE 30, 2005 QTY	AMOUNT	TOTALS THROUGH MAY 31 2005 QTY	AMOUNT	TOTALS THROUGH APRIL 31 2005 QTY	AMOUNT	PREVIOUS TOTALS QTY	AMOUNT	TOTALS TO DATE QTY	AMOUNT
		SUBTOTALS				$ 14,652,952.28	0.775%	$ 128,996.81	0.002%	$ 36,909.55	0.497%	$ 82,833.49	1.542%	$ 294,803.22	95.52%	$ 15,908,078.81	96.30%	$ 16,037,075.62

Less Negotiated Retention:	208,808.51
Less Payments Received:	14,866,743.73
Less Retention Paid	582,636.73
Adjusted Total Due:	387,696.07
Less Outstanding Balance	258,699.26
Current Billing Due:	$ 128,996.81

Current Due $ 128,996.81 Past Due June $ 36,909.55 Past Due May $ 82,833.49 Past Due April $ 140,956.12 Paid to Date 15,449,579.04 Billed to Date 15,837,075.11

APPROVED BY: William A. Sylte

DATE APPROVED: 8/2/05

Remaining Contract Value to Complete $ 616,877.66

approved
11/30/05

Wiring Instructions

J. F. SHEA CONSTRUCTION INC.
655 Brea Canyon Road
Walnut, CA

Wells Fargo Bank
ABA # [redacted]
Account Number [redacted]

If you have any questions please contact Ed Steadmon @ (909)-594-0921 or Robert O'dell @ (909)-869-0820.

Trust and Investment Group
WIRE DISBURSEMENTS

DATE: 12/14/05

ACCOUNT INFORMATION

WIRE NUMBER	REPETITIVE WIRE NUMBER	R.C. NUMBER
4		91080

TRUST ACCOUNT NUMBER	TRUST ACCOUNT NAME
6711674106	Beaumont 2001- IMPROVEMENT FUND

PAID PRINCIPAL	INCOME	INVESTMENT INCOME	TOTAL
$ 387,696.07			$ $387,696.07

BUSINESS TRUST & INVESTMENT ACCOUNTING OFFICER APPROVAL

DISBURSEMENT INFORMATION

DISBURSEMENT CODE	CODE DESCRIPTION
348	REQUISTION PAYMENT

PAID TO TAX ID NUMBER	NAME
NO ONE	

BANK NAME	CITY	STATE
Wells Fargo Bank	San Francisco	CA

ABA NUMBER	ACCOUNT NUMBER
[redacted]	[redacted]

FOR CREDIT TO: J. F. SHEA CONSTRUCTION, INC.

PAID FOR TAX ID	NAME
NO ONE	

EXPLANATION: Requisition #54 dated 12/12/05, CERT NO 27 WWTP EXPANSION

ASSET REFERENCE NUMBER	P#	TREAT AS INCOME

FOR ACCRUALS	DATE INCOME APPLIES

WIRE FEE PAID BY

	PARTICIPANT/BENEFICIARY		ACCOUNT		FEE WAIVED

UCC 4A CALL-BACK VERIFICATION SECTION

DATE	AMOUNT VERIFIED	( ) BENEFICIARY VERIFIED

CUSTOMER INITIATOR	FORM PREPARED BY
Alan Kapanicas	Nancy Perez

CALLED BACK TO	CALLED BACK BY

TIME		REPETITIVE WIRE		SECURITY PROCEDURE NOT PERFORMED		EXCEPTION	X

UCA–ADDITIONAL SECURITY PROCEDURE

(YES ( ) NO

APPROVALS

DISBURSEMENT APPROVED BY – NAME	SIGNATURE	DATE
Andy Ball	[signature]	12/14/2005
ADDITIONAL APPROVAL (IF NECESSARY) – NAME	SIGNATURE	DATE
Alison Braunstein	[signature]	12/14/2005
POSTING LOCATION CONTACT		TIE-LINE

UNION BANK OF CALIFORNIA
CORPORATE TRUST DEPARTMENT

City of Beaumont

550 E. 6th Street
Beaumont, CA 92223
(909) 769-8520
FAX (909) 769-8526
Email: cityhall@ci.beaumont.ca.us
www.ci.beaumont.ca.us

January 9, 2006

VIA FAX (213) 972-5694

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 55 Wastewater Improvement Fund, 2001 Series A Variable Rate Revenue Bonds

Dear Mr. Ball:

Please find enclosed the above referenced requisition related to the City of Beaumont Wastewater Improvement Fund, 2001 Series A Variable Rate Revenue Bonds. Attached to the requisition are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

CORP TRUST FILES	
A/C	6741
SUB-FILE #	17

WASTEWATER IMPROVEMENT FUND

BEAUMONT UTILITY AUTHORITY
2001 VARIABLE RATE REVENUE BONDS

REQUISITION NO. 55

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

Date: January 9, 2006

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 55

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date January 9, 2006

[X] SRB, Series 2001A
[ ] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674106
DESCRIPTION Wastewater Improvement Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	52	Wastewater Enterprise Projects	48,422.50
		TOTAL	**$48,422.50**

CITY APPROVALS:

[X] Public Works Director — Date 1-10-06

[✓] City Manager — Date 1-10-06

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 52
Contract Amount $983,936.00

[X] SRB/2001A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Wastewater Enterprise Projects	$48,422.50	2006-110
	TOTAL CERTIFICATE INVOICE AMOUNT	**$48,422.50**	

Project Manager _____ Date 1-10-06

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Wastewater Enterprise Projects

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Reclaimed Water	Penn/Elm Ave. Storm Drain	Marshall Cr. Rec. Water Ext.	Oak Valley GC Recl. Water Ext	Stage II WWTP Exp.	So. Trunk Main	'03B&C Bonds*	
Bal. Fwd. (96A)	$0.00	$18,811 15	$0.00	$0.00	$179,490.47			$198,301.62
1	$2,340 00	$0.00	$0.00	$0.00	$0.00			$2,340.00
2	$2,250.00	$0.00	$0.00	$0.00	$0.00			$2,250.00
3	$350.00	$0.00	$0.00	$0.00	$0.00			$350.00
4	$520.00	$0.00	$0.00	$0 00	$0.00			$520.00
5	$1,125.00	$0.00	$0.00	$0 00	$0.00			$1,125.00
6	$2,375.00	$0.00	$0.00	$0.00	$0.00			$2,375.00
7	$4,240.00	$0.00	$0.00	$0 00	$0.00			$4,240.00
8	$15,345.00	$0.00	$0.00	$0 00	$0.00			$15,345.00
9	$4,305.00	$0.00	$0 00	$0.00	$0.00			$4,305.00
10	$3,180.00	$0.00	$0.00	$0.00	$0.00			$3,180 00
11	$1,600.00	$0.00	$0.00	$0.00	$0.00			$1,600.00
12	$2,345.00	$375 00	$0 00	$0.00	$47,831.06			$50,551.06
13	$1,465.00	$670.00	$250.00	$375.00	$27,355.00			$30,115.00
14	$1,575.00	$2,920.00	$125.00	$645.00	$27,635 00			$32,900.00
15	$2,590.00	$2,055.00	$1,250.00	$2,000.00	$32,881.25			$40,776.25
16	$2,875.00	$6,215.00	$0.00	$500.00	$22,310.00			$31,900 00
17	$4,875.00	$18,020.00	$0.00	$500.00	$20,655.00			$44,050.00
18	$3,170.00	$16,535.00	$0.00	$795.00	$26,778.62			$47,278.62
19	$1,840.00	$18,822.50	$0.00	$730 00	$28,147.71		$102.07	$49,642.28
20	$4,147.50	$3,110.00	$0.00	$1,022 50	$21,560.00			$29,840.00
21	$3,295.00	$2,847.50	$0.00	$1,795 00	$51,471.35	$2,295.00		$61,703.85
22	$905.00	$2,425.00	$0 00	$125 00	$42,907 62	$0.00		$46,362.62
23	$0.00	$7,671.25	$0.00	$0 00	$54,938.25	$1,000 00	$0.00	$63,609 50
24	$0.00	$2,088.75	$0.00	$0.00	$37,441.25	$875.00	$0.00	$40,405.00
25	$0.00	$761.25	$0.00	$0.00	$46,416.10	$250.00	$0.00	$47,427.35
26	$0.00	$375 00	$0.00	$0 00	$0.00	$125.00	$0.00	$500.00
27	$0.00	$625.00	$0.00	$0.00	$0 00	$625 00	$0.00	$1,250.00
28	$0 00	$250.00	$0.00	$0 00	$0 00	$750.00	$0 00	$1,000.00
29	$0.00	$1,045.00	$0.00	$0 00	$0.00	$1,250 00	$0.00	$2,295.00
30	$0.00	$625.00	$0.00	$0.00	$0.00	$6,095.00	$0.00	$6,720.00
31	$0.00	$250.00	$0.00	$0.00	$0.00	$3,125.00	$0.00	$3,375.00
32	$0.00	$750.00	$0.00	$0.00	$0.00	$500.00	$0.00	$1,250.00
33	$0.00	$250.00	$0 00	$0.00	$0.00	$210.00	$0.00	$460 00
34	$0.00	$375.00	$0.00	$0.00	$0.00	$2,610.00	$0.00	$2,985 00
35	$0.00	$250 00	$0.00	$0.00	$0.00	$2,758.75	$0.00	$3,008.75
36	$0.00	$500.00	$0.00	$0 00	$0.00	$6,007.50	$0.00	$6,507.50
37	$0 00	$0.00	$0.00	$0 00	$0.00	$950 00	$0.00	$950.00
38	$0.00	$405.00	$0.00	$0.00	$0.00	$2,730.00	$0.00	$3,135.00
39	$0.00	$270 00	$0.00	$0 00	$0.00	$3,675.00	$0.00	$3,945.00
40	$0.00	$335.00	$0.00	$0.00	$0.00	$23,575.00	$0.00	$23,910.00
41	$0.00	$445.00	$0.00	$0 00	$0.00	$27,610.00	$0.00	$28,055.00
42	$0.00	$275.00	$0.00	$0 00	$0 00	$12,850.00	$0 00	$13,125.00
43	$0 00	$0.00	$0.00	$0.00	$0.00	$840.00	$0.00	$840 00
44	$0.00	$0.00	$0.00	$0.00	$0 00	$2,540 00	$0.00	$2,540.00
45	$0.00	$0.00	$0.00	$0 00	$0.00	$3,130.00	$0.00	$3,130.00
46	$0.00	$450.00	$0.00	$0 00	$0 00	$1,980.00	$0.00	$2,430.00
47	$0.00	$150.00	$0.00	$0 00	$0.00	$6,215.00	$0.00	$6,365.00
48	$0 00	$150 00	$0.00	$0.00	$0.00	$4,200.00	$0.00	$4,350.00
49	$0.00	$450 00	$0.00	$0.00	$0 00	$5,220.00	$0.00	$5,670.00
50	$0.00	$450 00	$0.00	$0 00	$0.00	$1,780.00	$0 00	$2,230 00
51	$0.00	$0.00	$0.00	$0.00	$0.00	$1,650.00	$0 00	$1,650.00
52	$0.00	$0.00	$0.00	$0 00	$0.00	$600 00	$0.00	$600.00
TOTAL	$66,712.50	$112,002.40	$1,625.00	$8,487 50	$667,818 68	$128,021.25	$102.07	$984,769 40

Contractor Urban Logic Consultants, Inc.

Contract Amount $272,391.00 Reclaimed Water

$151,867.00 Storm Drain $439,426 00 Stage II Exp.

$75,215.00 Marshall Cr.

$113,902.00 Oak Valley GC *2003B&C Bonds to be reimbursed

- [ ] CFD 93-1, Series 2000A
- [X] Sewer Revenue Bond, Series 2001A
- [ ] 1996 SRB Series A
- [ ] Other

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Wastewater Enterprise Projects

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Sewer Repair Project	M.C. Water Mgmt. Basin	Line F-1 Water Mgmt. Basin	Recycled Water Fac.	Stage III WWTP Exp	WWTP Cent Basin Clean'g		
23	$0.00	$0.00	$0.00	$500.00	$0.00	$125.00		$625.00
24	$772.50	$375.00	$250.00	$1,590.00	$625.00	$125.00		$3,737.50
25	$920.00	$250.00	$0.00	$2,555.00	$5,915.00	$125.00		$9,765.00
26	$125.00	$250.00	$500.00	$1,125.00	$49,114.39	$125.00		$51,239.39
27	$875.00	$250.00	$375.00	$4,750.00	$50,683.25	$500.00		$57,433.25
28	$750.00	$0.00	$0.00	$1,500.00	$55,702.52	$250.00		$58,202.52
29	$3,360.00	$0.00	$0.00	$1,625.00	$73,032.50	$1,000.00		$79,017.50
30	$2,500.00	$0.00	$0.00	$875.00	$52,138.50	$375.00		$55,888.50
31	$1,700.00	$0.00	$0.00	$500.00	$54,539.00	$125.00		$56,864.00
32	$3,095.00	$0.00	$0.00	$2,125.00	$50,293.00	$250.00		$55,763.00
33	$500.00	$0.00	$0.00	$10,297.50	$58,472.50	$125.00		$69,395.00
34	$1,000.00	$0.00	$0.00	$8,975.00	$53,137.50	$0.00		$63,112.50
35	$125.00	$0.00	$0.00	$2,600.00	$56,337.50	$125.00		$59,187.50
36	$500.00	$0.00	$0.00	$1,000.00	$79,387.50	$375.00		$81,262.50
37	$125.00	$0.00	$0.00	$605.00	$67,042.50	$250.00		$68,022.50
38	$150.00	$0.00	$0.00	$1,755.00	$90,030.41	$0.00		$91,935.41
39	$0.00	$0.00	$0.00	$810.00	$33,263.00	$0.00		$34,073.00
40	$0.00	$0.00	$0.00	$640.00	$57,071.59	$0.00		$57,711.59
41	$0.00	$0.00	$0.00	$1,125.00	$68,716.98	$0.00		$69,841.98
42	$675.00	$0.00	$0.00	$3,780.00	$39,380.00	$0.00		$43,835.00
43	$0.00	$0.00	$0.00	$1,080.00	$39,815.00	$0.00		$40,895.00
44	$300.00	$0.00	$0.00	$450.00	$24,910.00	$0.00		$25,660.00
45	$0.00	$0.00	$0.00	$300.00	$49,002.50	$0.00		$49,302.50
46	$300.00	$0.00	$0.00	$450.00	$37,177.29	$0.00		$37,927.29
47	$150.00	$0.00	$0.00	$5,625.00	$40,495.00	$0.00		$46,270.00
48	$900.00	$0.00	$0.00	$20,851.25	$50,715.00	$0.00		$72,466.25
49	$0.00	$0.00	$0.00	$37,311.30	$39,137.50	$0.00		$76,448.80
50	$0.00	$0.00	$0.00	$6,630.00	$34,615.00	$0.00		$41,245.00
51	$300.00	$0.00	$0.00	$5,040.00	$70,795.00	$0.00		$76,135.00
52	$150.00	$0.00	$0.00	$8,490.00	$39,182.50	$0.00		$47,822.50
TOTAL	$19,272.50	$1,125.00	$1,125.00	$134,960.05	$1,420,727.43	$3,875.00		$1,581,084.98

Contractor Urban Logic Consultants, Inc.

Contract Amount
$49,197.00 Sewer Repair
$67,988.00 MC Water Mgmt
$76,195.00 Line F-1
$218,050.00 WWTP Recyc
$798,994.00 Stage III Exp
$24,598.00 Cent. Basin Cl.

[ ] CFD 93-1, Series 2000A
[X] Sewer Revenue Bond, Series 2001A
[ ] 1996 SRB Series A
[ ] Other

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(951) 676-1944

INVOICE NO
2006-110
INVOICE DATE
01/09/06
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the Beaumont Utility Authority Wastewater Enterprise Project Series 2001A from December 10, 2005 through January 6, 2006

Stage III WWTP Expansion				
Principal:	39	Hours @	$150	5,850.00
Sr. Asso./Eng.:	106	Hours @	$120	12,720.00
Staff Engineer:	14.5	Hours @	$85	1,232.50
Inspector:	192	Hours @	$80	15,360.00
Const. Manager:	28	Hours @	$110	3,080.00
Technician/Drafter:	5.5	Hours @	$80	440.00
Exec. Secretary:	10	Hours @	$50	500.00
WWTP Recycled Water Facilities				
Principal:	5	Hours @	$150	750.00
Sr. Asso./Eng.:	57	Hours @	$120	6,840.00
Exec. Secretary:	18	Hours @	$50	900.00
Southern Trunk Main				
Principal:	4	Hours @	$150	600.00
Sewer Repair Project				
Principal:	1	Hours @	$150	150.00

Total Amount Due: $48,422.50

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

SEI TRUST 3000 SYSTEM 1/11/06 15:05:23

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674106 : ¬BEAUMONT 2001 - IMPROVEMENT FUND

PAID PRINCIPAL: 48,422.50 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR: CREDIT: UNION BANK OF CALIF.
ADDR: ACCT #[redacted]
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ. #55, WASTEWTR ENTERPRISE PROJ.
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000160
CLOS
F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

City of Beaumont

550 E. 6th Street
Beaumont, CA 92223
(909) 769-8520
FAX (909) 769-8526
Email: cityhall@ci.beaumont.ca.us
www.ci.beaumont.ca.us

16741 # SUB-FILE
A/C
17
CORP TRUST FILES

February 13, 2006

VIA FAX (213) 972-5694

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 56 Wastewater Improvement Fund, 2001 Series A Variable Rate Revenue Bonds

Dear Mr. Ball:

Please find enclosed the above referenced requisition related to the City of Beaumont Wastewater Improvement Fund, 2001 Series A Variable Rate Revenue Bonds. Attached to the requisition are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanieas
City Manager

AK:lio

Enclosures

WASTEWATER IMPROVEMENT FUND

BEAUMONT UTILITY AUTHORITY
2001 VARIABLE RATE REVENUE BONDS

REQUISITION NO. 56

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

Date: February 13, 2006

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 53
Contract Amount $983,936.00

- [X] SRB/2001A
- [ ] Sewer Revenue Bond
- [ ] 1996 SRB Series A
- [ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Wastewater Enterprise Projects	$77,983.94	2006-127
	TOTAL CERTIFICATE INVOICE AMOUNT	**$77,983.94**	

Project Manager _____ Date 2-14-06

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Wastewater Enterprise Projects

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Reclaimed Water	Penn/Elm Ave. Storm Drain	Marshall Cr. Rec. Water Ext.	Oak Valley GC ecl. Water Ext	Stage II WWTP Exp.	So. Trunk Main	'03B&C Bonds*	
Bal. Fwd. (96A)	$0.00	$18,811.15	$0.00	$0.00	$179,490.47			$198,301.62
1	$2,340.00	$0.00	$0.00	$0.00	$0.00			$2,340.00
2	$2,250.00	$0.00	$0.00	$0.00	$0.00			$2,250.00
3	$350.00	$0.00	$0.00	$0.00	$0.00			$350.00
4	$520.00	$0.00	$0.00	$0.00	$0 00			$520.00
5	$1,125.00	$0.00	$0.00	$0.00	$0.00			$1,125.00
6	$2,375.00	$0 00	$0.00	$0.00	$0.00			$2,375.00
7	$4,240.00	$0.00	$0.00	$0.00	$0.00			$4,240.00
8	$15,345.00	$0.00	$0.00	$0.00	$0.00			$15,345.00
9	$4,305.00	$0.00	$0.00	$0.00	$0.00			$4,305.00
10	$3,180.00	$0.00	$0.00	$0.00	$0.00			$3,180.00
11	$1,600.00	$0.00	$0.00	$0.00	$0.00			$1,600.00
12	$2,345.00	$375.00	$0.00	$0.00	$47,831.06			$50,551.06
13	$1,465.00	$670.00	$250.00	$375.00	$27,355.00			$30,115.00
14	$1,575.00	$2,920.00	$125.00	$645.00	$27,635.00			$32,900.00
15	$2,590.00	$2,055.00	$1,250.00	$2,000.00	$32,881.25			$40,776.25
16	$2,875.00	$6,215.00	$0.00	$500.00	$22,310.00			$31,900.00
17	$4,875.00	$18,020.00	$0 00	$500.00	$20,655.00			$44,050.00
18	$3,170.00	$16,535.00	$0.00	$795.00	$26,778.62			$47,278.62
19	$1,840.00	$18,822.50	$0 00	$730.00	$28,147.71		$102.07	$49,642.28
20	$4,147.50	$3,110.00	$0.00	$1,022.50	$21,560.00			$29,840.00
21	$3,295.00	$2,847.50	$0.00	$1,795.00	$51,471.35	$2,295 00		$61,703.85
22	$905.00	$2,425.00	$0.00	$125.00	$42,907.62	$0 00		$46,362.62
23	$0.00	$7,671.25	$0.00	$0.00	$54,938.25	$1,000.00	$0.00	$63,609.50
24	$0.00	$2,088.75	$0.00	$0.00	$37,441.25	$875.00	$0.00	$40,405.00
25	$0.00	$761.25	$0.00	$0.00	$46,416.10	$250.00	$0.00	$47,427.35
26	$0.00	$375.00	$0.00	$0.00	$0.00	$125.00	$0.00	$500.00
27	$0.00	$625.00	$0.00	$0.00	$0.00	$625.00	$0.00	$1,250.00
28	$0.00	$250.00	$0.00	$0.00	$0.00	$750.00	$0.00	$1,000.00
29	$0.00	$1,045.00	$0.00	$0.00	$0 00	$1,250.00	$0.00	$2,295.00
30	$0.00	$625.00	$0.00	$0.00	$0.00	$6,095.00	$0.00	$6,720.00
31	$0.00	$250.00	$0.00	$0.00	$0.00	$3,125.00	$0.00	$3,375.00
32	$0.00	$750.00	$0.00	$0.00	$0.00	$500.00	$0.00	$1,250.00
33	$0.00	$250.00	$0.00	$0.00	$0.00	$210.00	$0.00	$460.00
34	$0.00	$375.00	$0.00	$0.00	$0.00	$2,610.00	$0.00	$2,985.00
35	$0.00	$250.00	$0.00	$0.00	$0.00	$2,758.75	$0.00	$3,008.75
36	$0.00	$500.00	$0.00	$0.00	$0.00	$6,007.50	$0.00	$6,507.50
37	$0.00	$0.00	$0.00	$0.00	$0.00	$950.00	$0.00	$950.00
38	$0.00	$405.00	$0.00	$0.00	$0.00	$2,730.00	$0.00	$3,135.00
39	$0.00	$270.00	$0.00	$0.00	$0.00	$3,675.00	$0.00	$3,945.00
40	$0.00	$335.00	$0.00	$0.00	$0.00	$23,575.00	$0.00	$23,910.00
41	$0.00	$445.00	$0.00	$0.00	$0.00	$27,610.00	$0.00	$28,055.00
42	$0.00	$275.00	$0.00	$0.00	$0.00	$12,850.00	$0.00	$13,125 00
43	$0.00	$0.00	$0.00	$0.00	$0.00	$840.00	$0.00	$840.00
44	$0.00	$0.00	$0.00	$0.00	$0.00	$2,540.00	$0.00	$2,540.00
45	$0.00	$0.00	$0.00	$0.00	$0.00	$3,130.00	$0.00	$3,130.00
46	$0.00	$450.00	$0.00	$0.00	$0.00	$1,980.00	$0.00	$2,430.00
47	$0.00	$150.00	$0.00	$0.00	$0.00	$6,215.00	$0.00	$6,365.00
48	$0.00	$150.00	$0.00	$0.00	$0.00	$4,200.00	$0.00	$4,350.00
49	$0.00	$450.00	$0.00	$0.00	$0.00	$5,220.00	$0.00	$5,670.00
50	$0 00	$450.00	$0.00	$0.00	$0.00	$1,780 00	$0.00	$2,230.00
51	$0.00	$0.00	$0.00	$0.00	$0.00	$1,650.00	$0.00	$1,650.00
52	$0.00	$0.00	$0.00	$0.00	$0.00	$600.00	$0.00	$600.00
53	$0.00	$0.00	$0.00	$0.00	$0.00	$1,470.00	$0.00	$1,470.00
TOTAL	$66,712.50	$112,002.40	$1,625.00	$8,487.50	$667,818 68	$129,491.25	$102.07	$986,239.40

Contractor Urban Logic Consultants, Inc.

Contract Amount
$272,391.00 Reclaimed Water
$151,867.00 Storm Drain
$75,215.00 Marshall Cr.
$113,902.00 Oak Valley GC

$439,426.00 Stage II Exp.

*2003B&C Bonds to be reimbursed

- [ ] CFD 93-1, Series 2000A
- [X] Sewer Revenue Bond, Series 2001A
- [ ] 1996 SRB Series A
- [ ] Other _____

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Wastewater Enterprise Projects

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Sewer Repair Project	M.C. Water Mgmt. Basin	Line F-1 Water Mgmt. Basin	Recycled Water Fac.	Stage III WWTP Exp	WWTP Cent Basin Clean'g		
23	$0.00	$0.00	$0.00	$500.00	$0.00	$125.00		$625.00
24	$772.50	$375.00	$250.00	$1,590.00	$625.00	$125.00		$3,737.50
25	$920.00	$250.00	$0.00	$2,555.00	$5,915.00	$125.00		$9,765.00
26	$125.00	$250.00	$500.00	$1,125.00	$49,114.39	$125.00		$51,239.39
27	$875.00	$250.00	$375.00	$4,750.00	$50,683.25	$500.00		$57,433.25
28	$750.00	$0.00	$0.00	$1,500.00	$55,702.52	$250.00		$58,202.52
29	$3,360.00	$0.00	$0.00	$1,625.00	$73,032.50	$1,000.00		$79,017.50
30	$2,500.00	$0.00	$0.00	$875.00	$52,138.50	$375.00		$55,888.50
31	$1,700.00	$0.00	$0.00	$500.00	$54,539.00	$125.00		$56,864.00
32	$3,095.00	$0.00	$0.00	$2,125.00	$50,293.00	$250.00		$55,763.00
33	$500.00	$0.00	$0.00	$10,297.50	$58,472.50	$125.00		$69,395.00
34	$1,000.00	$0.00	$0.00	$8,975.00	$53,137.50	$0.00		$63,112.50
35	$125.00	$0.00	$0.00	$2,600.00	$56,337.50	$125.00		$59,187.50
36	$500.00	$0.00	$0.00	$1,000.00	$79,387.50	$375.00		$81,262.50
37	$125.00	$0.00	$0.00	$605.00	$67,042.50	$250.00		$68,022.50
38	$150.00	$0.00	$0.00	$1,755.00	$90,030.41	$0.00		$91,935.41
39	$0.00	$0.00	$0.00	$810.00	$33,263.00	$0.00		$34,073.00
40	$0.00	$0.00	$0.00	$640.00	$57,071.59	$0.00		$57,711.59
41	$0.00	$0.00	$0.00	$1,125.00	$68,716.98	$0.00		$69,841.98
42	$675.00	$0.00	$0.00	$3,780.00	$39,380.00	$0.00		$43,835.00
43	$0.00	$0.00	$0.00	$1,080.00	$39,815.00	$0.00		$40,895.00
44	$300.00	$0.00	$0.00	$450.00	$24,910.00	$0.00		$25,660.00
45	$0.00	$0.00	$0.00	$300.00	$49,002.50	$0.00		$49,302.50
46	$300.00	$0.00	$0.00	$450.00	$37,177.29	$0.00		$37,927.29
47	$150.00	$0.00	$0.00	$5,625.00	$40,495.00	$0.00		$46,270.00
48	$900.00	$0.00	$0.00	$20,851.25	$50,715.00	$0.00		$72,466.25
49	$0.00	$0.00	$0.00	$37,311.30	$39,137.50	$0.00		$76,448.80
50	$0.00	$0.00	$0.00	$6,630.00	$34,615.00	$0.00		$41,245.00
51	$300.00	$0.00	$0.00	$5,040.00	$70,795.00	$0.00		$76,135.00
52	$150.00	$0.00	$0.00	$8,490.00	$39,182.50	$0.00		$47,822.50
53	$0.00	$0.00	$0.00	$15,015.00	$61,498.94	$0.00		$76,513.94
TOTAL	$19,272.50	$1,125.00	$1,125.00	$149,975.05	$1,482,226.37	$3,875.00		$1,657,598.92

Contractor Urban Logic Consultants, Inc.

Contract Amount

$49,197.00	Sewer Repair		
$67,988.00	MC Water Mgmt	$798,994.00	Stage III Exp.
$76,195.00	Line F-1	$24,598.00	Cent. Basin Cl.
$218,050.00	WWTP Recyc		

- [ ] CFD 93-1, Series 2000A
- [X] Sewer Revenue Bond, Series 2001A
- [ ] 1996 SRB Series A
- [ ] Other

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(951) 676-1944

INVOICE NO.
2006-127
INVOICE DATE
02/13/06
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the Beaumont Utility Authority Wastewater Enterprise Project Series 2001A from January 7, 2006 through February 10, 2006

Stage II-IV WWTP Expansion

Principal:	75	Hours @	$150	11,250.00
Sr. Asso./Eng.:	131	Hours @	$120	15,720.00
Associate Engineer:	41	Hours @	$100	4,100.00
Staff Engineer:	33	Hours @	$85	2,805.00
Inspector:	269	Hours @	$80	21,520.00
Const. Manager:	33	Hours @	$110	3,630.00
Technician/Drafter:	12	Hours @	$80	960.00
Exec. Secretary:	30	Hours @	$50	1,500.00
Consolidated Reprographics		$12.12	+15%	13.94

WWTP Recycled Water Facilities

Principal:	14	Hours @	$150	2,100.00
Sr. Asso./Eng.:	97	Hours @	$120	11,640.00
Exec. Secretary:	25.5	Hours @	$50	1,275.00

Southern Trunk Main

Principal:	9	Hours @	$150	1,350.00
Sr. Asso./Eng.:	1	Hours @	$120	120.00

Total Amount Due: $77,983.94

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

CONSOLIDATED REPROGRAPHICS

Anaheim (714) 526-0905	Corona (951) 734-6988	Corporate Offices (714) 424-8500	Inland Empire (909) 370-2727	Laguna Hills (949) 581-2563
Las Vegas-McCarran (702) 361-0666	Las Vegas-West (702) 876-0606	OC Airport (714) 751-2680	On Site Services (714) 665-2032	Supply Order Desk (714) 665-2040 (800) 532-8555 (714) 665-2037 Fax
Phoenix-Tempe (602) 286-6700	Scottsdale (480) 315-1712	Temeku Valley (951) 677-9144	Tustin (714) 838-2855	www.consrepro.com

Your image. Our reputation.

DELIVERY INVOICE

NO. 138987

SOLD TO: 35073
URBAN LOGIC
43517 RIDGE PARK DR
SUITE 200
TEMECULA CA 92590

SHIP TO: 35073
URBAN LOGIC
43517 RIDGE PARK DR
SUITE 200
TEMECULA CA 92590
(909)676-1944

CONTACT	P.O.	TIME WANTED		SLOC	ORDER DATE	W O #
AJAI RAJU	BEAUMONT WWTP EXPNSN	02/13/06	.	12	02/13/06	457987

JOB NAME	CARRIER	CLERK	TIME	INVOICE DATE	SLSP	TAX
	CR Vehicle	2203-MICHELLE PETERSON	10:56:03	02/13/06	18	T

WHSE	ITEM NO.	DESCRIPTION	ORDERED	UNIT	SHIPPED	BACKORDERED	AMOUNT
12	160-0	PPC BOND - FIRST SET	30	SF	30		4.50
12	162-0.01	PPC-MINIMUM PRINT ORDER	1	EA	1		5.00
12	550-5.01	TEMPORARY GAS SURCHARGE	1	EA	1		1.75

Notes

DELIVER ALL TO URBAN LOGIC
ATTN: AJAI RAJU

TERMS: NET 30
PLEASE REMIT TO: 345 CLINTON STREET, COSTA MESA CA 92626-6011
CR has added branches in Ontario, CA and Mexico City
CR now has twelve offices in CA, NV, AZ & Mexico!

Sub Total	11.25
Freight	
Tax	0.87
TOTAL ▶	12.12
Deposit	
TOTAL DUE ▶	12.12

DOCUMENT REPRINT ORDER # : 287912

CUSTOMER COPY

SEI TRUST 3000 SYSTEM 2/15/06 16:53:58

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674106 : ¬BEAUMONT 2001 - IMPROVEMENT FUND

PAID PRINCIPAL: 77,983.94 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR: CREDIT UNION BNAK OF CALIF.
ADDR: ACCT #[redacted]
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ. #56, WASTEWTR ENTERPRISE PROJ.
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000282

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 28
Contract Amount $17,359,071.56

[X] BUA 2001A
[ ] Sewer Revenue Bond
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Wastewater Treatment Plant Expansion	$130,000.00	28
	TOTAL CERTIFICATE INVOICE AMOUNT	**$130,000.00**	

Project Manager _____ Date 2-14-06

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	WWTP II & III Exp.					Retention	
1	$1,346,901.60					($134,690.16)	$1,212,211.44
2	$1,528,727.40					($152,872.74)	$1,375,854.66
3	$1,270,889.50					($127,088.95)	$1,143,800.55
4	$493,875.80					($24,693.79)	$469,182.01
5	$1,156,524.84					($57,826.24)	$1,098,698.60
6	$1,318,674.01					($65,933.70)	$1,252,740.31
7	$514,953.13					($25,747.66)	$489,205.47
8	$572,320.21					($28,616.01)	$543,704.20
9	$557,909.23					($27,895.46)	$530,013.77
10	$464,384.27					($23,219.21)	$441,165.06
11	$762,525.87					($38,126.29)	$724,399.58
12	$478,338.01					($23,916.90)	$454,421.11
13	$387,281.48					($19,364.07)	$367,917.40
14	$516,897.16					($25,844.86)	$491,052.31
15	$136,015.55					$198,657.92	$334,673.47
16	$514,970.96						$514,970.96
17	$369,898.03						$369,898.03
18	$241,036.75						$241,036.75
19	$1,152,676.18					$377,177.68	$1,529,853.86
20	$556,655.21						$556,655.21
21	$748,612.39						$748,612.39
22	$307,155.10						$307,155.10
23	$144,309.76						$144,309.76
24	$107,847.10						$107,847.10
25	$82,833.49						$82,833.49
26	$26,909.55						$26,909.55
27	$387,696.07						$387,696.07
28	$130,000.00						$130,000.00
TOTAL	$16,276,818.65					($200,000.45)	$16,076,818.20

Contractor J.F. Shea Const., Inc.
Contract Amount $17,359,071.56

- [ ] CFD 93-1/2000A
- [ ] Sewer Revenue Bond
- [X] BUA 2001A
- [ ] Other _____

Period December 1 through December 31, 2005

CONTRACTOR MONTHLY PROGRESS PAYMENT REQUEST

Contract Progress Payment 28.xls

Payment Request Made To:

CITY OF BEAUMONT
550 East Sixth Street
Beaumont, California 92223
Telephone: 909 769 8520
Facsimile: 909 769 8526

Payment Request Made By:

J.F. Shea Construction, Inc
667 Brea Canyon Road
Post Office Box 489
Walnut, California 91788-0489
Telephone 909 595 4397
Facsimile. 909 444 4263

Project Owner Information:

City of Beaumont
Wastewater Treatment Plant Expansion, Stage II, Phases 1 & 2
Community Facilities District 93-1

SHEA COST CODE	CONTRACT ITEM NO	DESCRIPTION	BASE CONTRACT QTY	UNIT	UNIT PRICE	AMOUNT	TOTALS THROUGH AUGUST 31, 2005 QTY	AMOUNT	PREVIOUS TOTALS QTY	AMOUNT	TOTALS TO DATE QTY	AMOUNT
	1	**Expansion of WWTP STAGE II, PHASE 1**	1.00	LS		$ 3,856,000.00	0.000%	-	100.00%	3,856,000.00	100.00%	3,856,000.00
	1a	Site Clear & Grub	1.00	LS	$ 45,000.00	$ 45,000.00		$ -	1.00	$ 45,000.00	1.00	$ 45,000.00
	1b	Influent Distribution Structure	1.00	LS	360,000.00	360,000.00		-	1.00	360,000.00	1.00	360,000.00
	1c	Construct Aeration Basin	1.00	LS	1,100,000.00	1,100,000.00		-	1.00	1,100,000.00	1.00	1,100,000.00
	1d	Construct Flow Control Box	1.00	LS	127,000.00	127,000.00		-	1.00	127,000.00	1.00	127,000.00
	1e	Construct Blower Station	1.00	LS	190,000.00	190,000.00		-	1.00	190,000.00	1.00	190,000.00
	1f	Construct MLSS Distribution Structure	1.00	LS	260,000.00	260,000.00		-	1.00	260,000.00	1.00	260,000.00
	1g	Construct Secondary Clarifier	1.00	LS	725,000.00	725,000.00		-	1.00	725,000.00	1.00	725,000.00
	1h	Construct RAS Pump Station	1.00	LS	154,000.00	154,000.00		-	1.00	154,000.00	1.00	154,000.00
	1i	Construct Hardscape	1.00	LS	122,000.00	122,000.00		-	1.00	122,000.00	1.00	122,000.00
	1j	Construct Generator Station	1.00	LS	35,000.00	35,000.00		-	1.00	35,000.00	1.00	35,000.00
	1k	Construct Miscellaneous Pipe Works	1.00	LS	10,000.00	10,000.00		-	1.00	10,000.00	1.00	10,000.00
	1l	Construct Plant Water	1.00	LS	235,000.00	235,000.00		-	1.00	235,000.00	1.00	235,000.00
	1m	Electrical Controls & Installation	1.00	LS	300,000.00	300,000.00		-	1.00	300,000.00	1.00	300,000.00
	1n	Erosion Control Activities	1.00	LS	11,000.00	11,000.00		-	1.00	11,000.00	1.00	11,000.00
	1o	Final Grading of Site	1.00	LS	23,000.00	23,000.00		-	1.00	23,000.00	1.00	23,000.00
	1p	Remove and Replace Asphalt Surfaces	1.00	LS	34,000.00	34,000.00		-	1.00	34,000.00	1.00	34,000.00
	1q	Miscellaneous Activities	1.00	LS	125,000.00	125,000.00		-	1.00	125,000.00	1.00	125,000.00
		SUBTOTAL WORK COMPLETE						$ -		$ 3,856,000.00		$ 3,856,000.00
	2	**Additive Bid Items**	1.00	LS		$ 3,542,758.00	0.000%	-	100.00%	3,542,758.00	100.00%	3,542,758.00
	2a	Site Clear & Grub	1.00	LS	$ 30,000.00	$ 30,000.00		-	1.00	30,000.00	1.00	30,000.00
	2b	Construction of Two Aeration Basins	1.00	LS	1,602,758.00	1,602,758.00		-	1.00	1,602,758.00	1.00	1,602,758.00
	2c	Install Blowers 7,8,9, & 10	1.00	LS	575,000.00	575,000.00		-	1.00	575,000.00	1.00	575,000.00
	2d	Construct Secondary Clarifier	1.00	LS	865,000.00	865,000.00		-	1.00	865,000.00	1.00	865,000.00
	2e	Install 1 RAS Pump	1.00	LS	40,000.00	40,000.00		-	1.00	40,000.00	1.00	40,000.00
	2f	Construct Hardscape	1.00	LS	200,000.00	200,000.00		-	1.00	200,000.00	1.00	200,000.00
	2g	Construct Miscellaneous Pipe Works	1.00	LS	150,000.00	150,000.00		-	1.00	150,000.00	1.00	150,000.00
	2h	Electrical Controls & Installation	1.00	LS	50,000.00	50,000.00		-	1.00	50,000.00	1.00	50,000.00
	2i	Site Final Grading	1.00	LS	30,000.00	30,000.00		-	1.00	30,000.00	1.00	30,000.00
		SUBTOTAL WORK COMPLETE						$ -		$ 3,542,758.00		$ 3,542,758.00

SHEA COST CODE	CONTRACT ITEM NO	DESCRIPTION	BASE CONTRACT QTY	UNIT	UNIT PRICE	AMOUNT	TOTALS THROUGH AUGUST 31, 2005 QTY	AMOUNT	PREVIOUS TOTALS QTY	AMOUNT	TOTALS TO DATE QTY	AMOUNT
	SUBTOTALS BASE CONTRACT (*Basin 1*) & ADDITIVE ITEMS (*Basins 4 & 5*)					$ 7,398,758.00	0.000%	$ -	100.00%	7,398,758.00	100.00%	$ 7,398,758.00
	Deductive Adjustments		CONTRACT ADJUSTMENTS									
50-100-001	1	Veile Street Imp (adjustments to T&M)	1.00	LS	$ (71,197.83)	$ (71,197.83)		$ -	1.00	$ (71,197.83)	1.00	$ (71,197.83)
	2					-		-	-	-	-	-
	3					-		-	-	-	-	-
	Deductive Subtotals					$ (71,197.83)		$ -		$ (71,197.83)		$ (71,197.83)

Period December 1 through December 31, 2005

CONTRACTOR MONTHLY PROGRESS PAYMENT REQUEST

Contract Progress Payment 28.xls

Payment Request Made To:

CITY OF BEAUMONT
550 East Sixth Street
Beaumont, California 92223
Telephone 909 769 8520
Facsimile 909 769 8526

Payment Request Made By:

J.F Shea Construction, Inc.
667 Brea Canyon Road
Post Office Box 489
Walnut, California 91788-0489
Telephone 909 595 4397
Facsimile 909 444 4263

Project Owner Information:

City of Beaumont
Wastewater Treatment Plant Expansion, Stage II, Phases 1 & 2
Community Facilities District 93-1

SHEA COST CODE	CONTRACT ITEM NO	DESCRIPTION	CONTRACT ADJUSTMENTS QTY	UNIT	UNIT PRICE	AMOUNT	TOTALS THROUGH AUGUST 31, 2005 QTY	AMOUNT	PREVIOUS TOTALS QTY	AMOUNT	TOTALS TO DATE QTY	AMOUNT
	Additive Adjustments											
50-100-001	1	Veile Street Improvements	1 00	LS	$ 400,000 00	$ 400,000 00		$ -	1.00	400,000 00	1 00	$ 400,000 00
	2	Inspection Office Trailer	1 00	LS	9,800 19	9,800 19		-	1 00	9,800 19	1 00	9,800.19
50-100-003	3	Repair 12" Sewer Line (so aeration Basin)	1 00	LS	32,596 54	32,596 54		-	1 00	32,596 54	1 00	32,596 54
50-100-004	4	Over Ex for Sound Bearing Surface	1 00	LS	968 42	968 42		-	1 00	968 42	1 00	968 42
50-100-005	5	Replace Manhole Shaft	1.00	LS	9,535 50	9,535.50		-	1.00	9,535 50	1 00	9,535 50
50-100-006	6	Replace 6" SDR with 8" SDR	1 00	LS	1,081.70	1,081 70		-	1 00	1,081 70	1 00	1,081.70
50-100-007	7	~~Install CB Inlet Cover 6th & Penn~~	~~0.00~~	~~LS~~	~~924.64~~	Not Used			-		-	
01-040-001	8	Site Construction Survey	1 00	LS	34,000 00	34,000 00		-	1 00	34,000.00	1 00	34,000 00
50-100-008	9	Hydro Seed Veile Street Improvements	1 00	LS	9,610.37	9,610 37		-	1 00	9,610.37	1 00	9,610 37
50-100-009	10	12" Airline Hand Excavation & Exploratory Work	1 00	LS	1,254 59	1,254 59		-	1 00	1,254.59	1.00	1,254 59
995	11	T & M Allowance Construct Lift Station (Items 11a through 11n)	1 00	LS	1,432,869.39	763,315 04		-	-		-	
995	11a	Sludge Drying Bed Earthwork	1.00	LS	~~43,069 86~~	Not Used			-	-	-	-
995	11b	Sludge Drying Bed Structural	1 00	LS	~~162,451.04~~	Not Used			-	-	-	-
995	11c	Sludge Drying Bed Utility Work	1 00	LS	~~242,432.29~~	Not Used			-	-	-	-
995	11d	Sludge Drying Bed Buy Items	1 00	LS	~~123,452.57~~	Not Used			-	-	-	-
995	11e	Sludge Drying Bed Subcontract Work (Paint, Pave, Rebar)	1 00	LS	~~77,349 84~~	Not Used			-	-	-	-
995	11f	Sludge Drying Bed Miscellaneous Activities	1 00	LS	~~20,798.75~~	Not Used			-	-	-	-
995	11g	Lift Station Earthwork	1 00	LS	139,516.69	139,516.69		-	1 00	139,516 69	1 00	139,516 69
995	11h	Lift Station Structural	1 00	LS	101,852.93	101,852.93		-	1 00	101,852 93	1 00	101,852.93
995	11i	Lift Station Mechanical	1.00	LS	35,585.55	35,585.55		-	1 00	35,585 55	1 00	35,585 55
995	11j	Lift Station Gravity Sewer & Manholes	1.00	LS	259,055 34	259,055 34		-	1 00	259,055 34	1 00	259,055.34
995	11k	Lift Station Force Main Ex & Bf (Lay with 11c above)	1 00	LS	30,655 15	30,655 15		-	1.00	30,655 15	1 00	30,655.15
995	11l	Lift Station Buy Items	1 00	LS	143,269 48	143,269 48		-	1 00	143,269 48	1 00	143,269.48
995	11m	Lift Station Subcontract Work (Paint, Pave, Rebar)	1 00	LS	41,176.49	41,176 49		-	1 00	41,176.49	1 00	41,176.49
995	11n	Lift Station Miscellaneous Activities	1 00	LS	12,203.41	12,203 41		-	1 00	12,203 41	1 00	12,203.41
	Additive Adjustments Continued											
998	12	Automatic Backwash Filter		LS	2,089,000.00			-	-		-	
998	12a	ABW Filter Earthwork	1.00	LS	54,265 51	54,265 51		-	1 00	54,265.51	1 00	54,265 51
998	12b	ABW Structural Work	1.00	LS	582,593.79	582,593 79		-	1 00	582,593 79	1.00	582,593 79
998	12c	ABW Miscellaneous Metals	1 00	LS	41,893 85	41,893 85		-	1 00	41,893 85	1 00	41,893.85
998	12d	ABW Above Grade Mechanical & Filter Construction	1 00	LS	170,596 99	170,596 99		-	1.00	170,596 99	1 00	170,596 99
998	12e	ABW Below Grade Mechanical	1.00	LS	33,300.11	33,300 11		-	1.00	33,300.11	1 00	33,300.11
998	12f	ABW Permanent Construction Materials	1.00	LS	1,056,909.58	1,056,909 58		-	1.00	1,056,909.58	1.00	1,056,909 58
998	12g	ABW Subcontract Work (Rebar)	1 00	LS	149,440.17	149,440.17		-	1 00	149,440.17	1.00	149,440 17
995-50-100-001	13	Over Ex for Sound Bearing Surface @ Gravity Sewer	1 00	LS	82,716 54	82,716 54		-	1.00	82,716 54	1.00	82,716.54
995-50-100-002	14	Clear & haul Off Rubble Debris	1 00	LS	26,655 29	26,655 29		-	1 00	26,655 29	1 00	26,655.29
995-50-100-003	15	Manhole Structure Shoring	1.00	LS	19,335.41	19,335 41		-	1 00	19,335 41	1 00	19,335.41
995-50-100-004	16	Modification of Shoring & Manhole Size Increase	1.00	LS	20,250 67	20,250 67		-	1 00	20,250 67	1 00	20,250 67
995-50-100-005	17	ACP Removal & Legal Disposal	1.00	LS	4,250.75	4,250 75		-	1 00	4,250 75	1 00	4,250 75
995-50-100-006	18	Lift Station Inlet Diameter Change	1.00	LS	1,872 74	1,872 74		-	1 00	1,872.74	1 00	1,872 74
995	19	Bond Fee for Items 13 through 18	1.00	LS	1,569.54	1,569 54		-	1 00	1,569.54	1 00	1,569.54
988	20	Change to Stainless Steel Air Piping	1 00	LS	112,226 42	112,226 42		-	1 00	112,226.42	1.00	112,226.42
988	21	Electrical Modification (See 2/9/04 letter)	1 00	LS	112,043.40	112,043 40		-	1.00	112,043.40	1 00	112,043.40
988	22	Initial Veile Street Erosion Control Work	1.00	LS	765 05	765 05		-	1 00	765.05	1 00	765 05

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City of Beaumont
Wastewater Treatment Plant Expansion, Stage II, Phases 1 & 2
Community Facilities District 93-1

988	23	Veile Street Erosion Restoration & Strom Drain Improvements	1 00	LS	40,528.32	40,528 32			1 00	40,528 32	1 00	40,528 32
988	24	4" Airline Encasement	1 00	LS	8,458.72	8,458.72		-	1 00	8,458.72	1 00	8,458 72
988	25	Bond Fee for Items 22 through 24	1 00	LS	564.30	564.30		-	1.00	564.30	1 00	564.30
988-50-100-014	26	Restoration of Entrance ste after Vandalism	1 00	LS	161.87	161.87		-	1 00	161 87	1.00	161.87
988-50-100-015	27	Relocate trailer for City Convenience	1 00	LS	619.56	619.56		-	1 00	619 56	1 00	619 56
900-50-100-016	28	Change MLSS Light Standard	1 00	LS	4,876 43	4,876.43		-	1 00	4,876 43	1 00	4,876 43
988-50-100-007	29	Additional Grading & Restoration @ Solid Land Fill	1.00	LS	1,293.01	1,293.01		-	1 00	1,293.01	1 00	1,293 01
988-50-100-008	30	Addition of Gravity Sewer & Utility Encounter Support	1 00	LS	102,664.49	102,664 49		-	1 00	102,664.49	1 00	102,664 49
900-50-100-009	31	Additional Bollards & Light Standards	1 00	LS	4,542.43	4,542.43		-	1.00	4,542.43	1 00	4,542 43
988-50-100-001	32	Reroute Existing 3" Plant Water Line	1 00	LS	6,856 84	6,856 84		-	1 00	6,856.84	1 00	6,856.84
988	33	Bond Fee for Items 22 through 24	1 00	LS	1,210 15	1,210.15		-	1 00	1,210.15	1 00	1,210.15
988	34	Change Plant Water Hose Bibs from 2" to 1"	1 00	LS	2,003.96	2,003.96		-	1 00	2,003.96	1 00	2,003 96
988	35	Screen Recycled AC and Place as Access Roads	1 00	LS	23,677.52	23,677.52		-	1 00	23,677.52	1 00	23,677.52
988	36	Add Curb and Bollards as Directed @ Blower Station	1 00	LS	11,000.40	11,000.40		-	1 00	11,000 40	1 00	11,000.40
988	37	Construct New Holding Basin & Sludge Transfer	1 00	LS	262,512.98	262,512.98		-	1.00	262,512.98	1 00	262,512 98
988	38	Modification to Valve Handwheels & Actuators	1 00	LS	1,318.51	1,318 51		-	1 00	1,318 51	1 00	1,318 51
998	39	Add Water Stop to Filter Structure	1 00	LS	7,781.78	7,781.78		-	1 00	7,781 78	1 00	7,781 78
988	40	Bond Fee for Items 34 through 39	1 00	LS	3,082.95	3,082 95		-	1 00	3,082.95	1 00	3,082 95
988	41	Change in Aeration Equipment & Up-grades	1 00	LS	108,060 50	108,060 50		-	1 00	108,060 50	1.00	108,060 50
988	42	Change in Fabric Formed Concrete & Up-grades	1 00	LS	25,000 00	25,000 00		-	1 00	25,000 00	1 00	25,000.00
998	43	Modifications to four Filter Assemblies	1 00	LS	111,000 00	111,000.00		-	1 00	111,000 00	1 00	111,000 00
988-50-100-018a	44	Grade, Screen & Place Crushed Asphalt	1 00	LS	6,257 85	6,257.85		-	1.00	6,257 85	1 00	6,257.85
988-50-100-019a	45	Paint Curb around Blower Station	1 00	LS	500.00	500.00		-	1 00	500 00	1 00	500 00

			CONTRACT ADJUSTMENTS				TOTALS THROUGH AUGUST 31, 2005		PREVIOUS TOTALS		TOTALS TO DATE	
SHEA COST CODE	CONTRACT ITEM NO	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT
	Additive Adjustments Continued											
988-50-100-020a	46	Balance of Sludge Relocation Work	1 00	LS	676 43	676.43		-	1.00	676 43	1 00	676 43
988-50-100-021a	47	Install Drains in RAS Pump Station Mechanical	1 00	LS	674.21	674.21		-	1 00	674 21	1 00	674 21
988-50-100-022	48	Modifications to Aeration System per Engineer's directive	1 00	LS	3,831.95	3,831.95		-	1 00	3,831 95	1.00	3,831.95
988-50-100-024	49	Additional SWPPP for RWQCB Inspection per Project Owner	1.00	LS	13,881.29	13,881.29		-	1 00	13,881 29	1 00	13,881.29
988-50-100-025	50	Grading and Drainage work beyond Contract Scope @ Clarifiers	1 00	LS	25,822.03	25,822 03		-	1 00	25,822 03	1 00	25,822 03
988-50-100-026	51	Earthwork for Future Headwork's Structure	1 00	LS	19,139 04	19,139.04		-	1.00	19,139.04	1 00	19,139 04
988	52	Bond Fee for Items 44 through 51	1 00	LS	717.21	717 21		-	1 00	717 21	1 00	717.21
505	53	Construct UV Structure (No Electrical)	1 00	LS	1,254,329 37	1		-	-	-	-	-
505	53a	UV Earthwork	1 00	LS	68,076 93	68,076 93		-	1.00	68,076 93	1.00	68,076 93
505	53b	UV Underground Pipe Works	1 00	LS	67,873 79	67,873.79		-	1.00	67,873 79	1 00	67,873.79
505	53c	UV Miscellaneous Metals	1 00	LS	172,619 08	172,619 08		-	1 00	172,619 08	1.00	172,619 08
505	53d	UV Procure Equipment	1 00	LS	502,438.25	502,438.25		-	1 00	502,438 25	1 00	502,438.25
505	53e	UV Install Equipment	1 00	LS	50,131.36	50,131.36		-	1 00	50,131 36	1 00	50,131.36
505	53f	UV Structure Reinforcing Steel	1 00	LS	73,280 51	73,280 51		-	1 00	73,280 51	1 00	73,280.51
505	53g	UV Concrete Structure Work	1 00	LS	319,909.45	319,909.45		-	1 00	319,909 45	1 00	319,909.45
988-50-100-020	54	Balance of Sludge Relocation Work	1 00	LS	977.50	977.50		-	1 00	977.50	1 00	977 50
988-50-100-026	55	Continued Earthwork @ Headwork's Pad	1 00	LS	17,699 38	17,699.38		-	1 00	17,699 38	1 00	17,699 38
988-50-100-027	56	5' Temporary Fence @ Elm Street	1 00	LS	2,610 50	2,610 50		-	1.00	2,610 50	1 00	2,610.50
988-50-100-028	57	Chain Link Fence @ Plant Boundary	1 00	LS	17,656 76	17,656.76		-	1 00	17,656.76	1 00	17,656.76
988-50-100-029	58	Sewage Handling During Filter Cleaning	1 00	LS	26,063.16	26,063 16		-	1 00	26,063 16	1 00	26,063.16
988	59	Bond Fee for Items 54 through 57	1 00	LS	650.07	650.07		-	1 00	650.07	1 00	650.07
988-50-100-018	60	Placement of Crushed Base Material	1 00	LS	410 90	410.90		-	1 00	410 90	1 00	410 90
988-50-100-025	61	Grading Around Clarifiers	1 00	LS	3,101 54	3,101 54		-	1 00	3,101 54	1 00	3,101 54

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988-50-100-026	62	Balance of Item 51 - Headwork's Earthwork	1 00	LS	4,296 43	4,296.43		-	1 00	4,296.43	1 00	4,296 43
988-50-100-030	63	Encasement of Failing Existing Air Manifold to Basins 1 & 2	1 00	LS	3,834 37	3,834.37		-	1 00	3,834.37	1 00	3,834 37
988-50-100-031	64	Crane Rental for Demobilization of Belt Press Equipment	1 00	LS	7,378 78	7,378.78		-	1 00	7,378 78	1.00	7,378.78
988	65	Bond Fee for Items 60 through 64	1 00	LS	190 22	190.22		-	1 00	190.22	1 00	190.22
988	66	Site Storm Drain With Structures (Allowance)	1 00	LS	200,000 00	200,000 00		-	0 10	20,000.00	0.10	20,000 00
510	67	Distribution Box Construction	1 00	LS	694,438 94			-	-	-	-	-
510	67a	Civil Excavation & Backfill	1 00	LS	82,987 78	82,987.78		-	1 00	82,987 78	1.00	82,987 78
510	67b	Site Surface Work	1 00	LS	2,000 00	2,000 00		-	1.00	2,000 00	1 00	2,000 00
510	67c	Structure Work	1 00	LS	119,872 29	119,872 29		-	1 00	119,872 29	1.00	119,872.29
510	67d	Install Misc Metals	1 00	LS	4,438 70	4,438 70		-	1 00	4,438 70	1.00	4,438 70
510	67e	Install Distribution Box Equipment	1.00	LS	34,113 48	34,113.48		-	1 00	34,113 48	1.00	34,113.48
510	67f	Below Grade Mechanical	1 00	LS	62,362 96	62,362.96		-	1 00	62,362 96	1 00	62,362.96
510	67g	Consumable Materials	1 00	LS	30,706 29	30,706 29		-	1 00	30,706 29	1.00	30,706 29
510	67h	Procure Permanent Material	1 00	LS	332,067 67	332,067 67		-	1 00	332,067.67	1.00	332,067.67
510	67i	Subcontract Rebar/Paint	1 00	LS	25,889 77	25,889 77		-	1 00	25,889 77	1 00	25,889.77
511	68	4th Street Trunk Sewer	1.00	LS	1,500,000.00			-	-	-	-	-
511	68a	Sewer Construction	1 00	LS	625,530.26	625,530 26		-	1 00	625,530 26	1 00	625,530 26
511	68b	Consumables	1 00	LS	151,920.74	151,920 74		-	1 00	151,920 74	1 00	151,920 74
511	68c	Permanent Material	1 00	LS	448,031 00	448,031 00		-	1.00	448,031 00	1 00	448,031 00
511	68d	Subcontract Activities	1 00	LS	274,518 00	274,518 00		-	1 00	274,518 00	1 00	274,518 00
988	69	Demolition of Existing Structures / Plant Clean-up (Allowance)	1 00	LS	443,753 00	443,753 00		-	0 10	44,375.30	0 10	44,375 30
988	70	Not Used--Recon exist bio reactors	1 00	LS		-		-	-	-	-	-
988-50-100-032	71	Clear & Grub Outside of Scope	1 00	LS	5,091 15	5,091 15			1 00	5,091 15	1 00	5,091 15

			CONTRACT ADJUSTMENTS				TOTALS THROUGH AUGUST 31, 2005		PREVIOUS TOTALS		TOTALS TO DATE	
SHEA COST CODE	CONTRACT ITEM NO	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT
	Additive Adjustments Continued											
988-50-100-035	72	Removal of Stockpiled Dry Sludge	1 00	LS	64,438.17	64,438.17		-	1 00	64,438.17	1.00	64,438 17
988-50-100-036	73	Pump Down Sludge Lagoon	1 00	LS	2,695 07	2,695 07		-	1 00	2,695.07	1.00	2,695 07
988-50-100-038	74	Install 42" Casing for Future Reclaimed Water Line	1 00	LS	31,968 01	31,968 01		-	1.00	31,968 01	1.00	31,968 01
988-50-100-039	75	Install Additional 24" Butterfly Valves	1.00	LS	48,197.28	48,197.28		-	1 00	48,197.28	1 00	48,197 28
988	76	Bond Fee for Items 71 through 75	1 00	LS	1,523.90	1,523 90		-	1.00	1,523 90	1 00	1,523 90
988	77	Sludge handling	1.00	LS		-		-	-	-	-	-
988	78	Fencing Plant Perimeter (Allowance)	1.00	LS	75,000 00	75,000 00	0.5000	37,500.00	0 50	37,500 00	1 00	75,000.00
988-50-100-032a	79	Removal of fallen trees, limbs trash etc at Cooper Creek	1 00	LS	42,079.52	42,079.52		-	1 00	42,079.52	1 00	42,079.52
988-50-100-041	80	Plant Emergency @ Filters	1 00	LS	148,956 12	148,956.12		-	1.00	148,956.12	1.00	148,956 12
988-50-100-043	81	UV & Distribution Box Electrical	1 00	LS	72,931 97	72,931 97		-	1 00	72,931.97	1 00	72,931 97
988-50-100-047	82	Veile Avenue Miscellaneous Work	1 00	LS	74,518.00	74,518 00		-	1.00	74,518 00	1 00	74,518 00
505-50-100-001	83	Acceleration at the UV Disenfection	1 00	LS	1,919.12	1,919 12		-	1.00	1,919 12	1.00	1,919 12
505-50-100-002	84	Buy & Install 2--20" RW gate valves	1 00	LS	16,597.67	16,597.67		-	1.00	16,597.67	1 00	16,597 67
510-50-100-001	85	Acceleration at the Distribution Box	1 00	LS	3,995 64	3,995.64		-	1.00	3,995.64	1.00	3,995 64
510-50-100-002	86	Install Blockouts for Handarail at Distribution Box	1 00	LS	13,866 94	13,866.94		-	1 00	13,866.94	1.00	13,866 94
510-50-100-003	87	Buy & Install 3--24" Butterfly Valves at Distribution Box	1.00	LS	13,165.29	13,165.29		-	1 00	13,165 29	1.00	13,165 29
988	88	Bond Fee for Items 83 through 87	1 00	LS	495.45	495.45		-	1.00	495 45	1.00	495.45
988-50-100-046	89	Install chicken wire @ Basin, Install extra valve cans and troubleshoot blowers	1 00	LS	11,119 22	11,119.22	1 00	11,119 22	-		1.00	11,119 22
	91	Remove Demo Structures From This Contract (Line 69) Credit for Mis-billed	1 00	LS	(443,753 00)	(443,753 00)	0 10	(44,375 30)			0.10	(44,375 30)
	92	Remove Site Storm Drain From This Contract (Line 66) Credit for Mis-billed	1 00	LS	(200,000 00)	(200,000 00)	0 10	(20,000.00)			0 10	(20,000 00)
								-	-	-	-	-
	Additive Subtotals		-			$ 8,693,759.33	$ (0.00)	$ (15,756.08)	100%	$ 8,709,515.41	100%	$ 8,693,759.33

Period December 1 through December 31, 2005

CONTRACTOR MONTHLY PROGRESS PAYMENT REQUEST

Contract Progress Payment 28.xls

Payment Request Made To:

CITY OF BEAUMONT
550 East Sixth Street
Beaumont, California 92223
Telephone 909 769 8520
Facsimile 909 769 8526

Payment Request Made By:

J.F. Shea Construction, Inc.
667 Brea Canyon Road
Post Office Box 489
Walnut, California 91788-0489
Telephone: 909 595 4397
Facsimile 909 444 4263

Project Owner Information:

City of Beaumont
Wastewater Treatment Plant Expansion, Stage II, Phases 1 & 2
Community Facilities District 93-1

SHEA COST CODE	CONTRACT ITEM NO	DESCRIPTION	TOTAL ADJUSTED CONTRACT QTY	UNIT	UNIT PRICE	TOTAL ADJUSTED CONTRACT AMOUNT	TOTALS THROUGH AUGUST 31, 2005 QTY	TOTALS THROUGH AUGUST 31, 2005 AMOUNT	PREVIOUS TOTALS QTY	PREVIOUS TOTALS AMOUNT	TOTALS TO DATE QTY	TOTALS TO DATE AMOUNT
		SUBTOTALS				$ 16,021,319.50	-0.098%	$ (15,756.08)	100.10%	16,037,075.58	100.00%	16,021,319.50

Less Negotiated Retention:	(200,000.51)
Collect Negotiated Retention.	200,000.51
Less Payments Received:	15,281,348.34
Less Retention Paid:	582,636.32
Adjusted Total Due :	157,334.84
Less Outstanding Balance:	0.00
Current Billing Due:	$ 157,334.84

Less Payments Received

Current Due $ (15,756.08) Paid to Date 15,863,984.66 Billed to Date 16,021,319.50

APPROVED BY _____

DATE APPROVED _____

Remaining Contract Value to Complete $ *(0.00)*

approved
J.N. 05-00900-C

130,000

Exhibit A

Requisition No. 56

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date February 13, 2006

[X] SRB, Series 2001A
[ ] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674106
DESCRIPTION Wastewater Improvement Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	53	Wastewater Enterprise Projects	77,983.94
J.F. Shea Construction Inc. *(see attached wire instructions)*	28	Wastewater Treatment Plant Exp.	130,000.00
TOTAL			**$207,983.94**

CITY APPROVALS:

[✓] Public Works Director — Date 2-14-06

[✓] City Manager — Date 2/14/06

Wiring Instructions

J. F. SHEA CONSTRUCTION INC.
655 Brea Canyon Road
Walnut, CA

Wells Fargo Bank
ABA # [redacted]
Account Number [redacted]

If you have any questions please contact Ed Steadmon @ (909)-594-0921 or Robert O'dell @ (909)-869-0820.

Trust and Investment Group
WIRE DISBURSEMENTS

DATE: 02/16/06

ACCOUNT INFORMATION

WIRE NUMBER	REPETITIVE WIRE NUMBER	R.C. NUMBER
19		91080

TRUST ACCOUNT NUMBER	TRUST ACCOUNT NAME
6711674106	Beaumont 2001- IMPROVEMENT FUND

PAID PRINCIPAL	INCOME	INVESTMENT INCOME	TOTAL
$ 130,000.00			$130,000.00

BUSINESS TRUST & INVESTMENT ACCOUNTING OFFICER APPROVAL

DISBURSEMENT INFORMATION

DISBURSEMENT CODE	CODE DESCRIPTION
348	REQUISTION PAYMENT

PAID TO TAX ID NUMBER	NAME
NO ONE	

BANK NAME	CITY	STATE
Wells Fargo Bank	San Francisco	CA

ABA NUMBER	ACCOUNT NUMBER
[redacted]	[redacted]

FOR CREDIT TO: J. F. SHEA CONSTRUCTION, INC.

PAID FOR TAX ID	NAME
NO ONE	

EXPLANATION: Requisition #56 dated 02/13/06, CERT NO 28 WWTP EXPANSION

ASSET REFERENCE NUMBER	P#	TREAT AS INCOME

FOR ACCRUALS	DATE INCOME APPLIES

WIRE FEE PAID BY

	PARTICIPANT/BENEFICIARY		ACCOUNT		FEE WAIVED

UCC 4A CALL-BACK VERIFICATION SECTION

DATE	AMOUNT VERIFIED	( ) BENEFICIARY VERIFIED

CUSTOMER INITIATOR	FORM PREPARED BY
Alan Kapanicas	Nancy Perez

CALLED BACK TO	CALLED BACK BY

TIME						
	XX	REPETITIVE WIRE		SECURITY PROCEDURE NOT PERFORMED		EXCEPTION

UCA--ADDITIONAL SECURITY PROCEDURE

(YES ( ) NO

APPROVALS

DISBURSEMENT APPROVED BY – NAME	SIGNATURE	DATE
Andy Ball		02/16/2006
ADDITIONAL APPROVAL (IF NECESSARY) – NAME	SIGNATURE	DATE
Alison Braunstein		02/16/2006
POSTING LOCATION CONTACT		TIE-LINE

UNION BANK OF CALIFORNIA
CORPORATE TRUST DEPARTMENT

City of Beaumont

550 E. 6th Street
Beaumont, CA 92223
(909) 769-8520
FAX (909) 769-8526
Email: cityhall@ci.beaumont.ca.us
www.ci.beaumont.ca.us

CORP TRUST FILES
A/C 16741
SUB-FILE # 17

March 13, 2006

VIA FAX (213) 972-5694

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 57 Wastewater Improvement Fund, 2001 Series A Variable Rate Revenue Bonds

Dear Mr. Ball:

Please find enclosed the above referenced requisition related to the City of Beaumont Wastewater Improvement Fund, 2001 Series A Variable Rate Revenue Bonds. Attached to the requisition are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

WASTEWATER IMPROVEMENT FUND

BEAUMONT UTILITY AUTHORITY
2001 VARIABLE RATE REVENUE BONDS

REQUISITION NO. 57

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

Date: March 13, 2006

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 57

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date March 13, 2006

[X] SRB, Series 2001A
[ ] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674106
DESCRIPTION Wastewater Improvement Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	54	Wastewater Enterprise Projects	94,785.00
	TOTAL		**$94,785.00**

CITY APPROVALS:

[✓] Public Works Director — Date 3-14-06

[✓] City Manager — Date 3-14-06

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 54
Contract Amount $983,936.00

[X] SRB/2001A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Wastewater Enterprise Projects	$94,785.00	2006-147
	TOTAL CERTIFICATE INVOICE AMOUNT	**$94,785.00**	

Project Manager _____ Date 3-14-06

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Wastewater Enterprise Projects

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Reclaimed Water	Penn/Elm Ave. Storm Drain	Marshall Cr. Rec. Water Ext.	Oak Valley GC ecl. Water Ext	Stage II WWTP Exp.	So. Trunk Main	'03B&C Bonds*	
Bal. Fwd. (96A)	$0.00	$18,811.15	$0.00	$0.00	$179,490.47			$198,301.62
1	$2,340.00	$0.00	$0.00	$0.00	$0.00			$2,340.00
2	$2,250.00	$0.00	$0.00	$0.00	$0.00			$2,250.00
3	$350.00	$0.00	$0.00	$0.00	$0.00			$350.00
4	$520.00	$0.00	$0.00	$0.00	$0.00			$520.00
5	$1,125.00	$0.00	$0.00	$0.00	$0.00			$1,125.00
6	$2,375.00	$0.00	$0.00	$0.00	$0.00			$2,375.00
7	$4,240.00	$0.00	$0.00	$0.00	$0.00			$4,240.00
8	$15,345.00	$0.00	$0.00	$0.00	$0.00			$15,345.00
9	$4,305.00	$0.00	$0.00	$0.00	$0.00			$4,305.00
10	$3,180.00	$0.00	$0.00	$0.00	$0.00			$3,180.00
11	$1,600.00	$0.00	$0.00	$0.00	$0.00			$1,600.00
12	$2,345.00	$375.00	$0.00	$0.00	$47,831.06			$50,551.06
13	$1,465.00	$670.00	$250.00	$375.00	$27,355.00			$30,115.00
14	$1,575.00	$2,920.00	$125.00	$645.00	$27,635.00			$32,900.00
15	$2,590.00	$2,055.00	$1,250.00	$2,000.00	$32,881.25			$40,776.25
16	$2,875.00	$6,215.00	$0.00	$500.00	$22,310.00			$31,900.00
17	$4,875.00	$18,020.00	$0.00	$500.00	$20,655.00			$44,050.00
18	$3,170.00	$16,535.00	$0.00	$795.00	$26,778.62			$47,278.62
19	$1,840.00	$18,822.50	$0.00	$730.00	$28,147.71		$102.07	$49,642.28
20	$4,147.50	$3,110.00	$0.00	$1,022.50	$21,560.00			$29,840.00
21	$3,295.00	$2,847.50	$0.00	$1,795.00	$51,471.35	$2,295.00		$61,703.85
22	$905.00	$2,425.00	$0.00	$125.00	$42,907.62	$0.00		$46,362.62
23	$0.00	$7,671.25	$0.00	$0.00	$54,938.25	$1,000.00	$0.00	$63,609.50
24	$0.00	$2,088.75	$0.00	$0.00	$37,441.25	$875.00	$0.00	$40,405.00
25	$0.00	$761.25	$0.00	$0.00	$46,416.10	$250.00	$0.00	$47,427.35
26	$0.00	$375.00	$0.00	$0.00	$0.00	$125.00	$0.00	$500.00
27	$0.00	$625.00	$0.00	$0.00	$0.00	$625.00	$0.00	$1,250.00
28	$0.00	$250.00	$0.00	$0.00	$0.00	$750.00	$0.00	$1,000.00
29	$0.00	$1,045.00	$0.00	$0.00	$0.00	$1,250.00	$0.00	$2,295.00
30	$0.00	$625.00	$0.00	$0.00	$0.00	$6,095.00	$0.00	$6,720.00
31	$0.00	$250.00	$0.00	$0.00	$0.00	$3,125.00	$0.00	$3,375.00
32	$0.00	$750.00	$0.00	$0.00	$0.00	$500.00	$0.00	$1,250.00
33	$0.00	$250.00	$0.00	$0.00	$0.00	$210.00	$0.00	$460.00
34	$0.00	$375.00	$0.00	$0.00	$0.00	$2,610.00	$0.00	$2,985.00
35	$0.00	$250.00	$0.00	$0.00	$0.00	$2,758.75	$0.00	$3,008.75
36	$0.00	$500.00	$0.00	$0.00	$0.00	$6,007.50	$0.00	$6,507.50
37	$0.00	$0.00	$0.00	$0.00	$0.00	$950.00	$0.00	$950.00
38	$0.00	$405.00	$0.00	$0.00	$0.00	$2,730.00	$0.00	$3,135.00
39	$0.00	$270.00	$0.00	$0.00	$0.00	$3,675.00	$0.00	$3,945.00
40	$0.00	$335.00	$0.00	$0.00	$0.00	$23,575.00	$0.00	$23,910.00
41	$0.00	$445.00	$0.00	$0.00	$0.00	$27,610.00	$0.00	$28,055.00
42	$0.00	$275.00	$0.00	$0.00	$0.00	$12,850.00	$0.00	$13,125.00
43	$0.00	$0.00	$0.00	$0.00	$0.00	$840.00	$0.00	$840.00
44	$0.00	$0.00	$0.00	$0.00	$0.00	$2,540.00	$0.00	$2,540.00
45	$0.00	$0.00	$0.00	$0.00	$0.00	$3,130.00	$0.00	$3,130.00
46	$0.00	$450.00	$0.00	$0.00	$0.00	$1,980.00	$0.00	$2,430.00
47	$0.00	$150.00	$0.00	$0.00	$0.00	$6,215.00	$0.00	$6,365.00
48	$0.00	$150.00	$0.00	$0.00	$0.00	$4,200.00	$0.00	$4,350.00
49	$0.00	$450.00	$0.00	$0.00	$0.00	$5,220.00	$0.00	$5,670.00
50	$0.00	$450.00	$0.00	$0.00	$0.00	$1,780.00	$0.00	$2,230.00
51	$0.00	$0.00	$0.00	$0.00	$0.00	$1,650.00	$0.00	$1,650.00
52	$0.00	$0.00	$0.00	$0.00	$0.00	$600.00	$0.00	$600.00
53	$0.00	$0.00	$0.00	$0.00	$0.00	$1,470.00	$0.00	$1,470.00
54	$0.00	$0.00	$0.00	$0.00	$0.00	$7,585.00	$0.00	$7,585.00
TOTAL	$66,712.50	$112,002.40	$1,625.00	$8,487.50	$667,818.68	$137,076.25	$102.07	$993,824.40

Contractor Urban Logic Consultants, Inc.
Contract Amount $272,391.00 Reclaimed Water
$151,867.00 Storm Drain $439,426.00 Stage II Exp.
$75,215.00 Marshall Cr.
$113,902.00 Oak Valley GC *2003B&C Bonds to be reimbursed

- [ ] CFD 93-1, Series 2000A
- [X] Sewer Revenue Bond, Series 2001A
- [ ] 1996 SRB Series A
- [ ] Other

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Wastewater Enterprise Projects

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Sewer Repair Project	M.C. Water Mgmt. Basin	Line F-1 Water Mgmt. Basin	Recycled Water Fac.	Stage II-IV WWTP Exp	WWTP Cent Basin Clean'g	Odor Control	
23	$0.00	$0.00	$0.00	$500.00	$0.00	$125.00		$625.00
24	$772.50	$375.00	$250.00	$1,590.00	$625.00	$125.00		$3,737.50
25	$920.00	$250.00	$0.00	$2,555.00	$5,915.00	$125.00		$9,765.00
26	$125.00	$250.00	$500.00	$1,125.00	$49,114.39	$125.00		$51,239.39
27	$875.00	$250.00	$375.00	$4,750.00	$50,683.25	$500.00		$57,433.25
28	$750.00	$0.00	$0.00	$1,500.00	$55,702.52	$250.00		$58,202.52
29	$3,360.00	$0.00	$0.00	$1,625.00	$73,032.50	$1,000.00		$79,017.50
30	$2,500.00	$0.00	$0.00	$875.00	$52,138.50	$375.00		$55,888.50
31	$1,700.00	$0.00	$0.00	$500.00	$54,539.00	$125.00		$56,864.00
32	$3,095.00	$0.00	$0.00	$2,125.00	$50,293.00	$250.00		$55,763.00
33	$500.00	$0.00	$0.00	$10,297.50	$58,472.50	$125.00		$69,395.00
34	$1,000.00	$0.00	$0.00	$8,975.00	$53,137.50	$0.00		$63,112.50
35	$125.00	$0.00	$0.00	$2,600.00	$56,337.50	$125.00		$59,187.50
36	$500.00	$0.00	$0.00	$1,000.00	$79,387.50	$375.00		$81,262.50
37	$125.00	$0.00	$0.00	$605.00	$67,042.50	$250.00		$68,022.50
38	$150.00	$0.00	$0.00	$1,755.00	$90,030.41	$0.00		$91,935.41
39	$0.00	$0.00	$0.00	$810.00	$33,263.00	$0.00		$34,073.00
40	$0.00	$0.00	$0.00	$640.00	$57,071.59	$0.00		$57,711.59
41	$0.00	$0.00	$0.00	$1,125.00	$68,716.98	$0.00		$69,841.98
42	$675.00	$0.00	$0.00	$3,780.00	$39,380.00	$0.00		$43,835.00
43	$0.00	$0.00	$0.00	$1,080.00	$39,815.00	$0.00		$40,895.00
44	$300.00	$0.00	$0.00	$450.00	$24,910.00	$0.00		$25,660.00
45	$0.00	$0.00	$0.00	$300.00	$49,002.50	$0.00		$49,302.50
46	$300.00	$0.00	$0.00	$450.00	$37,177.29	$0.00		$37,927.29
47	$150.00	$0.00	$0.00	$5,625.00	$40,495.00	$0.00		$46,270.00
48	$900.00	$0.00	$0.00	$20,851.25	$50,715.00	$0.00		$72,466.25
49	$0.00	$0.00	$0.00	$37,311.30	$39,137.50	$0.00		$76,448.80
50	$0.00	$0.00	$0.00	$6,630.00	$34,615.00	$0.00		$41,245.00
51	$300.00	$0.00	$0.00	$5,040.00	$70,795.00	$0.00		$76,135.00
52	$150.00	$0.00	$0.00	$8,490.00	$39,182.50	$0.00		$47,822.50
53	$0.00	$0.00	$0.00	$15,015.00	$61,498.94	$0.00		$76,513.94
54	$0.00	$0.00	$0.00	$35,607.50	$25,842.50	$0.00	$23,280.00	$84,730.00
TOTAL	$19,272.50	$1,125.00	$1,125.00	$185,582.55	$1,508,068.87	$3,875.00	$23,280.00	$1,742,328.92

Contractor Urban Logic Consultants, Inc.

Contract Amount
$49,197.00 Sewer Repair
$67,988.00 MC Water Mgmt
$76,195.00 Line F-1
$218,050.00 WWTP Recyc
$798,994.00 Stage III Exp.
$24,598.00 Cent. Basin Cl.

- [ ] CFD 93-1, Series 2000A
- [X] Sewer Revenue Bond, Series 2001A
- [ ] 1996 SRB Series A
- [ ] Other _____

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Wastewater Enterprise Projects

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Dirt Connect. Grading							
54	$2,470.00							$2,470.00
								$0.00
								$0.00
								$0

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(951) 676-1944

INVOICE NO.
2006-147

INVOICE DATE
03/13/06

W.O. DISTRIBUTION

TO. **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the Beaumont Utility Authority Wastewater Enterprise Project Series 2001A from February 11, 2006 through March 10, 2006

<u>Stage II-IV WWTP Expansion</u>				
Principal:	34	Hours @	$150	5,100.00
Sr. Asso./Eng.:	73	Hours @	$120	8,760.00
Eng. Geologist:	32	Hours @	$100	3,200.00
Staff Engineer:	12.5	Hours @	$85	1,062.50
Inspector:	55	Hours @	$80	4,400.00
Const. Manager:	16	Hours @	$110	1,760.00
Technician/Drafter:	7	Hours @	$80	560.00
Exec. Secretary:	20	Hours @	$50	1,000.00
<u>WWTP Recycled Water Facilities</u>				
Principal:	2	Hours @	$150	300.00
Sr. Asso./Eng.:	146	Hours @	$120	17,520.00
Exec. Secretary:	22	Hours @	$50	1,100.00
1-Man Survey Crew:	6	Hours @	$145	870.00
2-Man Survey Crew:	32.75	Hours @	$180	5,895.00
Surveyor:	73.5	Hours @	$135	9,922.50
<u>Southern Trunk Main</u>				
Principal:	3	Hours @	$150	450.00
Sr. Asso./Eng.:	8	Hours @	$120	960.00
Exec. Secretary:	2	Hours @	$50	100.00
2-Man Survey Crew:	31.5	Hours @	$180	5,670.00
Surveyor:	3	Hours @	$135	405.00
			Subtotal:	**$69,035.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(951) 676-1944

INVOICE NO.
2006-147

INVOICE DATE
03/13/06

W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the Beaumont Utility Authority Wastewater Enterprise Project Series 2001A from February 11, 2006 through March 10, 2006

Odor Control - Solids Handling Facility				
Sr. Asso./Eng.:	194	Hours @	$120	23,280.00
Dirt Connection Greading				
Const. Manager:	5	Hours @	$110	550.00
Inspector:	24	Hours @	$80	1,920.00
			Subtotal:	***25,750.00***
			Total Amount Due:	**$94,785.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

SEI TRUST 3000 SYSTEM 3/15/06 12:36:41
DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674106

PAID PRINCIPAL: 94785.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR: CREDIT: UNION BANK OF CALIF.
ADDR: ACC #[redacted]
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ. #57 WASTEWATER ENTERPRISE PROJ.
ASSET ID: P#:
TREAT AS INCOME INCLUDE 1099R Y/N: N

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

City of Beaumont
550 East Sixth Street
Beaumont, CA 92223
(909) 769-8520
FAX (909) 769-8526
FAX (909) 769-8525

CORP TRUST FILES
A/C 16241
SUB-FILE # 17

October 17, 2001

VIA FAX (213) 972-5694

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 70 Wastewater Improvement Fund, City of Beaumont 2001 Variable Rate Revenue Bonds

Dear Mr. Ball:

Please find enclosed the above-referenced requisition related to the City of Beaumont Variable Rate Revenue Bond Wastewater Improvement Fund. Attached to the requisition are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

TRUST NUMBER 671167410 6
AMOUNT $
AUTHORIZED SIGNATURE
BATCH NUMBER
TRUST NAME
PAYEE'S NOTE'S NAME
TITLE
TRUST TECHNICIAN

WASTEWATER IMPROVEMENT FUND

REQUISITION NO. 70

BEAUMONT UTILITY AUTHORITY
2001 VARIABLE RATE REVENUE BONDS

The Beaumont Financing Authority (the "Issuer"), pursuant to Section 3.04 of the Indenture of Trust dated as of August 1, 1996, by and between the Issuer and Union Bank of California, as trustee ("Trustee") relating the above-referenced captioned bonds (the "Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall be the amounts and for the purposes set forth in Exhibit A hereto.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the Wastewater Improvement Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the Wastewater Improvement Fund.

4. All conditions precedent set forth in the Installment Sale Agreement with respect to such disbursement has been satisfied.

5. Payment shall be made from the Wastewater Improvement Fund.

Date: October 17, 2001

BEAUMONT FINANCING AUTHORITY

By:
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 70

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date October 17, 2001

[ ] Sewer Revenue Bond
[ ] CFD 93-1
[X] 2001 Var. Rate Revenue Bonds

ACCOUNT #6711674106
DESCRIPTIO Wastewater Improvement Fund
(formerly SRB 96A Const. Fund)

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *(see attached wire instructions)*	62	Beaumont Utility Authority Projects	1,102.50
Urban Logic Consultants *(see attached wire instructions)*	62	Transportation Projects	26,515.00
Urban Logic Consultants *(see attached wire instructions)*	62	Sewer Enterprise Projects	462.50
Urban Logic Consultants *(see attached wire instructions)*	62	Industrial Infrastructure	1,750.00
RK Engineering Group, Inc. *1301 Dove Street, Suite 370 Newport Beach, CA 92660*	2	Transportation Projects	2,000.00
Engineering Ventures, Inc. *43500 Ridge Park Drive, Suite 202 Temecula, CA 92590*	2	Transportation Projects	6,337.57
Engineering Ventures, Inc. *43500 Ridge Park Drive, Suite 202 Temecula, CA 92590*	1	Beaumont Utility Authority Projects	3,822.00
Andritz-Ruthner, Inc. *P.O. Box 910842 Dallas, TX 75391-0842*	1	Sewer Enterprise Projects	55,900.00
	TOTAL		**$97,889.57**

CITY APPROVALS:

[X] Public Works Director — Date 10-19-01

[✓] City Manager — Date 10-24-01

Urban Logic Consultants

6711674106 ¬BEAUMONT 2001 - IMPROVEMENT FUND PRIN. CASH INCOME CASH

10/25	BALANCES CARRIED FORWARD	0.00	0.00
10/26	CASH DISBURSEMENT PAID TO RK ENGINEERING GROUP INC REQUISITION PAYMENT REQ #70, TRANSPORTATION PROJECTS	2,000.00-	
10/26	CASH DISBURSEMENT PAID TO ENGINEERING VENTURES INC REQUISITION PAYMENT REQ #70, TRANSPORTATION PROJECTS	6,337.57-	
10/26	CASH DISBURSEMENT PAID TO ENGINEERING VENTURES INC REQUISITION PAYMENT REQ #70, BEAUMONT UTILITY AUTHORITY PROJECTS	3,822.00-	
10/26	CASH DISBURSEMENT PAID TO ANDRITZ-RUTHNER INC REQUISITION PAYMENT REQ #70, SEWER ENTERPRISE PROJECTS	55,900.00-	
10/26	CASH DISBURSEMENT PAID TO URBAN LOGIC CONSULTANTS INC TRANSFER TO UBOC CHKNG/SVNGS [redacted] REQ #70, BEAUMONT UTILITY AUTH PROJ	1,102.50-	
10/26	CASH DISBURSEMENT PAID TO URBAN LOGIC CONSULTANTS INC TRANSFER TO UBOC CHKNG/SVNGS [redacted] REQ #70, TRANSPORTATION PROJECTS	26,515.00-	
10/26	CASH DISBURSEMENT PAID TO URBAN LOGIC CONSULTANTS INC TRANSFER TO UBOC CHKNG/SVNGS [redacted] REQ #70, SEWER ENTERPRISE PROJECTS	462.50-	
10/26	CASH DISBURSEMENT PAID TO URBAN LOGIC CONSULTANTS INC TRANSFER TO UBOC CHKNG/SVNGS [redacted] REQ #70, INDUSTRIAL INFRASTRUCTURE	1,750.00-	
10/26	ENDING BALANCE - PRINCIPAL PORTFOLIO	97,889.57-	
10/26	ENDING BALANCE - INCOME PORTFOLIO		0.00
10/26	ENDING BALANCE - INVESTED INCOME PORTFOLIO		0.00

Urban Logic Consultants
Planning, Municipal Services,
Public Works, Environmental Management

October 31, 1996

Wire Transfer Instructions:

Bank Name: Union Bank

Bank Address: 26407 Ynez Road
Temecula, CA 92591-4654

A/C #: [redacted]
Urban Logic Consultants, Inc.

ABA Routing #: [redacted]

Very truly yours,
URBAN LOGIC CONSULTANTS, INC.

David W. Dillon
Principal

City of Beaumont
550 East Sixth Street
Beaumont, CA 92223
(909) 769-8520
FAX (909) 769-8526
FAX (909) 769-8525

October 17, 2001

VIA FAX (213) 972-5694

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 70 Wastewater Improvement Fund, City of Beaumont 2001 Variable Rate Revenue Bonds

Dear Mr. Ball:

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Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

WASTEWATER IMPROVEMENT FUND

REQUISITION NO. 70

BEAUMONT UTILITY AUTHORITY
2001 VARIABLE RATE REVENUE BONDS

The Beaumont Financing Authority (the "Issuer"), pursuant to Section 3.04 of the Indenture of Trust dated as of August 1, 1996, by and between the Issuer and Union Bank of California, as trustee ("Trustee") relating the above-referenced captioned bonds (the "Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall be the amounts and for the purposes set forth in Exhibit A hereto.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the Wastewater Improvement Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the Wastewater Improvement Fund.

4. All conditions precedent set forth in the Installment Sale Agreement with respect to such disbursement has been satisfied.

5. Payment shall be made from the Wastewater Improvement Fund.

Date: October 17, 2001

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 70

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date October 17, 2001

[ ] Sewer Revenue Bond
[ ] CFD 93-1
[X] 2001 Var. Rate Revenue Bonds

ACCOUNT #6711674106
DESCRIPTIO Wastewater Improvement Fund
(formerly SRB 96A Const. Fund)

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *(see attached wire instructions)*	62	Beaumont Utility Authority Projects	1,102.50
Urban Logic Consultants *(see attached wire instructions)*	62	Transportation Projects	26,515.00
Urban Logic Consultants *(see attached wire instructions)*	62	Sewer Enterprise Projects	462.50
Urban Logic Consultants *(see attached wire instructions)*	62	Industrial Infrastructure	1,750.00
RK Engineering Group, Inc. *1301 Dove Street, Suite 370 Newport Beach, CA 92660*	2	Transportation Projects	2,000.00
Engineering Ventures, Inc. *43500 Ridge Park Drive, Suite 202 Temecula, CA 92590*	2	Transportation Projects	6,337.57
Engineering Ventures, Inc. *43500 Ridge Park Drive, Suite 202 Temecula, CA 92590*	1	Beaumont Utility Authority Projects	3,822.00
Andritz-Ruthner, Inc. *P.O. Box 910842 Dallas, TX 75391-0842*	1	Sewer Enterprise Projects	55,900.00
	TOTAL		**$97,889.57**

CITY APPROVALS:

[X] Public Works Director — Date 10-19-01

[✓] City Manager — Date 10-24-01

Urban Logic Consultants

Urban Logic Consultants

Planning, Municipal Services,
Public Works, Environmental Management

October 31, 1996

Wire Transfer Instructions:

Bank Name: Union Bank

Bank Address: 26407 Ynez Road
Temecula, CA 92591-4654

A/C #: [redacted]
Urban Logic Consultants, Inc.

ABA Routing #: [redacted]

Very truly yours,
URBAN LOGIC CONSULTANTS, INC.

David W. Dillon
Principal

43517 Ridge Park Drive, Suite 200 · Temecula, California 92590
Tel (909) 676 - 1944 · Fax (909) 676 - 2054

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 62
Contract Amount $68,600.00

- [ ] CFD 93-1
- [ ] Sewer Revenue Bond
- [X] 1996 SRB Series A
- [ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Storm Drain Projects	$1,102.50	2001-351
	TOTAL CERTIFICATE INVOICE AMOUNT	**$1,102.50**	

Project Manager _____ Date 10-17-01

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Storm Drain Projects						
61	$0.00						$0.00
62	$1,102.50						$1,102.50
TOTAL	$1,102.50	$0.00	$0.00	$0.00	$0.00	$0.00	$1,102.50

Contractor Urban Logic Consultants
Contract Amount $68,600.00

[ ] CFD 93-1
[ ] Sewer Revenue Bond
[X] 1996 SRB Series A
[ ] Other

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO. 2001-351

INVOICE DATE 10/17/01

W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Beaumont Utility Authority Projects payable from the 2001 Variable Rate Revenue Bonds for the period of September 11, 2001 to October 10, 2001:

Sewer Fund

Storm Drain Projects:	Principal-	5.00 hours @$125.00	625.00
	Const. Inspector-	2.00 hours @$70.00	140.00
	Exec. Secretary-	7.50 hours @$45.00	337.50

Total Amount Due: $1,102.50

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 62
Contract Amount $249,487.00

- [ ] CFD 93-1
- [ ] Sewer Revenue Bond
- [X] 1996 SRB Series A
- [ ]
- [ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Sixth Street-Phase II	$24,990.00	2001-353
	1st Street & California Ave.	$112.50	2001-353
	1st St. & 6th St. Signal Interconnect	$1,412.50	2001-353
	TOTAL CERTIFICATE INVOICE AMOUNT	**$26,515.00**	

Project Manager _____ Date 10-17-01

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Sixth St. Phase II	1st St. & Calif. Ave.	1st & 6th St. Signal				
61	$9,057.90	$0.00	$0.00				$9,057.90
62	$24,990.00	$112.50	$1,412.50				$26,515.00
TOTAL	$34,047.90	$112.50	$1,412.50				$35,572.90

Contractor Urban Logic Consultants
Contract Amount $249,487.00 *
* $120,960-6th St. Ph. II
$17,952-1st St. & Calif. Ave.
$110,575-1st & 6th St. Signal

[ ] CFD 93-1
[ ] Sewer Revenue Bond
[X] 1996 SRB Series A
[ ]
[ ] Other

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO. 2001-353

INVOICE DATE 10/17/01

W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Transportation projects payable from the 2001 Variable Rate Revenue Bonds for the period of September 11, 2001 to October 10, 2001:

Measure A/CMAQ				
1st & 6th St. Signal Interconnect:	Principal-	5.00	hours @$125.00	625.00
	Sr. Associate-	6.00	hours @$90.00	540.00
	Exec. Secretary-	5.50	hours @$45.00	247.50
Measure A/Gas Tax				
Sixth Street-Phase II:	Principal-	7.00	hours @$125.00	875.00
	Exec. Secretary-	7.00	hours @$45.00	315.00
Geotechnical Engineering/Pavement Management/ Materials Testing & Materials Report:				23,800.00
Redevelopment Agency/Gas Tax				
1st St. & California Ave.:	Exec. Secretary-	2.50	hours @$45.00	112.50

Total Amount Due: **$26,515.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 62
Contract Amount $228,000.00

- [ ] CFD 93-1
- [ ] Sewer Revenue Bond
- [X] 1996 SRB Series A
- [ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Centrifuge	$237.50	2001-352
	Aeration Equipment	$112.50	2001-352
	UV Bank	$112.50	2001-352
	TOTAL CERTIFICATE INVOICE AMOUNT	**$462.50**	

Project Manager _____ Date 10-17-01

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Centrifuge	Aeration Equipment	UV Bank	Clarifier			
61	$2,000.00	$0.00	$0.00	$0.00			$2,000.00
62	$237.50	$112.50	$112 50	$0.00			$462.50
TOTAL	$2,237.50	$112 50	$112.50	$0.00			$2,462.50

Contractor Urban Logic Consultants
Contract Amount $228,000.00 *

* $86,400-Centrifuge
$33,600-Aeration Equip.
$12,000-UV Bank
$96,000-Clarifier

[ ] CFD 93-1
[ ] Sewer Revenue Bond
[X] 1996 SRB Series A
[ ]
[ ] Other

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO. 2001-352

INVOICE DATE 10/17/01

W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Sewer Enterprise projects payable from the 2001 Variable Rate Revenue Bonds for the period of September 11, 2001 to October 10, 2001:

Stage II Expansion

Aeration Equipment:	Exec. Secretary-	2.50 hours @$45.00	112.50
Centrifuge:	Principal-	1.00 hours @$125.00	125.00
	Exec. Secretary-	2.50 hours @$45.00	112.50
UV Bank:	Exec. Secretary-	2.50 hours @$45.00	112.50

Total Amount Due: **$462.50**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 62
Contract Amount $420,252.00

- [ ] CFD 93-1
- [ ] Sewer Revenue Bond
- [X] 1996 SRB Series A
- [ ]
- [ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Industrial Infrastructure	$1,750.00	2001-354
	TOTAL CERTIFICATE INVOICE AMOUNT	**$1,750.00**	

Project Manager _____ Date 10-17-01

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Industrial Infrastructure							
Bal. Fwd.	$11,280.00							$11,280.00
1	$4,175.00							$4,175.00
2	$3,015.00							$3,015.00
3	$3,788.42							$3,788.42
4	$1,870.00							$1,870.00
5	$2,219.08							$2,219.08
6	$3,504.32							$3,504.32
7	$11,837.74							$11,837.74
8	$7,757.50							$7,757.50
9	$6,072.50							$6,072.50
10	$7,382.50							$7,382.50
11	$7,882.50							$7,882.50
12	$6,962.50							$6,962.50
13	$38,057.22							$38,057.22
14	$5,247.50							$5,247.50
Reimbursement fr	($15,000.00)							($15,000.00)
15	$6,049.30							$6,049.30
16	$5,334.75							$5,334.75
17	$3,615.00							$3,615.00
18	$10,255.94							$10,255.94
19	$5,621.56							$5,621.56
20	$12,238.00							$12,238.00
21	$7,382.50							$7,382.50
22	$3,125.30							$3,125.30
23	$6,652.39							$6,652.39
24	$2,595.00							$2,595.00
25	$1,027.50							$1,027.50
26	$355.00							$355.00
27	$997.50							$997.50
28	$7,670.70							$7,670.70
29	$7,200.92							$7,200.92
30	$5,012.50							$5,012.50
31	$2,566.05							$2,566.05
32	$1,590.00							$1,590.00
33	$930.00							$930.00
34	$786.80							$786.80
35	$1,212.50							$1,212.50
36	$1,746.25							$1,746.25
37	$4,513.80							$4,513.80
38	$2,402.50							$2,402.50
39	$576.30							$576.30
40	$0.00							$0.00
41	$2,110.00							$2,110.00
42	$5,980.00							$5,980.00
43	$6,757.50							$6,757.50
44	$6,895.00							$6,895.00
45	$1,667.50							$1,667.50
46	$2,210.00							$2,210.00
47	$2,015.00							$2,015.00
48	$137.50							$137.50
49	$1,600.00							$1,600.00
50	$3,605.78							$3,605.78
51	$13,557.02							$13,557.02
52	$9,296.92							$9,296.92
53	$3,162.66							$3,162.66
54	$69.00							$69.00
55	$6,496.50							$6,496.50
56	$4,416.25							$4,416.25
57	$13,186.86							$13,186.86
Adjustment to Cer	($345.00)							($345.00)
58	$9,885.46							$9,885.46
59	$17,987.50							$17,987.50
60	$2,393.47							$2,393.47
61	$0.00							$0.00
62	$1,750.00							$1,750.00
TOTAL	$320,594.76							$320,594.76

Contractor Urban Logic Consultants
Contract Amount $420,252.00

	CFD 93-1
	Sewer Revenue Bond
X	1996 SRB Series A
	Other

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2001-354
INVOICE DATE
10/17/01
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Redevelopment Services payable from the 1996 Sewer Revenue Bond, Series A for the period of July 11, 2001 to August 10, 2001:

Industrial Infrastructure:	Eng. Geologist-	7.00 hours @$90.00	630.00
	Soil Technician-	10.00 hours @$70.00	700.00
	Concrete Tech.-	6.00 hours @$70.00	420.00

Total Amount Due: $1,750.00

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 2
Contract Amount $4,200.00

- [ ] CFD 93-1
- [ ] Sewer Revenue Bond
- [X] 1996 SRB Series A
- [ ]
- [ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Sixth Street-Phase II	$2,000.00	9932
	TOTAL CERTIFICATE INVOICE AMOUNT	**$2,000.00**	

Project Manager _____ Date 10-17-01

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Sixth St. Phase II						
1	$750.00						$750.00
2	$2,000.00						$2,000.00
TOTAL	$2,750.00						$2,750.00

Contractor RK Engineering Group, Inc.
Contract Amount $4,200.00

	CFD 93-1
	Sewer Revenue Bond
X	1996 SRB Series A
	Other

Urban Logic Consultants

Beaumont CIP
6th St, Phase II

RK engineering group, inc.

transportation planning ▪ traffic engineering
acoustical / air quality studies

Date: 04-Sep-01

DAVE DILLON
CITY OF BEAUMONT
550 EAST SIXTH STREET
BEAUMONT, CA 92223-0158

Invoice No.: 9932

SUBJECT: RK ENGINEERING GROUP, INC.
MONTHLY INVOICE

TIME PERIOD: AUGUST 1 - 31, 2001

Client Name: CITY OF BEAUMONT

PROFESSIONAL SERVICES

JOB NUMBER	DESCRIPTION	ITEMS COMPLETED
0544-01-02	SIXTH STREET TRAFFIC COUNTS AND RESTRIPING	

CONTRACT AMOUNT	BILLED TO DATE	% BILLED TO DATE	% JOB COMPLETE TO DATE	REMAINING BUDGET
$4,200.00	$750.00	18%	20%	$3,450.00

TOTAL INVOICE THIS MONTH **$2,000.00**

REMAINING BUDGET AFTER THIS MONTH: $1,450.00

% JOB COMPLETE AFTER THIS BILLING: 65%

% BILLED TO DATE AFTER THIS BILLING: 65%

Budget Amount: $ 4,200.00
Prior Billed: $ 750 -
Current Invoice: $ 2,000.00
Remaining Budget: $ 1,450.00
APPROVED: 9-24-01
Date

APPROVED

1301 dove street, suite 370
newport beach, california 92660
tel 949 474 0809 fax 949.474.0902
http://www.rkengineer.com

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 2
Contract Amount $17,850.00

- [ ] CFD 93-1
- [ ] Sewer Revenue Bond
- [X] 1996 SRB Series A
- [ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Sixth Street-Phase II	$6,337.57	5922-B
	TOTAL CERTIFICATE INVOICE AMOUNT	**$6,337.57**	

Project Manager _____ Date 10-17-01

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Sixth St. Phase II						
1	$10,040.45						$10,040.45
2	$6,337.57						$6,337.57
TOTAL	$16,378.02						$16,378.02

Contractor Engineering Ventures, Inc.
Contract Amount $17,850.00

	CFD 93-1
	Sewer Revenue Bond
X	1996 SRB Series A
	Other

Urban Logic Consultants

ENGINEERING VENTURES, INC.
LAND PLANNING • CIVIL ENGINEERING • LAND SURVEYING

INVOICE
Revised

September 26, 2001

Urban Logic Consultants
43517 Ridge Park Drive, Suite 200
Temecula, California 92590

Invoice No. 5922-B

Job No. 192-09

Project Name: Sixth Street – Phase II
Billing Period: 8/01/01 – 8/31/01

ITEM/DESCRIPTION	FEES
Professional Civil Engineering Services:	$ 5,638.50
• Street Rehabilitation Plans	
• Coordination with RK Engineering for Street Striping & Signing	
• Exhibits for Materials Report	
• Field Survey for Cross Sections and Utility Locations	
• Meetings and Coordination	
Reimbursables:	
• Reproduction/Delivery	442.57
• Mileage	256.50
TOTAL DUE THIS INVOICE	**$ 6,337.57**

J.Ross

R.F.F.

Invoices are payable upon receipt of bill. Past due accounts will be charged interest of 1.50% per month after 30 days. Thank you for keeping you account current.

43500 Ridge Park Drive, Suite 202 • Temecula, CA 92590 • (909) 699-6450 Fax: (909) 699-3569 • E-Mail: engrvent@iinet.com

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $6,350.00

- [ ] CFD 93-1
- [ ] Sewer Revenue Bond
- [X] 1996 SRB Series A
- [ ]
- [ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Storm Drain Projects	$3,822.00	5898-F
	TOTAL CERTIFICATE INVOICE AMOUNT	**$3,822.00**	

Project Manager _____ Date 10-17-01

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Storm Drain Projects						
1	$3,822.00						$3,822.00
TOTAL	$3,822.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,822.00

Contractor Engineering Ventures, Inc
Contract Amount $6,350.00

	CFD 93-1
	Sewer Revenue Bond
X	1996 SRB Series A
	Other

Urban Logic Consultants

Storm Drain
96A

ENGINEERING VENTURES, INC.

LAND PLANNING • CIVIL ENGINEERING • LAND SURVEYING

INVOICE
Revised

September 26, 2001

City of Beaumont
550 E. Sixth Street
Beaumont, California 92223

Invoice No. 5898-F

Job No. 495-01

Project Name: Storm Sewer System
Billing Period: 7/01/01 – 7/31/01

ITEM/DESCRIPTION	FEES
Professional Civil Engineering Services:	$ 3,737.00
• Storm Drain Designs and Layout for Pennsylvania Avenue, Sixth Street, and Illinois Avenue	
• Preliminary Hydraulic Calculation for Fore-Mentioned Storm System	
Reimbursables:	
• Reproduction/Delivery	0.00
• Mileage	85.00
	3,822.00
TOTAL DUE THIS INVOICE	**$ ~~3,821.30~~**

J.Ross

R.F.F.

Invoices are payable upon receipt of bill. Past due accounts will be charged interest of 1.50% per month after 30 days. Thank you for keeping you account current.

43500 Ridge Park Drive, Suite 202 • Temecula, CA 92590 • (909) 699-6450 Fax: (909) 699-3569 • E-Mail: engrvent@iinet.com

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $279,500.00

- [ ] CFD 93-1
- [ ] Sewer Revenue Bond
- [x] 1996 SRB Series A
- [ ]
- [ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Stage II Expansion-Centrifuge	$55,900.00	35473
	TOTAL CERTIFICATE INVOICE AMOUNT	**$55,900.00**	

Project Manager _____ Date 10-17-01

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Stage II Exp. Centrifuge						
1	$55,900.00						$55,900.00
TOTAL	$55,900.00						$55,900.00

Contractor Andritz-Ruthner, Inc.
Contract Amount $279,500.00

	CFD 93-1
	Sewer Revenue Bond
X	1996 SRB Series A
	Other

Urban Logic Consultants

ANDRITZ

Please Remit To:
Andritz-Ruthner, Inc.
P.O. Box 910842
Dallas, Texas 75391-0842

Phone: 817.465.5611
Fax: 817.468.3961

INVOICE: 35473
INVOICE DATE: 09/07/01
PAGE: 1

BILL TO:
CITY OF BEAUMONT WWTP
715 W. 4TH STREET
BEAUMONT CA 92223
USA

SHIP TO:
CITY OF BEAUMONT WWTP
715 W. 4TH STREET
BEAUMONT CA 92223
USA

PO : 08536 TERMS: NET 30 DAYS,US$ FOB:
PACKING SLIP: ST TAX ID: SHIP DATE: 09/07/200
SALESPERSON: SHIP VIA:

QTY	PART NUMBER/DESCRIPTION/REV	UNIT PRICE	EXTENSION
0.00	EA	0.00000	0.00

681-1086/CM

PO AMOUNT W/SALES TAX @7.5%: US$279,500.00
DUE THIS INVOICE: 55,900.00
(20% UPON APPROVED SUBMITTAL)
PO BALANCE NOT YET BILLED: 223,600.00

DEFERRED REVENUE 52,000.00

CALIF- 7.5% SALES TAX: 3,900.00
TOTAL: 55,900.00

4050 - 40100

TAXES
Seller's prices do not include any sales, use, excise or other taxes. In addition to the price specified herein, the amount of any present or future sales, use, excise or other tax applicable to the sale or use of the Products shall be billed to and paid by Buyer unless Buyer provides to Seller a tax-exemption certificate acceptable to the relevant taxing authorities.

ORIGINAL INVOICE

ANDRITZ

Please Remit To:
Andritz-Ruthner, Inc.
P.O. Box 910842
Dallas, Texas 75391-0842

Phone: 817.465.5611
Fax: 817.468.3961

INVOICE: 35473
INVOICE DATE: 09/07/01
PAGE: 1

BILL TO:
CITY OF BEAUMONT WWTP
715 W. 4TH STREET
BEAUMONT CA 92223
USA

SHIP TO:
CITY OF BEAUMONT WWTP
715 W. 4TH STREET
BEAUMONT CA 92223
USA

PO : 08536 TERMS: NET 30 DAYS,US$ FOB:
PACKING SLIP: ST TAX ID: SHIP DATE: 09/07/200
SALESPERSON: SHIP VIA:

QTY	PART NUMBER/DESCRIPTION/REV	UNIT PRICE	EXTENSION
0.00	EA	0.00000	0.00
	681-1086/CM		
	PO AMOUNT W/SALES TAX @7.5%:	US$279,500.00	
	DUE THIS INVOICE:	55,900.00	
	(20% UPON APPROVED SUBMITTAL)		
	PO BALANCE NOT YET BILLED:	223,600.00	
	DEFERRED REVENUE		52,000.00

CALIF- 7.5% SALES TAX: 3,900.00
TOTAL: 55,900.00

4050-14060

TAXES
Seller's prices do not include any sales, use, excise or other taxes. In addition to the price specified herein, the amount of any present or future sales, use, excise or other tax applicable to the sale or use of the Products shall be billed to and paid by Buyer unless Buyer provides to Seller a tax-exemption certificate acceptable to the relevant taxing authorities.

DUPLICATE INVOICE

ANDRITZ

Please Remit To:
Andritz-Ruthner, Inc.
P.O. Box 910842
Dallas, Texas 75391-0842

Phone: 817.465.5611
Fax: 817.468.3961

INVOICE: 35473
INVOICE DATE: 09/07/01
PAGE: 1

BILL TO:
CITY OF BEAUMONT WWTP
715 W. 4TH STREET
BEAUMONT CA 92223
USA

SHIP TO:
CITY OF BEAUMONT WWTP
715 W. 4TH STREET
BEAUMONT CA 92223
USA

PO : 08536 TERMS: NET 30 DAYS,US$ FOB:
PACKING SLIP: ST TAX ID: SHIP DATE: 09/07/200
SALESPERSON: SHIP VIA:

QTY	PART NUMBER/DESCRIPTION/REV	UNIT PRICE	EXTENSION
0.00	EA	0.00000	0.00

681-1086/CM

PO AMOUNT W/SALES TAX @7.5%: US$279,500.00
DUE THIS INVOICE: 55,900.00
(20% UPON APPROVED SUBMITTAL)
PO BALANCE NOT YET BILLED: 223,600.00

DEFERRED REVENUE 52,000.00

APPROVED

CALIF- 7.5% SALES TAX: 3,900.00
TOTAL: 55,900.00

4050-14010

TAXES
Seller's prices do not include any sales, use, excise or other taxes. In addition to the price specified herein, the amount of any present or future sales, use, excise or other tax applicable to the sale or use of the Products shall be billed to and paid by Buyer unless Buyer provides to Seller a tax-exemption certificate acceptable to the relevant taxing authorities.

TRIPLICATE INVOICE

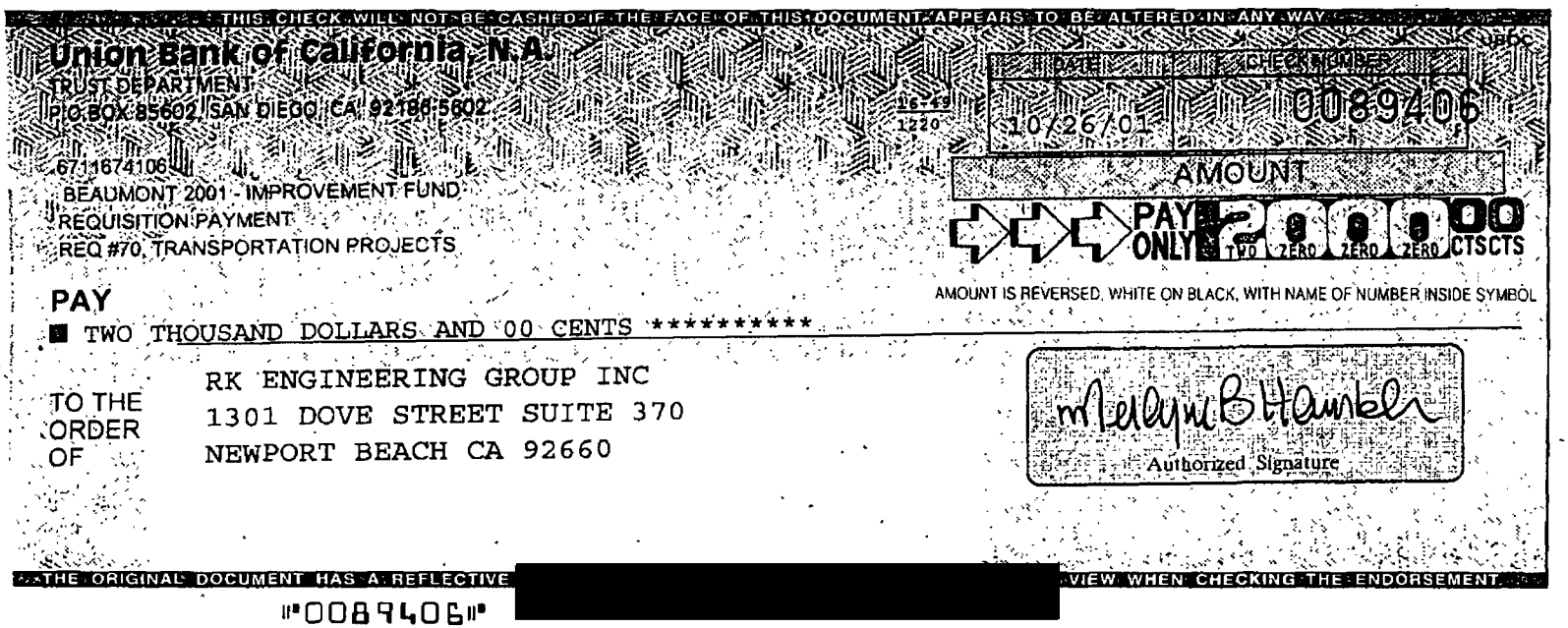
6711674106
BEAUMONT 2001 - IMPROVEMENT FUND
REQUISITION PAYMENT
REQ #70, TRANSPORTATION PROJECTS

DATE
10/26/01

AMOUNT
2,000.00

RK ENGINEERING GROUP INC
1301 DOVE STREET SUITE 370
NEWPORT BEACH CA 92660

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT


THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85602 SAN DIEGO, CA 92186-5602

16-749
1220

DATE 10/26/01
CHECK NUMBER 0089406

6711674106
BEAUMONT 2001 - IMPROVEMENT FUND
REQUISITION PAYMENT
REQ #70, TRANSPORTATION PROJECTS

AMOUNT
PAY ONLY TWO ZERO ZERO ZERO 00 CTSCTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OR NUMBER INSIDE SYMBOL

PAY
TWO THOUSAND DOLLARS AND 00 CENTS **********

TO THE ORDER OF
RK ENGINEERING GROUP INC
1301 DOVE STREET SUITE 370
NEWPORT BEACH CA 92660

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE [redacted] VIEW WHEN CHECKING THE ENDORSEMENT

⑈0089406⑈

6711674106
BEAUMONT 2001 - IMPROVEMENT FUND
REQUISITION PAYMENT
REQ #70, TRANSPORTATION PROJECTS

DATE
10/26/01

AMOUNT
6,337.57

ENGINEERING VENTURES INC
43500 RIDGE PARK DRIVE SUITE 202
TEMECULA CA 92590

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85602, SAN DIEGO, CA 92186-5602

16-49
1270

DATE 10/26/01

CHECK NUMBER 008940

6711674106
BEAUMONT 2001 - IMPROVEMENT FUND
REQUISITION PAYMENT
REQ #70, TRANSPORTATION PROJECTS

AMOUNT
PAY ONLY SIX THOUSAND THREE HUNDRED THIRTY-SEVEN 57 CTS/CTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
SIX THOUSAND THREE HUNDRED THIRTY-SEVEN DOLLARS AND 57 CENTS **********

TO THE ORDER OF
ENGINEERING VENTURES INC
43500 RIDGE PARK DRIVE SUITE 202
TEMECULA CA 92590

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE [redacted] VIEW WHEN CHECKING THE ENDORSEMENT

⑈008940⑈

6711674106
BEAUMONT 2001 - IMPROVEMENT FUND
REQUISITION PAYMENT
REQ #70, BEAUMONT UTILITY AUTHORITY PROJECTS

DATE
10/26/01

AMOUNT
3,822.00

ENGINEERING VENTURES INC
43500 RIDGE PARK DRIVE SUITE 202
TEMECULA CA 92590

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

IF THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85602, SAN DIEGO, CA 92186-5602

16-43
1220

DATE 10/26/01
CHECK NUMBER 0089408

6711674106
BEAUMONT 2001 - IMPROVEMENT FUND
REQUISITION PAYMENT
REQ #70, BEAUMONT UTILITY AUTHORITY PROJECTS

AMOUNT
PAY ONLY ***3,822.00
THREE EIGHT TWO TWO CTS CTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
THREE THOUSAND EIGHT HUNDRED TWENTY-TWO DOLLARS AND 00 CENTS **********

TO THE ORDER OF
ENGINEERING VENTURES INC
43500 RIDGE PARK DRIVE SUITE 202
TEMECULA CA 92590

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE [redacted] VIEW WHEN CHECKING THE ENDORSEMENT

⑈0089408⑈

6711674106
BEAUMONT 2001 - IMPROVEMENT FUND
REQUISITION PAYMENT
REQ #70, SEWER ENTERPRISE PROJECTS

DATE
10/26/01

AMOUNT
55,900.00

ANDRITZ-RUTHNER INC
PO BOX 910842
DALLAS TX 75391-0842

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85602 SAN DIEGO, CA 92186-5602

16-49
1220

DATE 10/26/01

CHECK NUMBER 0089409

6711674106
BEAUMONT 2001 - IMPROVEMENT FUND
REQUISITION PAYMENT
REQ #70, SEWER ENTERPRISE PROJECTS

AMOUNT
PAY ONLY FIFTY FIVE THOUSAND NINE HUNDRED ZERO ZERO CTS CTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
FIFTY-FIVE THOUSAND NINE HUNDRED DOLLARS AND 00 CENTS **********

TO THE ORDER OF
ANDRITZ-RUTHNER INC
PO BOX 910842
DALLAS TX 75391-0842

Melanie B Hamel
Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIV[illegible] IEW WHEN CHECKING THE ENDORSEMENT

⑈0089409⑈

City of Beaumont
550 East Sixth Street
Beaumont, CA 92223
(909) 769-8520
FAX (909) 769-8526
FAX (909) 769-8525

CORP TRUST FILES
A/C 16741
SUB-FILE # 17

October 19, 2001

VIA FAX (213) 972-5694

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 1 Costs of Issuance, 2001 Series A Variable Rate Revenue Bonds

Dear Mr. Ball:

Please find enclosed the above referenced requisitions related to the City of Beaumont Costs of Issuance, 2001 Series A Variable Rate Revenue Bonds. Attached to the requisitions are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

COSTS OF ISSUANCE FUND

BEAUMONT UTILITY AUTHORITY
2001 VARIABLE RATE REVENUE BONDS

REQUISITION NO. 1

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2001 Variable Rate Revenue Bonds, Costs of Issuance.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2001 Variable Rate Revenue Bonds, Costs of Issuance.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2001 Variable Rate Revenue Bonds, Costs of Issuance.

Date: October 19, 2001

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 1

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date October 19, 2001

[X] SRB, Series 2001A
[ ] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674107
DESCRIPTION Costs of Issuance

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Standard & Poor's Ratings Services *2542 Collection Center Drive* *Chicago, IL 60693*	1	Analytical Services	12,600.00
California Debt & Investment Advisory Commission *915 Capitol Mall, Room 400* *P.O. Box 942809* *Sacramento, CA 94209-0001*	1	Reporting Fee	1,468.50
TOTAL			**$14,068.50**

CITY APPROVALS:

[X] Public Works Director — Date 10-19-01

[✓] City Manager — Date 10-24-01

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $12,600.00

[X] SRB/2001A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Analytical Services	$12,600.00	197872
	TOTAL CERTIFICATE INVOICE AMOUNT	**$12,600.00**	

Project Manager _____ Date 10-19-01

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Analytical Services						
1	$12,600.00						$12,600.00
TOTAL	$12,600.00						$12,600.00

Contractor Standard & Poor's Ratings Services
Contract Amount $12,600.00

	CFD 93-1, Series 2000A
X	Sewer Revenue Bond, Series 2001A
	1996 SRB Series A
	Other

Urban Logic Consultants

Standard & Poor's
A Division of The McGraw-Hill Companies

Standard & Poor's Ratings Services
Federal I.D. 13-1026995

Statement No.: 197872
Acct. No.: 1000038302
Original Invoice Date: 08/20/01
Page: 1
Purchase Order:

Mr. Alan Kapanicas
Beaumont Financing Authority
550 East 6th Street
Beaumont CA 92223

Services Provided To:

Mr. Alan Kapanicas
Beaumont Financing Authority
550 East 6th Street
Beaumont CA 92223

116412	ANALYTICAL SERVICES RENDERED IN CONNECTION WITH: USD $9,790,000 Beaumont Utility Authority, California, Variable Rate Revenue Bonds, Series 2001 A (Wastewater Enterprise Project), due: September 1, 2041 ANNUAL SURVEILLANCE FEE: $2,000	$12,600.00

FOR INQUIRIES CONTACT:
MABEL RODRIGUEZ
TEL:1-800-767-1896 EXT #5
FAX:1-212-438-5178
MABEL_RODRIGUEZ@sandp.com

Special Instructions

TOTAL AMOUNT DUE $12,600.00

This Statement Reflects Payments and Credits Processed As Of: 09/28/01

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $1,468.50

[X] SRB/2001A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Reporting Fee	$1,468.50	1515
	TOTAL CERTIFICATE INVOICE AMOUNT	**$1,468.50**	

Project Manager _____ Date 10-19-01

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Reporting Fee						
1	$1,468.50						$1,468.50
TOTAL	$1,468.50						$1,468.50

Contractor California Debt & Investment Advisory Commission
Contract Amount $1,468.50

[ ] CFD 93-1, Series 2000A
[X] Sewer Revenue Bond, Series 2001A
[ ] 1996 SRB Series A
[ ] Other _____

Urban Logic Consultants

2001 Costs of Issuance

STATE OF CALIFORNIA

Philip Angelides
State Treasurer and Chair

CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION
915 CAPITOL MALL, ROOM 400
P.O. BOX 942809
SACRAMENTO, CA 94209-0001
TELEPHONE: (916) 653-3269

Executive Director

Alan C Kapanicas
Beaumont Utility Authority
550 East 6th St
Beaumont, CA 92223

September 28, 2001

Invoice Number: 1515

Reporting fee levied pursuant to Section 8856 of the Government Code:

CDIAC Nbr:	2001-1089
Issuer:	Beaumont Utility Authority
Type:	Public enterprise revenue bond
Project:	Wastewater Enterprise
Principal Amount:	$9,790,000
Sale Date:	08-23-2001

TOTAL DUE: Principal Amount x 0.00015 (not to exceed $3,000) $1,468.50

6711674107
BEAUMONT 2001 - COSTS OF ISSUANCE
REQ. PAYMENT - COST OF ISSUAN
REQ #1, ANALYTICAL SERVICES

DATE
10/26/01

AMOUNT
12,600.00

STANDARD & POOR'S RATINGS SERVICES
2542 COLLECTION CENTER DRIVE
CHICAGO IL 60693

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85602 SAN DIEGO, CA 92186-5602

16-48
1220

DATE 10/26/01
CHECK NUMBER 0089401

6711674107
BEAUMONT 2001 - COSTS OF ISSUANCE
REQ. PAYMENT - COST OF ISSUAN
REQ #1, ANALYTICAL SERVICES

AMOUNT
PAY ONLY ONE TWO ZERO ZERO CTSCTS 12600.00

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
TWELVE THOUSAND SIX HUNDRED DOLLARS AND 00 CENTS **********

TO THE ORDER OF
STANDARD & POOR'S RATINGS SERVICES
2542 COLLECTION CENTER DRIVE
CHICAGO IL 60693

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE [redacted] VIEW WHEN CHECKING THE ENDORSEMENT

⑈0089401⑈

6711674107
BEAUMONT 2001 - COSTS OF ISSUANCE
REQ. PAYMENT - COST OF ISSUAN
REQ #1, REPORTING FEE

DATE
10/26/01

AMOUNT
1,468.50

CALIFORNIA DEBT & INVESTMENT
ADVISORY COMMISSION
915 CAPITOL MALL ROOM 400
SACRAMENTO CA 94209-0001

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85602, SAN DIEGO, CA 92186-5602

16-48
1220

DATE	CHECK NUMBER
10/26/01	0089402

6711674107
BEAUMONT 2001 - COSTS OF ISSUANCE
REQ. PAYMENT - COST OF ISSUAN
REQ #1, REPORTING FEE

AMOUNT
PAY ONLY ONE THOUSAND FOUR HUNDRED SIXTY-EIGHT 50 CTS
AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
ONE THOUSAND FOUR HUNDRED SIXTY-EIGHT DOLLARS AND 50 CENTS **********

TO THE ORDER OF
CALIFORNIA DEBT & INVESTMENT
ADVISORY COMMISSION
915 CAPITOL MALL ROOM 400
SACRAMENTO CA 94209-0001

Authorized Signature

VOID VOID VOID

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT

⑈008940 2⑈

SEI TRUST 3000 SYSTEM 10/26/01 11:05:40

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674107 : ¬BEAUMONT 2001 - COSTS OF ISSUANCE

PAID PRINCIPAL: 12,600.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 577 : REQ. PAYMENT - COST OF ISSUAN

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: STANDARD & POOR'S RATINGS SERVICES
ADDR: 2542 COLLECTION CENTER DRIVE
ADDR: CHICAGO IL 60693
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQ #1, ANALYTICAL SERVICES
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000274

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

TRUST NUMBER _____ TRUST NAME _____

AMOUNT $ _____ PREPARER'S NAME _____

AUTHORIZED SIGNATURE _____ 2ND SIGNATURE Allison J. Braunstein

BATCH NUMBER _____ TRANSACTION NUMBER _____

SEI TRUST 3000 SYSTEM 10/26/01 11:06:58

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674107 : ¬BEAUMONT 2001 - COSTS OF ISSUANCE

PAID PRINCIPAL: 1,468.50 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 577 : REQ. PAYMENT - COST OF ISSUAN

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: CALIFORNIA DEBT & INVESTMENT
ADDR: ADVISORY COMMISSION
ADDR: 915 CAPITOL MALL ROOM 400
ADDR: SACRAMENTO CA 94209-0001
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQ #1, REPORTING FEE
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 2 ENTERED IN BATCH CL000274

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

TRUST NUMBER _____ TRUST NAME _____

AMOUNT/$ _____ PROCESSOR'S NAME _____

AUTHORIZED SIGNATURE _____ 2ND SIGNATURE Ellen J Braunstein

BATCH NUMBER _____ TRANSACTION NUMBER _____

City of Beaumont

550 East Sixth Street
Beaumont, CA 92223
(909) 769-8520
FAX (909) 769-8526
FAX (909) 769-8525

December 10, 2001

VIA FAX (213) 972-5694

CORP TRUST FILES
A/C 116241
SUB-FILE # 17

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 72 Wastewater Improvement Fund, City of Beaumont 2001 Variable Rate Revenue Bonds (formerly 96A Sewer Revenue Bond-Construction Fund)

Dear Mr. Ball:

Please find enclosed the above-referenced requisition related to the City of Beaumont Variable Rate Revenue Bond Wastewater Improvement Fund. Attached to the requisition are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

WASTEWATER IMPROVEMENT FUND

REQUISITION NO. 72

BEAUMONT UTILITY AUTHORITY
2001 VARIABLE RATE REVENUE BONDS

(FORMERLY 96A SEWER REVENUE BOND, CONSTRUCTION FUND)

The Beaumont Financing Authority (the "Issuer"), pursuant to Section 3.04 of the Indenture of Trust dated as of August 1, 1996, by and between the Issuer and Union Bank of California, as trustee ("Trustee") relating the above-referenced captioned bonds (the "Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall be the amounts and for the purposes set forth in Exhibit A hereto.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the Wastewater Improvement Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the Wastewater Improvement Fund.

4. All conditions precedent set forth in the Installment Sale Agreement with respect to such disbursement has been satisfied.

5. Payment shall be made from the Wastewater Improvement Fund.

Date: December 10, 2001

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 72

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date December 10, 2001

[ ] Sewer Revenue Bond
[ ] CFD 93-1
[X] 2001 Var. Rate Revenue Bonds

ACCOUNT #6711674106
DESCRIPTION Wastewater Improvement Fund
(formerly SRB 96A Const. Fund)

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *(see attached wire instructions)*	64	Beaumont Utility Authority Projects	595.00
Urban Logic Consultants *(see attached wire instructions)*	64	Transportation Projects	270.00
		TOTAL	**$865.00**

CITY APPROVALS:

[✓] Public Works Director _____ Date 12-11-01

[✓] City Manager _____ Date 12-11-01

Urban Logic Consultants

Urban Logic Consultants

Planning, Municipal Services,
Public Works, Environmental Management

October 31, 1996

Wire Transfer Instructions:

Bank Name: Union Bank

Bank Address: 26407 Ynez Road
Temecula, CA 92591-4654

A/C #: [redacted]
Urban Logic Consultants, Inc.

ABA Routing #: [redacted]

Very truly yours,
URBAN LOGIC CONSULTANTS, INC.

David W. Dillon
Principal

43517 Ridge Park Drive, Suite 200 · Temecula, California 92590
Tel.. (909) 676 - 1944 · Fax· (909) 676 - 2054

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 64
Contract Amount $68,600.00

- [ ] CFD 93-1
- [ ] Sewer Revenue Bond
- [X] 1996 SRB Series A
- [ ]
- [ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Storm Drain Projects	$595.00	2001-389
	TOTAL CERTIFICATE INVOICE AMOUNT	**$595.00**	

Project Manager _____ Date 12/11/01

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Storm Drain Projects						
61	$0.00						$0.00
62	$1,102.50						$1,102.50
63	$1,095.00						$1,095.00
64	$595.00						$595.00
TOTAL	$2,792.50	$0.00	$0.00	$0.00	$0.00	$0.00	$2,792.50

Contractor Urban Logic Consultants
Contract Amount $68,600.00

[ ] CFD 93-1
[ ] Sewer Revenue Bond
[X] BUA-WW Improvement Fund
[ ] Other

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2001-389

INVOICE DATE
12/10/01

W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Beaumont Utility Authority Projects payable from the 2001 Variable Rate Revenue Bonds for the period of November 11, 2001 to December 10, 2001:

Sewer Fund

Storm Drain Projects:	Const. Inspector-	4.00 hours @$70.00	280.00
	Exec. Secretary-	7.00 hours @$45.00	315.00

Total Amount Due: **$595.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 64
Contract Amount $249,487.00

- [ ] CFD 93-1
- [ ] Sewer Revenue Bond
- [X] 1996 SRB Series A
- [ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Sixth Street-Phase II	$135.00	2001-390
	1st St. & 6th St. Signal Interconnect	$135.00	2001-390
	TOTAL CERTIFICATE INVOICE AMOUNT	**$270.00**	

Project Manager _____ Date 12-11-01

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Sixth St. Phase II	1st St. & Calif. Ave.	1st & 6th St. Signal				
61	$9,057.90	$0.00	$0.00				$9,057.90
62	$24,990.00	$112.50	$1,412.50				$26,515.00
63	$790.00	$0.00	$430.00				$1,220.00
64	$135.00	$0.00	$135.00				$270.00
TOTAL	$34,972.90	$112.50	$1,977.50				$37,062.90

Contractor Urban Logic Consultants
Contract Amount $249,487.00 *

* $120,960-6th St. Ph. II
$17,952-1st St. & Calif. Ave.
$110,575-1st & 6th St. Signal

[ ] CFD 93-1
[ ] Sewer Revenue Bond
[X] BUA-WW Improvement Fund
[ ] Other

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2001-390

INVOICE DATE
12/10/01

W.O DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Transportation projects payable from the 2001 Variable Rate Revenue Bonds for the period of November 11, 2001 to December 10, 2001:

Measure A/CMAQ			
1st & 6th St. Signal Interconnect:	Exec. Secretary-	3.00 hours @$45.00	135.00
Measure A/Gas Tax			
Sixth Street-Phase II:	Exec. Secretary-	3.00 hours @$45.00	135.00

Total Amount Due: **$270.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

TRANSACTIONS FROM 12/13/01 TO 12/13/01 - ALL PORTFOLIOS PAGE 1 OF 1
6711674106 ¬BEAUMONT 2001 - IMPROVEMENT FUND PRIN. CASH INCOME CASH
COMMAND ===>

12/13 CASH DISBURSEMENT 595.00-
PAID TO URBAN LOGIC
TRANSFER TO UBOC CHKNG/SVNGS
[redacted] REQ #72, BEAUMONT UTILITY AUTH PROJ

12/13 CASH DISBURSEMENT 270.00-
PAID TO URBAN LOGIC
TRANSFER TO UBOC CHKNG/SVNGS
[redacted] REQ #72, TRANSPORTATION PROJECTS

BALANCE CHECKING COULD NOT BE PERFORMED BASED ON SELECTION CRITERIA SPECIFIED

F1-HELP F2-HINT F3-END F5-RFIND F6-PRINT F7-UP F8-DOWN F10-LEFT

TRUST NUMBER _____ TRUST NAME _____

AMOUNT $_____ PROCESSOR'S NAME _____

_____ _____

AUTHORIZED SIGNATURE 2ND SIGNATURE

BATCH NUMBER _____ TRANSACTION NUMBER _____

City of Beaumont

550 East Sixth Street
Beaumont, CA 92223
(909) 769-8520
FAX (909) 769-8526
FAX (909) 769-8525

CORP TRUST FILES
A/C 16741
SUB-FILE # 17

January 17, 2002

VIA FAX (213) 972-5694

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 73 Wastewater Improvement Fund, City of Beaumont 2001 Variable Rate Revenue Bonds (formerly 96A Sewer Revenue Bond-Construction Fund)

Dear Mr. Ball:

Please find enclosed the above-referenced requisition related to the City of Beaumont Variable Rate Revenue Bond Wastewater Improvement Fund. Attached to the requisition are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanitas
City Manager

AK:lio

Enclosures

WASTEWATER IMPROVEMENT FUND

REQUISITION NO. 73

BEAUMONT UTILITY AUTHORITY
2001 VARIABLE RATE REVENUE BONDS

(FORMERLY 96A SEWER REVENUE BOND, CONSTRUCTION FUND)

The Beaumont Financing Authority (the "Issuer"), pursuant to Section 3.04 of the Indenture of Trust dated as of August 1, 1996, by and between the Issuer and Union Bank of California, as trustee ("Trustee") relating the above-referenced captioned bonds (the "Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall be the amounts and for the purposes set forth in Exhibit A hereto.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the Wastewater Improvement Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the Wastewater Improvement Fund.

4. All conditions precedent set forth in the Installment Sale Agreement with respect to such disbursement has been satisfied.

5. Payment shall be made from the Wastewater Improvement Fund.

Date: January 17, 2002

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 73

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date December 10, 2001

[ ] Sewer Revenue Bond
[ ] CFD 93-1
[X] 2001 Var. Rate Revenue Bonds

ACCOUNT #6711674106
DESCRIPTION Wastewater Improvement Fund
(formerly SRB 96A Const. Fund)

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	65	Transportation Projects	3,070.32
Andritz-Ruthner, Inc. *P.O. Box 910842* *Dallas, TX 75391-0842*	2	Stage II Expansion - Centrifuge	195,650.00
	TOTAL		**$198,720.32**

CITY APPROVALS:

[X] Public Works Director — Date 1-17-02

[✓] City Manager — Date 1-22-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 65
Contract Amount $249,487.00

- [ ] CFD 93-1
- [ ] Sewer Revenue Bond
- [X] 1996 SRB Series A
- [ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	1st St. & 6th St. Signal Interconnect	$3,070.32	2002-115
	TOTAL CERTIFICATE INVOICE AMOUNT	**$3,070.32**	

Project Manager _____ Date 1-17-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Sixth St. Phase II	1st St. & Calif. Ave.	1st & 6th St. Signal				
61	$9,057.90	$0.00	$0.00				$9,057.90
62	$24,990.00	$112.50	$1,412.50				$26,515.00
63	$790.00	$0.00	$430.00				$1,220.00
64	$135.00	$0.00	$135.00				$270.00
65	$0.00	$0.00	$3,070.32				$3,070.32
TOTAL	$34,972.90	$112.50	$5,047.82				$40,133.22

Contractor Urban Logic Consultants
Contract Amount $249,487.00 *

* $120,960-6th St. Ph. II
$17,952-1st St. & Calif. Ave.
$110,575-1st & 6th St. Signal

- [ ] CFD 93-1
- [ ] Sewer Revenue Bond
- [X] BUA-WW Improvement Fund
- [ ] Other

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2002-115
INVOICE DATE
01/17/02
W.O DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Transportation projects payable from the 2001 Variable Rate Revenue Bonds for the period of December 11, 2001 to January 10, 2002:

Measure A/CMAQ

1st & 6th St. Signal Interconnect:	Principal-	19.00	hours @$125.00	2,375.00
	Sr. Associate-	6.00	hours @$90.00	540.00
	Exec. Secretary-	3.00	hours @$45.00	135.00
	RK Engineering Group, Inc.-		$17.67 +15%	20.32

Total Amount Due: **$3,070.32**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

Beaumont CIP
Project EIR CMAS

RK engineering group, inc.

transportation planning ▪ traffic engineering
acoustical / air quality studies

Date: 04-Sep-01

MR. JOHN WILDER
CITY OF BEAUMONT
550 EAST SIXTH STREET
BEAUMONT, CA 92223-0158

Invoice No.: 9931

SUBJECT: RK ENGINEERING GROUP, INC.
MONTHLY INVOICE

TIME PERIOD: AUGUST 1 - 31, 2001

Client Name: CITY OF BEAUMONT

PROFESSIONAL SERVICES

JOB NUMBER	DESCRIPTION	ITEMS COMPLETED
0544-01-01	BEAUMONT AVE. AT FIRST STREET TRAFFIC SIGNAL WARRANTS ANALYSIS	

CONTRACT AMOUNT	BILLED TO DATE	% BILLED TO DATE	% JOB COMPLETE TO DATE	REMAINING BUDGET
$2,200.00	$2,393.41	109%	0%	-$193.41

TOTAL INVOICE THIS MONTH **$17.67**

REMAINING BUDGET AFTER THIS MONTH:	-$211.08
% JOB COMPLETE AFTER THIS BILLING:	8%
% BILLED TO DATE AFTER THIS BILLING:	110%

1301 dove street, suite 370
newport beach, california 92660
tel 949.474.0809 fax 949.474.0902
http://www.rkengineer.com

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 2
Contract Amount $279,500.00

- [ ] CFD 93-1
- [ ] Sewer Revenue Bond
- [X] 1996 SRB Series A
- [ ] Other_____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Stage II Expansion-Centrifuge	$195,650.00	36085
	TOTAL CERTIFICATE INVOICE AMOUNT	**$195,650.00**	

Project Manager _____ Date 1-17-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Stage II Exp. Centrifuge						
1	$55,900.00						$55,900.00
2	$195,650.00						$195,650.00
TOTAL	$251,550.00						$251,550.00

Contractor Andritz-Ruthner, Inc.
Contract Amount $279,500.00

	CFD 93-1
	Sewer Revenue Bond
X	1996 SRB Series A
	Other

Urban Logic Consultants

ANDRITZ

Please Remit To:
Andritz - Ruthner, Inc.
P.O. Box 910842
Dallas, TX 75391-0842 USA

Phone : 817.465.5611
Fax : 817.468.3961

Invoice: 36085

Page: 1
Date: 10/31/2001

INVOICE

Bill To: 681-1086	Ship To:
CITY OF BEAUMONT WWTP 715 W. 4TH STREET BEAUMONT CA 92223 USA	CITY OF BEAUMONT WWTP 715 W. 4TH STREET BEAUMONT CA 92223 USA

PO Number:	08536	Terms:	NET 30 DAYS,US$	F.O.B:	
Packing Slip:		S. O. # :	0	Ship Via:	
Sales Rep:		Date Ordere		Ship Date:	10/31/2001

Line	Shipped QTY	Part Number/Description	Revision	Unit Price	Ext Price
	0.00 EA			0.00000	0.00

681-1086/CM

PO AMOUNT W/ SALES TAX @7.5%: US$279,500.00
INVOICED TO DATE: 55,900.00
DUE THIS INVOICE: 195,650.00
(70% UPON SHIPMENT)
PO BALANCE NOT YET BILLED: 27,950.00

Miscellaneous Charges	Description	Amount
	A/R UNBILLED	182,000.00

- Taxes -	Taxable Amount	Percent	Amount
CALIF- 7.5%	182,000.00	7.50	13,650.00

Payment Schedule	Due Date	Amount
	11/30/2001	195,650.00

Payable in $ U S **Total: $195,650.00**

TAXES - Seller's prices do not include any sales, use, excise or other taxes. In addition to the price specified herein, the amount of any present or future sales, use, excise or other tax applicable to the sale or use of the Products shall be billed to and paid by Buyer unless Buyer provides to Seller a tax-exemption certificate acceptable to the relevent taxing authorities.

City of Beaumont
550 East Sixth Street
Beaumont, CA 92223
(909) 769-8520
FAX (909) 769-8526
FAX (909) 769-8525

January 17, 2002

VIA FAX (213) 972-5694

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 73 Wastewater Improvement Fund, City of Beaumont 2001 Variable Rate Revenue Bonds (formerly 96A Sewer Revenue Bond-Construction Fund)

Dear Mr. Ball:

Please find enclosed the above-referenced requisition related to the City of Beaumont Variable Rate Revenue Bond Wastewater Improvement Fund. Attached to the requisition are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

WASTEWATER IMPROVEMENT FUND

REQUISITION NO. 73

BEAUMONT UTILITY AUTHORITY
2001 VARIABLE RATE REVENUE BONDS

(FORMERLY 96A SEWER REVENUE BOND, CONSTRUCTION FUND)

The Beaumont Financing Authority (the "Issuer"), pursuant to Section 3.04 of the Indenture of Trust dated as of August 1, 1996, by and between the Issuer and Union Bank of California, as trustee ("Trustee") relating the above-referenced captioned bonds (the "Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall be the amounts and for the purposes set forth in Exhibit A hereto.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the Wastewater Improvement Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the Wastewater Improvement Fund.

4. All conditions precedent set forth in the Installment Sale Agreement with respect to such disbursement has been satisfied.

5. Payment shall be made from the Wastewater Improvement Fund.

Date: January 17, 2002

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No.
73

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date December 10, 2001

[ ] Sewer Revenue Bond
[ ] CFD 93-1
[X] 2001 Var. Rate Revenue Bonds

ACCOUNT #6711674106
DESCRIPTION Wastewater Improvement Fund
(formerly SRB 96A Const. Fund)

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount	
Urban Logic Consultants *Credit Union Bank of California* *Account* [redacted]	65	Transportation Projects	3,070.32	AD
Andritz-Ruthner, Inc. *P.O. Box 910842* *Dallas, TX 75391-0842*	2	Stage II Expansion - Centrifuge	195,650.00	ck
		TOTAL	$198,720.32	

CITY APPROVALS:

[X] Public Works Director — Date 1-17-02

[✓] City Manager — Date 1-22-02

Urban Logic Consultants

TRANSACTIONS FROM 01/24/02 TO 01/24/02 - ALL PORTFOLIOS

6711674106 ¬BEAUMONT 2001 - IMPROVEMENT FUND PRIN. CASH INCOME CASH

COMMAND ===>

01/23	BALANCES CARRIED FORWARD	0.00	0.00
01/24	CASH DISBURSEMENT PAID TO URBAN LOGIC CONSULTANTS TRANSFER TO UBOC CHKNG/SVNGS [redacted] REQ #73, TRANSPORTATION PROJECTS	3,070.32-	
01/24	CASH DISBURSEMENT PAID TO ANDRITZ-RUTHNER INC REQUISITION PAYMENT REQ #73, STAGE II EXPANSION - CENTRIFUGE	195,650.00-	
01/24	ENDING BALANCE - PRINCIPAL PORTFOLIO	198,720.32-	
01/24	ENDING BALANCE - INCOME PORTFOLIO		0.00

F1-HELP F2-HINT F3-END F5-RFIND F6-PRINT F7-UP F8-DOWN F10-LEFT

TRUST NUMBER 1674106 TRUST NAME Beaumont

AMOUNT $ 198,720.32 AUTHORIZED SIGNATURE

BATCH NUMBER TRANSACTION NUMBER

6711674106
BEAUMONT 2001 - IMPROVEMENT FUND
REQUISITION PAYMENT
REQ #73, STAGE II EXPANSION - CENTRIFUGE

DATE
1/24/02

AMOUNT
195,650.00

ANDRITZ-RUTHNER INC
PO BOX 910842
DALLAS TX 75391-0842

CORP TRUST FILES
A/C 16741
SUB-FILE # 17

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85602, SAN DIEGO, CA 92186-5602

16-49/1220

DATE 1/24/02
CHECK NUMBER 2144234

6711674106
BEAUMONT 2001 - IMPROVEMENT FUND
REQUISITION PAYMENT
REQ #73, STAGE II EXPANSION - CENTRIFUGE

AMOUNT
PAY ONLY ONE FIVE FIVE ZERO 195650 00 CTSCTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
ONE HUNDRED NINETY-FIVE THOUSAND SIX HUNDRED FIFTY DOLLARS AND 00 CENTS **********

TO THE ORDER OF
ANDRITZ-RUTHNER INC
PO BOX 910842
DALLAS TX 75391-0842

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2144234⑈

City of Beaumont
550 East Sixth Street
Beaumont, CA 92223
(909) 769-8520
FAX (909) 769-8526
FAX (909) 769-8525

CORP TRUST FILES
A/C 16741
SUB-FILE # 17

February 11, 2002

VIA FAX (213) 972-5694

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 74 Wastewater Improvement Fund, City of Beaumont 2001 Variable Rate Revenue Bonds (formerly 96A Sewer Revenue Bond-Construction Fund)

Dear Mr. Ball:

Please find enclosed the above-referenced requisition related to the City of Beaumont Variable Rate Revenue Bond Wastewater Improvement Fund. Attached to the requisition are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

WASTEWATER IMPROVEMENT FUND

REQUISITION NO. 74

BEAUMONT UTILITY AUTHORITY
2001 VARIABLE RATE REVENUE BONDS

(FORMERLY 96A SEWER REVENUE BOND, CONSTRUCTION FUND)

The Beaumont Financing Authority (the "Issuer"), pursuant to Section 3.04 of the Indenture of Trust dated as of August 1, 1996, by and between the Issuer and Union Bank of California, as trustee ("Trustee") relating the above-referenced captioned bonds (the "Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall be the amounts and for the purposes set forth in Exhibit A hereto.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the Wastewater Improvement Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the Wastewater Improvement Fund.

4. All conditions precedent set forth in the Installment Sale Agreement with respect to such disbursement has been satisfied.

5. Payment shall be made from the Wastewater Improvement Fund.

Date: February 11, 2002

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 74

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date February 11, 2002

- [ ] Sewer Revenue Bond
- [ ] CFD 93-1
- [X] 2001 Var. Rate Revenue Bonds

ACCOUNT #6711674106
DESCRIPTION Wastewater Improvement Fund
(formerly SRB 96A Const. Fund)

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	66	Transportation Projects	3,142.50
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	63	Stage II Expansion	5,680.00
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	65	BUA-Sewer Funds	1,045.00
	TOTAL		**$9,867.50**

CITY APPROVALS:

- [ ] Public Works Director — Date 2/13/02
- [x] City Manager — Date 2/13/02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 66
Contract Amount $249,487.00

- [ ] CFD 93-1
- [ ] Sewer Revenue Bond
- [X] 1996 SRB Series A
- [ ]
- [ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	1st St. & 6th St. Signal Interconnect	$2,597.50	2002-138
	Sixth Street-Phase II	$545.00	2002-138
	TOTAL CERTIFICATE INVOICE AMOUNT	**$3,142.50**	

Project Manager _____ Date 2-11-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Sixth St. Phase II	1st St. & Calif. Ave.	1st & 6th St. Signal				
61	$9,057.90	$0.00	$0.00				$9,057.90
62	$24,990.00	$112.50	$1,412.50				$26,515.00
63	$790.00	$0.00	$430.00				$1,220.00
64	$135.00	$0.00	$135.00				$270.00
65	$0.00	$0.00	$3,070.32				$3,070.32
66	$545.00	$0.00	$2,597.50				$3,142.50
TOTAL	$35,517.90	$112.50	$7,645.32				$43,275.72

Contractor Urban Logic Consultants
Contract Amount $249,487.00 *
* $120,960-6th St. Ph. II
$17,952-1st St. & Calif. Ave.
$110,575-1st & 6th St. Signal

[ ] CFD 93-1
[ ] Sewer Revenue Bond
[X] BUA-WW Improvement Fund
[ ] Other

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2002-138

INVOICE DATE
02/11/02

W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Transportation projects payable from the 2001 Variable Rate Revenue Bonds for the period of January 11, 2002 to February 10, 2002:

Measure A/CMAQ				
1st & 6th St. Signal Interconnect:	Principal-	17.00	hours @$125.00	2,125.00
	Sr. Associate-	1.00	hours @$90.00	90.00
	Exec. Secretary-	8.50	hours @$45.00	382.50
Measure A/Gas Tax				
Sixth Street-Phase II:	Principal-	4.00	hours @$125.00	500.00
	Exec. Secretary-	1.00	hours @$45.00	45.00

Total Amount Due: **$3,142.50**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 63
Contract Amount $228,000.00

- [ ] CFD 93-1
- [ ] Sewer Revenue Bond
- [X] 1996 SRB Series A
- [ ]
- [ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Centrifuge	$2,210.00	2002-139
	Aeration Equipment	$2,665.00	2002-139
	Clarifier	$375.00	2002-139
	UV Bank	$430.00	2002-139
	TOTAL CERTIFICATE INVOICE AMOUNT	**$5,680.00**	

Project Manager _____ Date 2-11-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Centrifuge	Aeration Equipment	UV Bank	Clarifier			
61	$2,000.00	$0.00	$0.00	$0.00			$2,000.00
62	$237.50	$112.50	$112.50	$0.00			$462.50
63	$2,210.00	$2,665.00	$430.00	$375.00			$5,680.00
TOTAL	$4,447.50	$2,777.50	$542.50	$375.00			$8,142.50

Contractor Urban Logic Consultants
Contract Amount $228,000.00 *

* $86,400-Centrifuge
$33,600-Aeration Equip.
$12,000-UV Bank
$96,000-Clarifier

- [ ] CFD 93-1
- [ ] Sewer Revenue Bond
- [x] BUA-WW Improvement Fund
- [ ]
- [ ] Other

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2002-139

INVOICE DATE
02/11/02

W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Sewer Enterprise projects payable from the 2001 Variable Rate Revenue Bonds for the period of January 11, 2002 to February 10, 2002:

Stage II Expansion

Aeration Equipment:	Principal-	5.00 hours @$125.00	625.00
	Staff Engineer-	2.00 hours @$70.00	140.00
	Engineering Tech -	22.00 hours @$70.00	1,540.00
	Exec. Secretary-	8.00 hours @$45.00	360.00
Centrifuge:	Staff Engineer-	6.00 hours @$70.00	420.00
	Engineering Tech.-	23.00 hours @$70.00	1,610.00
	Exec. Secretary-	4.00 hours @$45.00	180.00
Clarifier:	Principal-	1.00 hours @$125.00	125.00
	Staff Engineer-	1.00 hours @$70.00	70.00
	Exec. Secretary-	4.00 hours @$45.00	180.00
UV Bank:	Principal-	2.00 hours @$125.00	250.00
	Exec. Secretary-	4.00 hours @$45.00	180.00

Total Amount Due: **$5,680.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 65
Contract Amount $68,600.00

- [ ] CFD 93-1
- [ ] Sewer Revenue Bond
- [x] 1996 SRB Series A
- [ ]
- [ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Storm Drain Projects	$1,045.00	2002-137
	TOTAL CERTIFICATE INVOICE AMOUNT	**$1,045.00**	

Project Manager _____ Date 2-11-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Storm Drain Projects						
61	$0.00						$0.00
62	$1,102.50						$1,102.50
63	$1,095.00						$1,095.00
64	$595.00						$595.00
65	$1,045.00						$1,045.00
TOTAL	$3,837.50	$0.00	$0.00	$0.00	$0.00	$0.00	$3,837.50

Contractor Urban Logic Consultants
Contract Amount $68,600.00

[ ] CFD 93-1
[ ] Sewer Revenue Bond
[X] BUA-WW Improvement Fund
[ ] Other

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2002-137
INVOICE DATE
02/11/02
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Beaumont Utility Authority Projects payable from the 2001 Variable Rate Revenue Bonds for the period of January 11, 2002 to February 10, 2002:

Sewer Fund

Storm Drain Projects:	Principal-	5.00	hours @$125.00	625.00
	Const. Inspector-	6.00	hours @$70.00	420.00

Total Amount Due: **$1,045.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

City of Beaumont
550 East Sixth Street
Beaumont, CA 92223
(909) 769-8520
FAX (909) 769-8526
FAX (909) 769-8525

February 11, 2002

VIA FAX (213) 972-5694

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 74 Wastewater Improvement Fund, City of Beaumont 2001 Variable Rate Revenue Bonds (formerly 96A Sewer Revenue Bond-Construction Fund)

Dear Mr. Ball:

Please find enclosed the above-referenced requisition related to the City of Beaumont Variable Rate Revenue Bond Wastewater Improvement Fund. Attached to the requisition are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

WASTEWATER IMPROVEMENT FUND

REQUISITION NO. 74

BEAUMONT UTILITY AUTHORITY
2001 VARIABLE RATE REVENUE BONDS

(FORMERLY 96A SEWER REVENUE BOND, CONSTRUCTION FUND)

The Beaumont Financing Authority (the "Issuer"), pursuant to Section 3.04 of the Indenture of Trust dated as of August 1, 1996, by and between the Issuer and Union Bank of California, as trustee ("Trustee") relating the above-referenced captioned bonds (the "Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall be the amounts and for the purposes set forth in Exhibit A hereto.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the Wastewater Improvement Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the Wastewater Improvement Fund.

4. All conditions precedent set forth in the Installment Sale Agreement with respect to such disbursement has been satisfied.

5. Payment shall be made from the Wastewater Improvement Fund.

Date: February 11, 2002

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 74

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date February 11, 2002

[ ] Sewer Revenue Bond
[ ] CFD 93-1
[X] 2001 Var. Rate Revenue Bonds

ACCOUNT #6711674106
DESCRIPTION Wastewater Improvement Fund
(formerly SRB 96A Const. Fund)

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account* [redacted]	66	Transportation Projects	3,142.50
Urban Logic Consultants *Credit Union Bank of California* *Account* [redacted]	63	Stage II Expansion	5,680.00
Urban Logic Consultants *Credit Union Bank of California* *Account* [redacted]	65	BUA-Sewer Funds	1,045.00
		TOTAL	**$9,867.50**

CITY APPROVALS:

[ ] Public Works Director _____ Date _____

[✓] City Manager _____ Date 2/13/02

Urban Logic Consultants

UNION BANK OF CALIFORNIA ADMIN PG 1

TRANSACTIONS FROM 02/14/02 TO 02/14/02 - ALL PORTFOLIO 02/14/02 11:57

6711674106 BEAUMONT 2001 - IMPROVEMENT FUND PRIN. CASH INCOME CASH

02/13	BALANCES CARRIED FORWARD	0.00	0.00
02/14	CASH DISBURSEMENT	3,142.50-	
	PAID TO URBAN LOGIC CONSULTANTS		
	TRANSFER TO UBOC CHKNG/SVNGS		
	[redacted] REQ #74, TRANSPORTATION PROJECTS		
02/14	CASH DISBURSEMENT	5,680.00-	
	PAID TO URBAN LOGIC CONSULTANTS		
	TRANSFER TO UBOC CHKNG/SVNGS		
	[redacted] REQ #74, STAGE II EXPANSION		
02/14	CASH DISBURSEMENT	1,045.00-	
	PAID TO URBAN LOGIC CONSULTANTS		
	TRANSFER TO UBOC CHKNG/SVNGS		
	[redacted] REQ #74, BUA - SEWER FUNDS		
02/14	ENDING BALANCE - PRINCIPAL PORTFOLIO	9,867.50-	
02/14	ENDING BALANCE - INCOME PORTFOLIO		0.00
02/14	ENDING BALANCE - INVESTED INCOME PORTFOLIO		0.00

TRUST NUMBER 16741 TRUST NAME Beaumont

AMOUNT $ 9,867.50 PAYEE'S NAME

AUTHORIZED SIGNATURE

2ND SIGNATURE

BATCH NUMBER TRANSACTION NUMBER

City of Beaumont

550 East Sixth Street
Beaumont, CA 92223
(909) 769-8520
FAX (909) 769-8526
FAX (909) 769-8525

May 15, 2002

VIA FAX (213) 972-5694

CORP TRUST FILES
A/C 16741
SUB-FILE # 17

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 77 Wastewater Improvement Fund, City of Beaumont 2001 Variable Rate Revenue Bonds (formerly 96A Sewer Revenue Bond-Construction Fund)

Dear Mr. Ball:

Please find enclosed the above-referenced requisition related to the City of Beaumont Variable Rate Revenue Bond Wastewater Improvement Fund. Attached to the requisition are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

WASTEWATER IMPROVEMENT FUND

REQUISITION NO. 77

BEAUMONT UTILITY AUTHORITY
2001 VARIABLE RATE REVENUE BONDS

(FORMERLY 96A SEWER REVENUE BOND, CONSTRUCTION FUND)

The Beaumont Financing Authority (the "Issuer"), pursuant to Section 3.04 of the Indenture of Trust dated as of August 1, 1996, by and between the Issuer and Union Bank of California, as trustee ("Trustee") relating the above-referenced captioned bonds (the "Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall be the amounts and for the purposes set forth in Exhibit A hereto.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the Wastewater Improvement Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the Wastewater Improvement Fund.

4. All conditions precedent set forth in the Installment Sale Agreement with respect to such disbursement has been satisfied.

5. Payment shall be made from the Wastewater Improvement Fund.

Date: May 15, 2002

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 77

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date May 14, 2002

[ ] Sewer Revenue Bond
[ ] CFD 93-1
[X] 2001 Var. Rate Revenue Bonds

ACCOUNT #6711674106
DESCRIPTION Wastewater Improvement Fund
(formerly SRB 96A Const. Fund)

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	69	Transportation Projects	4,463.00
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	66	Stage II Expansion	20,826.80
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	67	Storm Drain Projects	4,150.00
	TOTAL		**$29,439.80**

CITY APPROVALS:

[X] Public Works Director — Date 5-16-02

[✓] City Manager — Date 5-20-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 69
Contract Amount $252,237.00

- [ ] CFD 93-1
- [ ] Sewer Revenue Bond
- [X] 1996 SRB Series A
- [ ]
- [ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	1st St. & 6th St. Signal Interconnect	$900.00	2002-219
	Sixth Street-Phase II	$3,563.00	2002-219
	TOTAL CERTIFICATE INVOICE AMOUNT	**$4,463.00**	

Project Manager _____ Date 5-15-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Sixth St. Phase II	1st St. & Calif. Ave.	1st & 6th St. Signal				
Bal. Forward	$12,997.90	$0.00	$96,113.05				$109,110.95
62	$24,990.00	$112.50	$1,412.50				$26,515.00
63	$790.00	$0.00	$430.00				$1,220.00
64	$135.00	$0.00	$135.00				$270.00
65	$0.00	$0.00	$3,070.32				$3,070.32
66	$545.00	$0.00	$2,597.50				$3,142.50
67	$225.00	$0.00	$720.00				$945.00
68	$180.00	$0.00	$215.00				$395.00
69	$3,563.00	$0.00	$900.00				$4,463.00
TOTAL	$43,425.90	$112.50	$105,593.37				$149,131.77

Contractor Urban Logic Consultants
Contract Amount $252,237.00 *

* $98,910-6th St. Ph. II
$17,952-1st St. & Calif. Ave.
$108,375-1st & 6th St. Signal

[ ] CFD 93-1
[ ] Sewer Revenue Bond
[X] BUA-WW Improvement Fund
[ ] Other

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2002-219
INVOICE DATE
05/14/02
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Transportation projects payable from the 2001 Variable Rate Revenue Bonds for the period of April 11, 2002 to May 10, 2002:

Measure A/CMAQ

1st & 6th St. Signal Interconnect:	Sr. Associate-	6.00 hours @$90.00	540.00
	Exec. Secretary-	8.00 hours @$45.00	360.00

Measure A/Gas Tax

Sixth Street-Phase II:	Sr. Associate-	14.00 hours @$90.00	1,260.00
	Project Manager-	4.20 hours @$90.00	378.00
	Draftsman-	27.50 hours @$70.00	1,925.00

Total Amount Due: **$4,463.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 66
Contract Amount $150,600.00

- [ ] CFD 93-1
- [ ] Sewer Revenue Bond
- [X] 1996 SRB Series A
- [ ]
- [ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Stage II Expansion	$20,826.80	2002-218
	TOTAL CERTIFICATE INVOICE AMOUNT	**$20,826.80**	

Project Manager _____ Date 5-15-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Stage II Expansion						
Bal. Forward	$84,055.93						$84,055.93
63	$5,680.00						$5,680.00
64	$9,710.00						$9,710.00
65	$20,387.50						$20,387.50
66	$20,826.80						$20,826.80
TOTAL	$140,660.23						$140,660.23

Contractor Urban Logic Consultants
Contract Amount $150,600.00 *

* $86,400-Centrifuge
$33,600-Aeration Equip.
$12,000-UV Bank
$18,600-Clarifier

[ ] CFD 93-1
[ ] Sewer Revenue Bond
[X] BUA-WW Improvement Fund
[ ]
[ ] Other

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2002-218

INVOICE DATE
05/14/02

W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Sewer Enterprise projects payable from the 2001 Variable Rate Revenue Bonds for the period of April 11, 2002 to May 10, 2002:

Stage II Expansion

Principal-	8.00	hours @ $125.00	1,000.00
Electrical Engineer-	30.00	hours @ $90.00	2,700.00
Staff Engineer-	84.00	hours @ $70.00	5,880.00
Engineering Tech.-	154.24	hours @ $70.00	10,796.80
Exec. Secretary-	10.00	hours @ $45.00	450.00

Total Amount Due: **$20,826.80**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 67
Contract Amount $68,600.00

- [ ] CFD 93-1
- [ ] Sewer Revenue Bond
- [X] 1996 SRB Series A
- [ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Storm Drain Projects	$4,150.00	2002-217
	TOTAL CERTIFICATE INVOICE AMOUNT	**$4,150.00**	

Project Manager _____ Date 5-15-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Storm Drain Projects						
61	$0.00						$0.00
62	$1,102.50						$1,102.50
63	$1,095.00						$1,095.00
64	$595.00						$595.00
65	$1,045.00						$1,045.00
66	$6,251.65						$6,251.65
67	$4,150.00						$4,150.00
TOTAL	$14,239.15	$0.00	$0.00	$0.00	$0.00	$0.00	$14,239.15

Contractor Urban Logic Consultants
Contract Amount $68,600.00

	CFD 93-1
	Sewer Revenue Bond
X	BUA-WW Improvement Fund
	Other

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO
2002-217
INVOICE DATE
05/14/02
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Beaumont Utility Authority Projects payable from the 2001 Variable Rate Revenue Bonds for the period of April 11, 2002 to May 10, 2002:

Sewer Fund

Storm Drain Projects:	Principal-	2.00	hours @$125.00	250.00
	Professional Engineer-	5.50	hours @$125.00	687.50
	Project Manager-	5.00	hours @$90.00	450.00
	Design Engineer-	17.50	hours @$90.00	1,575.00
	Draftsman-	16.00	hours @$70.00	1,120.00
	Exec. Secretary-	1.50	hours @$45.00	67.50

Total Amount Due: **$4,150.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

UNION BANK OF CALIFORNIA ADMIN PG 1

TRANSACTIONS FROM 05/21/02 TO 05/21/02 - ALL PORTFOLIO 05/21/02 13:19

6711674106 -BEAUMONT 2001 - IMPROVEMENT FUND PRIN CASH INCOME CASH

05/20	BALANCES CARRIED FORWARD	0.00	0.00
05/21	CASH DISBURSEMENT	4,463.00-	
	PAID TO URBAN LOGIC CONSULTANTS		
	TRANSFER TO UBOC CHECKING		
	[redacted] REQ #77, TRANSPORTATION PROJECTS		
05/21	CASH DISBURSEMENT	20,826.80-	
	PAID TO URBAN LOGIC CONSULTANTS		
	TRANSFER TO UBOC CHECKING		
	[redacted] REQ #77, STAGE II EXPANSION		
05/21	CASH DISBURSEMENT	4,150.00-	
	PAID TO URBAN LOGIC CONSULTANTS		
	TRANSFER TO UBOC CHECKING		
	[redacted] REQ #77, STORM DRAIN PROJECTS		
05/21	ENDING BALANCE - PRINCIPAL PORTFOLIO	29,439.80-	
05/21	ENDING BALANCE - INCOME PORTFOLIO		0.00
05/21	ENDING BALANCE - INVESTED INCOME PORTFOLIO		0 00

TRUST NUMBER 6711674106

AMOUNT $ 29,439.80

AUTHORIZED SIGNATURE

BATCH NUMBER

TRUST [illegible] Beaumont

PROCESSOR'S NAME

PAID SIGNATURE

TRANSACTION NUMBER

City of Beaumont
550 East Sixth Street
Beaumont, CA 92223
(909) 769-8520
FAX (909) 769-8526
FAX (909) 769-8525

CORP TRUST FILES
A/C 16741
SUB-FILE # 17

March 15, 2002

VIA FAX (213) 972-5694

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 75 Wastewater Improvement Fund, City of Beaumont 2001 Variable Rate Revenue Bonds (formerly 96A Sewer Revenue Bond-Construction Fund)

Dear Mr. Ball:

Please find enclosed the above-referenced requisition related to the City of Beaumont Variable Rate Revenue Bond Wastewater Improvement Fund. Attached to the requisition are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

WASTEWATER IMPROVEMENT FUND

REQUISITION NO. 75

BEAUMONT UTILITY AUTHORITY
2001 VARIABLE RATE REVENUE BONDS

(FORMERLY 96A SEWER REVENUE BOND, CONSTRUCTION FUND)

The Beaumont Financing Authority (the "Issuer"), pursuant to Section 3.04 of the Indenture of Trust dated as of August 1, 1996, by and between the Issuer and Union Bank of California, as trustee ("Trustee") relating the above-referenced captioned bonds (the "Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall be the amounts and for the purposes set forth in Exhibit A hereto.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the Wastewater Improvement Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the Wastewater Improvement Fund.

4. All conditions precedent set forth in the Installment Sale Agreement with respect to such disbursement has been satisfied.

5. Payment shall be made from the Wastewater Improvement Fund.

Date: March 15, 2002

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 75

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date March 15,.2002

[ ] Sewer Revenue Bond
[ ] CFD 93-1
[X] 2001 Var. Rate Revenue Bonds

ACCOUNT #6711674106
DESCRIPTION Wastewater Improvement Fund
(formerly SRB 96A Const. Fund)

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	67	Transportation Projects	945.00
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	64	Stage II Expansion	9,710.00
General Government Management Services *54 San Fernando* *Rancho Mirage, CA 92270*	25	Continuing Disclosure	1,140.00
RK Engineering Group, Inc. *1301 Dove Street, Suite 370* *Newport Beach, CA 92660*	1	CMAQ	1,917.05
	TOTAL		**$13,712.05**

CITY APPROVALS:

[X] Public Works Director — Date 3-15-02

[✓] City Manager — Date 3-16-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 67
Contract Amount $249,487.00

- [ ] CFD 93-1
- [ ] Sewer Revenue Bond
- [X] 1996 SRB Series A
- [ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	1st St. & 6th St. Signal Interconnect	$720.00	2002-165
	Sixth Street-Phase II	$225.00	2002-165
	TOTAL CERTIFICATE INVOICE AMOUNT	**$945.00**	

Project Manager _____ Date 3-15-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Sixth St. Phase II	1st St. & Calif. Ave.	1st & 6th St. Signal				
61	$9,057.90	$0.00	$0.00				$9,057.90
62	$24,990.00	$112.50	$1,412.50				$26,515.00
63	$790.00	$0.00	$430.00				$1,220.00
64	$135.00	$0.00	$135.00				$270.00
65	$0.00	$0.00	$3,070.32				$3,070.32
66	$545.00	$0.00	$2,597.50				$3,142.50
67	$225.00	$0.00	$720.00				$945.00
TOTAL	$35,742.90	$112.50	$8,365.32				$44,220.72

Contractor Urban Logic Consultants
Contract Amount $249,487.00 *
* $120,960-6th St. Ph. II
$17,952-1st St. & Calif. Ave.
$110,575-1st & 6th St. Signal

[ ] CFD 93-1
[ ] Sewer Revenue Bond
[X] BUA-WW Improvement Fund
[ ] Other

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2002-165
INVOICE DATE
03/15/02
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Transportation projects payable from the 2001 Variable Rate Revenue Bonds for the period of February 11, 2002 to March 10, 2002:

Measure A/CMAQ

1st & 6th St Signal Interconnect:	Sr. Associate-	5.00 hours @$90.00	450.00
	Exec. Secretary-	6.00 hours @$45.00	270.00

Measure A/Gas Tax

Sixth Street-Phase II:	Exec. Secretary-	5.00 hours @$45.00	225.00

Total Amount Due: **$945.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 64
Contract Amount $228,000.00

- [ ] CFD 93-1
- [ ] Sewer Revenue Bond
- [X] 1996 SRB Series A
- [ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Stage II Expansion	$9,710.00	2002-164
	TOTAL CERTIFICATE INVOICE AMOUNT	**$9,710.00**	

Project Manager _____ Date 3-15-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Stage II Expansion						
61	$2,000.00						$2,000.00
62	$462.50						$462.50
63	$5,680.00						$5,680.00
64	$9,710.00						$9,710.00
TOTAL	$17,852.50	$0.00	$0.00	$0.00			$17,852.50

Contractor Urban Logic Consultants
Contract Amount $228,000.00 *

* $86,400-Centrifuge
$33,600-Aeration Equip.
$12,000-UV Bank
$96,000-Clarifier

- [ ] CFD 93-1
- [ ] Sewer Revenue Bond
- [X] BUA-WW Improvement Fund
- [ ]
- [ ] Other

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2002-164

INVOICE DATE
03/15/02

W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Sewer Enterprise projects payable from the 2001 Variable Rate Revenue Bonds for the period of February 11, 2002 to March 10, 2002:

Stage II Expansion

Sr. Associate-	2.00	hours @ $90.00	180.00
Staff Engineer-	71.00	hours @ $70.00	4,970.00
Engineering Tech.-	42.00	hours @ $70.00	2,940.00
Exec. Secretary-	36.00	hours @ $45.00	1,620.00

Total Amount Due: **$9,710.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 25
Contract Amount $5,000.00 Per Year

- [ ] CFD 93-1
- [ ] Sewer Revenue Bond
- [X] SRB 1996 Series A
- [ ]
- [ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
5	Continuing Disclosure / Tax Analysis	$ 1,140.00	B- 37307
	TOTAL CERTIFICATE INVOICE AMOUNT	**$1,140.00**	

Project Manager _____ Date 2/15/2002

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY								CERTIFICATE TOTAL
	1996 & 1997			1998	1999	2000	2001	2002	
	Continuing Disclosure	Tax Analysis	I.A. 11 Analysis	Continuing Disclosure & Tax Analysis	Continuing Disclosure & Tax Analysis	Continuing Disclosure & Tax Analysis	Continuing Disclosure & Tax Analysis	Continuing Disclosure & Tax Analysis	
1	$380.00								$380.00
2	$1,710.00								$1,710.00
3		$950.00							$950.00
4		$1,960.00							$1,960.00
5	$760.00								$760.00
6	$760.00	$380.00							$1,140.00
7	$190.00	$380.00	$950.00						$1,520.00
8		$712.50							$712.50
7		$745.00							$745.00
8		$122.50							$122.50
9				$950.00					$950 00
10				$950.00					$950.00
11				$760.00					$760 00
12				$2,340.00					$2,340.00
13					$1,520.00				$1,520.00
14					$1,140.00				$1,140.00
15					$1,520.00				$1,520.00
16					$820.00				$820.00
17						$1,140.00			$1,140.00
18						$1,425.00			$1,425.00
19						$1,520.00			$1,520.00
20						$915.00			$915.00
21							$950.00		$950.00
22							$1,425.00		$1,425.00
23							$1,520.00		$1,520 00
24							$1,105.00		$1,105.00
25								$1,140.00	$1,140.00
									$0.00
TOTAL	$3,800.00	$5,250.00	$950.00	$5,000.00	$5,000.00	$5,000 00	$5,000.00	$1,140.00	$31,140.00

Contractor General Government Management Services
Contract Amount $5,000.00 Per Year (beginning in March)

5

	CFD 93-1
	Sewer Revenue Bond
X	SRB 1996 Series A
	Other

General Government
Management Services
54 San Fernando, Rancho Mirage, CA 92270

Telephone: 760.202.1060
Telecopier: 760.202.1070

City of Beaumont
Special Financing
550 E. Sixth Street
Beaumont, CA 92223

For the Period Ending: 2/15/02

For the City of Beaumont

Invoice No.: B- 37307

Task Order	Description	Hours Worked	Billing Rate	Amount
5.0	Continuing disclosure/Tax analysis	12.0	$95.00	$1,140.00

Reimbursable Expenses: $ -

Total Billing: $1,140.00

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $21,100.00

- [ ] CFD 93-1
- [ ] Sewer Revenue Bond
- [X] 1996 SRB Series A
- [ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	SR 79 Traffic Signal (CMAQ)	$1,804.55	9983
	SR 79 Traffic Signal (CMAQ)	$75.00	2001-33
	SR 79 Traffic Signal (CMAQ)	$37.50	2001-78
	TOTAL CERTIFICATE INVOICE AMOUNT	**$1,917.05**	

Project Manager _____ Date 3-15-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	SR 79 Traffic Signal (CMAQ)						
Bal. Forward	$19,085.12						$19,085.12
1	$1,917.05						$1,917.05
TOTAL	$21,002.17						$21,002.17

Contractor RK Engineering Group, Inc.
Contract Amount $21,100.00

	CFD 93-1
	Sewer Revenue Bond
X	1996 SRB Series A
	Other

Urban Logic Consultants

CMAQ

RK engineering group, inc.

transportation planning • traffic engineering
acoustical / air quality studies

MR. DAVE DILLON
CITY OF BEAUMONT
550 EAST SIXTH STREET
BEAUMONT, CA 92223-0158

Date: 05-Dec-01

SUBJECT: RK ENGINEERING GROUP, INC.
MONTHLY INVOICE

TIME PERIOD: NOVEMBER 1 - 30, 2001

Client Name: CITY OF BEAUMONT

Invoice No.. 2001-78

PROFESSIONAL SERVICES

JOB NUMBER	DESCRIPTION	STAFF	EMPLOYEE	RATE	HOURS	AMOUNT
0544-99-02	SR-79 TRAFFIC SIGNAL & INTERCONNECT DESIGN	SENIOR DESIGNER	REJNIAK	$75	0.5	$37.50

SUBTOTAL LABOR	$37.50

DIRECT COSTS (PLUS 10%)

REPRO	$0.00
COUNTS	$0.00
OTHER - DELIVERY	$0.00
SUBTOTAL DIRECT COSTS	$0.00
TOTAL INVOICE THIS MONTH	**$37.50**

1301 dove street, suite 370
newport beach, california 92660
tel 949.474.0809 fax 949.474.0902
http://www.rkengineer.com

CMAQ

RK engineering group, inc.

transportation planning • traffic engineering
acoustical / air quality studies

MR. DAVE DILLON
CITY OF BEAUMONT
550 EAST SIXTH STREET
BEAUMONT, CA 92223-0158

Date: 02-Oct-01

SUBJECT: RK ENGINEERING GROUP, INC.
MONTHLY INVOICE

TIME PERIOD: SEPTEMBER 1 - 30, 2001

Client Name: CITY OF BEAUMONT

Invoice No : 9983

PROFESSIONAL SERVICES

JOB NUMBER	DESCRIPTION	STAFF	EMPLOYEE	RATE	HOURS	AMOUNT
0544-99-02	SR-79 TRAFFIC SIGNAL & INTERCONNECT DESIGN	PRINCIPAL	KAHN	$130	4.0	$520.00
		SENIOR DESIGNER	REJNIAK	$75	2.0	$150.00
		ADMIN. ASST.	GREEN	$40	1.5	$60.00
	REVISE PLANS PER ADDT'L CALTRANS CHANGES	ASSOCIATE	ALIRE	$90	10.0	$900.00

SUBTOTAL LABOR	$1,630.00

DIRECT COSTS (PLUS 10%)

REPRO	$55.60
COUNTS	$0.00
OTHER - DELIVERY	$118.95
SUBTOTAL DIRECT COSTS	$174.55
TOTAL INVOICE THIS MONTH	**$1,804.55**

1301 dove street, suite 370
newport beach, california 92660
tel 949.474.0809 fax 949.474.0902
http://www.rkengineer.com

RK engineering group, inc.

transportation planning • traffic engineering
acoustical / air quality studies

REPRODUCTION CHARGES

JN: 0544-99-02	DATE: 9/17/01
BILL TO:	

JOB NAME	# COPIES	CHARGE ($'s)
Beaumont Ave (SR-79) at 1st Street	88	8.80
	78	7.80
TOTAL DUE		$ 16.60

1301 dove street, suite 370
newport beach, california 92660
tel 949.474.0809 fax 949.474.0902
http://www.rkengineer.com

OCB Reprographics INVOICE

Irvine (Corporate)	17721 Mitchell North	(949) 660-1150
Irvine Spectrum	14 Goddard	(949) 753-4700
Irvine	16781 Millikan Ave.	(949) 660-0550
Orange	504 W. Chapman, Unit A	(714) 532-4852
Fullerton	528 South Raymond Ave.	(714) 870-4750
Costa Mesa	709 Randolph	(714) 241-3892

INVOICE

2035927
NUMBER

09/17/01
DATE

CHARGE TO:
73055
RK ENGINEERING GROUP INC
1301 DOVE STREET
SUITE 370
NEWPORT BEACH, CA 92660

SHIP TO:

RECEIVED
SEP 17 2001
DUE: 4PM

4 Rolls

ORDERED BY	PHONE	PURCHASE ORDER NO.	WORK ORDER NO.
BOB K.	949-474-0809	RK 0544-99-02	742986-1

JOB NUMBER/JOB DESCRIPTION	ORIGINALS	COPIES	SIZE	TOTAL SQ. FT.	UNIT PRICE	EXTENSION
BEAUMONT AVE. @ 1ST ST.						
24501 BLUELINE	4	1	24X36	24.0		6.48
24308 SEPIA MYLAR 3 MIL	1	1	24X36	6.0		16.50
25133 DEL: IRV/NEWPORT BEACH	1					9.00
85002 ENERGY SURCHARGE	1					1.00
BILLED BY: LV						

RECEIVED
SEP 17 2001
RK

RECEIVED BY

BACK TO SCHOOL SPECIAL: RECEIVE 30% OFF LIST PRICE ON ALL LIGHTJET DIGITAL PHOTO PRINTS DURING THE ENTIRE MONTH OF SEPTEMBER!

SUB TOTAL	32.98	SALES TAX	2.47	POSTAGE/ SHIPPING		INVOICE TOTAL	35.45

N.I.
• 39.00

FedEx Express Payment Type Detail (Original)

Dropped off: Sep 17, 2001 **Payor: Shipper** **Reference: 0544-99-02** FedEx Internal Use: 261088250/01283/_/_

- Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.
- Package sent from: 92612 zip code
- Distance Based Pricing, Region 2

Tracking ID	829191925360
Service Type	FedEx Standard Overnight
Package Type	FedEx Tube
Zone	2
Pieces	1
Weight	3.0 lbs, 1.4 kgs
Delivered	Sep 18, 2001 15:35
Service Area Code	AM
Signed by	E.URTIAGA
Bundle ID	000

Sender	Recipient
ROBERT KAHN	JOHN WILDER
RK ENGINEERING GROU	CITY OF BEAUMONT
1301 DOVE ST STE 370	550 EAST 6TH ST
NEWPORT BEACH CA 92660-2444 US	BEAUMONT CA 92223 US

Transportation Charge		16.00
Discount		-2.08
Fuel Surcharge		0.56
Total Transportation Charges	**USD $**	**14.48**

x1.1
15.93

Picked up: Sep 18, 2001 **Payor: Shipper** **Reference: 0156-01-01** FedEx Internal Use: 261323250/01486/_/_

- Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.
- Package sent from: 92612 zip code
- Distance Based Pricing, Region 2

Tracking ID	829191925349
Service Type	FedEx Priority Overnight
Package Type	FedEx Pak
Zone	2
Pieces	1
Weight	1.0 lbs, 0.5 kgs
Delivered	Sep 19, 2001 09:29
Service Area Code	A1
Signed by	B.MARTINEZ
Bundle ID	000

Sender	Recipient
JOHN REJNIAK	VAL ROSALES
RK ENGINEERING GROU	SCE PLANNING-ONTARI
1301 DOVE ST STE 370	1351 E FRANCIS
NEWPORT BEACH CA 92660-2444 US	ONTARIO CA 91761 US

Transportation Charge		16.25
Discount		-2.11
Fuel Surcharge		0.57
Courier Pickup Charge		0.00
Total Transportation Charges	**USD $**	**14.71**

14.71 x1.1 = 16.18

Payment Type Detail Subtotal ..... **USD $** **110.31**

FedEx

Invoice Number: 5-941-26040
Invoice Date: Sep 21, 2001
Account Number: 1333-9765-5

FedEx Express Payment Type Detail (Original)

Picked up: Sep 14, 2001 **Payor: Shipper** **Reference: 1445-01-01** FedEx Internal Use: 258119750/06980/1_

- Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.
- Package sent from: 92612 zip code
- Distance Based Pricing, Region 2
- FedEx has audited this airbill for correct pieces, weight, and service. Any changes made are reflected in the invoice amount.

Tracking ID	829191925371
Service Type	FedEx 2Day
Package Type	FedEx Pak
Zone	2
Pieces	1
Weight	4.0 lbs, 1.8 kgs
Delivered	Sep 17, 2001 10:35
Service	
Area Code	AA
Signed by	J.SCOTT
Bundle ID	000

Sender	Recipient
ROBERT KAHN P E	MR EDWIN SANDERESON
RK ENGINEERING GROU	THE OLSON COMPANY
1301 DOVE ST STE 370	3020 OLD RANCH PKWY STE 400
NEWPORT BEACH CA 92660-2444 US	SEAL BEACH CA 90740 US

Transportation Charge		8.50
Discount		-1.11
Fuel Surcharge		0.30
Courier Pickup Charge		0.00
Total Transportation Charges	**USD $**	**7.69**

x1.1
8.46

Picked up: Sep 14, 2001 **Payor: Shipper** **Reference: 1110-99-01** FedEx Internal Use: 258119750/01283/1_

- Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.
- Package sent from: 92612 zip code
- Distance Based Pricing, Region 2

Tracking ID	829191925382
Service Type	FedEx Standard Overnight
Package Type	FedEx Pak
Zone	2
Pieces	1
Weight	3.0 lbs, 1.4 kgs
Delivered	Sep 17, 2001 09:52
Service	
Area Code	AA
Signed by	M.NORMAN
Bundle ID	000

Sender	Recipient
ROBERT KAHN	KEVIN DARHALD
RK ENGINEERING GROU	HEADLAND REVERE
1301 DOVE ST STE 370	24849 DEL PRADO
NEWPORT BEACH CA 92660-2444 US	DANA POINT CA 92629 US

Transportation Charge		16.00
Discount		-2.08
Fuel Surcharge		0.56
Courier Pickup Charge		0.00
Total Transportation Charges	**USD $**	**14.48**

x1.1
15.93

Dropped off: Sep 17, 2001 **Payor: Shipper** **Reference: 0544-99-02** FedEx Internal Use: 281038250/01283/1_

- Fuel Surcharge - FedEx must apply a temporary fuel surcharge to reflect current market conditions as they relate to fuel costs.
- Package sent from: 92612 zip code
- Distance Based Pricing, Region 2

Tracking ID	829191925350
Service Type	FedEx Standard Overnight
Package Type	FedEx Pak
Zone	2
Pieces	1
Weight	2.0 lbs, 0.9 kgs
Delivered	Sep 18, 2001 15:35
Service	
Area Code	AM
Signed by	E.URTIAGA
Bundle ID	000

Sender	Recipient
ROBERT KAHN	JOHN WILDER
RK ENGINEERING GROU	CITY OF BEAUMONT
1301 DOVE ST STE 370	550 EAST 6TH ST
NEWPORT BEACH CA 92660-2444 US	BEAUMONT CA 92223 US

Transportation Charge		15.00
Discount		-1.95
Fuel Surcharge		0.52
Total Transportation Charges	**USD $**	**13.57**

x1.1
14.93

SPRINT EXPRESS MESSENGER • AIR COURIER

TRACKING NO. 154527

NEXTEL COMMUNICATIONS • (714) 434-6590 • (800) 922-9942
www.sprintexpress.com

DATE	ACCOUNT NUMBER	ALLOCATION
9/7/01	-0594-9912	

TYPE OF SERVICE – *PLEASE CHECK BOX OF DESIRED SERVICE*

- ☒ **DIRECT** PACKAGE DELIVERED DIRECT – NO STOPS
- ☐ **3 HOUR** PACKAGE DELIVERED WITHIN 3 HOURS (CUTOFF TIME 2:00 P.M.)
- ☐ **5 HOUR** PACKAGE DELIVERED WITHIN 5 HOURS (CUTOFF TIME 12:00 NOON)
- ☐ **OVERNIGHT** PACKAGE DELIVERED BEFORE NOON FOLLOWING BUSINESS DAY. (CUTOFF TIME 6:00 P.M.)
- ☐ **AIR EXPRESS** NEXT FLIGHT OUT. DOOR TO DOOR. DELIVERY ANYWHERE IN THE UNITED STATES. NON-STOP.

BILL DELIVERY CHARGES TO: Acct. No.

NAME R. K Engineering
ADDRESS 1301 Dove ST #370
CITY, ZIP Newport Beach, Ca

PICK UP FROM:

NAME SAME AS ABOVE
ADDRESS 590 E 6th Street
CITY, ZIP Beaumont, Ca

DELIVER TO:

NAME R K Engineering
ADDRESS 1301 Dove #370
CITY, ZIP Newport Beach, Ca
PHONE ( )

RECEIVED BY: (PLEASE PRINT LEGIBLY)

X Wendy Green TIME: 310
X WENDY GREEN

DELIVERY INSTRUCTIONS:	DRIVER I.D.#	TIME OF P/U
	159	110
Pick up Sec.	DEL. CHG.	
John Wilder	RETURN	
80.08	LBS.	
x1.1	WAIT TIME	
88.09	MISC.	
	TOTAL CHARGE	80.08

Liability for loss or damage to items is limited to $250.00. Carrier shall make a reasonable effort for prompt delivery but assumes no responsibility for a delivery at a given time or loss arising from late delivery. Checks accepted for C.O.D.'s.

FILE COPY

CMAQ

RK engineering group, inc.

transportation planning • traffic engineering
acoustical / air quality studies

MR. DAVE DILLON
CITY OF BEAUMONT
550 EAST SIXTH STREET
BEAUMONT, CA 92223-0158

Date: 02-Nov-01

SUBJECT: RK ENGINEERING GROUP, INC.
MONTHLY INVOICE

TIME PERIOD: OCTOBER 1 - 31, 2001

Client Name: CITY OF BEAUMONT

Invoice No.: 2001-33

PROFESSIONAL SERVICES

JOB NUMBER	DESCRIPTION	STAFF	EMPLOYEE	RATE	HOURS	AMOUNT
0544-99-02	SR-79 TRAFFIC SIGNAL & INTERCONNECT DESIGN	SENIOR DESIGNER	REJNIAK	$75	1.0	$75.00

SUBTOTAL LABOR	$75.00
DIRECT COSTS (PLUS 10%)	
REPRO	$0.00
COUNTS	$0.00
OTHER - DELIVERY	$0.00
SUBTOTAL DIRECT COSTS	$0.00
TOTAL INVOICE THIS MONTH	**$75.00**

1301 dove street, suite 370
newport beach, california 92660
tel 949.474.0809 fax 949.474.0902
http://www.rkengineer.com

UNION BANK OF CALIFORNIA ADMIN PG 1

TRANSACTIONS FROM 03/19/02 TO 03/19/02 - ALL PORTFOLIO 03/19/02 11:27

6711674106 BEAUMONT 2001 - IMPROVEMENT FUND PRIN. CASH INCOME CASH

03/18	BALANCES CARRIED FORWARD	0.00	0.00
03/19	CASH DISBURSEMENT PAID TO URBAN LOGIC CONSULTANTS TRANSFER TO UBOC CHKNG/SVNGS [redacted] REQ #75, TRANSPORTATION PROJECTS	945 00-	
03/19	CASH DISBURSEMENT PAID TO URBAN LOGIC CONSULTANTS TRANSFER TO UBOC CHKNG/SVNGS [redacted] REQ #75, STAGE II EXPANSION	9,710.00-	
03/19	CASH DISBURSEMENT PAID TO GENERAL GOVERNMENT MGMT SERVICES REQUISITION PAYMENT REQ #75, CONTINUING DISCLOSURE	1,140.00-	
03/19	CASH DISBURSEMENT PAID TO RK ENGINEERING GROUP INC REQUISITION PAYMENT REQ #75, CMAQ	1,917.05-	
03/19	ENDING BALANCE - PRINCIPAL PORTFOLIO	13,712.05-	
03/19	ENDING BALANCE - INCOME PORTFOLIO		0.00
03/19	ENDING BALANCE - INVESTED INCOME PORTFOLIO		0.00

TRUST NUMBER 1674106 TRUST NAME Beaumont

AMOUNT $ 13,712.05 PROCESSOR'S NAME _____

AUTHORIZED SIGNATURE _____ 2ND SIGNATURE _____

BATCH NUMBER _____ TRANSACTION NUMBER _____

6711674106
BEAUMONT 2001 - IMPROVEMENT FUND
REQUISITION PAYMENT
REQ #75, CONTINUING DISCLOSURE

DATE
3/19/02

AMOUNT
1,140.00

GENERAL GOVERNMENT MGMT SERVICES
54 SAN FERNANDO
RANCHO MIRAGE CA 92270

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85602, SAN DIEGO, CA 92186-5602

16-49
1220

DATE 3/19/02 | CHECK NUMBER 2167499

6711674106
BEAUMONT 2001 - IMPROVEMENT FUND
REQUISITION PAYMENT
REQ #75, CONTINUING DISCLOSURE

AMOUNT
PAY ONLY ONE ONE ONE FOUR ZERO CTS CTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
ONE THOUSAND ONE HUNDRED FORTY DOLLARS AND 00 CENTS **********

TO THE ORDER OF
GENERAL GOVERNMENT MGMT SERVICES
54 SAN FERNANDO
RANCHO MIRAGE CA 92270

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE [redacted] VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2167499⑈

6711674106
BEAUMONT 2001 - IMPROVEMENT FUND
REQUISITION PAYMENT
REQ #75, CMAQ

DATE
3/19/02

AMOUNT
1,917.05

RK ENGINEERING GROUP INC
1301 DOVE STREET SUITE 370
NEWPORT BEACH CA 92660

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602 SAN DIEGO, CA 92186-5602

16-69
1220

UBOC

DATE 3/19/02 CHECK NUMBER 2167500

AMOUNT
PAY ONLY ONE NINE ONE SEVEN 05 CTSCTS

6711674106
BEAUMONT 2001 - IMPROVEMENT FUND
REQUISITION PAYMENT
REQ #75, CMAQ

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
ONE THOUSAND NINE HUNDRED SEVENTEEN DOLLARS AND 05 CENTS **********

TO THE ORDER OF
RK ENGINEERING GROUP INC
1301 DOVE STREET SUITE 370
NEWPORT BEACH CA 92660

Melanie B Hamblen
Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIV [redacted] VIEW WHEN CHECKING THE ENDORSEMENT.

"2167500"

City of Beaumont
550 East Sixth Street
Beaumont, CA 92223
(909) 769-8520
FAX (909) 769-8526
FAX (909) 769-8525

April 19, 2002

VIA FAX (213) 972-5694

CORP TRUST FILES	
A/C	16741
SUB-FILE #	17

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 76 Wastewater Improvement Fund, City of Beaumont 2001 Variable Rate Revenue Bonds (formerly 96A Sewer Revenue Bond-Construction Fund)

Dear Mr. Ball:

Please find enclosed the above-referenced requisition related to the City of Beaumont Variable Rate Revenue Bond Wastewater Improvement Fund. Attached to the requisition are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

WASTEWATER IMPROVEMENT FUND

REQUISITION NO. 76

BEAUMONT UTILITY AUTHORITY
2001 VARIABLE RATE REVENUE BONDS

(FORMERLY 96A SEWER REVENUE BOND, CONSTRUCTION FUND)

The Beaumont Financing Authority (the "Issuer"), pursuant to Section 3.04 of the Indenture of Trust dated as of August 1, 1996, by and between the Issuer and Union Bank of California, as trustee ("Trustee") relating the above-referenced captioned bonds (the "Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall be the amounts and for the purposes set forth in Exhibit A hereto.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the Wastewater Improvement Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the Wastewater Improvement Fund.

4. All conditions precedent set forth in the Installment Sale Agreement with respect to such disbursement has been satisfied.

5. Payment shall be made from the Wastewater Improvement Fund.

Date: April 19, 2002

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 76

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date April 19, 2002

[ ] Sewer Revenue Bond
[ ] CFD 93-1
[X] 2001 Var. Rate Revenue Bonds

ACCOUNT #6711674106
DESCRIPTION Wastewater Improvement Fund
(formerly SRB 96A Const. Fund)

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	68	Transportation Projects	395.00
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	65	Stage II Expansion	20,387.50
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	66	Storm Drain Projects	6,251.65
General Government Management Services *54 San Fernando* *Rancho Mirage, CA 92270*	26	Continuing Disclosure	1,425.00
General Government Management Services *54 San Fernando* *Rancho Mirage, CA 92270*	27	Special Fund Administration	1,900.00
TOTAL			**$30,359.15**

CITY APPROVALS:

[X] Public Works Director — Date 4-19-02

[✓] City Manager — Date 4-19-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 68
Contract Amount $249,487.00

- [ ] CFD 93-1
- [ ] Sewer Revenue Bond
- [X] 1996 SRB Series A
- [ ]
- [ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	1st St. & 6th St. Signal Interconnect	$215.00	2002-193
	Sixth Street-Phase II	$180.00	2002-193
	TOTAL CERTIFICATE INVOICE AMOUNT	**$395.00**	

Project Manager _____ Date 4-19-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Sixth St. Phase II	1st St. & Calif. Ave.	1st & 6th St. Signal				
61	$9,057.90	$0.00	$0.00				$9,057.90
62	$24,990.00	$112.50	$1,412.50				$26,515.00
63	$790.00	$0.00	$430.00				$1,220.00
64	$135.00	$0.00	$135.00				$270.00
65	$0.00	$0.00	$3,070.32				$3,070.32
66	$545.00	$0.00	$2,597.50				$3,142.50
67	$225.00	$0.00	$720.00				$945.00
68	$180.00	$0.00	$215.00				$395.00
TOTAL	$35,922.90	$112.50	$8,580.32				$44,615.72

Contractor Urban Logic Consultants
Contract Amount $249,487.00 *
* $120,960-6th St. Ph. II
$17,952-1st St. & Calif. Ave.
$110,575-1st & 6th St. Signal

	CFD 93-1
	Sewer Revenue Bond
X	BUA-WW Improvement Fund
	Other

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2002-193

INVOICE DATE
04/19/02

W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Transportation projects payable from the 2001 Variable Rate Revenue Bonds for the period of March 11, 2002 to April 10, 2002:

Measure A/CMAQ			
1st & 6th St. Signal Interconnect:	Principal-	1.00 hours @$125.00	125.00
	Sr. Associate-	1.00 hours @$90.00	90.00
Measure A/Gas Tax			
Sixth Street-Phase II:	Exec. Secretary-	4.00 hours @$45.00	180.00
		Total Amount Due:	**$395.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 65
Contract Amount $228,000.00

- [ ] CFD 93-1
- [ ] Sewer Revenue Bond
- [X] 1996 SRB Series A
- [ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Stage II Expansion	$20,387.50	2002-192
	TOTAL CERTIFICATE INVOICE AMOUNT	**$20,387.50**	

Project Manager _____ Date 4-19-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Stage II Expansion						
61	$2,000.00						$2,000.00
62	$462.50						$462.50
63	$5,680.00						$5,680.00
64	$9,710.00						$9,710.00
65	$20,387.50						$20,387.50
TOTAL	$38,240.00	$0.00	$0.00	$0.00			$38,240.00

Contractor Urban Logic Consultants
Contract Amount $228,000.00 *

* $86,400-Centrifuge
$33,600-Aeration Equip.
$12,000-UV Bank
$96,000-Clarifier

- [ ] CFD 93-1
- [ ] Sewer Revenue Bond
- [X] BUA-WW Improvement Fund
- [ ] Other

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2002-192

INVOICE DATE
04/19/02

W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Sewer Enterprise projects payable from the 2001 Variable Rate Revenue Bonds for the period of March 11, 2002 to April 10, 2002:

Stage II Expansion

Principal-	75.00	hours @ $125.00	9,375.00
Staff Engineer-	78.00	hours @ $70.00	5,460.00
Engineering Tech.-	76.75	hours @ $70.00	5,372.50
Exec. Secretary-	4.00	hours @ $45.00	180.00

Total Amount Due: **$20,387.50**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 66
Contract Amount $68,600.00

- [ ] CFD 93-1
- [ ] Sewer Revenue Bond
- [X] 1996 SRB Series A
- [ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Storm Drain Projects	$6,251.65	2002-191
	TOTAL CERTIFICATE INVOICE AMOUNT	**$6,251.65**	

Project Manager _____ Date 4-19-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Storm Drain Projects						
61	$0.00						$0.00
62	$1,102.50						$1,102.50
63	$1,095.00						$1,095.00
64	$595.00						$595.00
65	$1,045.00						$1,045.00
66	$6,251 65						$6,251.65
TOTAL	$10,089.15	$0.00	$0.00	$0.00	$0.00	$0.00	$10,089.15

Contractor Urban Logic Consultants
Contract Amount $68,600.00

- [ ] CFD 93-1
- [ ] Sewer Revenue Bond
- [X] BUA-WW Improvement Fund
- [ ] Other

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2002-191

INVOICE DATE
04/19/02

W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Beaumont Utility Authority Projects payable from the 2001 Variable Rate Revenue Bonds for the period of March 11, 2002 to April 10, 2002:

Sewer Fund

Storm Drain Projects:	Principal-	11.00 hours @$125.00	1,375.00
	Senior Engineer-	2.50 hours @$90.00	225.00
	Project Manager-	19.25 hours @$90 00	1,732.50
	Draftsman-	40.50 hours @$70.00	2,835.00
	Exec. Secretary-	1.87 hours @$45.00	84 15

Total Amount Due: **$6,251.65**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 26
Contract Amount $5,000.00 Per Year

- [ ] CFD 93-1
- [ ] Sewer Revenue Bond
- [X] SRB 1996 Series A
- [ ]
- [ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
5	Continuing Disclosure / Tax Analysis	$ 1,425.00	B- 37351
	TOTAL CERTIFICATE INVOICE AMOUNT	**$1,425.00**	

Project Manager _____ Date 3/31/2002

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY 1996 & 1997 Continuing Disclosure	1996 & 1997 Tax Analysis	1996 & 1997 I.A. 11 Analysis	1998 Continuing Disclosure & Tax Analysis	1999 Continuing Disclosure & Tax Analysis	2000 Continuing Disclosure & Tax Analysis	2001 Continuing Disclosure & Tax Analysis	2002 Continuing Disclosure & Tax Analysis	CERTIFICATE TOTAL
1	$380.00								$380.00
2	$1,710.00								$1,710.00
3		$950.00							$950.00
4		$1,960.00							$1,960.00
5	$760.00								$760.00
6	$760.00	$380.00							$1,140.00
7	$190.00	$380.00	$950.00						$1,520.00
8		$712.50							$712.50
7		$745.00							$745.00
8		$122.50							$122.50
9				$950.00					$950.00
10				$950.00					$950.00
11				$760.00					$760.00
12				$2,340.00					$2,340.00
13					$1,520.00				$1,520.00
14					$1,140.00				$1,140.00
15					$1,520.00				$1,520.00
16					$820.00				$820.00
17						$1,140.00			$1,140.00
18						$1,425.00			$1,425.00
19						$1,520.00			$1,520.00
20						$915.00			$915.00
21							$950.00		$950.00
22							$1,425.00		$1,425.00
23							$1,520.00		$1,520.00
24							$1,105.00		$1,105.00
25								$1,140.00	$1,140.00
26								$1,425.00	$1,425.00
									$0.00
TOTAL	$3,800.00	$5,250.00	$950.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$2,565.00	$32,565.00

Contractor General Government Management Services
Contract Amount $5,000.00 Per Year (beginning in March)

5

	CFD 93-1
	Sewer Revenue Bond
X	SRB 1996 Series A
	Other

General Government
Management Services
54 San Fernando, Rancho Mirage, CA 92270

Telephone: 760.202.1060
Telecopier: 760.202.1070

City of Beaumont
Special Financing
550 E. Sixth Street
Beaumont, CA 92223

For the Period Ending: 3/31/02

For the City of Beaumont

Invoice No.: B- 37351

Task Order	Description	Hours Worked	Billing Rate	Amount
5.0	Continuing disclosure/Tax analysis	15.0	$95.00	$1,425.00

Reimbursable Expenses: $ -

Total Billing: $1,425.00

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 27
Contract Amount $5,000.00 Per Year

- [ ] CFD 93-1
- [ ] Sewer Revenue Bond
- [ ] CIP
- [ ] CDBG
- [X] Other RDA 96A

Contractor W.O. No.	Description	Invoice Amount	Invoice #
4	RDA Special Fund Administration	$ 1,900.00	B- 37350
	TOTAL CERTIFICATE INVOICE AMOUNT	**$1,900.00**	

Project Manager _____ Date 3/31/2002

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	1996 Administration	1997 Administration	1998 Administration	1999 Administration	2000 Administration	2001 Administration	2002 Administration	
1	$1,520.00							$1,520.00
2	$475.00							$475.00
3	$760.00							$760.00
4	$380.00							$380.00
5	$1,425.00							$1,425.00
6	$440.00	$1,270.00						$1,710.00
7		$1,140.00						$1,140.00
8		$725.00						$725.00
9		$1,865.00	$35.00					$1,900.00
10			$1,140.00					$1,140.00
11			$760.00					$760.00
12			$1,520.00					$1,520.00
13			$1,545.00					$1,545.00
14				$2,280.00				$2.280.00
15				$1,140.00				$1,140.00
16				$760.00				$760.00
17				$820 00				$820.00
18					$1,140.00			$1,140.00
19					$1,425.00			$1,425.00
20					$1,900.00			$1,900.00
21					$535.00			$535.00
22						$950.00		$950.00
23						$1,140.00		$1,140.00
24						$950.00		$950.00
25						$1,140.00		$1,140.00
26						$820.00		$820.00
27							$1,900.00	$0.00
								$0.00
TOTAL	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$1,900.00	$30,000.00

Contractor General Government Management Services
Contract Amount $5,000.00 Per Year

4

- [ ] CFD 93-1
- [ ] Sewer Revenue Bond
- [ ] CIP
- [ ] CDBG
- [X] Other RDA 96A

General Government
Management Services
54 San Fernando, Rancho Mirage, CA 92270

Telephone: 760.202.1060
Telecopier: 760.202.1070

City of Beaumont
Special Financing
550 E. Sixth Street
Beaumont, CA 92223

For the Period Ending: 3/31/02

For the City of Beaumont

Invoice No.: B- 37350

Task Order	Description	Hours Worked	Billing Rate	Amount
4.0	RDA Special Fund Administration	20.0	$95.00	$ 1,900.00

Reimbursable Expenses: $ -

Total Billing: $ 1,900.00

6711674106
BEAUMONT 2001 - IMPROVEMENT FUND
REQUISITION PAYMENT
REQ #76, CONTINUING DISCLOSURE

DATE
4/22/02

AMOUNT
1,425.00

GENERAL GOVERNMENT MGMT SERVICES
54 SAN FERNANDO
RANCHO MIRAGE CA 92270

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

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Union Bank of California, N.A.
TRUST DEPARTMENT
P.O.BOX 85602, SAN DIEGO, CA 92186-5602

16-49
1220

UBOC

DATE	CHECK NUMBER
4/22/02	2175921

6711674106
BEAUMONT 2001 - IMPROVEMENT FUND
REQUISITION PAYMENT
REQ #76, CONTINUING DISCLOSURE

AMOUNT
PAY ONLY ONE THOUSAND FOUR HUNDRED TWENTY-FIVE 00 CTSCTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
ONE THOUSAND FOUR HUNDRED TWENTY-FIVE DOLLARS AND 00 CENTS **********

TO THE ORDER OF
GENERAL GOVERNMENT MGMT SERVICES
54 SAN FERNANDO
RANCHO MIRAGE CA 92270

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2175921⑈ [redacted]

6711674106
BEAUMONT 2001 - IMPROVEMENT FUND
REQUISITION PAYMENT
REQ #76, SPECIAL FUND ADMINISTRATION

DATE
4/22/02

AMOUNT
1,900.00

GENERAL GOVERNMENT MGMT SERVICES
54 SAN FERNANDO
RANCHO MIRAGE CA 92270

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85602, SAN DIEGO, CA 92186-5602

6711674106
BEAUMONT 2001 - IMPROVEMENT FUND
REQUISITION PAYMENT
REQ #76, SPECIAL FUND ADMINISTRATION

16-49
1220

UBOC

DATE	CHECK NUMBER
4/22/02	2175922

AMOUNT

PAY ONLY ONE NINE ZERO ZERO ZERO CTSCTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
ONE THOUSAND NINE HUNDRED DOLLARS AND 00 CENTS **********

TO THE ORDER OF
GENERAL GOVERNMENT MGMT SERVICES
54 SAN FERNANDO
RANCHO MIRAGE CA 92270

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT

⑈2175922⑈

UNION BANK OF CALIFORNIA ADMIN PG 1

TRANSACTIONS FROM 04/22/02 TO 04/23/02 - ALL PORTFOLIO 04/23/02 12:04

6711674106 -BEAUMONT 2001 - IMPROVEMENT FUND PRIN. CASH INCOME CASH

04/21	BALANCES CARRIED FORWARD	0.00	0.00
04/22	CASH DISBURSEMENT PAID TO URBAN LOGIC CONSULTANTS TRANSFER TO UBOC CHECKING/SVGS [redacted] REQ #76, TRANSPORTATION PROJECTS	395.00-	
04/22	CASH DISBURSEMENT PAID TO URBAN LOGIC CONSULTANTS TRANSFER TO UBOC CHECKING/SVGS [redacted] REQ #76, STAGE II EXPANSION	20,387.50-	
04/22	CASH DISBURSEMENT PAID TO URBAN LOGIC CONSULTANTS TRANSFER TO UBOC CHECKING/SVGS [redacted] REQ #76, STAGE II EXPANSION	6,251.65-	
04/22	CASH DISBURSEMENT PAID TO GENERAL GOVERNMENT MGMT SERVICES REQUISITION PAYMENT REQ #76, CONTINUING DISCLOSURE	1,425.00-	
04/22	CASH DISBURSEMENT PAID TO GENERAL GOVERNMENT MGMT SERVICES REQUISITION PAYMENT REQ #76, SPECIAL FUND ADMINISTRATION	1,900.00-	
04/22	SOLD 30,359.15 UNITS OF BLACKROCK PROV TFUND TRADE DATE 4/22/02	30,359.15	
04/23	ENDING BALANCE - PRINCIPAL PORTFOLIO	0.00	
04/23	ENDING BALANCE - INCOME PORTFOLIO		0.00
04/23	ENDING BALANCE - INVESTED INCOME PORTFOLIO		0.00

TRUST NUMBER 1674106 TRUST NAME Beaumont

AMOUNT $ 30,359.15 2ND ASSESSOR'S NAME _____

AUTHORIZED SIGNATURE Albert J. Beaumont 2ND SIGNATURE _____

BATCH NUMBER _____ TRANSACTION NUMBER _____

City of Beaumont
550 East Sixth Street
Beaumont, CA 92223
(909) 769-8520
FAX (909) 769-8526
FAX (909) 769-8525

CORP TRUST FILES
A/C 16741
SUB-FILE # 17

June 19, 2002

VIA FAX (213) 972-5694

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 78 Wastewater Improvement Fund, City of Beaumont 2001 Variable Rate Revenue Bonds (formerly 96A Sewer Revenue Bond-Construction Fund)

Dear Mr. Ball:

Please find enclosed the above-referenced requisition related to the City of Beaumont Variable Rate Revenue Bond Wastewater Improvement Fund. Attached to the requisition are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

WASTEWATER IMPROVEMENT FUND

REQUISITION NO. 78

BEAUMONT UTILITY AUTHORITY
2001 VARIABLE RATE REVENUE BONDS

(FORMERLY 96A SEWER REVENUE BOND, CONSTRUCTION FUND)

The Beaumont Financing Authority (the "Issuer"), pursuant to Section 3.04 of the Indenture of Trust dated as of August 1, 1996, by and between the Issuer and Union Bank of California, as trustee ("Trustee") relating the above-referenced captioned bonds (the "Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall be the amounts and for the purposes set forth in Exhibit A hereto.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the Wastewater Improvement Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the Wastewater Improvement Fund.

4. All conditions precedent set forth in the Installment Sale Agreement with respect to such disbursement has been satisfied.

5. Payment shall be made from the Wastewater Improvement Fund.

Date: June 19, 2002

BEAUMONT FINANCING AUTHORITY

By: _____

Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 78

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date June 19, 2002

[ ] Sewer Revenue Bond
[ ] CFD 93-1
[X] 2001 Var. Rate Revenue Bonds

ACCOUNT #6711674106
DESCRIPTION Wastewater Improvement Fund
(formerly SRB 96A Const. Fund)

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	70	Transportation Projects	395.00
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	67	Stage II Expansion	9,921.64
General Government Management Services *54 San Fernando* *Rancho Mirage, CA 92270*	27	Continuing Disclosure	1,900.00
General Government Management Services *54 San Fernando* *Rancho Mirage, CA 92270*	28	Special Fund Administration	1,900.00
	TOTAL		**$14,116.64**

CITY APPROVALS:

[X] Public Works Director — Date 6-20-02

[✓] City Manager — Date 6/20/02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 70
Contract Amount $252,237.00

- [ ] CFD 93-1
- [ ] Sewer Revenue Bond
- [x] 1996 SRB Series A
- [ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	1st St. & 6th St. Signal Interconnect	$395.00	2002-244
	TOTAL CERTIFICATE INVOICE AMOUNT	**$395.00**	

Project Manager _____ Date 6-18-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Sixth St. Phase II	1st St. & Calif. Ave.	1st & 6th St. Signal				
Bal. Forward	$12,997.90	$0.00	$96,113.05				$109,110.95
62	$24,990.00	$112.50	$1,412.50				$26,515.00
63	$790.00	$0.00	$430.00				$1,220.00
64	$135.00	$0.00	$135.00				$270.00
65	$0.00	$0.00	$3,070.32				$3,070.32
66	$545.00	$0.00	$2,597.50				$3,142.50
67	$225.00	$0.00	$720.00				$945.00
68	$180.00	$0.00	$215.00				$395.00
69	$3,563.00	$0.00	$900.00				$4,463.00
70	$0.00	$0.00	$395.00				$395.00
TOTAL	$43,425.90	$112.50	$105,988.37				$149,526.77

Contractor Urban Logic Consultants
Contract Amount $252,237.00 *
* $98,910-6th St. Ph. II
$17,952-1st St. & Calif. Ave.
$108,375-1st & 6th St. Signal

[ ] CFD 93-1
[ ] Sewer Revenue Bond
[X] BUA-WW Improvement Fund
[ ] Other

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2002-244

INVOICE DATE
06/19/02

W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Transportation projects payable from the 2001 Variable Rate Revenue Bonds for the period of May 11, 2002 to June 10, 2002:

Measure A/CMAQ

1st & 6th St. Signal Interconnect:	Principal-	1.00 hours @$125.00	125.00
	Sr. Associate-	3.00 hours @$90.00	270.00

Total Amount Due: **$395.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 67
Contract Amount $150,600.00

- [ ] CFD 93-1
- [ ] Sewer Revenue Bond
- [X] 1996 SRB Series A
- [ ]
- [ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Stage II Expansion	$9,921.64	2002-243
	TOTAL CERTIFICATE INVOICE AMOUNT	**$9,921.64**	

Project Manager _____ Date 6-18-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Stage II Expansion						
Bal. Forward	$84,055.93						$84,055.93
63	$5,680.00						$5,680.00
64	$9,710.00						$9,710.00
65	$20,387.50						$20,387.50
66	$20,826.80						$20,826.80
67	$9,921.64						$9,921.64
TOTAL	$150,581.87						$150,581.87

Contractor Urban Logic Consultants
Contract Amount $150,600.00 *

* $86,400-Centrifuge
$33,600-Aeration Equip.
$12,000-UV Bank
$18,600-Clarifier

[ ] CFD 93-1
[ ] Sewer Revenue Bond
[X] BUA-WW Improvement Fund
[ ]
[ ] Other

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2002-243

INVOICE DATE
06/19/02

W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Sewer Enterprise projects payable from the 2001 Variable Rate Revenue Bonds for the period of May 11, 2002 to June 10, 2002:

Stage II Expansion

Principal-	8.00	hours @ $125.00	1,000.00
Staff Engineer-	85.00	hours @ $70.00	5,950.00
Engineering Tech.-	29.50	hours @ $70.00	2,065.00
Exec. Secretary-	19.50	hours @ $45.00	877.50
Canyon Reprographics-	$25.34	+15%	29.14

Total Amount Due: **$9,921.64**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

canyon reprographics

26871 Noble Circle #B-8
Moreno, CA 92562
ph. (909) 677-9144
fax (909) 698-2413
EMAIL canyon@dcomm.com

BILL TO:
NAME: Urban Logic
ADDRESS:
PHONE: 909 676 1944
TODAYS DATE: 5-15-02
TIME DUE: afternoon

INVOICE NO: 39459
PLEASE DO NOT WRITE IN THIS SPACE
ORDERED BY: Greg
JOB / P.O. NUMBER:
PROJECT NAME: Bmt Centrifuge

DESCRIPTION OF ORIGINAL	TOTAL ORIGINALS	# OF COPIES FROM ORIG.	TOTAL COPIES	PROCESS (BLUEPRINT, PRINT, XEROX, ETC.)
	28	1	28	Blueprint

SERVICES
- ☐ STAPLE
- ☐ DATE STAMP
- ☐ FOLD
- ☐ BIND
- ☐ OTHER:

INSTRUCTIONS:

INVOICE AMOUNT		
DIAZO	23	52
PHOTO		
SHACOH		
XEROX		
COLOR COPY		
SUPPLIES		
DELIVERY		
SUB TOTAL	23	52
TAX	1	87
TOTAL	25	39

Please send top 3 sheets with job

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 27
Contract Amount $5,000.00 Per Year

- [ ] CFD 93-1
- [ ] Sewer Revenue Bond
- [X] SRB 1996 Series A
- [ ]
- [ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
5	Continuing Disclosure / Tax Analysis	$ 1,900.00	B- 37412
	TOTAL CERTIFICATE INVOICE AMOUNT	**$1,900.00**	

Project Manager _____ Date 5/31/2002

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY 1996 & 1997 Continuing Disclosure	1996 & 1997 Tax Analysis	1996 & 1997 I.A. 11 Analysis	1998 Continuing Disclosure & Tax Analysis	1999 Continuing Disclosure & Tax Analysis	2000 Continuing Disclosure & Tax Analysis	2001 Continuing Disclosure & Tax Analysis	2002 Continuing Disclosure & Tax Analysis	CERTIFICATE TOTAL
1	$380.00								$380.00
2	$1,710.00								$1,710.00
3		$950.00							$950.00
4		$1,960.00							$1,960.00
5	$760.00								$760.00
6	$760.00	$380.00							$1,140.00
7	$190.00	$380.00	$950.00						$1,520.00
8		$712.50							$712.50
7		$745.00							$745.00
8		$122.50							$122.50
9				$950.00					$950.00
10				$950.00					$950.00
11				$760.00					$760.00
12				$2,340.00					$2,340.00
13					$1,520.00				$1,520.00
14					$1,140.00				$1,140.00
15					$1,520.00				$1,520.00
16					$820.00				$820.00
17						$1,140.00			$1,140.00
18						$1,425.00			$1,425.00
19						$1,520.00			$1,520.00
20						$915.00			$915.00
21							$950.00		$950.00
22							$1,425.00		$1,425.00
23							$1,520.00		$1,520.00
24							$1,105.00		$1,105.00
25								$1,140.00	$1,140.00
26								$1,425.00	$1,425.00
27								$1,900.00	$1,900.00
									$0.00
TOTAL	$3,800.00	$5,250.00	$950.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$4,465.00	$34,465.00

Contractor General Government Management Services
Contract Amount $5,000.00 Per Year (beginning in March)

	CFD 93-1
	Sewer Revenue Bond
X	SRB 1996 Series A
	Other

General Government
Management Services
54 San Fernando, Rancho Mirage, CA 92270

Telephone: 760.202.1060
Telecopier: 760.202.1070

City of Beaumont
Special Financing
550 E. Sixth Street
Beaumont, CA 92223

For the Period Ending: 5/31/02

For the City of Beaumont

Invoice No.: B- 37412

Task Order	Description	Hours Worked	Billing Rate	Amount
5.0	Continuing disclosure/Tax analysis	20.0	$95.00	$1,900.00

Reimbursable Expenses: $ -

Total Billing: $1,900.00

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 28
Contract Amount $5,000.00 Per Year

- [ ] CFD 93-1
- [ ] Sewer Revenue Bond
- [ ] CIP
- [ ] CDBG
- [X] Other RDA 96A

Contractor W.O. No.	Description	Invoice Amount	Invoice #
4	RDA Special Fund Administration	$ 1,900.00	B- 37411
	TOTAL CERTIFICATE INVOICE AMOUNT	**$1,900.00**	

Project Manager _____ Date 5/31/2002

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	1996 Administration	1997 Administration	1998 Administration	1999 Administration	2000 Administration	2001 Administration	2002 Administration	
1	$1,520.00							$1,520.00
2	$475.00							$475.00
3	$760.00							$760.00
4	$380.00							$380.00
5	$1,425.00							$1,425.00
6	$440.00	$1,270.00						$1,710.00
7		$1,140.00						$1,140.00
8		$725.00						$725.00
9		$1,865.00	$35.00					$1,900.00
10			$1,140.00					$1,140.00
11			$760.00					$760.00
12			$1,520.00					$1,520.00
13			$1,545.00					$1,545.00
14				$2,280.00				$2,280.00
15				$1,140.00				$1,140.00
16				$760.00				$760.00
17				$820.00				$820.00
18					$1,140.00			$1,140.00
19					$1,425.00			$1,425.00
20					$1,900.00			$1,900.00
21					$535.00			$535.00
22						$950.00		$950.00
23						$1,140.00		$1,140.00
24						$950.00		$950.00
25						$1,140.00		$1,140.00
26						$820.00		$820.00
27							$1,900.00	$1,900.00
28							$1,900.00	$1,900.00
								$0.00
TOTAL	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$3,800.00	$33,800.00

Contractor General Government Management Services
Contract Amount $5,000.00 Per Year

[ ] CFD 93-1
[ ] Sewer Revenue Bond
[ ] CIP
[ ] CDBG
[X] Other RDA 96A

General Government
Management Services
54 San Fernando, Rancho Mirage, CA 92270

Telephone: 760.202.1060
Telecopier: 760.202.1070

City of Beaumont
Special Financing
550 E. Sixth Street
Beaumont, CA 92223

For the Period Ending: 5/31/02

For the City of Beaumont

Invoice No.: B- 37411

Task Order	Description	Hours Worked	Billing Rate	Amount
4.0	RDA Special Fund Administration	20.0	$95.00	$1,900.00

Reimbursable Expenses: $ -

Total Billing: $1,900.00

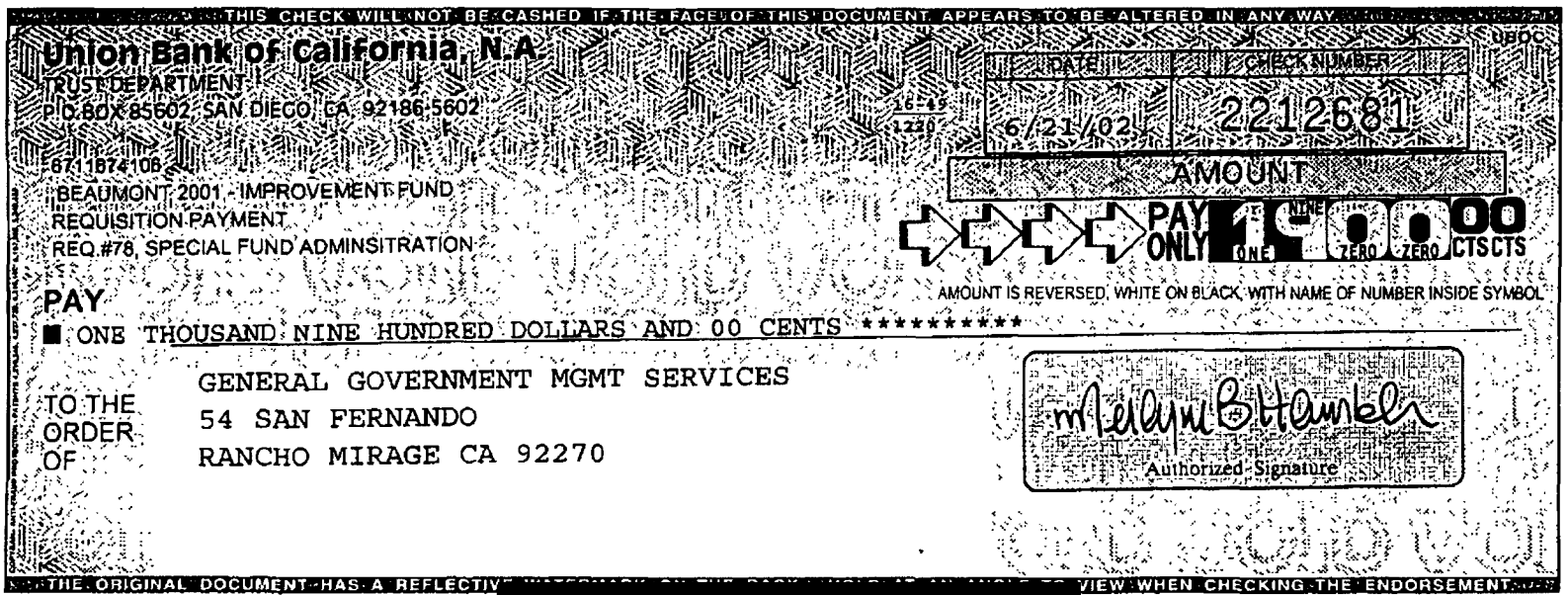
6711674106
BEAUMONT 2001 - IMPROVEMENT FUND
REQUISITION PAYMENT
REQ #78, SPECIAL FUND ADMINSITRATION

DATE
6/21/02

AMOUNT
1,900.00

GENERAL GOVERNMENT MGMT SERVICES
54 SAN FERNANDO
RANCHO MIRAGE CA 92270

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT


THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85602, SAN DIEGO, CA 92186-5602

16-49
1220

UBDC

DATE 6/21/02
CHECK NUMBER 2212681

6711674106
BEAUMONT 2001 - IMPROVEMENT FUND
REQUISITION PAYMENT
REQ #78, SPECIAL FUND ADMINSITRATION

AMOUNT
PAY ONLY ONE NINE ZERO ZERO 00 CTS CTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
ONE THOUSAND NINE HUNDRED DOLLARS AND 00 CENTS **********

TO THE ORDER OF
GENERAL GOVERNMENT MGMT SERVICES
54 SAN FERNANDO
RANCHO MIRAGE CA 92270

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE [illegible] VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2212681⑈ [redacted]

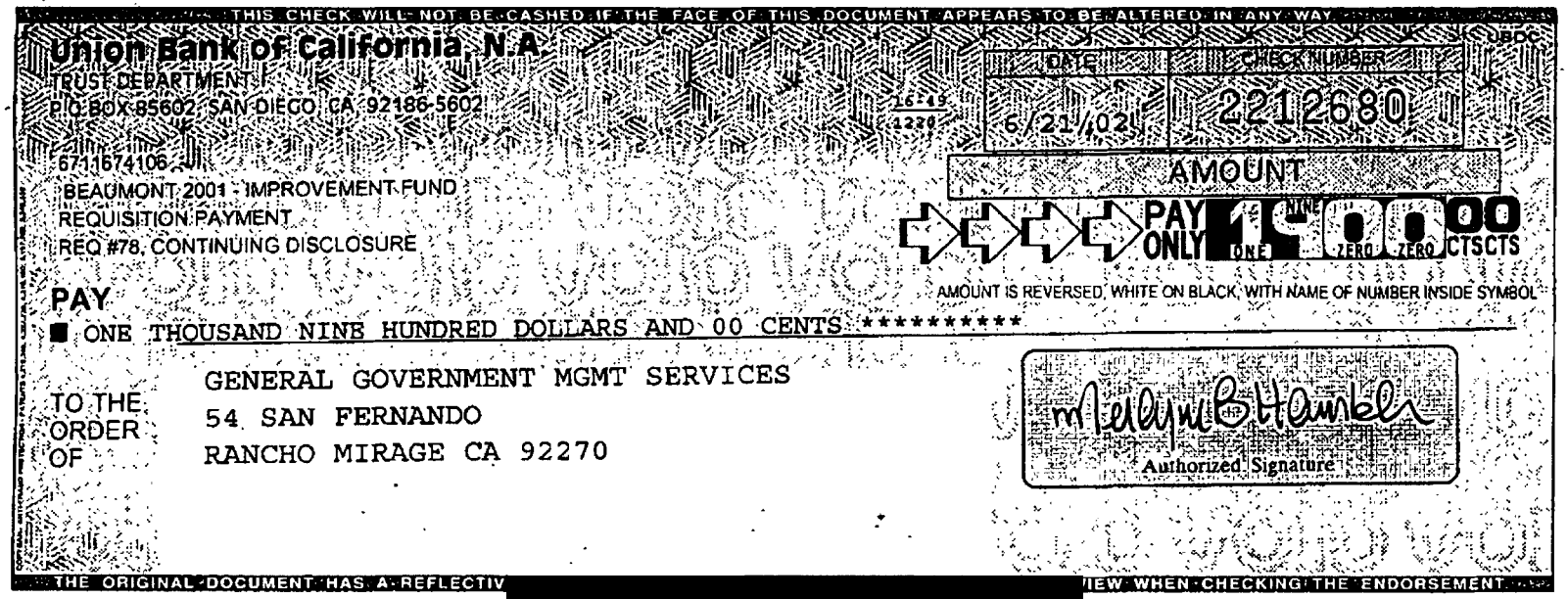
6711674106
BEAUMONT 2001 - IMPROVEMENT FUND
REQUISITION PAYMENT
REQ #78, CONTINUING DISCLOSURE

DATE
6/21/02

AMOUNT
1,900.00

GENERAL GOVERNMENT MGMT SERVICES
54 SAN FERNANDO
RANCHO MIRAGE CA 92270

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT



City of Beaumont
550 East Sixth Street
Beaumont, CA 92223
(909) 769-8520
FAX (909) 769-8526
FAX (909) 769-8525

July 30, 2002

VIA FAX (213) 972-5694

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 79 Wastewater Improvement Fund, City of Beaumont 2001 Variable Rate Revenue Bonds (formerly 96A Sewer Revenue Bond-Construction Fund)

Dear Mr. Ball:

Please find enclosed the above-referenced requisition related to the City of Beaumont Variable Rate Revenue Bond Wastewater Improvement Fund. Attached to the requisition are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

CORP TRUST FILES
A/C 16741
SUB-FILE # 17

WASTEWATER IMPROVEMENT FUND

REQUISITION NO. 79

BEAUMONT UTILITY AUTHORITY
2001 VARIABLE RATE REVENUE BONDS

(FORMERLY 96A SEWER REVENUE BOND, CONSTRUCTION FUND)

The Beaumont Financing Authority (the "Issuer"), pursuant to Section 3.04 of the Indenture of Trust dated as of August 1, 1996, by and between the Issuer and Union Bank of California, as trustee ("Trustee") relating the above-referenced captioned bonds (the "Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall be the amounts and for the purposes set forth in Exhibit A hereto.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the Wastewater Improvement Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the Wastewater Improvement Fund.

4. All conditions precedent set forth in the Installment Sale Agreement with respect to such disbursement has been satisfied.

5. Payment shall be made from the Wastewater Improvement Fund.

Date: July 30, 2002

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 79

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date July 30, 2002

[ ] Sewer Revenue Bond
[ ] CFD 93-1
[X] 2001 Var. Rate Revenue Bonds

ACCOUNT #6711674106
DESCRIPTION Wastewater Improvement Fund
(formerly SRB 96A Const. Fund)

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account* [redacted]	71	Transportation Projects	2,810.00
Urban Logic Consultants *Credit Union Bank of California* *Account* [redacted]	68	Storm Drain Projects	750.00
William K. Aylward, CPA *Wire Transfer To:* *California Federal Bank* [redacted]	11	Continuing Disclosure	2,700.00
TOTAL			**$6,260.00**

CITY APPROVALS:

[X] Public Works Director — Date 7-30-02

[✓] City Manager — Date 8-1-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 71
Contract Amount $252,237.00

- [ ] CFD 93-1
- [ ] Sewer Revenue Bond
- [X] 1996 SRB Series A
- [ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	1st St. & 6th St. Signal Interconnect	$1,880.00	2002-269
	Sixth Street Rehab, Ph. II	$930.00	2002-269
	TOTAL CERTIFICATE INVOICE AMOUNT	**$2,810.00**	

Project Manager _____ Date 8-2-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Sixth St. Phase II	1st St. & Calif. Ave.	1st & 6th St. Signal				
Bal. Forward	$12,997.90	$0.00	$96,113.05				$109,110.95
62	$24,990.00	$112.50	$1,412.50				$26,515.00
63	$790.00	$0.00	$430.00				$1,220.00
64	$135.00	$0.00	$135.00				$270 00
65	$0.00	$0.00	$3,070.32				$3,070.32
66	$545.00	$0.00	$2,597.50				$3,142.50
67	$225.00	$0.00	$720.00				$945.00
68	$180.00	$0.00	$215.00				$395.00
69	$3,563.00	$0.00	$900.00				$4,463.00
70	$0.00	$0.00	$395.00				$395.00
71	$930.00	$0.00	$1,880.00				$2,810.00
TOTAL	$44,355.90	$112.50	$107,868.37				$152,336.77

Contractor Urban Logic Consultants
Contract Amount $252,237.00 *
* $98,910-6th St. Ph. II
$17,952-1st St & Calif. Ave.
$108,375-1st & 6th St. Signal

[ ] CFD 93-1
[ ] Sewer Revenue Bond
[X] BUA-WW Improvement Fund
[ ] Other

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2002-269
INVOICE DATE
07/24/02
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Transportation projects payable from the 2001 Variable Rate Revenue Bonds for the period of June 11, 2002 to July 10, 2002:

Measure A/CMAQ				
1st & 6th St. Signal Interconnect:	Sr. Associate-	10.00	hours @$90.00	900.00
	Inspector-	14.00	hours @$70.00	980.00
Measure A/Gas Tax				
6th Street Rehab. Phase II	Principal-	6.00	hours @$125.00	750.00
	Sr. Associate-	2.00	hours @$90.00	180.00

Total Amount Due: **$2,810.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 68
Contract Amount $68,600.00

- [ ] CFD 93-1
- [ ] Sewer Revenue Bond
- [x] 1996 SRB Series A
- [ ]
- [ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Storm Drain Projects	$750.00	2002-268
	TOTAL CERTIFICATE INVOICE AMOUNT	**$750.00**	

Project Manager _____ Date 8-2-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Storm Drain Projects						
61	$0.00						$0.00
62	$1,102.50						$1,102.50
63	$1,095.00						$1,095.00
64	$595.00						$595.00
65	$1,045.00						$1,045.00
66	$6,251.65						$6,251.65
67	$4,150.00						$4,150.00
68	$750.00						$750.00
TOTAL	$14,989.15	$0.00	$0.00	$0.00	$0.00	$0.00	$14,989.15

Contractor Urban Logic Consultants
Contract Amount $68,600.00

- [ ] CFD 93-1
- [ ] Sewer Revenue Bond
- [X] BUA-WW Improvement Fund
- [ ] Other

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2002-268

INVOICE DATE
07/30/02

W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Beaumont Utility Authority Projects payable from the 2001 Variable Rate Revenue Bonds for the period of June 11, 2002 to July 10, 2002:

Sewer Fund

Storm Drain Projects:	Principal-	6.00 hours @$125.00	750.00

Total Amount Due: **$750.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 11
Contract Amount $2,700.00

[X] CFD 93-1
[ ] Sewer Revenue Bond
[ ] 1996 Series A SRB
[ ]
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Review Fiscal Agent Statements	$2,700.00	07/06/2002
	TOTAL CERTIFICATE INVOICE AMOUNT	**$2,700.00**	

Project Manager _____ Date 6-2-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	96A Admin 96/97	96A Admin 97/98	96A Admin 98/99	96A Admin 99/00	96A Admin 00/01	96A Admin 01/02	
1	$350.00						$350.00
2	$700.00						$700.00
3	$1,050.00						$1,050.00
4		$1,050.00					$1,050.00
5		$1,050.00					$1,050.00
6			$1,050.00				$1,050.00
7			$1,050.00				$1,050.00
8				$2,100.00			$2,100.00
9					$1,050.00		$1,050.00
10					$1,350.00		$1,350.00
11						$2,700.00	$2,700.00
							$0.00
							$0.00
							$0.00
TOTAL	$2,100.00	$2,100.00	$2,100.00	$2,100.00	$2,400.00	$2,700.00	$13,500.00

Contractor William K. Aylward, CPA
Contract Amount $2,700.00 Annually renewing in July

	CFD 93-1
X	1996 Series A SRB
	Other

Urban Logic Consultants

WILLIAM K. AYLWARD, CPA
8976 Oak Creek Road
Cherry Valley, CA 92223
909-845-2666

July 6, 2002

Dave Dillon
Economic Development Director
City of Beaumont
550 E. Sixth Street
Beaumont, CA 92223

For professional services during the months of July 2001 to June 2002:

Review of fiscal agent statements, summarizing transactions and preparing quarterly spreadsheets in connection with the 1996 Series A and 2000 Sewer Bonds

Contract Price per Month	$ 225
Number of Months	12
Total Due	$ 2,700

Direct Deposit Information:
California Federal Bank
ABA [redacted]
A/C [redacted]

Trust and Investment Group
WIRE DISBURSEMENTS

DATE: 8/5/02

ACCOUNT INFORMATION

WIRE NUMBER	REPETITIVE WIRE NUMBER	R.C. NUMBER
6		91080

TRUST ACCOUNT NUMBER	TRUST ACCOUNT NAME
6711674106	BEAUMONT 2001- Wastewater Improvement Fund

PAID PRINCIPAL	INCOME	INVESTMENT INCOME	TOTAL
$ 2,700.00			$ 2,700.00

BUSINESS TRUST & INVESTMENT ACCOUNTING OFFICER APPROVAL

DISBURSEMENT INFORMATION

DISBURSEMENT CODE	CODE DESCRIPTION
15	WIRE TRANSFER

PAID TO TAX ID NUMBER	NAME
NO ONE	

BANK NAME	CITY	STATE
Calirornia Federal Bank		CA

ABA NUMBER	ACCOUNT NUMBER
[redacted]	[redacted]

FOR CREDIT TO: William K. Aylward

PAID FOR TAX ID	NAME
NO ONE	

EXPLANATION: REQUISITION #79, continuing disclosure

ASSET REFERENCE NUMBER	P#	TREAT AS INCOME

FOR ACCRUALS	DATE INCOME APPLIES

WIRE FEE PAID BY: [ ] PARTICIPANT/BENEFICIARY [ ] ACCOUNT [ ] FEE WAIVED

UCC 4A CALL-BACK VERIFICATION SECTION

DATE	AMOUNT VERIFIED	
8/2/02	2,700.00	( ) BENEFICIARY VERIFIED

CUSTOMER INITIATOR	FORM PREPARED BY
ALAN KAPANICAS	Andrew Ball

CALLED BACK TO	CALLED BACK BY
BILL AYLWARD	A Ball

TIME [ ] REPETITIVE WIRE [ ] SECURITY PROCEDURE NOT PERFORMED [ ] EXCEPTION [ ] BANK INITIATED

UCA--ADDITIONAL SECURITY PROCEDURE
( ) YES ( ) NO

APPROVALS

DISBURSEMENT APPROVED BY - NAME	SIGNATURE	DATE
Vivian Saucedra		8/5/02
ADDITIONAL APPROVAL (IF NECESSARY) -- NAME	SIGNATURE	DATE
POSTING LOCATION CONTACT		TIE-LINE

UNION BANK OF CALIFORNIA
CORPORATE TRUST DEPARTMENT

CORP TRUST FILES
A/C 1691
SUB-FILE # 17

WASTEWATER IMPROVEMENT FUND

BEAUMONT UTILITY AUTHORITY
2001 VARIABLE RATE REVENUE BONDS

REQUISITION NO. 22

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

Date: June 20, 2003

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

TRUST NUMBER 671167410U TRUST NAME _____

AMOUNT $ _____ PROCESSOR'S NAME _____

AUTHORIZED SIGNATURE SIGNATURE

ISSUE NUMBER _____ TRANSACTION NUMBER _____

Exhibit A

Requisition No. 22

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date June 20, 2003

[X] SRB, Series 2001A
[ ] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674106
DESCRIPTION Wastewater Improvement Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account* [redacted]	21	Wastewater Enterprise Projects	61,703.85
Urban Logic Consultants *Credit Union Bank of California* *Account* [redacted]	21	Transportation Projects	14,860.00
Urban Logic Consultants *Credit Union Bank of California* *Account* [redacted]	6	Redevelopment Agency Projects	5,920.00
RK Engineering Group, Inc. *2-201 S.W. Birch St., Ste. 250* *Newport Beach, CA 92660*	7	Sixth St. Phase II	328.29
General Government Management Services *54 San Fernando* *Rancho Mirage, CA 92270*	18	Arbitrage Services	1,995.00
William K. Aylward, CPA *Per attached wire instructions*	12	Review Fiscal Agent Statements	2,700.00
J.F. Shea Construction Inc. *Per attached wire instructions*	1	WWTP Expansion	1,212,211.44
	TOTAL		$1,299,718.58

CITY APPROVALS:

[X] Public Works Director — Date 6-23-03

[X] City Manager — Date 6-23-03

Urban Logic Consultants

```
SEI TRUST 3000 SYSTEM                                          6/26/03 12:59:27
                      DISB - DISBURSE CASH                      SCREEN 1 OF 3
       ACCOUNT NO.: 6711674106    : ¬BEAUMONT 2001 - IMPROVEMENT FUND

     PAID PRINCIPAL: 61,703.85          COMMITTED PRINCIPAL:
             INCOME:                              INCOME:
         INV INCOME:                          INV INCOME:
  DISBURSEMENT CODE: 22             : TRANSFER TO UBOC CHKING/SAVING

    PAID TO TAX ID#:                        ADVANCE: NO      TICKLER#: *
               NAME: URBAN LOGIC CONSULTANTS
               ADDR:
               ADDR:
               ADDR:
               ADDR:
   PAID FOR TAX ID#: NO ONE
  PRODUCE CHECK Y/N: Y                SELL FUNDS:

        EXPLANATION: [redacted] REQ #22 DTD 6/20/03
           ASSET ID:                    P#: 0
    TREAT AS INCOME              INCLUDE 1099R Y/N: N
 TRANSACTION 1 ENTERED IN BATCH CL000292

   F1-HELP  F2-HINT  F3-CANCEL  F5-TOP  F6-BOT  F7-BACK  F8-FWD  F10-BACKHALF
```

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SEI TRUST 3000 SYSTEM                                          6/26/03 13:00:03
                      DISB - DISBURSE CASH                      SCREEN 1 OF 3
        ACCOUNT NO.: 6711674106    : ¬BEAUMONT 2001 - IMPROVEMENT FUND

     PAID PRINCIPAL: 14,860.00          COMMITTED PRINCIPAL:
             INCOME:                              INCOME:
         INV INCOME:                          INV INCOME:
  DISBURSEMENT CODE: 22             : TRANSFER TO UBOC CHKING/SAVING

    PAID TO TAX ID#:                        ADVANCE: NO      TICKLER#: *
               NAME: URBAN LOGIC CONSULTANTS
               ADDR:
               ADDR:
               ADDR:
               ADDR:
   PAID FOR TAX ID#: NO ONE
  PRODUCE CHECK Y/N: Y                SELL FUNDS:

        EXPLANATION: [redacted] REQ #22 DTD 6/20/03
           ASSET ID:                    P#: 0
    TREAT AS INCOME              INCLUDE 1099R Y/N: N
TRANSACTION 2 ENTERED IN BATCH CL000292

  F1-HELP  F2-HINT  F3-CANCEL  F5-TOP  F6-BOT  F7-BACK  F8-FWD  F10-BACKHALF
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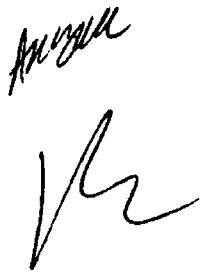

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SEI TRUST 3000 SYSTEM                                          6/26/03 13:00:28
                        DISB - DISBURSE CASH                        SCREEN 1 OF 3
        ACCOUNT NO.: 6711674106    : ¬BEAUMONT 2001 - IMPROVEMENT FUND

     PAID PRINCIPAL: 5,920.00          COMMITTED PRINCIPAL:
             INCOME:                             INCOME:
         INV INCOME:                         INV INCOME:
  DISBURSEMENT CODE: 22            : TRANSFER TO UBOC CHKING/SAVING

    PAID TO TAX ID#:                      ADVANCE: NO      TICKLER#: *
               NAME: URBAN LOGIC CONSULTANTS
               ADDR:
               ADDR:
               ADDR:
               ADDR:
   PAID FOR TAX ID#: NO ONE
  PRODUCE CHECK Y/N: Y               SELL FUNDS:

        EXPLANATION: [redacted] REQ #22 DTD 6/20/03
           ASSET ID:                P#: 0
    TREAT AS INCOME          INCLUDE 1099R Y/N: N
 TRANSACTION 3 ENTERED IN BATCH CL000292

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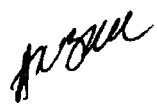

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SEI TRUST 3000 SYSTEM                                          6/26/03 13:04:06
                      DISB - DISBURSE CASH                       SCREEN 1 OF 3
       ACCOUNT NO.: 6711674106    : ¬BEAUMONT 2001 - IMPROVEMENT FUND

     PAID PRINCIPAL: 328.29            COMMITTED PRINCIPAL:
             INCOME:                                INCOME:
        INV INCOME:                            INV INCOME:
  DISBURSEMENT CODE: 348           : REQUISITION PAYMENT

    PAID TO TAX ID#:                        ADVANCE: NO      TICKLER#: *
               NAME: RK ENGINEERING GROUP INC
               ADDR: 2-201 SW BIRCH STREET, STE 250
               ADDR: NEWPORT BEACH, CA  92660
               ADDR:
               ADDR:
   PAID FOR TAX ID#: NO ONE
  PRODUCE CHECK Y/N: Y               SELL FUNDS:

        EXPLANATION: REQ #22 DTD 6/20/03
           ASSET ID:                 P#: 0
    TREAT AS INCOME           INCLUDE 1099R Y/N: N
 TRANSACTION 1 ENTERED IN BATCH CL000293

   F1-HELP  F2-HINT  F3-CANCEL  F5-TOP  F6-BOT  F7-BACK  F8-FWD  F10-BACKHALF
```

```
SEI TRUST 3000 SYSTEM                                          6/26/03 13:05:20
                      DISB - DISBURSE CASH                      SCREEN 1 OF 3
       ACCOUNT NO.: 6711674106    : ¬BEAUMONT 2001 - IMPROVEMENT FUND

     PAID PRINCIPAL: 1,995.00          COMMITTED PRINCIPAL:
             INCOME:                           INCOME:
         INV INCOME:                       INV INCOME:
  DISBURSEMENT CODE: 348           : REQUISITION PAYMENT

    PAID TO TAX ID#:                       ADVANCE: NO      TICKLER#: *
               NAME: GENERAL GOV MANAGEMENT SERVICES
               ADDR: 54 SAN FERNANDO
               ADDR: RANCHO MIRAGE, CA  92270
               ADDR:
               ADDR:
   PAID FOR TAX ID#: NO ONE
  PRODUCE CHECK Y/N: Y              SELL FUNDS:

        EXPLANATION: REQ #22 DTD 6/20/03
           ASSET ID:                 P#: 0
    TREAT AS INCOME          INCLUDE 1099R Y/N: N
 TRANSACTION 2 ENTERED IN BATCH CL000293

   F1-HELP  F2-HINT  F3-CANCEL  F5-TOP  F6-BOT  F7-BACK  F8-FWD  F10-BACKHALF
```

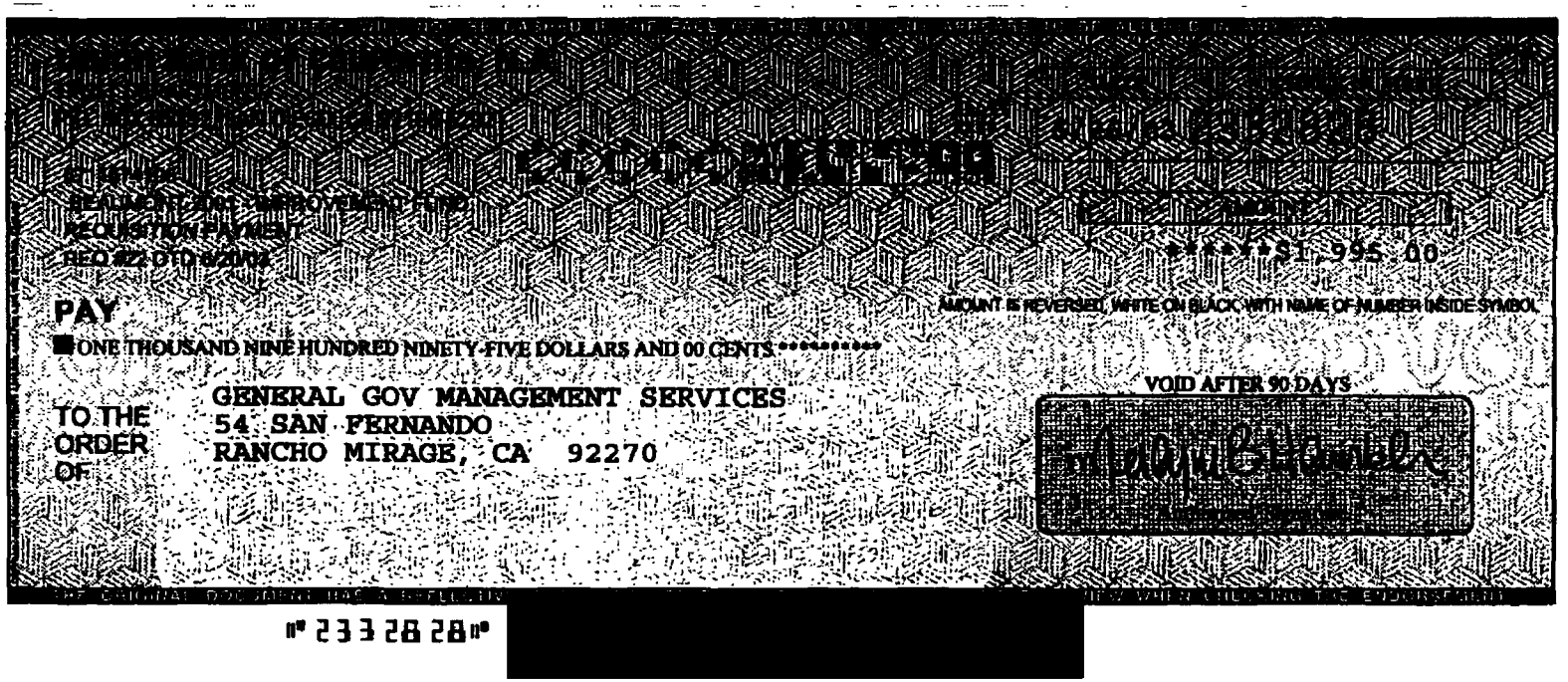
6711674106
BEAUMONT 2001 - IMPROVEMENT FUND
REQUISITION PAYMENT
REQ #22 DTD 6/20/03

DATE
6/26/03

AMOUNT
1,995.00

GENERAL GOV MANAGEMENT SERVICES
54 SAN FERNANDO
RANCHO MIRAGE, CA 92270

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT



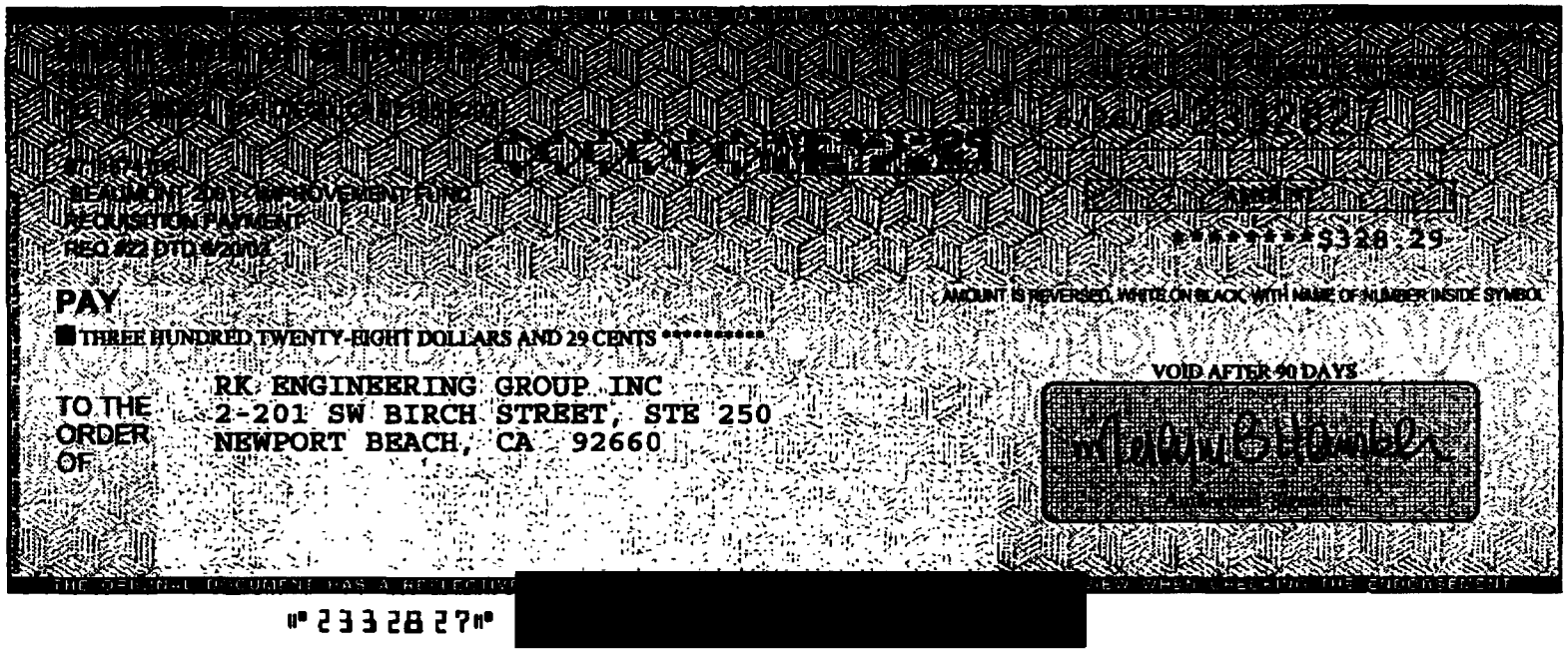
6711674106
BEAUMONT 2001 - IMPROVEMENT FUND
REQUISITION PAYMENT
REQ #22 DTD 6/20/03

DATE
6/26/03

AMOUNT
328.29

RK ENGINEERING GROUP INC
2-201 SW BIRCH STREET, STE 250
NEWPORT BEACH, CA 92660

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT



⑈233287⑈

Trust and Investment Group
WIRE DISBURSEMENTS

DATE: 6/26/03

ACCOUNT INFORMATION

WIRE NUMBER	REPETITIVE WIRE NUMBER	R.C. NUMBER
11		91080

TRUST ACCOUNT NUMBER	TRUST ACCOUNT NAME
6711674106	BEAUMONT 2001 - IMPROVEMENT FUND

PAID PRINCIPAL	INCOME	INVESTMENT INCOME	TOTAL
$ 2,700.00			$ 2,700.00

BUSINESS TRUST & INVESTMENT ACCOUNTING OFFICER APPROVAL

DISBURSEMENT INFORMATION

DISBURSEMENT CODE	CODE DESCRIPTION
348	REQUISITION PYMT

PAID TO TAX ID NUMBER	NAME
NO ONE	

BANK NAME	CITY	STATE
CITIBANK		

ABA NUMBER	ACCOUNT NUMBER
[redacted]	[redacted]

FOR CREDIT TO: WILLIAM K AYLWARD, CPA

PAID FOR TAX ID	NAME
NO ONE	

EXPLANATION: REQ #22 DTD 6/20/03

ASSET REFERENCE NUMBER	PIF	TREAT AS INCOME

FOR ACCRUALS	DATE INCOME APPLIES

WIRE FEE PAID BY

[ ] PARTICIPANT/BENEFICIARY [ ] ACCOUNT [ ] FEE WAIVED

UCC 4A CALL-BACK VERIFICATION SECTION

DATE	AMOUNT VERIFIED	
		(X) BENEFICIARY VERIFIED

CUSTOMER INITIATOR	FORM PREPARED BY
	PHILANA CHEN

CALLED BACK TO	CALLED BACK BY

TIME

[ ] REPETITIVE WIRE [ ] SECURITY PROCEDURE NOT PERFORMED [ ] EXCEPTION [X] BANK INITIATED

UCA--ADDITIONAL SECURITY PROCEDURE

(YES ( ) NO

APPROVALS

DISBURSEMENT APPROVED BY – NAME	SIGNATURE	DATE
ANDYBALL	AndyBall	6/26/03
ADDITIONAL APPROVAL (IF NECESSARY) – NAME	SIGNATURE	DATE
POSTING LOCATION CONTACT		TIE-LINE

UNION BANK OF CALIFORNIA
CORPORATE TRUST DEPARTMENT

Trust and Investment Group
WIRE DISBURSEMENTS

DATE: 6/26/03

ACCOUNT INFORMATION

WIRE NUMBER	REPETITIVE WIRE NUMBER	R.C. NUMBER
10		91080

TRUST ACCOUNT NUMBER	TRUST ACCOUNT NAME
6711674106	BEAUMONT 2001 - IMPROVEMENT FUND

PAID PRINCIPAL	INCOME	INVESTMENT INCOME	TOTAL
$ 1,212,211.44			$ 1,212,211.44

BUSINESS TRUST & INVESTMENT ACCOUNTING OFFICER APPROVAL

DISBURSEMENT INFORMATION

DISBURSEMENT CODE	CODE DESCRIPTION
348	REQUISITION PYMT

PAID TO TAX ID NUMBER	NAME
NO ONE	

BANK NAME	CITY	STATE
WELLS FARGO BANK		

ABA NUMBER	ACCOUNT NUMBER
[redacted]	[redacted]

FOR CREDIT TO: JF SHEA CONSTRUCTION INC

PAID FOR TAX ID	NAME
NO ONE	

EXPLANATION: REQ #22 DTD 6/20/03

ASSET REFERENCE NUMBER	PIF	TREAT AS INCOME

FOR ACCRUALS	DATE INCOME APPLIES

WIRE FEE PAID BY

[ ] PARTICIPANT/BENEFICIARY [ ] ACCOUNT [ ] FEE WAIVED

UCC 4A CALL-BACK VERIFICATION SECTION

DATE	AMOUNT VERIFIED	
		(X) BENEFICIARY VERIFIED

CUSTOMER INITIATOR	FORM PREPARED BY
	PHILANA CHEN

CALLED BACK TO	CALLED BACK BY

TIME		REPETITIVE WIRE		SECURITY PROCEDURE NOT PERFORMED		EXCEPTION	X	BANK INITIATED
	[ ]		[ ]		[ ]		[X]	

UCA--ADDITIONAL SECURITY PROCEDURE

(YES ( ) NO

APPROVALS

DISBURSEMENT APPROVED BY -- NAME	SIGNATURE	DATE
ANDYBALL		6/26/03
ADDITIONAL APPROVAL (IF NECESSARY) -- NAME	SIGNATURE	DATE
VIVIAN SAVEDRA		6/26/03
POSTING LOCATION CONTACT		TIE-LINE

UNION BANK OF CALIFORNIA
CORPORATE TRUST DEPARTMENT

Wiring Instructions

J. F. SHEA CONSTRUCTION INC.
655 Brea Canyon Road
Walnut, CA

Wells Fargo Bank
ABA # [redacted]
Account Number [redacted]

If you have any questions please contact Ed Steadmon @ (909)-594-0921 or Robert O'dell @ (909)-869-0820.

WILLIAM K. AYLWARD, CPA

8976 Oak Creek Road
Cherry Valley, CA 92223
909-845-2666

June 16, 2003

Dave Dillon
Economic Development Director
City of Beaumont
550 E. Sixth Street
Beaumont, CA 92223

For professional services during the months of July 2002 to June 2003:

Review of fiscal agent statements, summarizing transactions and preparing quarterly spreadsheets in connection with the 1996 Series A and 2000 Sewer Bonds

Contract Price per Month	$ 225
Number of Months	12
Total Due	$ 2,700

Direct Deposit Information:
Citibank
ABA [redacted]
A/C [redacted]

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 21
Contract Amount $983,936.00

[X] SRB/2001A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Wastewater Enterprise Projects	$61,703.85	2003-250
	TOTAL CERTIFICATE INVOICE AMOUNT	**$61,703.85**	

Project Manager _____ Date 6-23-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Wastewater Enterprise Projects

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Reclaimed Water	Penn/Elm Ave. Storm Drain	Marshall Cr. Rec. Water Ext.	Oak Valley GC ecl. Water Ext.	Stage II WWTP Exp.	So. Trunk Main	'03B&C Bonds*	
Bal. Fwd. (96A)	$0.00	$18,811.15	$0.00	$0.00	$179,490.47			$198,301.62
1	$2,340.00	$0.00	$0.00	$0.00	$0.00			$2,340.00
2	$2,250.00	$0.00	$0.00	$0.00	$0.00			$2,250.00
3	$350.00	$0.00	$0.00	$0.00	$0.00			$350.00
4	$520.00	$0.00	$0.00	$0.00	$0.00			$520.00
5	$1,125.00	$0.00	$0.00	$0.00	$0.00			$1,125.00
6	$2,375.00	$0.00	$0.00	$0.00	$0.00			$2,375.00
7	$4,240.00	$0.00	$0.00	$0.00	$0.00			$4,240.00
8	$15,345.00	$0.00	$0.00	$0.00	$0.00			$15,345.00
9	$4,305.00	$0.00	$0.00	$0.00	$0.00			$4,305.00
10	$3,180.00	$0.00	$0.00	$0.00	$0.00			$3,180.00
11	$1,600.00	$0.00	$0.00	$0.00	$0.00			$1,600.00
12	$2,345.00	$375.00	$0.00	$0.00	$47,831.06			$50,551.06
13	$1,465.00	$670.00	$250.00	$375.00	$27,355.00			$30,115.00
14	$1,575.00	$2,920.00	$125.00	$645.00	$27,635.00			$32,900.00
15	$2,590.00	$2,055.00	$1,250.00	$2,000.00	$32,881.25			$40,776.25
16	$2,875.00	$6,215.00	$0.00	$500.00	$22,310.00			$31,900.00
17	$4,875.00	$18,020.00	$0.00	$500.00	$20,655.00			$44,050.00
18	$3,170.00	$16,535.00	$0.00	$795.00	$26,778.62			$47,278.62
19	$1,840.00	$18,822.50	$0.00	$730.00	$28,147.71		$102.07	$49,642.28
20	$4,147.50	$3,110.00	$0.00	$1,022.50	$21,560.00			$29,840.00
21	$3,295.00	$2,847.50	$0.00	$1,795.00	$51,471.35	$2,295.00		$61,703.85
TOTAL	$65,807.50	$90,381.15	$1,625.00	$8,362.50	$486,115.46	$2,295.00		$654,688.68

Contractor Urban Logic Consultants, Inc.
Contract Amount $272,391.00 Reclaimed Water
$151,867.00 Storm Drain $439,426.00 Stage II Exp.
$75,215.00 Marshall Cr.
$113,902.00 Oak Valley GC *2003B&C Bonds to be reimbursed

- [ ] CFD 93-1, Series 2000A
- [X] Sewer Revenue Bond, Series 2001A
- [ ] 1996 SRB Series A
- [ ] Other

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2003-250
INVOICE DATE
06/20/03
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the Beaumont Utility Authority Wastewater Enterprise Project Series 2001A from May 11, 2003 through June 10, 2003

Stage II & III WWTP Expansion

Principal:	69	Hours @	$125	8,625.00
Sr. Associate:	14	Hours @	$90	1,260.00
Surveyor:	62.5	Hours @	$85	5,312.50
Eng. Geologist:	23.5	Hours @	$80	1,880.00
Structural Engineer:	4.5	Hours @	$125	562.50
Survey Crew:	64.5	Hours @	$140	9,030.00
Const. Manager:	44	Hours @	$90	3,960.00
Electrical Engineer:	18	Hours @	$90	1,620.00
Soils Tech.:	69	Hours @	$70	4,830.00
Plan Checker:	15	Hours @	$70	1,050.00
Inspector:	1	Hours @	$70	70.00
Staff Engineer:	105	Hours @	$70	7,350.00
Engineering Tech:	63	Hours @	$70	4,410.00
Exec. Secretary:	6	Hours @	$45	270.00
Max. Dry Density Test:	3	@	$180	540.00
Canyon Reprographics-		$9.16	+ 15%	10.53
Canyon Reprographics-		$428.31	+ 15%	492.56
Da Vinci-		$172.40	+ 15%	198.26

Penn. Ave. & Elm Ave. Storm Drain

Principal:	16	Hours @	$125	2,000.00
Sr. Associate:	1	Hours @	$90	90.00
Inspector:	6	Hours @	$70	420.00
Exec. Secretary:	7.5	Hours @	$45	337.50

Subtotal: **$54,318.85**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2003-250
INVOICE DATE
06/20/03
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the Beaumont Utility Authority Wastewater Enterprise Project Series 2001A from May 11, 2003 through June 10, 2003

Reclaimed Water Phase I				
Principal:	26	Hours @	$125	3,250.00
Exec. Secretary:	1	Hours @	$45	45.00
Southern Trunk Main				
Surveyor:	27	Hours @	$85	2,295.00
Oak Valley Golf Course Recycled Water				
Principal:	14	Hours @	$125	1,750.00
Exec. Secretary:	1	Hours @	$45	45.00

Subtotal: 7,385.00

Total Amount Due: **$61,703.85**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

canyon reprographics

26871 Hobie Circle #B-8
Murrieta, CA 92562
ph. (909) 677-9144
fax (909) 698-2413
EMAIL canyon@dcomm.com

BILL TO:
NAME: Urban Logic
ADDRESS:
PHONE: 909 676-9144

INVOICE NO. 43430
PLEASE DO NOT WRITE IN THIS SPACE

ORDERED BY: Tiffany

5.30.03 TODAYS DATE
5.30.03 TIME DUE

JOB / P.O. NUMBER: Unit Stage II Phase I Expansion
PROJECT NAME

DESCRIPTION OF ORIGINAL	TOTAL ORIGINALS	# OF COPIES FROM ORIG.	TOTAL COPIES	PROCESS (BLUEPRINT, COLOR XEROX, SHACOH ETC.)	SERVICES	INVOICE AMOUNT	
Drawing	1	1	1	Blueprint	☐ STAPLE	DIAZO	8 50
					☐ DATE STAMP	PHOTO	
					☐ FOLD	SHACOH	
					☐ BIND	XEROX	
					☐ OTHER:	COLOR COPY	
						SUPPLIES	
						DELIVERY	
						SUB TOTAL	8 50
						TAX	66
						TOTAL	916

INSTRUCTIONS: need ASAP.
Thank You.

Please send top 3 sheets with job

canyon reprographics

26871 Noble Circle #B-8
Murrieta, CA 92562
ph. (909) 677-9144
fax (909) 698-2413
EMAIL canyon@dcomm.com

BI
NAME: Ultralogic
ADDRESS:

PHONE: 676-1944

10-3-03 TODAYS DATE

10-3-03 TIME DUE

INVOICE NO. 43459
PLEASE DO NOT WRITE IN THIS SPACE

ORDERED BY

JOB / P.O. NUMBER
Bmt WWTP Exp. 1A
PROJECT NAME

DESCRIPTION OF ORIGINAL	TOTAL ORIGINALS	# OF COPIES FROM ORIG.	TOTAL COPIES	PROCESS (BLUEPRINT, COLOR XEROX, SHACOH, ETC.)
Drawing Prints	53	11 x 17	530	Blue Print
FS 11 x 17	53	1	53	XEROX
				Red.

SERVICES
- ☐ STAPLE
- ☐ DATE STAMP
- ☐ FOLD
- ☐ BIND
- ☐ OTHER: _____

INVOICE AMOUNT		
DIAZO	318	CC
PHOTO		
SHACOH		
XEROX	79	50
COLOR COPY		
SUPPLIES		
DELIVERY		
SUB TOTAL	397	50
TAX	30	81
TOTAL	428	31

INSTRUCTIONS: Mail 5 Sets Hard to Do Lock
Mail
Please send top 3 sheets with job

DaVinci
PRINTING & BLUEPRINTS

aka PRINTCO
580 N. California Avenue
Beaumont, CA 92223-2152

Invoice

DATE	INVOICE #
6/12/2003	R03-192

BILL TO	SHIP TO
Urban Logic Consultants 43517 Ridge Park Drive, Ste 200 Temecula, CA 92590	John Wilder City of Beaumont

P.O. #	TERMS	DUE DATE	REP	SHIP	VIA	QUOTE / JOB #
Ponce	Due on receipt	6/12/2003	HSE	6/12/2003	LOCAL	R03-192

QUANTITY	DESCRIPTION	PRICE EACH	AMOUNT
106	Engineering Bond copies 24 x 36, 53 Originals / 2 Sets	1.50943	160.00T
	Waste Management / Plant Expansion Sales Tax	7.75%	12.40
	We appreciate your business. Thank you for your order.	**Total**	$172.40

We now have credit card payment options available. Please call for details.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 21
Contract Amount $427,657.00

[X] SRB/2001A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Transportation Projects	$14,860.00	2003-251
	TOTAL CERTIFICATE INVOICE AMOUNT	**$14,860.00**	

Project Manager _____ Date 6-23-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Transportation Projects

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Sixth St. Rehab Ph. II	Michigan Ave. Rehab	Elm Ave. Rehab	Pavement Mgmt.	6th St./Palm Ave. Signal	1st & 6th St. Signal Inter	
Bal. Fwd. (96A)	$63,483.92	$0.00	$0.00	$0.00	$0.00	$131,269.27	$194,753.19
12	$6,512.48	$0.00	$0.00	$375.00	$2,242.50	$9,820.00	$18,949.98
13	$2,450.00	$0.00	$0.00	$625.00	$2,945.00	$357.50	$6,377.50
14	$5,887.50	$250.00	$125.00	$250.00	$2,460.00	$0.00	$8,972.50
15	$4,223.75	$125.00	$500.00	$500.00	$3,710.00	$0.00	$9,058.75
16	$795.00	$0.00	$250.00	$0.00	$4,585.00	$0.00	$5,630.00
17	$725.00	$0.00	$375.00	$1,000.00	$2,765.00	$0.00	$4,865.00
18	$6,858.75	$125.00	$680.00	$125.00	$125.00	$0.00	$7,913.75
19	$3,165.00	$0.00	$500.00	$500.00	$780.00	$0.00	$4,945.00
20	$3,245.00	$0.00	$250.00	$0.00	$12,600.00	$0.00	$16,095.00
21	$9,795.00	$375.00	$725.00	$3,455.00	$510.00		$14,860.00
TOTAL	$107,141.40	$875.00	$3,405.00	$6,830.00	$32,722.50	$141,446.77	$292,420.67

Contractor Urban Logic Consultants, Inc.

Contract Amount $171,124.00 6th St. Rehab

$15,743.00 Mich. Ave. Rehab

$21,614.00 Elm Ave Rehab $33,454.00 6th/Palm Ave.

$19,679.00 Pvmt. Mgmt. $112,879.00 1st/6th Signal

- [ ] CFD 93-1, Series 2000A
- [X] Sewer Revenue Bond, Series 2001A
- [ ] 1996 SRB Series A
- [ ] Other

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2003-251
INVOICE DATE
06/20/03
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the Beaumont Utility Authority Transportation Projects Series 2001A from May 11, 2003 through June 10, 2003

Sixth Street Rehab - Phase II				
Principal:	14	Hours @	$125	1,750.00
Sr. Associate:	54	Hours @	$90	4,860.00
Survey Crew:	6	Hours @	$140	840.00
Surveyor:	8.5	Hours @	$85	722.50
Inspector:	19	Hours @	$70	1,330.00
Exec. Secretary:	6.5	Hours @	$45	292.50
6th St./Palm Ave. Signal				
Principal:	3	Hours @	$125	375.00
Exec. Secretary:	3	Hours @	$45	135.00
Elm Ave. Rehab				
Principal:	4	Hours @	$125	500.00
Sr. Associate:	2	Hours @	$90	180.00
Exec. Secretary:	1	Hours @	$45	45.00
Michigan Ave. Rehab				
Principal:	3	Hours @	$125	375.00
Pavement Mgmt.				
Principal:	3	Hours @	$125	375.00
Inspector:	44	Hours @	$70	3,080.00
			Total Amount Due:	**$14,860.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 6
Contract Amount $55,194.00

[X] SRB/2001A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Redevelopment Agency Projects	$5,920.00	2003-252
	TOTAL CERTIFICATE INVOICE AMOUNT	**$5,920.00**	

Project Manager _____ Date 6-23-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Redevelopment Agency Projects

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Sidewalk Repair	Entry Banners/ wy. Landscape	World Changers Housing Rehab	Ind. Park Sewer			
1	$0.00	$125.00					$125.00
2	$0.00	$0.00	$0.00	$125.00			$125.00
3	$0.00	$0.00	$0.00	$125.00			$125.00
4	$0.00	$0.00	$0.00	$125.00			$125.00
5	$0.00	$0.00	$0.00	$3,545.00			$3,545.00
6	$0.00	$0.00	$0.00	$5,920.00			$5,920.00
TOTAL	$0.00	$125.00	$0.00	$9,840.00	$0.00	$0.00	$9,965.00

Contractor Urban Logic Consultants, Inc.

Contract Amount
$19,679.00 Sidewalk Repair
$29,518.00 Entry Banners/Fwy. Landscaping
$5,903.00 World Changers
$49,291.00 Ind. Park Sewer

[ ] CFD 93-1, Series 2000A
[X] Sewer Revenue Bond, Series 2001A
[ ] 1996 SRB Series A
[ ] Other

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2003-252

INVOICE DATE
06/20/03

W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the Beaumont Utility Authority Redevelopment Agency Projects Series 2001A from May 11, 2003 through June 10, 2003

Industrial Park Sewer

Principal:	5	Hours @	$125	625.00
Staff Engineer:	75	Hours @	$70	5,250.00
Exec. Secretary:	1	Hours @	$45	45.00

Total Amount Due: **$5,920.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 7
Contract Amount $9,048.87

[X] SRB/2001A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Sixth Street Phase II	$328.29	2003-136
	TOTAL CERTIFICATE INVOICE AMOUNT	**$328.29**	

Project Manager Vern W. Jun Date 6-23-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	6th Street Ph. II	CMAQ	Palm Ave. Signal				
Bal. Fwd. (96A)	$5,148.87	$23,758.40	$1,363.21				$30,270.48
1	$3,648.22	$2,812.25	$2,220.00				$8,680.47
2	$0.00	$1,218.00	$200.00				$1,418.00
3	$0.00	$855.00	$0.00				$855.00
4	$0.00	$0.00	$1,995.00				$1,995.00
5	$0.00	$7.96	$0.00				$7.96
6	$0.00	$526.63	$767.15				$1,293.78
7	$328.29						$328.29
TOTAL	$9,125.38	$29,178.24	$6,545.36				$44,848.98

Contractor RK Engineering Group, Inc.

Contract Amount
$9,048.87 6th Street
$32,500.00 CMAQ
$7,500.00 Palm Ave. Signal

- [ ] CFD 93-1, Series 2000A
- [X] Sewer Revenue Bond, Series 2001A
- [ ] 1996 SRB Series A
- [ ] Other _____

Urban Logic Consultants

RK engineering group, inc.

transportation planning • traffic engineering
acoustical • air quality studies

MR. JOHN WILDER
CITY OF BEAUMONT
P.O. BOX 158
BEAUMONT, CA 92223-0158

Date: 01-Apr-03

Invoice No.: 2003-136

SUBJECT: RK ENGINEERING GROUP, INC.
MONTHLY INVOICE

TIME PERIOD: MARCH 1 - 31, 2003

Client Name: CITY OF BEAUMONT

PROFESSIONAL SERVICES

JOB NUMBER	DESCRIPTION	STAFF	EMPLOYEE	RATE	HOURS	AMOUNT
0544-02-05	6TH STREET-EUCLID AVE. TO MAPLE AVE. RESTRIPING	SENIOR DESIGNER	REJNIAK	$80	4.0	$320.00

SUBTOTAL LABOR	$320.00
DIRECT COSTS (PLUS 10%)	
REPRO	$0.00
COUNTS	$0.00
OTHER - DELIVERY	$8.29
SUBTOTAL DIRECT COSTS	$8.29
TOTAL INVOICE THIS MONTH	$328.29

Invoices that are more than 90 days past due are subject to a 1% interest charge per month to be applied to total amount owed.

20301 SW. Birch Street, Suite 250
Newport Beach, California 92660
tel 949.474.0809 fax 949.474.0902
http://www.rkengineer.com

Fed

Invoice Number: 4-613-60769
Invoice Date: Mar 21, 2003
Account Number: 1333-9765-5
Page: 6 of 6

FedEx Express Shipment Detail By Payment Type (Original)

Picked up: Mar 13, 2003 **Payer: Shipper** **Reference: 1282-03-01**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 4.50% to this shipment.
- Distance Based Pricing, Zone 2
- Package sent from: 92612 zip code
- Release signature on file.

Tracking ID	840158369744
Service Type	FedEx Priority Overnight
Package Type	FedEx Tube
Zone	2
Packages	1
Weight	5.0 lbs, 2.3 kgs
Delivered	Mar 14, 2003 11:20
Svc Area	AM
Signed by	13488110
FedEx Use	072188548/01480/02

Sender	Recipient
ROBERT KAHN	MR KEITH CARD
RK ENGINEERING GROUP INC	30105 AVENIDA LA CRUSTA
20201 SW BIRCH ST STE 250	MURRIETA CA 92562 US
NEWPORT BEACH CA 92660-1773 US	

Transportation Charge	20.36 x1.1 = 22.39	20.75
Discount		-2.70
Fuel Surcharge		0.81
Courier Pickup Charge		0.00
Residential Delivery		1.40
Total Transportation Charges	**USD $**	**20.26**

Shipment Detail Subtotal ..... **USD $** **89.92**

Picked up: Mar 11, 2003 **Payer: Recipient** **Reference: NO REFERENCE INFORMATION** 0544-02-05

- Fuel Surcharge - FedEx has applied a fuel surcharge of 4.50% to this shipment.
- Distance Based Pricing, Zone 2

Tracking ID	837034410205
Service Type	FedEx 2Day
Package Type	Customer Packaging
Zone	2
Packages	1
Weight	2.0 lbs, 0.9 kgs
Delivered	Mar 12, 2003 11:17
Svc Area	A2
Signed by	B.DORATT
FedEx Use	070282520/05980/_

Sender	Recipient
JOHN WILDER	JOHN REJMAK
CITY OF BEAUMONT/CITY HALL	RK ENGINEERING
550 E 8TH ST	20201 SW BIRCH ST STE 250
BEAUMONT CA 92223-2218 US	NEWPORT BEACH CA 92660 US

Transportation Charge	7.54 x1.1 = 8.29	8.30
Discount		-1.08
Fuel Surcharge		0.32
Courier Pickup Charge		0.00
Total Transportation Charges	**USD $**	**7.54**

Shipment Detail Subtotal ..... **USD $** **7.54**

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 18
Contract Amount $3,000.00 Per Year

- [ ] CFD 93-1
- [X] Sewer Revenue Bond
- [ ] CIP
- [ ] CDBG
- [ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
9c	Arbitrage Services	$ 1,995.00	37784
	TOTAL CERTIFICATE INVOICE AMOUNT	**$1,995.00**	

Project Manager _____ Date 6/1/2003

GGMS9A.XLS

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY 1996 Arbitrage	1997 Arbitrage	1998 Arbitrage	1999 Arbitrage	2000 Arbitrage	2001 Arbitrage	2002 Arbitrage	CERTIFICATE TOTAL
1	$1,330.00							$1,330.00
2	$380.00							$380.00
3	$1,140.00							$1,140.00
4	$150.00	$800.00						$950.00
5		$1,425.00						$1,425.00
6		$625.00						$625.00
7		$150.00	$800.00					$950.00
8			$380.00					$380.00
9			$1,820.00					$1,820.00
10				$950.00				$950.00
11				$950.00				$950.00
12				$1,100.00				$1,100.00
13					$1,425.00			$1,425.00
14					$1,575.00			$1,575.00
15						$1,425.00		$1,425.00
16						$1,575.00		$1,575.00
17							$950.00	$950.00
18							$1,995.00	$1,995.00
								$0.00
TOTAL	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$2,945.00	$20,945.00

Contractor General Government Management Services
Contract Amount $3,000.00 Per Year (beginning in March)

- [ ] CFD 93-1
- [X] Sewer Revenue Bond
- [ ] CIP
- [ ] CDBG
- [ ] Other

Urban Logic Consultants

General Government
Management Services
54 San Fernando, Rancho Mirage, CA 92270

Telephone: 760.202.1060
Telecopier: 760.202.1070

City of Beaumont
Special Financing
550 E. Sixth Street
Beaumont, CA 92223

For the Period Ending: 6/1/03

For the City of Beaumont

Invoice No.: B- 37784

Task Order	Description	Hours Worked	Billing Rate	Amount
9c	Arbitrage Services for Sewer Revenue Bonds	21.0	$95.00	$1,995.00

Reimbursable Expenses: $ -

Total Billing: $1,995.00

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 12
Contract Amount $2,700.00

[X] CFD 93-1
[ ] Sewer Revenue Bond
[ ] 1996 Series A SRB
[ ]
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Review Fiscal Agent Statements	$2,700.00	06/16/2003
	TOTAL CERTIFICATE INVOICE AMOUNT	**$2,700.00**	

Project Manager _____ Date 6-23-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	SRB Admin 96/97 - 01/02	SRB Admin 02/03					
1	$350.00						$350.00
2	$700.00						$700.00
3	$1,050.00						$1,050.00
4	$1,050.00						$1,050.00
5	$1,050.00						$1,050.00
6	$1,050.00						$1,050.00
7	$1,050.00						$1,050.00
8	$2,100.00						$2,100.00
9	$1,050.00						$1,050.00
10	$1,350.00						$1,350.00
11	$2,700.00						$2,700.00
12		$2,700.00					$2,700.00
							$0.00
							$0.00
TOTAL	$13,500.00	$2,700.00	$0.00	$0.00	$0.00	$0.00	$16,200.00

Contractor William K. Aylward, CPA
Contract Amount $2,700.00 Annually renewing in July

[ ] CFD 93-1
[X] 2001 Series A SRB
[ ] Other _____

Urban Logic Consultants

WILLIAM K. AYLWARD, CPA
8976 Oak Creek Road
Cherry Valley, CA 92223
909-845-2666

June 16, 2003

Dave Dillon
Economic Development Director
City of Beaumont
550 E. Sixth Street
Beaumont, CA 92223

For professional services during the months of July 2002 to June 2003:

Review of fiscal agent statements, summarizing transactions and preparing quarterly spreadsheets in connection with the 1996 Series A and 2000 Sewer Bonds

Contract Price per Month	$ 225
Number of Months	12
Total Due	$ 2,700

Direct Deposit Information:
Citibank
ABA [redacted]
A/C [redacted]

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $7,922,758.00

[X] BUA 2001A
[ ] Sewer Revenue Bond
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Wastewater Treatment Plant Expansion	$1,212,211.44	1
	TOTAL CERTIFICATE INVOICE AMOUNT	$1,212,211.44	

Project Manager _____ Date 6-23-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

	WWTP II & III Exp.					Retention	
1	$1,346,901.60					$134,690.16	$1,212,211.44
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00

Contractor J.F. Shea Const., Inc.
Contract Amount $7,922,758.00

- [ ] CFD 93-1/2000A
- [ ] Sewer Revenue Bond
- [X] BUA 2001A
- [ ] Other _____

Urban Logic Consultants, Inc.

Period. Inception to May 31, 2003

Contract Progress Payment 1.xls

CONTRACTOR MONTHLY PROGRESS PAYMENT REQUEST

Payment Request Made To:

CITY OF BEAUMONT
550 East South Street
Beaumont, California 92223
Telephone: 909
Facsimile: 909

Payment Request Made By:

J.F. Shea Construction, Inc.
667 Brea Canyon Road
Post Office Box 489
Walnut, California 91788-0489
Telephone: 909 595 4397
Facsimile: 909 444 4263

Project Owner Information:

City of Beaumont
Wastewater Treatment Plant Expansion, Stage II, Phases 1 & 2
Community Facilities District 93-1

			BASE CONTRACT				TOTALS THROUGH MAY 31, 2003		PREVIOUS TOTALS		TOTALS TO DATE	
SHEA COST CODE	CONTRACT ITEM NO.	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT
	1	**Expansion of WWTP STAGE II, PHASE 1**	**1.00**	**LS**		**$ 3,256,000.00**	**18.75%**	**723,100.00**	**0.00%**	**-**	**18.75%**	**723,100.00**
	1a	Site Clear & Grub	1.00	LS	$ 45,000.00	$ 45,000.00	1.00	$ 45,000.00		$ -	1.00	$ 45,000.00
	1b	Influent Distribution Structure	1.00	LS	360,000.00	360,000.00	0.05	18,000.00		-	0.05	18,000.00
	1c	Construct Aeration Basin	1.00	LS	1,100,000.00	1,100,000.00	0.50	550,000.00		-	0.50	550,000.00
	1d	Construct Flow Control Box	1.00	LS	127,000.00	127,000.00	0.05	6,350.00		-	0.05	6,350.00
	1e	Construct Blower Station	1.00	LS	190,000.00	190,000.00	-	-		-	-	-
	1f	Construct MLSS Distribution Structure	1.00	LS	260,000.00	260,000.00	0.05	13,000.00		-	0.05	13,000.00
	1g	Construct Secondary Clarifier	1.00	LS	725,000.00	725,000.00	0.05	36,250.00		-	0.05	36,250.00
	1h	Construct RAS Pump Station	1.00	LS	154,000.00	154,000.00	-	-		-	-	-
	1i	Construct Hardscape	1.00	LS	122,000.00	122,000.00	-	-		-	-	-
	1j	Construct Generator Station	1.00	LS	35,000.00	35,000.00	-	-		-	-	-
	1k	Construct Miscellaneous Pipe Works	1.00	LS	10,000.00	10,000.00	0.20	2,000.00		-	0.20	2,000.00
	1l	Construct Plant Water	1.00	LS	235,000.00	235,000.00	0.20	47,000.00		-	0.20	47,000.00
	1m	Electrical Controls & Installation	1.00	LS	300,000.00	300,000.00	-	-		-	-	-
	1n	Erosion Control Activities	1.00	LS	11,000.00	11,000.00	0.50	5,500.00		-	0.50	5,500.00
	1o	Final Grading of Site	1.00	LS	23,000.00	23,000.00	-	-		-	-	-
	1p	Remove and Replace Asphalt Surfaces	1.00	LS	34,000.00	34,000.00	-	-		-	-	-
		SUBTOTAL WORK COMPLETE						**$ 723,100.00**		**$ -**		**$ 723,100.00**
	2	**Additive Bid Items**	**1.00**	**LS**		**$ 3,542,758.00**	**11.96%**	**423,801.60**	**0.00%**	**-**	**11.96%**	**423,801.60**
	2a	Site Clear & Grub	1.00	LS	$ 30,000.00	$ 30,000.00	1.00	30,000.00		-	1.00	30,000.00
	2b	Construction of Two Aeration Basins	1.00	LS	1,602,758.00	1,602,758.00	0.20	320,551.60		-	0.20	320,551.60
	2c	Install Blowers 7,8,9, & 10	1.00	LS	575,000.00	575,000.00	-	-		-	-	-
	2d	Construct Secondary Clarifier	1.00	LS	865,000.00	865,000.00	0.05	43,250.00		-	0.05	43,250.00
	2e	Install 1 RAS Pump	1.00	LS	40,000.00	40,000.00	-	-		-	-	-
	2f	Construct Hardscape	1.00	LS	200,000.00	200,000.00	-	-		-	-	-
	2g	Construct Miscellaneous Pipe Works	1.00	LS	150,000.00	150,000.00	0.20	30,000.00		-	0.20	30,000.00
	2h	Electrical Controls & Installation	1.00	LS	50,000.00	50,000.00	-	-		-	-	-
	2i	Site Final Grading	1.00	LS	30,000.00	30,000.00	-	-		-	-	-
		SUBTOTAL WORK COMPLETE						**$ 423,801.60**		**$ -**		**$ 423,801.60**

Period: Inception to May 31, 2003

Contract Progress Payment 1.xls

CONTRACTOR MONTHLY PROGRESS PAYMENT REQUEST

SHBA COST CODE	CONTRACT ITEM NO	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	TOTALS THROUGH MAY 31, 2003 QTY	TOTALS THROUGH MAY 31, 2003 AMOUNT	PREVIOUS TOTALS QTY	PREVIOUS TOTALS AMOUNT	TOTALS TO DATE QTY	TOTALS TO DATE AMOUNT
	SUBTOTALS BASE CONTRACT & ADDITIVE ITEMS					$ 7,398,758.00	15.50%	$ 1,146,901.60	0.00%	-	15.50%	$ 1,146,901.60
	Deductive Adjustments											
	1					$ -		$ -		$ -	-	$ -
	2					-		-		-	-	-
	3					-		-		-	-	-
	4					-		-		-	-	-
	5					-		-		-	-	-
	6					-		-		-	-	-
	7					-		-		-	-	-
	8					-		-		-	-	-
	Deductive Subtotals					$ -		$ -		$ -		$ -
	Additive Adjustments											
Estimate Only	1	Veile Street Improvements	1.00	LS	$ 400,000.00	$ 400,000.00	0.50	$ 200,000.00		-	0.50	$ 200,000.00
Estimate Only	2	12" VCP Sewer Repair & Replacement	1.00	LS	100,000.00	100,000.00		-		-	-	-
Estimate Only	3	Provide Owner's Office Facilities	12.00	Month	2,000.00	24,000.00		-		-	-	-
	4					-		-		-	-	-
	5					-		-		-	-	-
	Additive Subtotals					$ 524,000.00		$ 200,000.00		-		$ 200,000.00
	SUBTOTALS					$ 7,922,758.00	17.00%	$ 1,346,901.60	0.00%	-	17.00%	$ 1,346,901.60
		Less Retention @ 5.00% 10% per contract						~~67,345.08~~ 134690.16		-		67,345.08
		Less Previous Payments										-
	NET PAYMENT											$ 1,279,556.52

PREPARED BY:

APPROVED BY:

DATE APPROVED: 6/4/03

$1,212,211.44

Approved for Payment

6/5/03

6/23

CORP TRUST FILES
A/C 16741
SUB-FILE # 17

WASTEWATER IMPROVEMENT FUND

BEAUMONT UTILITY AUTHORITY
2001 VARIABLE RATE REVENUE BONDS

REQUISITION NO. 24

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

Date: August 14, 2003

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

TRUST NUMBER 671167910 TRUST NAME _____

AMOUNT $ _____ PROCESSOR'S NAME _____

1ST AUTHORIZED SIGNATURE 2ND SIGNATURE

BATCH NUMBER _____ TRANSACTION NUMBER _____

Exhibit A

Requisition No. 24

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date August 14, 2003

[X] SRB, Series 2001A
[ ] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674106
DESCRIPTION Wastewater Improvement Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account* [redacted]	23	Wastewater Enterprise Projects	64,234.50
Urban Logic Consultants *Credit Union Bank of California* *Account* [redacted]	23	Transportation Projects	48,053.25
Urban Logic Consultants *Credit Union Bank of California* *Account* [redacted]	8	Redevelopment Agency Projects	4,235.00
General Government Mgmt. Services *54 San Fernando* *Rancho Mirage, CA 92270*	31	Continuing Disclosure	2,055.00
J.F. Shea Construction Inc. *Per Attached Wire Instructions*	2	WWTP Expansion	1,375,854.66
J.F. Shea Construction Inc. *Per Attached Wire Instructions*	3	WWTP Expansion	1,143,800.55
Tyner Paving Co. *2005 San Fernando Rd.* *Los Angeles, CA 90065-1235*	1	11th, 12th & OVP Rehab	29,734.00
TOTAL			**$2,667,966.96**

CITY APPROVALS:

[X] Public Works Director — Date 8-15-03

[✓] City Manager — Date 8-18-03

Urban Logic Consultants

SEI TRUST 3000 SYSTEM 8/20/03 13:10:37

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674106 : ¬BEAUMONT 2001 - IMPROVEMENT FUND

PAID PRINCIPAL: 64,234.50 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR:
ADDR:
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ #24 DTD 8/14/03
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000216

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

SEI TRUST 3000 SYSTEM 8/20/03 13:11:32

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674106 : ¬BEAUMONT 2001 - IMPROVEMENT FUND

PAID PRINCIPAL: 48,053.25 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR:
ADDR:
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ #24 DTD 8/14/03
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 2 ENTERED IN BATCH CL000216

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

SEI TRUST 3000 SYSTEM 8/20/03 13:12:07

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674106 : ¬BEAUMONT 2001 - IMPROVEMENT FUND

PAID PRINCIPAL: 4,235.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR:
ADDR:
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ #24 DTD 8/14/03
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 3 ENTERED IN BATCH CL000216

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

SEI TRUST 3000 SYSTEM 8/20/03 13:32:24

DISB - DISBURSE CASH SCREEN 1 OF 3

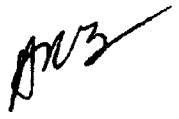
ACCOUNT NO.: 6711674106 : ¬BEAUMONT 2001 - IMPROVEMENT FUND

PAID PRINCIPAL: 2,055.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 348 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: GENERAL GOVERNMENT MGMT SERVICES
ADDR: 54 SAN FERNANDO
ADDR: RANCHO MIRAGE, CA 92270
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQ #24 DTD 8/14/03
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 3 ENTERED IN BATCH CL000217

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF



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SEI TRUST 3000 SYSTEM                                          8/20/03 13:33:29
                    DISB - DISBURSE CASH                        SCREEN 1 OF 3
      ACCOUNT NO.: 6711674106    : ¬BEAUMONT 2001 - IMPROVEMENT FUND

    PAID PRINCIPAL: 29,734.00          COMMITTED PRINCIPAL:
            INCOME:                                INCOME:
        INV INCOME:                            INV INCOME:
 DISBURSEMENT CODE: 348           : REQUISITION PAYMENT

   PAID TO TAX ID#:                        ADVANCE: NO      TICKLER#: *
              NAME: TYNER PAVING CO
              ADDR: 2005 SAN FERNANDO RD
              ADDR: LOS ANGELES, CA  90065-1235
              ADDR:
              ADDR:
  PAID FOR TAX ID#: NO ONE
 PRODUCE CHECK Y/N: Y                SELL FUNDS:

       EXPLANATION: REQ #24 DTD 8/14/03
          ASSET ID:                    P#: 0
   TREAT AS INCOME             INCLUDE 1099R Y/N: N
TRANSACTION 4 ENTERED IN BATCH CL000217

  F1-HELP  F2-HINT  F3-CANCEL  F5-TOP  F6-BOT  F7-BACK  F8-FWD  F10-BACKHALF
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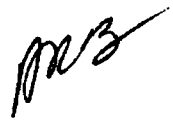


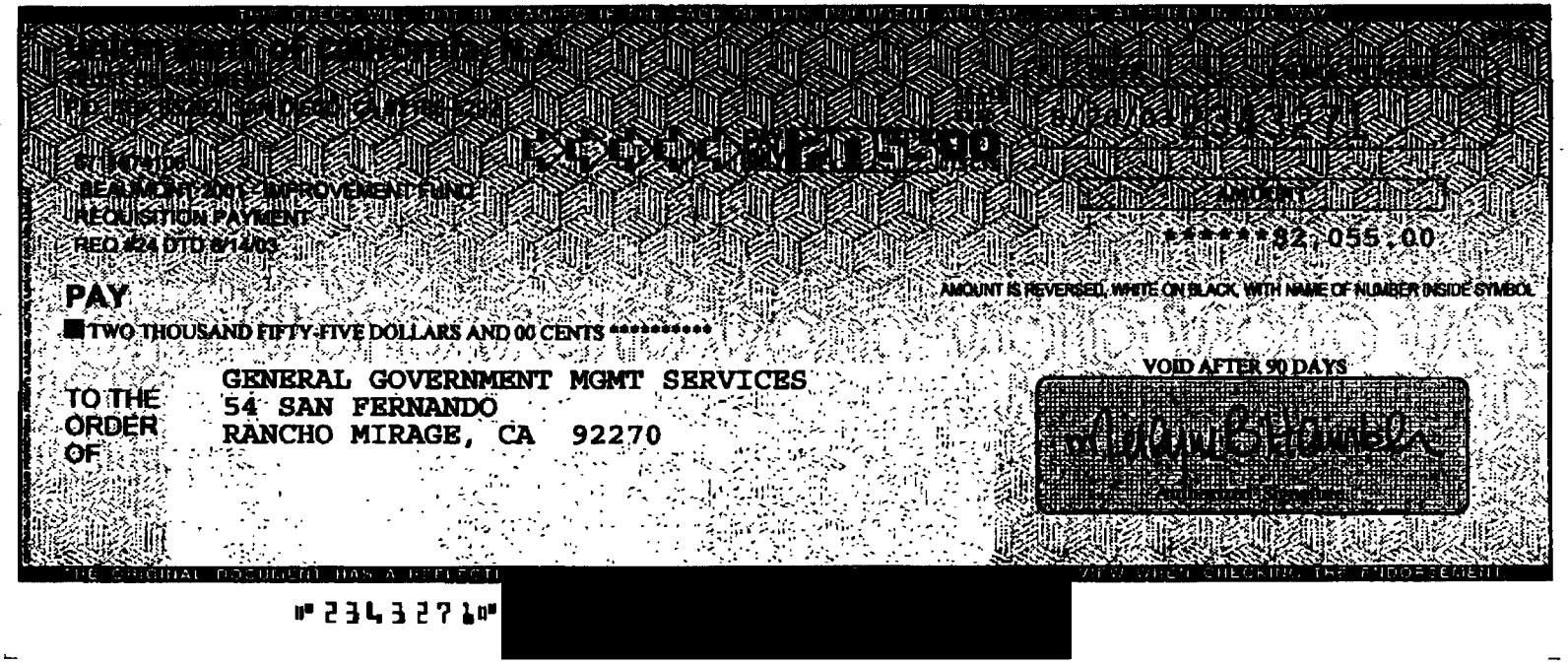
6711674106
BEAUMONT 2001 - IMPROVEMENT FUND
REQUISITION PAYMENT
REQ #24 DTD 8/14/03

DATE
8/20/03

AMOUNT
2,055.00

GENERAL GOVERNMENT MGMT SERVICES
54 SAN FERNANDO
RANCHO MIRAGE, CA 92270

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT



"234327"

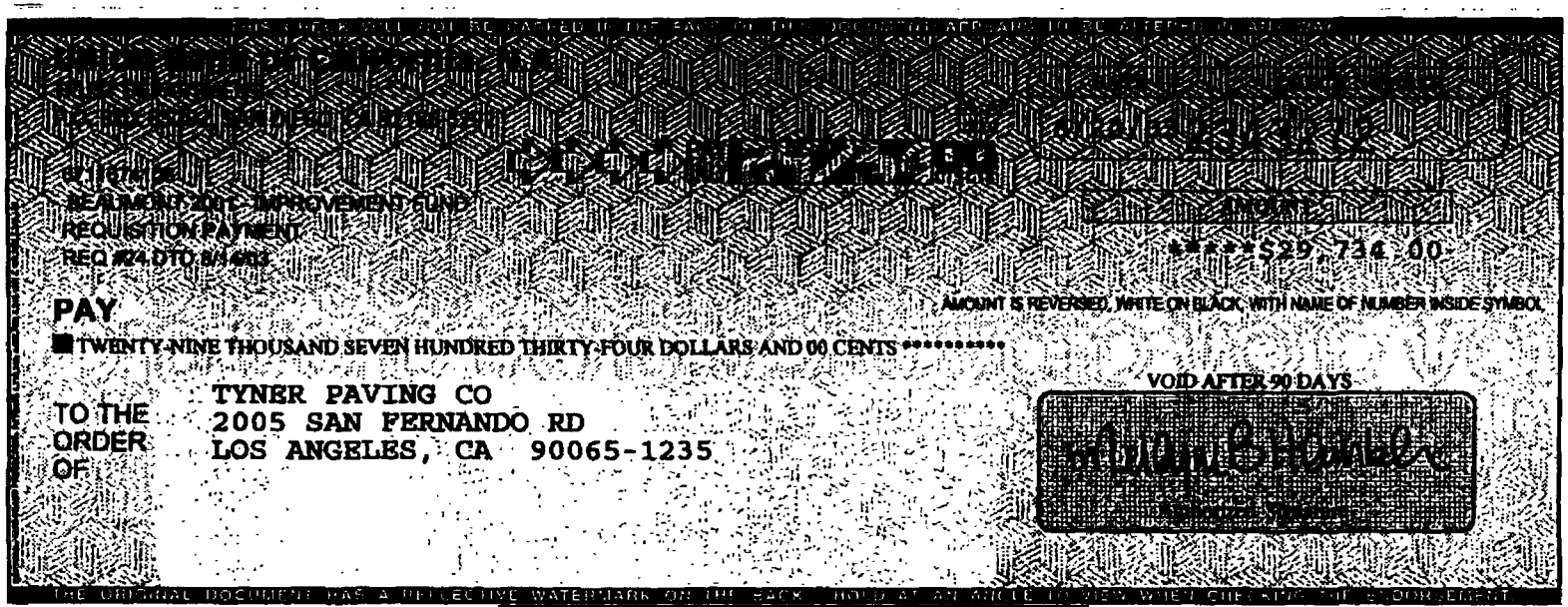
6711674106
BEAUMONT 2001 - IMPROVEMENT FUND
REQUISITION PAYMENT
REQ #24 DTD 8/14/03

DATE
8/20/03

AMOUNT
29,734.00

TYNER PAVING CO
2005 SAN FERNANDO RD
LOS ANGELES, CA 90065-1235

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT



⑈234327⑈

Trust and Investment Group
WIRE DISBURSEMENTS

DATE: 8/20/03

ACCOUNT INFORMATION

WIRE NUMBER	REPETITIVE WIRE NUMBER	I.C. NUMBER
4		91080

TRUST ACCOUNT NUMBER	TRUST ACCOUNT NAME
6711674106	BEAUMONT - IMPROVEMENT FUND

PAID PRINCIPAL	INCOME	INVESTMENT INCOME	TOTAL
$ 1,143,800.55			$ 1,143,800.55

BUSINESS TRUST & INVESTMENT ACCOUNTING OFFICER APPROVAL

DISBURSEMENT INFORMATION

DISBURSEMENT CODE	CODE DESCRIPTION
348	REQ PYMT

PAID TO TAX ID NUMBER	NAME
NO ONE	

BANK NAME	CITY	STATE
WELLS FARGO BANK		

ABA NUMBER	ACCOUNT NUMBER
[redacted]	[redacted]

FOR CREDIT TO: JF SHEA CONSTRUCTION INC

PAID FOR TAX ID	NAME
NO ONE	

EXPLANATION: REQ #24 DTD 8/14/03

ASSET REFERENCE NUMBER	P#	TREAT AS INCOME

FOR ACCRUALS	DATE INCOME APPLIES

WIRE FEE PAID BY

[ ] PARTICIPANT/BENEFICIARY [ ] ACCOUNT [ ] FEE WAIVED

UCC 4A CALL-BACK VERIFICATION SECTION

DATE	AMOUNT VERIFIED	
		(X) BENEFICIARY VERIFIED

CUSTOMER INITIATOR	FORM PREPARED BY
	PHILANA CHEN

CALLED BACK TO	CALLED BACK BY

TIME [ ] REPETITIVE WIRE [ ] SECURITY PROCEDURE NOT PERFORMED [ ] EXCEPTION [X] BANK INITIATED

UCA–ADDITIONAL SECURITY PROCEDURE

(YES ( ) NO

APPROVALS

DISBURSEMENT APPROVED BY – NAME	SIGNATURE	DATE
VIVIAN SAVEDRA		8/20/03
ADDITIONAL APPROVAL (IF NECESSARY) – NAME	SIGNATURE	DATE
LORRAINE MCINTIRE		8/20/03
POSTING LOCATION CONTACT		TIE-LINE

UNION BANK OF CALIFORNIA
CORPORATE TRUST DEPARTMENT

Trust and Investment Group
WIRE DISBURSEMENTS

DATE: 8/20/03

ACCOUNT INFORMATION

WIRE NUMBER	REPETITIVE WIRE NUMBER	R.C. NUMBER
5		91080

TRUST ACCOUNT NUMBER	TRUST ACCOUNT NAME
6711674106	BEAUMONT - IMPROVEMENT FUND

PAID PRINCIPAL	INCOME	INVESTMENT INCOME	TOTAL
$ 1,375,854.66			$ 1,375,854.66

BUSINESS TRUST & INVESTMENT ACCOUNTING OFFICER APPROVAL

DISBURSEMENT INFORMATION

DISBURSEMENT CODE	CODE DESCRIPTION
348	REQ PYMT

PAID TO TAX ID NUMBER	NAME
NO ONE	

BANK NAME	CITY	STATE
WELLS FARGO BANK		

ABA NUMBER	ACCOUNT NUMBER
[redacted]	[redacted]

FOR CREDIT TO: JF SHEA CONSTRUCTION INC

PAID FOR TAX ID	NAME
NO ONE	

EXPLANATION: REQ #24 DTD 8/14/03

ASSET REFERENCE NUMBER	PI#	TREAT AS INCOME

FOR ACCRUALS	DATE INCOME APPLIES

WIRE FEE PAID BY

[ ] PARTICIPANT/BENEFICIARY [ ] ACCOUNT [ ] FEE WAIVED

UCC 4A CALL-BACK VERIFICATION SECTION

DATE	AMOUNT VERIFIED	
		(X) BENEFICIARY VERIFIED

CUSTOMER INITIATOR	FORM PREPARED BY
	PHILANA CHEN

CALLED BACK TO	CALLED BACK BY

TIME: [ ] REPETITIVE WIRE [ ] SECURITY PROCEDURE NOT PERFORMED [ ] EXCEPTION [X] BANK INITIATED

UCA--ADDITIONAL SECURITY PROCEDURE

(YES ( ) NO

APPROVALS

DISBURSEMENT APPROVED BY – NAME	SIGNATURE	DATE
VIVIAN SAVEDRA		8/20/03
ADDITIONAL APPROVAL (IF NECESSARY) – NAME	SIGNATURE	DATE
LORRAINE MCINTIRE		8/20/03
POSTING LOCATION CONTACT		TIE-LINE

UNION BANK OF CALIFORNIA
CORPORATE TRUST DEPARTMENT

Wiring Instructions

J. F. SHEA CONSTRUCTION INC.
655 Brea Canyon Road
Walnut, CA

Wells Fargo Bank
ABA # [redacted]
Account Number [redacted]

If you have any questions please contact Ed Steadmon @ (909)-594-0921 or Robert O'dell @ (909)-869-0820.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 23
Contract Amount $983,936.00

[X] SRB/2001A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Wastewater Enterprise Projects	$64,234.50	2003-300
	TOTAL CERTIFICATE INVOICE AMOUNT	**$64,234.50**	

Project Manager _____ Date 6-15-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Wastewater Enterprise Projects

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Reclaimed Water	Penn/Elm Ave. Storm Drain	Marshall Cr. Rec. Water Ext.	Oak Valley GC ecl. Water Ext	Stage II WWTP Exp.	So. Trunk Main	'03B&C Bonds*	
Bal. Fwd. (96A)	$0.00	$18,811.15	$0.00	$0.00	$179,490.47			$198,301.62
1	$2,340.00	$0.00	$0.00	$0.00	$0.00			$2,340.00
2	$2,250.00	$0.00	$0.00	$0.00	$0.00			$2,250.00
3	$350.00	$0.00	$0.00	$0.00	$0.00			$350.00
4	$520.00	$0.00	$0.00	$0.00	$0.00			$520.00
5	$1,125.00	$0.00	$0.00	$0.00	$0.00			$1,125.00
6	$2,375.00	$0.00	$0.00	$0.00	$0.00			$2,375.00
7	$4,240.00	$0.00	$0.00	$0.00	$0.00			$4,240.00
8	$15,345.00	$0.00	$0.00	$0.00	$0.00			$15,345.00
9	$4,305.00	$0.00	$0.00	$0.00	$0.00			$4,305.00
10	$3,180.00	$0.00	$0.00	$0.00	$0.00			$3,180.00
11	$1,600.00	$0.00	$0.00	$0.00	$0.00			$1,600.00
12	$2,345.00	$375.00	$0.00	$0.00	$47,831.06			$50,551.06
13	$1,465.00	$670.00	$250.00	$375.00	$27,355.00			$30,115.00
14	$1,575.00	$2,920.00	$125.00	$645.00	$27,635.00			$32,900.00
15	$2,590.00	$2,055.00	$1,250.00	$2,000.00	$32,881.25			$40,776.25
16	$2,875.00	$6,215.00	$0.00	$500.00	$22,310.00			$31,900.00
17	$4,875.00	$18,020.00	$0.00	$500.00	$20,655.00			$44,050.00
18	$3,170.00	$16,535.00	$0.00	$795.00	$26,778.62			$47,278.62
19	$1,840.00	$18,822.50	$0.00	$730.00	$28,147.71		$102.07	$49,642.28
20	$4,147.50	$3,110.00	$0.00	$1,022.50	$21,560.00			$29,840.00
21	$3,295.00	$2,847.50	$0.00	$1,795.00	$51,471.35	$2,295.00		$61,703.85
22	$905.00	$2,425.00	$0.00	$125.00	$42,907.62	$0.00		$46,362.62
23	$0.00	$7,671.25	$0.00	$0.00	$54,938.25	$1,000.00	$0.00	$63,609.50
TOTAL	$66,712.50	$100,477.40	$1,625.00	$8,487.50	$583,961.33	$3,295.00		$764,660.80

Contractor Urban Logic Consultants, Inc.

Contract Amount
$272,391.00 Reclaimed Water
$151,867.00 Storm Drain
$75,215.00 Marshall Cr.
$113,902.00 Oak Valley GC

$439,426.00 Stage II Exp.

*2003B&C Bonds to be reimbursed

- [ ] CFD 93-1, Series 2000A
- [X] Sewer Revenue Bond, Series 2001A
- [ ] 1996 SRB Series A
- [ ] Other

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Wastewater Enterprise Projects

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Sewer Repair Project	M.C. Water Mgmt. Basin	Line F-1 Water Mgmt. Basin	Recycled Water Fac.	Stage III WWTP Exp	WWTP Cent Basin Clean'g		
23	$0.00	$0.00	$0.00	$500.00	$0.00	$125.00		$625.00
TOTAL	$0.00	$0.00	$0.00	$500.00	$0.00	$125.00		$625.00

Contractor Urban Logic Consultants, Inc.

Contract Amount
$49,197.00 Sewer Repair
$67,988.00 MC Water Mgmt
$76,195.00 Line F-1
$218,050.00 WWTP Recyc
$798,994.00 Stage III Exp.
$24,598.00 Cent. Basin Cl.

- [ ] CFD 93-1, Series 2000A
- [X] Sewer Revenue Bond, Series 2001A
- [ ] 1996 SRB Series A
- [ ] Other

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2003-300
INVOICE DATE
08/12/03
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the Beaumont Utility Authority Wastewater Enterprise Project Series 2001A from July 11, 2003 through August 10, 2003

Stage II & III WWTP Expansion

Principal:	68	Hours @	$125	8,500.00
Sr. Associate:	14	Hours @	$90	1,260.00
Surveyor:	116.25	Hours @	$85	9,881.25
Survey Crew:	16	Hours @	$140	2,240.00
Eng. Geologist:	23	Hours @	$80	1,840.00
Soils Tech:	149	Hours @	$70	10,430.00
Plan Checker:	1	Hours @	$70	70.00
Const. Manager:	164	Hours @	$90	14,760.00
Staff Engineer:	59	Hours @	$70	4,130.00
Exec. Secretary:	13	Hours @	$45	585.00
Teratest Labs, Inc.-		$1,080.00	+ 15%	1,242.00

Penn. Ave. & Elm Ave. Storm Drain

Principal:	4	Hours @	$125	500.00
Eng. Geologist:	4	Hours @	$80	320.00
Soils Tech:	31	Hours @	$70	2,170.00
Inspector:	59	Hours @	$70	4,130.00
Exec. Secretary:	4.25	Hours @	$45	191.25
Max. Dry Density Test:	2	Tests @	$180	360.00

Centrifuge Basin Cleaning

Principal:	1	Hours @	$125	125.00

Total Amount Due: **$62,734.50**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2003-300

INVOICE DATE
08/12/03

W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the Beaumont Utility Authority Wastewater Enterprise Project Series 2001A from July 11, 2003 through August 10, 2003

WWTP Recycled Water Facilities				
Principal:	4	Hours @	$125	500.00
Southern Trunk Main				
Principal:	8	Hours @	$125	1,000.00
			Subtotal:	1,500.00
			Total Amount Due:	**$64,234.50**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

Teratest Labs, Inc.
A LEIGHTON GROUP COMPANY

TERATEST LABS, INC.
17781 COWAN, SUITE 150
IRVINE, CALIFORNIA 92614-6009
TEL (949) 253-5922
FAX (949) 253-9750
Federal I.D. No. 33-0735104

INVOICE NO. TER0004691

76785
RGS Engineering Geology
8800 Onyx Street
Suite D
Rancho Cucamonga, CA 91730

Date 06/12/2003
Project Number: 015381
P.M.: Lester S. Fruth, Jr.

This is an invoice for Professional Services rendered:
May 26, 2003 Through June 8, 2003

Laboratory Services

Project Title: WWTP-Beaumont
Client Project # 798-01

Amount Of This Invoice: $1,080.00

PLEASE REMIT PAYMENT TO: 17781 COWAN, SUITE 150
IRVINE, CA 92614-6009

Payment is due upon receipt. After 30 days a late charge of 1-1/2% per month (18% APR) will be added.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 23
Contract Amount $427,657.00

[X] SRB/2001A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Transportation Projects	$48,053.25	2003-301
	TOTAL CERTIFICATE INVOICE AMOUNT	**$48,053.25**	

Project Manager _____ Date 8-15-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Transportation Projects

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Sixth St. Rehab Ph. II	Michigan Ave. Rehab	Elm Ave. Rehab	Pavement Mgmt.	6th St./Palm Ave. Signal	1st & 6th St. Signal Inter		
Bal. Fwd. (96A)	$63,483.92	$0.00	$0.00	$0.00	$0.00	$131,269.27		$194,753.19
12	$6,512.48	$0.00	$0.00	$375.00	$2,242.50	$9,820.00		$18,949.98
13	$2,450.00	$0.00	$0.00	$625.00	$2,945.00	$357.50		$6,377.50
14	$5,887.50	$250.00	$125.00	$250.00	$2,460.00	$0.00		$8,972.50
15	$4,223.75	$125.00	$500.00	$500.00	$3,710.00	$0.00		$9,058.75
16	$795.00	$0.00	$250.00	$0.00	$4,585.00	$0.00		$5,630.00
17	$725.00	$0.00	$375.00	$1,000.00	$2,765.00	$0.00		$4,865.00
18	$6,858.75	$125.00	$680.00	$125.00	$125.00	$0.00		$7,913.75
19	$3,165.00	$0.00	$500.00	$500.00	$780.00	$0.00		$4,945.00
20	$3,245.00	$0.00	$250.00	$0.00	$12,600.00	$0.00		$16,095.00
21	$9,795.00	$375.00	$725.00	$3,455.00	$510.00	$0.00		$14,860.00
22	$17,502.50	$250.00	$750.00	$2,402.50	$1,500.00	$0.00		$22,405.00
23	$26,730.75	$0.00	$350.00	$9,900.00	$0.00	$0.00		$36,980.75
TOTAL	$151,374.65	$1,125.00	$4,505.00	$19,132.50	$34,222.50	$141,446.77		$351,806.42

Contractor Urban Logic Consultants, Inc.

Contract Amount

$171,124.00	6th St. Rehab		
$15,743.00	Mich. Ave. Rehab		
$21,614.00	Elm Ave Rehab	$33,454.00	6th/Palm Ave.
$19,679.00	Pvmt. Mgmt.	$112,879.00	1st/6th Signal

	CFD 93-1, Series 2000A
X	Sewer Revenue Bond, Series 2001A
	1996 SRB Series A
	Other

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Transportation Projects

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	11th, 12th & OVP Rehab	I-10/OVP PSR	4th, Viele, B St. & 1st St. Rehab	Summit/Palm Ave. St. Repair	Ring Ranch Rd. North	Palm Ave. Signal		
23	$8,535.00	$0.00	$1,947.50	$0.00	$0.00	$590.00		$11,072.50
TOTAL	$8,535.00	$0.00	$1,947.50	$0.00	$0.00	$590.00		$11,072.50

Contractor Urban Logic Consultants, Inc.

Contract Amount				
	$147,000.00	11th, 12th & OVP		
	$350,000.00	I-10/OVP		
	$427,782.00	4th, Viele, B & 1st	$219,393.00	RRR-North
	$14,759.00	Summit/Palm Ave	$42,875.00	Palm Ave Sig.

	CFD 93-1, Series 2000A
X	Sewer Revenue Bond, Series 2001A
	1996 SRB Series A
	Other

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO. **2003-301**

INVOICE DATE **08/12/03**

W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the Beaumont Utility Authority Transportation Projects Series 2001A from July 11, 2003 through August 10, 2003

<u>Sixth Street Rehab - Phase II</u>				
Principal:	19	Hours @	$125	2,375.00
Sr. Associate:	22	Hours @	$90	1,980.00
Survey Crew:	32.5	Hours @	$140	4,550.00
Surveyor:	7	Hours @	$85	595.00
Eng. Geologist:	21	Hours @	$80	1,680.00
Soils Tech:	138.5	Hours @	$70	9,695.00
Inspector:	62	Hours @	$70	4,340.00
Exec. Secretary:	21.25	Hours @	$45	956.25
Max. Dry Density Test:	1	Tests @	$180	180.00
Teratest Labs, Inc.-		$330.00	+ 15%	379.50
<u>Palm Ave. Signal</u>				
Principal:	4	Hours @	$125	500.00
Exec. Secretary:	2	Hours @	$45	90.00
<u>Elm Ave. Rehab</u>				
Principal:	1	Hours @	$125	125.00
Sr. Associate:	1	Hours @	$90	90.00
Exec. Secretary:	3	Hours @	$45	135.00
<u>Pavement Mgmt. & Sidewalk Repair</u>				
Principal:	6	Hours @	$125	750.00
Sr. Associate:	7	Hours @	$90	630.00
Inspector:	118.5	Hours @	$70	8,295.00
Exec. Secretary:	5	Hours @	$45	225.00
			Subtotal:	**$37,570.75**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2003-301
INVOICE DATE
08/12/03
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the Beaumont Utility Authority Transportation Projects Series 2001A from July 11, 2003 through August 10, 2003

11th, 12th & Oak Valley Pkwy. Rehab				
Principal:	1	Hours @	$125	125.00
Survey Crew:	52	Hours @	$140	7,280.00
Surveyor:	8	Hours @	$85	680.00
Exec. Secretary:	10	Hours @	$45	450.00
4th, 1st, B St. & Viele Ave. Rehab				
Principal:	2	Hours @	$125	250.00
Survey Crew:	6	Hours @	$140	840.00
Surveyor:	8.5	Hours @	$85	722.50
Exec. Secretary:	3	Hours @	$45	135.00

Subtotal: 10,482.50

Total Amount Due: **$48,053.25**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

Teratest Labs, Inc.
A LEIGHTON GROUP COMPANY

TERATEST LABS, INC.
17781 COWAN, SUITE 150
IRVINE, CALIFORNIA 92614-6009
TEL (949) 253-5922
FAX (949) 253-9750
Federal I.D. No. 33-0735104

INVOICE NO. TER0004844

76785
RGS Engineering Geology
8800 Onyx Street
Suite D
Rancho Cucamonga, CA 91730

Date 07/30/2003
Project Number: 015411
P.M.: Lester S. Fruth, Jr.

This is an invoice for Professional Services rendered:
July 21, 2003 Through July 27, 2003

Laboratory Testing Services

Client Project Title: Sixth Street
Client Project No.: 555-02

Amount Of This Invoice: $330.00

[redacted]

Post-it® Fax Note 7671	Date 8/19/03	# of pages ▶ 1
To Tiffani	From Rosa	
Co./Dept. ULC	Co. RGS Geosciences	
Phone # 676-1944	Phone # (909)945-2405	
Fax # (909) 676-2054	Fax # (909)945-2407	

PLEASE REMIT PAYMENT TO: 17781 COWAN, SUITE 150
IRVINE, CA 92614-6009

Payment is due upon receipt. After 30 days a late charge of 1-1/2% per month (18% APR) will be added.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 8
Contract Amount $55,194.00

- [X] SRB/2001A
- [ ] Sewer Revenue Bond
- [ ] 1996 SRB Series A
- [ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Redevelopment Agency Projects	$4,235.00	2003-302
	TOTAL CERTIFICATE INVOICE AMOUNT	**$4,235.00**	

Project Manager _____ Date 5-15-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Redevelopment Agency Projects

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Sidewalk Repair	Entry Banners/ Fwy. Landscape	World Changers Housing Rehab	Ind. Park Sewer			
1	$0.00	$125.00					$125.00
2	$0.00	$0.00	$0.00	$125.00			$125.00
3	$0.00	$0.00	$0.00	$125.00			$125.00
4	$0.00	$0.00	$0.00	$125.00			$125.00
5	$0.00	$0.00	$0.00	$3,545.00			$3,545.00
6	$0.00	$0.00	$0.00	$5,920.00			$5,920.00
7	$0.00	$0.00	$560.00	$8,760.00			$9,320.00
8	$0.00	$0.00	$0.00	$4,235.00			$4,235.00
TOTAL	$0.00	$125.00	$560.00	$22,835.00	$0.00	$0.00	$23,520.00

Contractor Urban Logic Consultants, Inc.

Contract Amount			
$19,679.00	Sidewalk Repair	$49,291.00	Ind. Park Sewer
$29,518.00	Entry Banners/Fwy. Landscaping		
$5,903.00	World Changers		

	CFD 93-1, Series 2000A
X	Sewer Revenue Bond, Series 2001A
	1996 SRB Series A
	Other

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY 1996 & 1997			1998	1999	2000	2001	2002	2003	CERTIFICATE TOTAL
	Continuing Disclosure	Tax Analysis	I.A. 11 Analysis	Continuing Disclosure & Tax Analysis	Continuing Disclosure & Tax Analysis	Continuing Disclosure & Tax Analysis	Continuing Disclosure & Tax Analysis	Continuing Disclosure & Tax Analysis	Continuing Disclosure & Tax Analysis	
1	$380.00									$380.00
2	$1,710.00									$1,710.00
3		$950.00								$950.00
4		$1,960.00								$1,960.00
5	$760.00									$760.00
6	$760.00	$380.00								$1,140.00
7	$190.00	$380.00	$950.00							$1,520.00
8		$712.50								$712.50
7		$745.00								$745.00
8		$122.50								$122.50
9				$950.00						$950.00
10				$950.00						$950.00
11				$760.00						$760.00
12				$2,340.00						$2,340.00
13					$1,520.00					$1,520.00
14					$1,140.00					$1,140.00
15					$1,520.00					$1,520.00
16					$820.00					$820.00
17						$1,140.00				$1,140.00
18						$1,425.00				$1,425.00
19						$1,520.00				$1,520.00
20						$915.00				$915.00
21							$950.00			$950.00
22							$1,425.00			$1,425.00
23							$1,520.00			$1,520.00
24							$1,105.00			$1,105.00
25								$1,140.00		$1,140.00
26								$1,425.00		$1,425.00
27								$1,900.00		$1,900.00
28								$535.00		$535.00
29									$1,425.00	$1,425.00
30									$1,520.00	$1,520.00
31									$2,055.00	$2,055.00
										$0.00
TOTAL	$3,800.00	$5,250.00	$950.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$40,000.00

Contractor General Government Management Services
Contract Amount $5,000.00 Per Year (beginning in March)

5

	CFD 93-1
	Sewer Revenue Bond
X	SRB 1996 Series A
	Other

General Government
Management Services
54 San Fernando, Rancho Mirage, CA 92270

Telephone: 760.202.1060
Telecopier: 760.202.1070

City of Beaumont
Special Financing
550 E. Sixth Street
Beaumont, CA 92223

For the Period Ending: 8/11/03

For the City of Beaumont

Invoice No.: B- 37849

Task Order	Description	Hours Worked	Billing Rate	Amount
5.0	Continuing disclosure/Tax analysis	21.6	$95.00	$2,055.00

Reimbursable Expenses: $ -

Total Billing: $2,055.00

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 2
Contract Amount $7,922,758.00

[X] BUA 2001A
[ ] Sewer Revenue Bond
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Wastewater Treatment Plant Expansion	$1,375,854.66	2
	TOTAL CERTIFICATE INVOICE AMOUNT	**$1,375,854.66**	

Project Manager _____ Date 8-15-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	WWTP II & III Exp.					Retention	
1	$1,346,901.60					$134,690.16	$1,212,211.44
2	$1,528,727.40					$152,872.74	$1,375,854.66
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
TOTAL	$2,875,629.00					$287,562.90	$2,588,066.10

Contractor J.F. Shea Const., Inc.
Contract Amount $7,922,758.00

- [ ] CFD 93-1/2000A
- [ ] Sewer Revenue Bond
- [X] BUA 2001A
- [ ] Other _____

Urban Logic Consultants, Inc.

1ONTHLY PROGRESS PAYMENT REQUEST

Project Owner Information:

City of Beaumont
Wastewater Treatment Plant Expansion, Stage II, Phases 1 & 2
Community Facilities District 93-1

Telephone: 909 595 4397
Facsimile: 909 444 4263

TRACT		TOTALS THROUGH JUNE 30, 2003		PREVIOUS TOTALS		TOTALS TO DATE	
	AMOUNT	QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT
	$ 3,856,000.00	17.42%	671,900.00	18.75%	723,100.00	36.18%	1,395,000.00
0	$ 45,000.00		$ -	1.00	$ 45,000.00	1.00	$ 45,000.00
0	360,000.00	0.20	72,000.00	0.05	18,000.00	0.25	90,000.00
0	1,100,000.00	0 20	220,000.00	0.50	550,000.00	0.70	770,000.00
0	127,000.00	0.10	12,700.00	0.05	6,350.00	0.15	19,050.00
0	190,000.00		-	-	-	-	-
0	260,000 00	0.10	26,000.00	0.05	13,000.00	0.15	39,000.00
0	725,000.00	0.40	290,000.00	0.05	36,250.00	0.45	326,250.00
0	154,000.00		-	-	-	-	-
0	122,000 00		-	-	-	-	-
0	35,000.00		-	-	-	-	-
0	10,000.00	0.20	2,000.00	0.20	2,000.00	0.40	4,000 00
0	235,000 00	0 20	47,000.00	0.20	47,000.00	0.40	94,000.00
00	300,000.00		-	-	-	-	-
0	11,000.00	0.20	2,200.00	0.50	5,500.00	0.70	7,700.00
0	23,000.00		-	-	-	-	-
0	34,000.00		-	-	-	-	-
			$ 671,900.00		$ 723,100.00		$ 1,395,000.00
	$ 3,542,758.00	24.19%	856,827.40	11.96%	423,801.60	36.15%	1,280,629.00
0	$ 30,000.00		-	1 00	30,000.00	1.00	30,000.00
0	1,602,758 00	0.30	480,827 40	0.20	320,551.60	0.50	801,379.00
0	575,000.00		-	-	-	-	-
0	865,000.00	0.40	346,000 00	0 05	43,250.00	0.45	389,250.00
0	40,000.00		-	-	-	-	-
0	200,000.00		-	-	-	-	-
0	150,000.00	0.20	30,000.00	0.20	30,000 00	0.40	60,000.00
0	50,000 00		-	-	-	-	-
0	30,000.00		-	-	-	-	-
			$ 856,827.40		$ 423,801.60		$ 1,280,629.00

MONTHLY PROGRESS PAYMENT REQUEST

		TOTALS THROUGH MAY 31, 2003		PREVIOUS TOTALS		TOTALS TO DATE	
	AMOUNT	QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT
	$ 7,398,758.00	20.66%	$ 1,528,727.40	15.50%	1,146,901.60	36.16%	$ 2,675,629.00
	$ -		$ -		$ -	-	$ -
	-		-		-	-	-
	-		-		-	-	-
	-		-		-	-	-
	-		-		-	-	-
	-		-		-	-	-
	-		-		-	-	-
	-		-		-	-	-
	$ -		$ -		$ -		$ -
0	$ 400,000.00		$ -		-	0.50	$ 200,000.00
0	100,000.00		-		-	-	-
0	19,200.00		-		-	-	-
	-		-		-	-	-
	-		-		-	-	-
	$ 519,200.00		$ -		-		$ 200,000.00
	$ 7,917,958.00	19.31%	$ 1,528,727.40	14.48%	1,146,901.60	36.32%	$ 2,875,629.00
			152,872.74		114,690.16		287,562.90
							1,212,211.44
			$ 1,375,854.66		$ 1,032,211.44		$ 1,375,854.66

not yet approved

APPROVED
BY:
ASST. DIR. OF PUBLIC WORKS
Date: 8/14/03

Period June 1 to June 30, 2003

CONTRACTOR MONTHLY PROGRESS PAYMENT REQUEST

Contract Progress Payment 2 Revision 1.xls

SHBA COST CODE	CONTRACT ITEM NO.	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	TOTALS THROUGH MAY 31, 2003 QTY	TOTALS THROUGH MAY 31, 2003 AMOUNT	PREVIOUS TOTALS QTY	PREVIOUS TOTALS AMOUNT	TOTALS TO DATE QTY	TOTALS TO DATE AMOUNT
	SUBTOTALS BASE CONTRACT & ADDITIVE ITEMS					$ 7,398,758.00	20.66%	$ 1,528,727.40	15.50%	1,146,901.60	36.16%	$ 2,675,629.00
	Deductive Adjustments											
	1					$ -		$ -		$ -	-	$ -
	2					-		-		-	-	-
	3					-		-		-	-	-
	4					-		-		-	-	-
	5					-		-		-	-	-
	6					-		-		-	-	-
	7					-		-		-	-	-
	8					-		-		-	-	-
	Deductive Subtotals					$ -		$ -		$ -	-	$ -
	Additive Adjustments											
Estimate Only	1	Verle Street Improvements	1.00	LS	$ 400,000.00	$ 400,000.00		$ -		-	0.50	$ 200,000.00
Estimate Only	2	12" VCP Sewer Repair & Replacement	1.00	LS	100,000.00	100,000.00		-		-	-	-
Estimate Only	3	Provide Owner's Office Facilities	12.00	Month	1,600.00	19,200.00		-		-	-	-
	4					-		-		-	-	-
	5					-		-		-	-	-
	Additive Subtotals					$ 519,200.00		$ -		-	-	$ 200,000.00
	SUBTOTALS					$ 7,917,958.00	19.31%	$ 1,528,727.40	14.48%	1,146,901.60	36.32%	$ 2,875,629.00
		Less Retention @	10.00%					152,872.74		114,690.16		287,562.90
		Less Previous Payments										1,212,211.44
		NET PAYMENT					0	$ 1,375,854.66		$ 1,032,211.44		$ 1,375,854.66

PREPARED BY

APPROVED BY

DATE APPROVED 8/06/03

not yet approved

APPROVED
BY:
ASST. DIR. OF PUBLIC WORKS
Date: 8/14/03

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 3
Contract Amount $7,922,758.00

X	BUA 2001A
	Sewer Revenue Bond
	Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Wastewater Treatment Plant Expansion	$1,143,800.55	3
	TOTAL CERTIFICATE INVOICE AMOUNT	**$1,143,800.55**	

Project Manager _____ Date 8-15-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	WWTP II & III Exp.					Retention	
1	$1,346,901.60					$134,690.16	$1,212,211.44
2	$1,528,727.40					$152,872.74	$1,375,854.66
3	$1,270,889.50					$127,088.95	$1,143,800.55
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
TOTAL	$4,146,518.50					$414,651.85	$3,731,866.65

Contractor J.F. Shea Const., Inc.
Contract Amount $7,922,758.00

- [ ] CFD 93-1/2000A
- [ ] Sewer Revenue Bond
- [X] BUA 2001A
- [ ] Other _____

Urban Logic Consultants, Inc.

Period: July 1 to July 31, 2003

Contract Progress Payment 3.xls

CONTRACTOR MONTHLY PROGRESS PAYMENT REQUEST

Payment Request Made To:

CITY OF BEAUMONT
550 East Sixth Street
Beaumont, California 92223
Telephone: 909
Facsimile: 909

Payment Request Made By:

J.F. Shea Construction, Inc.
667 Brea Canyon Road
Post Office Box 489
Walnut, California 91788-0489
Telephone: 909 595 4397
Facsimile: 909 444 4263

Project Owner Information:

City of Beaumont
Wastewater Treatment Plant Expansion, Stage II, Phases 1 & 2
Community Facilities District 93-1

			BASE CONTRACT				TOTALS THROUGH JULY 31, 2003		PREVIOUS TOTALS		TOTALS TO DATE	
SHEA COST CODE	CONTRACT ITEM NO	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT
	1	**Expansion of WWTP STAGE II, PHASE 1**	**1.00**	**LS**		**$ 3,856,000.00**	**16.05%**	**618,950.00**	**36.18%**	**1,395,000.00**	**52.23%**	**2,013,950.00**
	1a	Site Clear & Grub	1.00	LS	$ 45,000.00	$ 45,000.00		$ -	1.00	$ 45,000.00	1.00	$ 45,000.00
	1b	Influent Distribution Structure	1.00	LS	360,000.00	360,000.00	0.25	90,000.00	0.25	90,000.00	0.50	180,000.00
	1c	Construct Aeration Basin	1.00	LS	1,100,000.00	1,100,000.00	0.10	110,000.00	0.70	770,000.00	0.80	880,000.00
	1d	Construct Flow Control Box	1.00	LS	127,000.00	127,000.00	0.35	44,450.00	0.15	19,050.00	0.50	63,500.00
	1e	Construct Blower Station	1.00	LS	190,000.00	190,000.00	0.10	19,000.00	-	-	0.10	19,000.00
	1f	Construct MLSS Distribution Structure	1.00	LS	260,000.00	260,000.00	0.25	65,000.00	0.15	39,000.00	0.40	104,000.00
	1g	Construct Secondary Clarifier	1.00	LS	725,000.00	725,000.00	0.25	181,250.00	0.45	326,250.00	0.70	507,500.00
	1h	Construct RAS Pump Station	1.00	LS	154,000.00	154,000.00	0.10	15,400.00	-	-	0.10	15,400.00
	1i	Construct Hardscape	1.00	LS	122,000.00	122,000.00		-	-	-	-	-
	1j	Construct Generator Station	1.00	LS	35,000.00	35,000.00		-	-	-	-	-
	1k	Construct Miscellaneous Pipe Works	1.00	LS	10,000.00	10,000.00	0.40	4,000.00	0.40	4,000.00	0.80	8,000.00
	1l	Construct Plant Water	1.00	LS	235,000.00	235,000.00	0.25	58,750.00	0.40	94,000.00	0.65	152,750.00
	1m	Electrical Controls & Installation	1.00	LS	300,000.00	300,000.00	0.10	30,000.00	-	-	0.10	30,000.00
	1n	Erosion Control Activities	1.00	LS	11,000.00	11,000.00	0.10	1,100.00	0.70	7,700.00	0.80	8,800.00
	1o	Final Grading of Site	1.00	LS	23,000.00	23,000.00		-	-	-	-	-
	1p	Remove and Replace Asphalt Surfaces	1.00	LS	34,000.00	34,000.00		-	-	-	-	-
		SUBTOTAL WORK COMPLETE						**$ 618,950.00**		**$ 1,395,000.00**		**$ 2,013,950.00**
	2	**Additive Bid Items**	**1.00**	**LS**		**$ 3,542,758.00**	**18.40%**	**651,939.50**	**36.15%**	**1,280,629.00**	**54.55%**	**1,932,568.50**
	2a	Site Clear & Grub	1.00	LS	$ 30,000.00	$ 30,000.00		-	1.00	30,000.00	1.00	30,000.00
	2b	Construction of Two Aeration Basins	1.00	LS	1,602,758.00	1,602,758.00	0.25	400,689.50	0.50	801,379.00	0.75	1,202,068.50
	2c	Install Blowers 7,8,9, & 10	1.00	LS	575,000.00	575,000.00		-	-	-	-	-
	2d	Construct Secondary Clarifier	1.00	LS	865,000.00	865,000.00	0.25	216,250.00	0.45	389,250.00	0.70	605,500.00
	2e	Install 1 RAS Pump	1.00	LS	40,000.00	40,000.00		-	-	-	-	-
	2f	Construct Hardscape	1.00	LS	200,000.00	200,000.00		-	-	-	-	-
	2g	Construct Miscellaneous Pipe Works	1.00	LS	150,000.00	150,000.00	0.20	30,000.00	0.40	60,000.00	0.60	90,000.00
	2h	Electrical Controls & Installation	1.00	LS	50,000.00	50,000.00	0.10	5,000.00	-	-	0.10	5,000.00
	2i	Site Final Grading	1.00	LS	30,000.00	30,000.00		-	-	-	-	-
		SUBTOTAL WORK COMPLETE						**$ 651,939.50**		**$ 1,280,629.00**		**$ 1,932,568.50**

8/6/2003

CONTRACTOR MONTHLY PROGRESS PAYMENT REQUEST

Period July 1 to July 31, 2003

Contract Progress Payment 3.xls

SHBA COST CODE	CONTRACT ITEM NO	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	TOTALS THROUGH JULY 31, 2003 QTY	TOTALS THROUGH JULY 31, 2003 AMOUNT	PREVIOUS TOTALS QTY	PREVIOUS TOTALS AMOUNT	TOTALS TO DATE QTY	TOTALS TO DATE AMOUNT
	SUBTOTALS BASE CONTRACT & ADDITIVE ITEMS					$ 7,398,758.00	17.16%	$ 1,270,889.50	36.16%	2,675,629.00	53.34%	$ 3,946,518.50
	Deductive Adjustments											
	1					$ -		$ -	-	$ -	-	$ -
	2					-		-	-	-	-	-
	3					-		-	-	-	-	-
	4					-		-	-	-	-	-
	5					-		-	-	-	-	-
	6					-		-	-	-	-	-
	7					-		-	-	-	-	-
	8					-		-	-	-	-	-
	Deductive Subtotals					$ -		$ -	-	$ -	-	$ -
	Additive Adjustments											
Estimate Only	1	Veile Street Improvements	1.00	LS	$ 400,000.00	$ 400,000.00		$ -	0.50	200,000.00	0.50	$ 200,000.00
Estimate Only	2	12" VCP Sewer Repair & Replacement	1.00	LS	100,000.00	100,000.00		-	-	-	-	-
Estimate Only	3	Provide Owner's Office Facilities	12.00	Month	1,600.00	19,200.00		-	-	-	-	-
	4					-		-	-	-	-	-
	5					-		-	-	-	-	-
	Additive Subtotals					$ 519,200.00		$ -	-	200,000.00	-	$ 200,000.00
	SUBTOTALS					$ 7,917,958.00	16.05%	$ 1,270,889.50	36.32%	2,875,629.00	52.37%	$ 4,146,518.50
		Less Retention @	10.00%					127,088.95		287,562.90		414,651.85
		Less Previous Payments										2,588,066.10
		NET PAYMENT										$ 1,143,800.55

PREPARED BY

APPROVED BY.

DATE APPROVED 8/06/03

yet approved

APPROVED
BY: ASST. DIR. OF PUBLIC WORKS
Date: 8/14/03

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $594,680.00

[X] SRB/2001A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	11th, 12th and Oak Valley Pkwy. Rehab 5% Mobilization	$29,734.00	31220137
	TOTAL CERTIFICATE INVOICE AMOUNT	**$29,734.00**	

Project Manager _____ Date 5-15-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY				CERTIFICATE TOTAL
	11th, 12th & OVP Rehab				
1	$29,734.00				$29,734.00
TOTAL	$29,734.00				$29,734.00

Contractor Tyner Paving Co.
Contract Amount $594,680.00

X	CFD 93-1, Series 2003A
	Sewer Revenue Bond, Series 2001A
	1996 SRB Series A
	Other

Urban Logic Consultants

2001 A

TYNER PAVING COMPANY
2005 San Fernando Rd.
Los Angeles, CA 90065-1235
(323) 225-8014 Fax (323) 225-0161

CUSTOMER #: 0365
INVOICE #: 31220137
INVOICE DATE: 07/14/03
DUE DATE: 08/13/03

BILL TO:
City Of Beaumount
550 East Sixth Street
Beaumont, CA 92223

JOB: 030510
City of Beaumont
11th, 12th, & Oak Valley Pkway
Beaumont, CA

DESCRIPTION	QUANTITY	PRICE	AMOUNT
OTHER			
5% Due to Mibilization			29,734.00
		TOTAL OTHER:	29,734.00
		NET DUE:	29,734.00

Thank you for your business!

** CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT **

PROJECT: City of Beaumont

On receipt by the undersigned of a check

From: City Of Beaumount
In the sum of: $29,734.00
Payable to: TYNER PAVING COMPANY

and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any Mechanic's Lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position, the undersigned has

On the job of:
Located at: 11th, 12th, & Oak Valley Pkway
Beaumont, CA

to the following extent.

This release covers a progress payment for all labor, services, equipment or materials furnished to the job site or to City Of Beaumount through 07/14/03 only and does not cover any retention, pending modifications and changes or items furnished after said date. Before any recipient of this document relies on it, that person should verify evidence of payment to the undersigned.

The undersigned warrants that he either has already paid or will use the monies he receives from this progress payment to promptly pay in full all of his laborers, subcontractors, materialmen and suppliers for all work, materials, equipment or services provided for or to the above-referenced project up to the date of this waiver.

DATE: July 14, 2003

TYNER PAVING COMPANY

(signature)

(title)

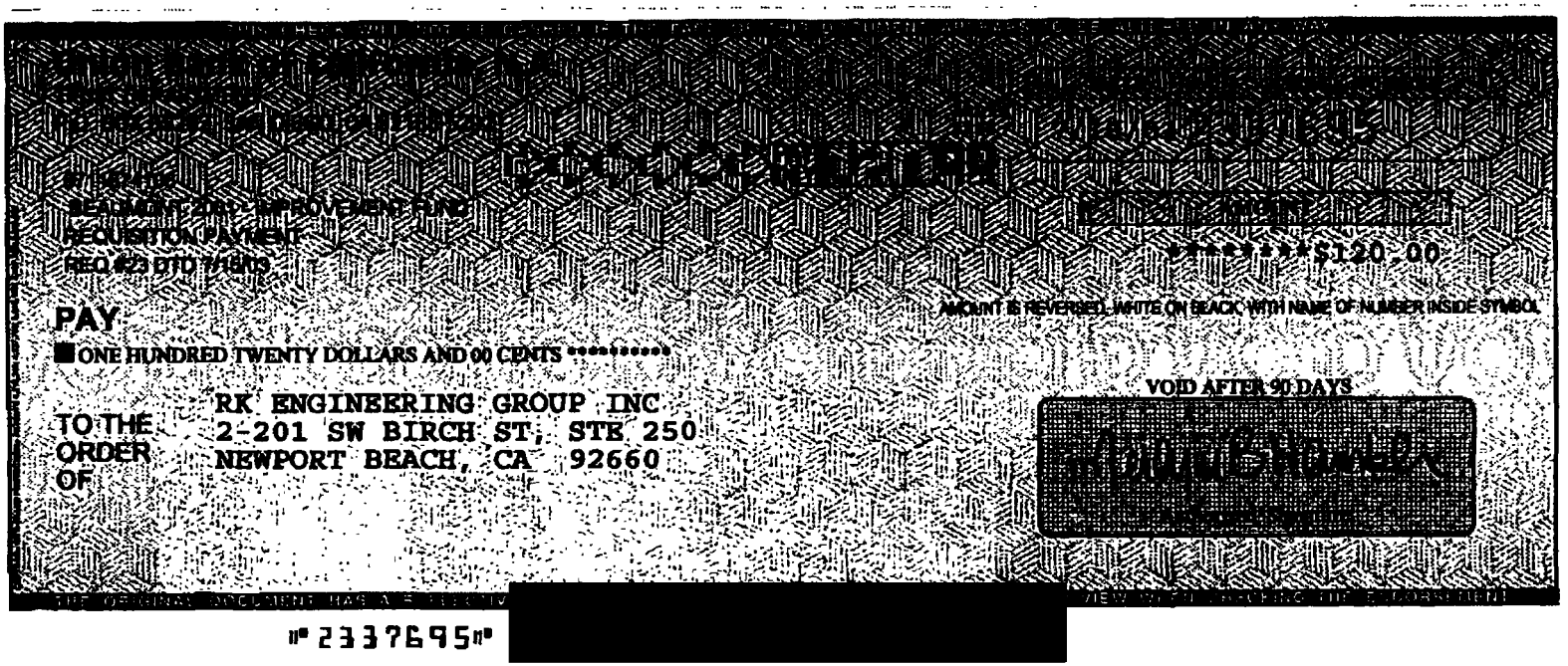
6711674106
BEAUMONT 2001 - IMPROVEMENT FUND
REQUISITION PAYMENT
REQ #23 DTD 7/15/03

DATE
7/18/03

AMOUNT
120.00

RK ENGINEERING GROUP INC
2-201 SW BIRCH ST, STE 250
NEWPORT BEACH, CA 92660

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT



CORP TRUST FILES
A/C 16791
SUB-FILE # 17

WASTEWATER IMPROVEMENT FUND

BEAUMONT UTILITY AUTHORITY
2001 VARIABLE RATE REVENUE BONDS

REQUISITION NO. 23

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

Date: July 15, 2003

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

TRUST NUMBER 67116741000 TRUST NAME _____
AMOUNT $ 78,207.62 PROCESSOR'S NAME _____
AUTHORIZED SIGNATURE _____ 2ND SIGNATURE _____
NUMBER _____ TRANSACTION NUMBER _____

```
SEI TRUST 3000 SYSTEM                                          7/18/03 13:43:04
                      DISB - DISBURSE CASH                      SCREEN 1 OF 3
       ACCOUNT NO.: 6711674106    : ¬BEAUMONT 2001 - IMPROVEMENT FUND

    PAID PRINCIPAL: 46,362.62          COMMITTED PRINCIPAL:
            INCOME:                                INCOME:
        INV INCOME:                            INV INCOME:
 DISBURSEMENT CODE: 22             : TRANSFER TO UBOC CHKING/SAVING

   PAID TO TAX ID#:                          ADVANCE: NO      TICKLER#: *
              NAME: URBAN LOGIC CONSULTANTS
              ADDR:
              ADDR:
              ADDR:
              ADDR:
  PAID FOR TAX ID#: NO ONE
 PRODUCE CHECK Y/N: Y                SELL FUNDS:

       EXPLANATION: [redacted] REQ #23 DTD 7/15/03
          ASSET ID:                    P#: 0
   TREAT AS INCOME              INCLUDE 1099R Y/N: N
TRANSACTION 5 ENTERED IN BATCH CL000206

  F1-HELP  F2-HINT  F3-CANCEL  F5-TOP  F6-BOT  F7-BACK  F8-FWD  F10-BACKHALF
```

SEI TRUST 3000 SYSTEM 7/18/03 13:43:27

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674106 : BEAUMONT 2001 - IMPROVEMENT FUND

PAID PRINCIPAL: 22,405.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR:
ADDR:
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ #23 DTD 7/15/03
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 6 ENTERED IN BATCH CL000206

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

SEI TRUST 3000 SYSTEM 7/18/03 13:44:03
DISB - DISBURSE CASH SCREEN 1 OF 3
ACCOUNT NO.: 6711674106 : ¬BEAUMONT 2001 - IMPROVEMENT FUND

PAID PRINCIPAL: 9,320.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR:
ADDR:
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ #23 DTD 7/15/03
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 7 ENTERED IN BATCH CL000206

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

```
SEI TRUST 3000 SYSTEM                                          7/18/03 14:34:59
                    DISB - DISBURSE CASH                        SCREEN 1 OF 3
      ACCOUNT NO.: 6711674106    : ¬BEAUMONT 2001 - IMPROVEMENT FUND

    PAID PRINCIPAL: 120.00            COMMITTED PRINCIPAL:
            INCOME:                             INCOME:
        INV INCOME:                         INV INCOME:
 DISBURSEMENT CODE: 348           : REQUISITION PAYMENT

   PAID TO TAX ID#:                      ADVANCE: NO      TICKLER#: *
              NAME: RK ENGINEERING GROUP INC
              ADDR: 2-201 SW BIRCH ST, STE 250
              ADDR: NEWPORT BEACH, CA  92660
              ADDR:
              ADDR:
  PAID FOR TAX ID#: NO ONE
 PRODUCE CHECK Y/N: Y              SELL FUNDS:

       EXPLANATION: REQ #23 DTD 7/15/03
          ASSET ID:                P#: 0
   TREAT AS INCOME          INCLUDE 1099R Y/N: N
TRANSACTION 6 ENTERED IN BATCH CL000209

  F1-HELP  F2-HINT  F3-CANCEL  F5-TOP  F6-BOT  F7-BACK  F8-FWD  F10-BACKHALF
```

Exhibit A

Requisition No. 23

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date July 15, 2003

[X] SRB, Series 2001A
[ ] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674106
DESCRIPTION Wastewater Improvement Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account* [redacted]	22	Wastewater Enterprise Projects	46,362.62
Urban Logic Consultants *Credit Union Bank of California* *Account* [redacted]	22	Transportation Projects	22,405.00
Urban Logic Consultants *Credit Union Bank of California* *Account* [redacted]	7	Redevelopment Agency Projects	9,320.00
RK Engineering Group, Inc. *2-201 S.W. Birch St., Ste. 250* *Newport Beach, CA 92660*	7	Palm Ave. Signal	120.00
	TOTAL		**$78,207.62**

CITY APPROVALS:

[X] Public Works Director — Date 7-16-03

[✓] City Manager — Date 7-16-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 22
Contract Amount $983,936.00

[X] SRB/2001A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Wastewater Enterprise Projects	$46,362.62	2003-273
	TOTAL CERTIFICATE INVOICE AMOUNT	**$46,362.62**	

Project Manager _____ Date 7-16-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Wastewater Enterprise Projects

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Reclaimed Water	Penn/Elm Ave. Storm Drain	Marshall Cr. Rec. Water Ext.	Oak Valley GC ecl. Water Ext.	Stage II WWTP Exp.	So. Trunk Main	'03B&C Bonds*	
Bal. Fwd. (96A)	$0.00	$18,811.15	$0.00	$0.00	$179,490.47			$198,301.62
1	$2,340.00	$0.00	$0.00	$0.00	$0.00			$2,340.00
2	$2,250.00	$0.00	$0.00	$0.00	$0.00			$2,250.00
3	$350.00	$0.00	$0.00	$0.00	$0.00			$350.00
4	$520.00	$0.00	$0.00	$0.00	$0.00			$520.00
5	$1,125.00	$0.00	$0.00	$0.00	$0.00			$1,125.00
6	$2,375.00	$0.00	$0.00	$0.00	$0.00			$2,375.00
7	$4,240.00	$0.00	$0.00	$0.00	$0.00			$4,240.00
8	$15,345.00	$0.00	$0.00	$0.00	$0.00			$15,345.00
9	$4,305.00	$0.00	$0.00	$0.00	$0.00			$4,305.00
10	$3,180.00	$0.00	$0.00	$0.00	$0.00			$3,180.00
11	$1,600.00	$0.00	$0.00	$0.00	$0.00			$1,600.00
12	$2,345.00	$375.00	$0.00	$0.00	$47,831.06			$50,551.06
13	$1,465.00	$670.00	$250.00	$375.00	$27,355.00			$30,115.00
14	$1,575.00	$2,920.00	$125.00	$645.00	$27,635.00			$32,900.00
15	$2,590.00	$2,055.00	$1,250.00	$2,000.00	$32,881.25			$40,776.25
16	$2,875.00	$6,215.00	$0.00	$500.00	$22,310.00			$31,900.00
17	$4,875.00	$18,020.00	$0.00	$500.00	$20,655.00			$44,050.00
18	$3,170.00	$16,535.00	$0.00	$795.00	$26,778.62			$47,278.62
19	$1,840.00	$18,822.50	$0.00	$730.00	$28,147.71		$102.07	$49,642.28
20	$4,147.50	$3,110.00	$0.00	$1,022.50	$21,560.00			$29,840.00
21	$3,295.00	$2,847.50	$0.00	$1,795.00	$51,471.35	$2,295.00		$61,703.85
22	$905.00	$2,425.00	$0.00	$125.00	$42,907.62	$0.00		$46,362.62
TOTAL	$66,712.50	$92,806.15	$1,625.00	$8,487.50	$529,023.08	$2,295.00		$701,051.30

Contractor Urban Logic Consultants, Inc.

Contract Amount $272,391.00 Reclaimed Water

$151,867.00 Storm Drain $439,426.00 Stage II Exp.

$75,215.00 Marshall Cr.

$113,902.00 Oak Valley GC *2003B&C Bonds to be reimbursed

- [ ] CFD 93-1, Series 2000A
- [X] Sewer Revenue Bond, Series 2001A
- [ ] 1996 SRB Series A
- [ ] Other

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2003-273
INVOICE DATE
07/15/03
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the Beaumont Utility Authority Wastewater Enterprise Project Series 2001A from June 11, 2003 through July 10, 2003

Stage II & III WWTP Expansion				
Principal:	99	Hours @	$125	12,375.00
Sr. Associate:	23	Hours @	$90	2,070.00
Surveyor:	43	Hours @	$85	3,655.00
Survey Crew:	75	Hours @	$140	10,500.00
Const. Manager:	79	Hours @	$90	7,110.00
Plan Checker:	19	Hours @	$70	1,330.00
Staff Engineer:	28	Hours @	$70	1,960.00
Engineering Tech:	24	Hours @	$70	1,680.00
Exec. Secretary:	46	Hours @	$45	2,070.00
Canyon Reprographics-		$137.06	+ 15%	157.62
Penn. Ave. & Elm Ave. Storm Drain				
Principal:	9	Hours @	$125	1,125.00
Inspector:	16	Hours @	$70	1,120.00
Exec. Secretary:	4	Hours @	$45	180.00
Oak Valley Golf Course - Recycled Water				
Principal:	1	Hours @	$125	125.00
Reclaimed Water Project - Phase I				
Principal:	5	Hours @	$125	625.00
Staff Engineer:	4	Hours @	$70	280.00

Total Amount Due: **$46,362.62**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

canyon reprographics

26871 Noble Circle #B-8
Murrieta, CA 92562
ph. (909) 677-9144
fax (909) 698-2413
EMAIL canyon@deonn.com

BILL TO:
NAME: Urban Logic
ADDRESS:
PHONE: (909) 676-1944

INVOICE NO. 43723
PLEASE DO NOT WRITE IN THIS SPACE

ORDERED BY: Zuzanna

JOB / P.O. NUMBER: Skaggs Phase 1A

12-23-03 TODAYS DATE

to-26-03 TIME DUE

PROJECT NAME

DESCRIPTION OF ORIGINAL	TOTAL ORIGINALS	# OF COPIES FROM ORIG.	TOTAL COPIES	PROCESS (BLUEPRINT, COLOR XEROX, SHACOH, ETC.)
Dwg	53	4/1	212	Blueprint

SERVICES
- ☐ STAPLE
- ☐ DATE STAMP
- ☐ FOLD
- ☐ BIND
- ☐ OTHER: _____

INVOICE AMOUNT		
DIAZO	67	20
PHOTO		
SHACOH		
XEROX		
COLOR COPY		
SUPPLIES		
DELIVERY		
SUB TOTAL	67	20
TAX	9	86
TOTAL	137	06

INSTRUCTIONS:

Please send top 3 sheets with job

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 22
Contract Amount $427,657.00

[X] SRB/2001A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Transportation Projects	$22,405.00	2003-274
	TOTAL CERTIFICATE INVOICE AMOUNT	**$22,405.00**	

Project Manager _____ Date 7-16-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Transportation Projects

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Sixth St. Rehab Ph. II	Michigan Ave. Rehab	Elm Ave. Rehab	Pavement Mgmt.	6th St./Palm Ave. Signal	1st & 6th St. Signal Inter	
Bal. Fwd. (96A)	$63,483.92	$0.00	$0.00	$0.00	$0.00	$131,269.27	$194,753.19
12	$6,512.48	$0.00	$0.00	$375.00	$2,242.50	$9,820.00	$18,949.98
13	$2,450.00	$0.00	$0.00	$625.00	$2,945.00	$357.50	$6,377.50
14	$5,887.50	$250.00	$125.00	$250.00	$2,460.00	$0.00	$8,972.50
15	$4,223.75	$125.00	$500.00	$500.00	$3,710.00	$0.00	$9,058.75
16	$795.00	$0.00	$250.00	$0.00	$4,585.00	$0.00	$5,630.00
17	$725.00	$0.00	$375.00	$1,000.00	$2,765.00	$0.00	$4,865.00
18	$6,858.75	$125.00	$680.00	$125.00	$125.00	$0.00	$7,913.75
19	$3,165.00	$0.00	$500.00	$500.00	$780.00	$0.00	$4,945.00
20	$3,245.00	$0.00	$250.00	$0.00	$12,600.00	$0.00	$16,095.00
21	$9,795.00	$375.00	$725.00	$3,455.00	$510.00	$0.00	$14,860.00
22	$17,502.50	$250.00	$750.00	$2,402.50	$1,500.00	$0.00	$22,405.00
TOTAL	$124,643.90	$1,125.00	$4,155.00	$9,232.50	$34,222.50	$141,446.77	$314,825.67

Contractor Urban Logic Consultants, Inc.

Contract Amount $171,124.00 6th St. Rehab

$15,743.00 Mich. Ave. Rehab

$21,614.00 Elm Ave Rehab $33,454.00 6th/Palm Ave.

$19,679.00 Pvmt. Mgmt. $112,879.00 1st/6th Signal

	CFD 93-1, Series 2000A
X	Sewer Revenue Bond, Series 2001A
	1996 SRB Series A
	Other

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2003-274
INVOICE DATE
07/15/03
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the Beaumont Utility Authority Transportation Projects Series 2001A from June 11, 2003 through July 10, 2003

Sixth Street Rehab - Phase II				
Principal:	32	Hours @	$125	4,000.00
Sr. Associate:	34	Hours @	$90	3,060.00
Survey Crew:	31	Hours @	$140	4,340.00
Surveyor:	13	Hours @	$85	1,105.00
Inspector:	64	Hours @	$70	4,480.00
Exec. Secretary:	11.5	Hours @	$45	517.50
6th St./Palm Ave. Signal				
Principal:	12	Hours @	$125	1,500.00
Elm Ave. Rehab				
Principal:	6	Hours @	$125	750.00
Michigan Ave. Rehab				
Principal:	2	Hours @	$125	250.00
Pavement Mgmt.				
Principal:	6	Hours @	$125	750.00
Inspector:	22	Hours @	$70	1,540.00
Exec. Secretary:	2.5	Hours @	$45	112.50
			Total Amount Due:	**$22,405.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 7
Contract Amount $55,194.00

[X] SRB/2001A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Redevelopment Agency Projects	$9,320.00	2003-275
	TOTAL CERTIFICATE INVOICE AMOUNT	**$9,320.00**	

Project Manager _____ Date 7-16-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Redevelopment Agency Projects

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Sidewalk Repair	Entry Banners/ wy. Landscape	World Changers Housing Rehab	Ind. Park Sewer			
1	$0.00	$125.00					$125.00
2	$0.00	$0.00	$0.00	$125.00			$125.00
3	$0.00	$0.00	$0.00	$125.00			$125.00
4	$0.00	$0.00	$0.00	$125.00			$125.00
5	$0.00	$0.00	$0.00	$3,545.00			$3,545.00
6	$0.00	$0.00	$0.00	$5,920.00			$5,920.00
7	$0.00	$0.00	$560.00	$8,760.00			$9,320.00
TOTAL	$0.00	$125.00	$560.00	$18,600.00	$0.00	$0.00	$19,285.00

Contractor Urban Logic Consultants, Inc.

Contract Amount $19,679.00 Sidewalk Repair $49,291.00 Ind. Park Sewer
$29,518.00 Entry Banners/Fwy. Landscaping
$5,903.00 World Changers

	CFD 93-1, Series 2000A
X	Sewer Revenue Bond, Series 2001A
	1996 SRB Series A
	Other

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2003-275

INVOICE DATE
07/15/03

W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the Beaumont Utility Authority Redevelopment Agency Projects Series 2001A from June 11, 2003 through July 10, 2003

Industrial Park Sewer				
Principal:	13	Hours @	$125	1,625.00
Staff Engineer:	91	Hours @	$70	6,370.00
Exec. Secretary:	17	Hours @	$45	765.00
World Changers Housing Rehab.				
Inspector:	8	Hours @	$70	560.00

Total Amount Due: **$9,320.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 7
Contract Amount $7,500.00

[X] SRB/2001A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Palm Ave. Signal	$120.00	2003-263
	TOTAL CERTIFICATE INVOICE AMOUNT	**$120.00**	

Project Manager _____ Date 7-16-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	6th Street Ph. II	CMAQ	Palm Ave. Signal				
Bal. Fwd. (96A)	$5,148.87	$23,758.40	$1,363.21				$30,270.48
1	$3,648.22	$2,812.25	$2,220.00				$8,680.47
2	$0.00	$1,218.00	$200.00				$1,418.00
3	$0.00	$855.00	$0.00				$855.00
4	$0.00	$0.00	$1,995.00				$1,995.00
5	$0.00	$7.96	$0.00				$7.96
6	$0.00	$526.63	$767.15				$1,293.78
7	$328.29	$0.00	$0.00				$328.29
8	$0.00	$0.00	$120.00				$120.00
TOTAL	$9,125.38	$29,178.24	$6,665.36				$44,968.98

Contractor RK Engineering Group, Inc.

Contract Amount	
$9,048.87	6th Street
$32,500.00	CMAQ
$7,500.00	Palm Ave. Signal

	CFD 93-1, Series 2000A
X	Sewer Revenue Bond, Series 2001A
	1996 SRB Series A
	Other

Urban Logic Consultants

Pal Drive Belt

RK engineering group, inc.

transportation planning ▪ traffic engineering
acoustical / air quality studies

MR. JOHN WILDER
CITY OF BEAUMONT
P.O. BOX 158
BEAUMONT, CA 92223-0158

Date: 04-Jun-03

Invoice No.: 2003-263

SUBJECT: RK ENGINEERING GROUP, INC.
MONTHLY INVOICE

TIME PERIOD: MAY 1 - 31, 2003

Client Name: CITY OF BEAUMONT

PROFESSIONAL SERVICES

JOB NUMBER	DESCRIPTION	STAFF	EMPLOYEE	RATE	HOURS	AMOUNT
0544-02-05	6TH STREET-EUCLID AVE. TO MAPLE AVE. RESTRIPING	SENIOR DESIGNER	REJNIAK	$80	1.5	$120.00

SUBTOTAL LABOR	$120.00
DIRECT COSTS (PLUS 10%)	
REPRO	$0.00
COUNTS	$0.00
OTHER - DELIVERY	$0.00
SUBTOTAL DIRECT COSTS	$0.00
TOTAL INVOICE THIS MONTH	**$120.00**

6/10/03

20201 s.w. birch street, suite 250
newport beach, california 92660
tel 949.474.0809 fax 949.474.0902
http://www.rkengineer.com

CORP TRUST FILES
A/C 16741
SUB-FILE # 17

WASTEWATER IMPROVEMENT FUND

BEAUMONT UTILITY AUTHORITY
2001 VARIABLE RATE REVENUE BONDS

REQUISITION NO. 25

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

Date: September 15, 2003

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

TRUST NUMBER 671167A106 TRUST NAME _____

AMOUNT $ _____ PROCESSOR'S NAME _____

AUTHORIZED SIGNATURE _____ 2ND SIGNATURE _____

BATCH NUMBER _____ TRANSACTION NUMBER _____

Exhibit A

Requisition No.
25

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date September 15, 2003

[X] SRB, Series 2001A
[ ] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674106
DESCRIPTION Wastewater Improvement Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account* [redacted]	24	Wastewater Enterprise Projects	44,142.50
Urban Logic Consultants *Credit Union Bank of California* *Account* [redacted]	24	Transportation Projects	31,242.50
Urban Logic Consultants *Credit Union Bank of California* *Account* [redacted]	9	Redevelopment Agency Projects	1,790.00
TOTAL			**$77,175.00**

CITY APPROVALS:

[✓] Public Works Director — Date 9-16-03

[✓] City Manager — Date 9-16-03

Urban Logic Consultants

```
SEI TRUST 3000 SYSTEM                                          9/18/03 11:38:15
                    DISB - DISBURSE CASH                          SCREEN 1 OF 3
      ACCOUNT NO.: 6711674106    : ¬BEAUMONT 2001 - IMPROVEMENT FUND

    PAID PRINCIPAL: 44,142.50          COMMITTED PRINCIPAL:
            INCOME:                                INCOME:
        INV INCOME:                            INV INCOME:
 DISBURSEMENT CODE: 22             : TRANSFER TO UBOC CHKING/SAVING

   PAID TO TAX ID#:                          ADVANCE: NO      TICKLER#: *
              NAME: URBAN LOGIC CONSULTANTS INC
              ADDR:
              ADDR:
              ADDR:
              ADDR:
  PAID FOR TAX ID#: NO ONE
 PRODUCE CHECK Y/N: Y                SELL FUNDS:

       EXPLANATION: [redacted] REQ #25 DTD 9/15/03
          ASSET ID:                    P#: 0
   TREAT AS INCOME              INCLUDE 1099R Y/N: N
TRANSACTION 3 ENTERED IN BATCH CL000221

  F1-HELP  F2-HINT  F3-CANCEL  F5-TOP  F6-BOT  F7-BACK  F8-FWD  F10-BACKHALF
```

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SEI TRUST 3000 SYSTEM                                          9/18/03 11:38:41
                    DISB - DISBURSE CASH                        SCREEN 1 OF 3
       ACCOUNT NO.: 6711674106    : ¬BEAUMONT 2001 - IMPROVEMENT FUND

    PAID PRINCIPAL: 31,242.50          COMMITTED PRINCIPAL:
            INCOME:                                INCOME:
        INV INCOME:                            INV INCOME:
 DISBURSEMENT CODE: 22             : TRANSFER TO UBOC CHKING/SAVING

   PAID TO TAX ID#:                          ADVANCE: NO      TICKLER#: *
              NAME: URBAN LOGIC CONSULTANTS INC
              ADDR:
              ADDR:
              ADDR:
              ADDR:
  PAID FOR TAX ID#: NO ONE
 PRODUCE CHECK Y/N: Y                SELL FUNDS:

       EXPLANATION: [redacted] REQ #25 DTD 9/15/03
          ASSET ID:                    P#: 0
   TREAT AS INCOME             INCLUDE 1099R Y/N: N
TRANSACTION 4 ENTERED IN BATCH CL000221

  F1-HELP  F2-HINT  F3-CANCEL  F5-TOP  F6-BOT  F7-BACK  F8-FWD  F10-BACKHALF
```

```
SEI TRUST 3000 SYSTEM                                          9/18/03 11:39:06
                      DISB - DISBURSE CASH                      SCREEN 1 OF 3
       ACCOUNT NO.: 6711674106    : ¬BEAUMONT 2001 - IMPROVEMENT FUND

    PAID PRINCIPAL: 1,790.00          COMMITTED PRINCIPAL:
            INCOME:                             INCOME:
        INV INCOME:                         INV INCOME:
 DISBURSEMENT CODE: 22             : TRANSFER TO UBOC CHKING/SAVING

   PAID TO TAX ID#:                       ADVANCE: NO      TICKLER#: *
              NAME: URBAN LOGIC CONSULTANTS INC
              ADDR:
              ADDR:
              ADDR:
              ADDR:
  PAID FOR TAX ID#: NO ONE
 PRODUCE CHECK Y/N: Y                SELL FUNDS:

       EXPLANATION: [redacted] REQ #25 DTD 9/15/03
          ASSET ID:                  P#: 0
   TREAT AS INCOME            INCLUDE 1099R Y/N: N
TRANSACTION 5 ENTERED IN BATCH CL000221

  F1-HELP  F2-HINT  F3-CANCEL  F5-TOP  F6-BOT  F7-BACK  F8-FWD  F10-BACKHALF
```

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 24
Contract Amount $983,936.00

[X] SRB/2001A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Wastewater Enterprise Projects	$44,142.50	2003-334
	TOTAL CERTIFICATE INVOICE AMOUNT	**$44,142.50**	

Project Manager _____ Date 9-16-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Wastewater Enterprise Projects

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Reclaimed Water	Penn/Elm Ave. Storm Drain	Marshall Cr. Rec. Water Ext.	Oak Valley GC ecl. Water Ext	Stage II WWTP Exp.	So. Trunk Main	'03B&C Bonds*	
Bal. Fwd. (96A)	$0.00	$18,811.15	$0.00	$0.00	$179,490.47			$198,301.62
1	$2,340.00	$0.00	$0.00	$0.00	$0.00			$2,340.00
2	$2,250.00	$0.00	$0.00	$0.00	$0.00			$2,250.00
3	$350.00	$0.00	$0.00	$0.00	$0.00			$350.00
4	$520.00	$0.00	$0.00	$0.00	$0.00			$520.00
5	$1,125.00	$0.00	$0.00	$0.00	$0.00			$1,125.00
6	$2,375.00	$0.00	$0.00	$0.00	$0.00			$2,375.00
7	$4,240.00	$0.00	$0.00	$0.00	$0.00			$4,240.00
8	$15,345.00	$0.00	$0.00	$0.00	$0.00			$15,345.00
9	$4,305.00	$0.00	$0.00	$0.00	$0.00			$4,305.00
10	$3,180.00	$0.00	$0.00	$0.00	$0.00			$3,180.00
11	$1,600.00	$0.00	$0.00	$0.00	$0.00			$1,600.00
12	$2,345.00	$375.00	$0.00	$0.00	$47,831.06			$50,551.06
13	$1,465.00	$670.00	$250.00	$375.00	$27,355.00			$30,115.00
14	$1,575.00	$2,920.00	$125.00	$645.00	$27,635.00			$32,900.00
15	$2,590.00	$2,055.00	$1,250.00	$2,000.00	$32,881.25			$40,776.25
16	$2,875.00	$6,215.00	$0.00	$500.00	$22,310.00			$31,900.00
17	$4,875.00	$18,020.00	$0.00	$500.00	$20,655.00			$44,050.00
18	$3,170.00	$16,535.00	$0.00	$795.00	$26,778.62			$47,278.62
19	$1,840.00	$18,822.50	$0.00	$730.00	$28,147.71		$102.07	$49,642.28
20	$4,147.50	$3,110.00	$0.00	$1,022.50	$21,560.00			$29,840.00
21	$3,295.00	$2,847.50	$0.00	$1,795.00	$51,471.35	$2,295.00		$61,703.85
22	$905.00	$2,425.00	$0.00	$125.00	$42,907.62	$0.00		$46,362.62
23	$0.00	$7,671.25	$0.00	$0.00	$54,938.25	$1,000.00	$0.00	$63,609.50
24	$0.00	$2,088.75	$0.00	$0.00	$37,441.25	$875.00	$0.00	$40,405.00
TOTAL	$66,712.50	$102,566.15	$1,625.00	$8,487.50	$621,402.58	$4,170.00	$102.07	$805,065.80

Contractor Urban Logic Consultants, Inc.

Contract Amount $272,391.00 Reclaimed Water

$151,867.00 Storm Drain $439,426.00 Stage II Exp.

$75,215.00 Marshall Cr.

$113,902.00 Oak Valley GC *2003B&C Bonds to be reimbursed

- [ ] CFD 93-1, Series 2000A
- [X] Sewer Revenue Bond, Series 2001A
- [ ] 1996 SRB Series A
- [ ] Other

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Wastewater Enterprise Projects

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Sewer Repair Project	M.C. Water Mgmt. Basin	Line F-1 Water Mgmt. Basin	Recycled Water Fac.	Stage III WWTP Exp	WWTP Cent Basin Clean'g		
23	$0.00	$0.00	$0.00	$500.00	$0.00	$125.00		$625.00
24	$772.50	$375.00	$250.00	$1,590.00	$625.00	$125.00		$3,737.50
TOTAL	$772.50	$375.00	$250.00	$2,090.00	$625.00	$250.00		$4,362.50

Contractor Urban Logic Consultants, Inc.

Contract Amount
$49,197.00 Sewer Repair
$67,988.00 MC Water Mgmt
$76,195.00 Line F-1
$218,050.00 WWTP Recyc
$798,994.00 Stage III Exp.
$24,598.00 Cent. Basin Cl.

	CFD 93-1, Series 2000A
X	Sewer Revenue Bond, Series 2001A
	1996 SRB Series A
	Other

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2003-334
INVOICE DATE
09/15/03
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the Beaumont Utility Authority Wastewater Enterprise Project Series 2001A from August 11, 2003 through September 10, 2003

Stage II WWTP Expansion				
Principal:	86	Hours @	$125	10,750.00
Sr. Associate:	21	Hours @	$90	1,890.00
Surveyor:	2	Hours @	$85	170.00
Survey Crew:	3	Hours @	$140	420.00
Eng. Geologist:	4	Hours @	$80	320.00
Soils Tech:	40	Hours @	$70	2,800.00
Plan Checker:	2	Hours @	$70	140.00
Const. Manager:	196	Hours @	$90	17,640.00
Staff Engineer:	33	Hours @	$70	2,310.00
Exec. Secretary:	22.25	Hours @	$45	1,001.25
Penn. Ave. & Elm Ave. Storm Drain				
Principal:	3	Hours @	$125	375.00
Inspector:	24	Hours @	$70	1,680.00
Exec. Secretary:	0.75	Hours @	$45	33.75
Centrifuge Basin Cleaning				
Principal:	1	Hours @	$125	125.00
Line F-1 Water Mgmt. Basin				
Principal:	2	Hours @	$125	250.00
Marshall Creek Water Mgmt. Basin				
Principal:	3	Hours @	$125	375.00
			Subtotal:	**$40,280.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2003-334
INVOICE DATE
09/15/03
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the Beaumont Utility Authority Wastewater Enterprise Project Series 2001A from August 11, 2003 through September 10, 2003

<u>WWTP Recycled Water Facilities</u>				
Principal:	12	Hours @	$125	1,500.00
Exec. Secretary:	2	Hours @	$45	90.00
<u>Southern Trunk Main</u>				
Principal:	7	Hours @	$125	875.00
<u>Sewer Repair Project</u>				
Principal:	6	Hours @	$125	750.00
Exec. Secretary:	0.5	Hours @	$45	22.50
<u>Stage III WWTP Expansion</u>				
Principal:	5	Hours @	$125	625.00
			Subtotal:	3,862.50
			Total Amount Due:	**$44,142.50**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 24
Contract Amount $427,657.00

[X] SRB/2001A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Transportation Projects	$31,242.50	2003-336
	TOTAL CERTIFICATE INVOICE AMOUNT	**$31,242.50**	

Project Manager _____ Date 9-16-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Transportation Projects

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Sixth St. Rehab Ph. II	Michigan Ave. Rehab	Elm Ave. Rehab	Pavement Mgmt.	6th St./Palm Ave. Signal	1st & 6th St. Signal Inter		
Bal. Fwd. (96A)	$63,483.92	$0.00	$0.00	$0.00	$0.00	$131,269.27		$194,753.19
12	$6,512.48	$0.00	$0.00	$375.00	$2,242.50	$9,820.00		$18,949.98
13	$2,450.00	$0.00	$0.00	$625.00	$2,945.00	$357.50		$6,377.50
14	$5,887.50	$250.00	$125.00	$250.00	$2,460.00	$0.00		$8,972.50
15	$4,223.75	$125.00	$500.00	$500.00	$3,710.00	$0.00		$9,058.75
16	$795.00	$0.00	$250.00	$0.00	$4,585.00	$0.00		$5,630.00
17	$725.00	$0.00	$375.00	$1,000.00	$2,765.00	$0.00		$4,865.00
18	$6,858.75	$125.00	$680.00	$125.00	$125.00	$0.00		$7,913.75
19	$3,165.00	$0.00	$500.00	$500.00	$780.00	$0.00		$4,945.00
20	$3,245.00	$0.00	$250.00	$0.00	$12,600.00	$0.00		$16,095.00
21	$9,795.00	$375.00	$725.00	$3,455.00	$510.00	$0.00		$14,860.00
22	$17,502.50	$250.00	$750.00	$2,402.50	$1,500.00	$0.00		$22,405.00
23	$26,730.75	$0.00	$350.00	$9,900.00	$0.00	$0.00		$36,980.75
24	$17,262.50	$0.00	$125.00	$11,571.25	$0.00	$0.00		$28,958.75
TOTAL	$168,637.15	$1,125.00	$4,630.00	$30,703.75	$34,222.50	$141,446.77		$380,765.17

Contractor Urban Logic Consultants, Inc.
Contract Amount $171,124.00 6th St. Rehab
$15,743.00 Mich. Ave. Rehab
$21,614.00 Elm Ave Rehab
$19,679.00 Pvmt. Mgmt.
$33,454.00 6th/Palm Ave.
$112,879.00 1st/6th Signal

[ ] CFD 93-1, Series 2000A
[X] Sewer Revenue Bond, Series 2001A
[ ] 1996 SRB Series A
[ ] Other

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Transportation Projects

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	11th, 12th & OVP Rehab	I-10/OVP PSR	4th, Viele, B St. & 1st St. Rehab	Summit/Palm Ave. St. Repair	Ring Ranch Rd. North	Palm Ave. Signal		
23	$8,535.00	$0.00	$1,947.50	$0.00	$0.00	$590.00		$11,072.50
24	$1,261.25	$0.00	$261.25	$0.00	$636.25	$125.00		$2,283.75
TOTAL	$9,796.25	$0.00	$2,208.75	$0.00	$636.25	$715.00		$13,356.25

Contractor Urban Logic Consultants, Inc.

Contract Amount				
	$147,000.00	11th, 12th & OVP		
	$350,000.00	I-10/OVP		
	$427,782.00	4th, Viele, B & 1st	$219,393.00	RRR-North
	$14,759.00	Summit/Palm Ave	$42,875.00	Palm Ave Sig.

- [ ] CFD 93-1, Series 2000A
- [X] Sewer Revenue Bond, Series 2001A
- [ ] 1996 SRB Series A
- [ ] Other

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2003-336
INVOICE DATE
09/15/03
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the Beaumont Utility Authority Transportation Projects Series 2001A from August 11, 2003 through September 10, 2003

Sixth Street Rehab - Phase II				
Principal:	10	Hours @	$125	1,250.00
Sr. Associate:	41	Hours @	$90	3,690.00
Eng. Geologist:	23	Hours @	$80	1,840.00
Soils Tech:	58.5	Hours @	$70	4,095.00
Inspector:	80	Hours @	$70	5,600.00
Exec. Secretary:	17.5	Hours @	$45	787.50
Palm Ave. Signal				
Principal:	1	Hours @	$125	125.00
Elm Ave. Rehab				
Principal:	1	Hours @	$125	125.00
Pavement Mgmt. & Sidewalk Repair				
Sr. Associate:	1	Hours @	$90	90.00
Inspector:	160	Hours @	$70	11,200.00
Exec. Secretary:	6.25	Hours @	$45	281.25
Ring Ranch Rd. North				
Principal:	5	Hours @	$125	625.00
Exec. Secretary:	0.25	Hours @	$45	11.25
			Subtotal:	**$29,720.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2003-336

INVOICE DATE
09/15/03

W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the Beaumont Utility Authority Transportation Projects Series 2001A from August 11, 2003 through September 10, 2003

11th, 12th & Oak Valley Pkwy. Rehab				
Principal:	10	Hours @	$125	1,250.00
Exec. Secretary:	0.25	Hours @	$45	11.25
4th, 1st, B St. & Viele Ave. Rehab				
Principal:	2	Hours @	$125	250.00
Exec. Secretary:	0.25	Hours @	$45	11.25

Subtotal: 1,522.50

Total Amount Due: **$31,242.50**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 9
Contract Amount $55,194.00

[X] SRB/2001A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Redevelopment Agency Projects	$1,790.00	2003-335
	TOTAL CERTIFICATE INVOICE AMOUNT	**$1,790.00**	

Project Manager _____ Date 9-16-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Redevelopment Agency Projects

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Sidewalk Repair	Entry Banners/ Fwy. Landscape	World Changers Housing Rehab	Ind. Park Sewer			
1	$0.00	$125.00					$125.00
2	$0.00	$0.00	$0.00	$125.00			$125.00
3	$0.00	$0.00	$0.00	$125.00			$125.00
4	$0.00	$0.00	$0.00	$125.00			$125.00
5	$0.00	$0.00	$0.00	$3,545.00			$3,545.00
6	$0.00	$0.00	$0.00	$5,920.00			$5,920.00
7	$0.00	$0.00	$560.00	$8,760.00			$9,320.00
8	$0.00	$0.00	$0.00	$4,235.00			$4,235.00
9	$0.00	$0.00	$0.00	$1,790.00			$1,790.00
TOTAL	$0.00	$125.00	$560.00	$24,625.00			$25,310.00

Contractor Urban Logic Consultants, Inc.

Contract Amount
$19,679.00 Sidewalk Repair
$29,518.00 Entry Banners/Fwy. Landscaping
$5,903.00 World Changers
$49,291.00 Ind. Park Sewer

[ ] CFD 93-1, Series 2000A
[X] Sewer Revenue Bond, Series 2001A
[ ] 1996 SRB Series A
[ ] Other

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2003-335

INVOICE DATE
09/15/03

W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the Beaumont Utility Authority Redevelopment Agency Projects Series 2001A from Auguts 11, 2003 through September 10, 2003

Industrial Park Sewer

Principal:	1	Hours @	$125	125.00
Staff Engineer:	18	Hours @	$70	1,260.00
Exec. Secretary:	9	Hours @	$45	405.00

Total Amount Due: **$1,790.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

CORP TRUST FILES
A/C 1674
SUB-FILE # 17

WASTEWATER IMPROVEMENT FUND

BEAUMONT UTILITY AUTHORITY
2001 VARIABLE RATE REVENUE BONDS

REQUISITION NO. 26

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

Date: October 13, 2003

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

TRUST NUMBER 67116741000 TRUST NAME _____

AMOUNT $ 108,889.37 PROCESSOR'S NAME _____

_____ _____

AUTHORIZED SIGNATURE 2ND SIGNATURE

BY: _____ TRANSACTION NUMBER _____

Exhibit A

Requisition No. 26

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date October 13, 2003

[X] SRB, Series 2001A
[ ] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674106
DESCRIPTION Wastewater Improvement Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account* [redacted]	25	Wastewater Enterprise Projects	57,192.35
Urban Logic Consultants *Credit Union Bank of California* *Account* [redacted]	25	Transportation Projects	28,763.00
Urban Logic Consultants *Credit Union Bank of California* *Account* [redacted]	10	Redevelopment Agency Projects	1,876.25
Miyadi Sciences, Inc. *2554 West Avenue J-2* *Lancaster, CA 93536-6003*	1	Wastewater Enterprise Projects	1,142.34
Beaumont Electric Inc. *877 W. Fourth St., Ste. A* *Beaumont, CA 92223*	1	Wastewater Enterprise Projects	4,364.72
Beaumont Electric Inc. *877 W. Fourth St., Ste. A* *Beaumont, CA 92223*	2	Wastewater Enterprise Projects	3,934.52
Beaumont Electric Inc. *877 W. Fourth St., Ste. A* *Beaumont, CA 92223*	3	Wastewater Enterprise Projects	6,182.81
Beaumont Electric Inc. *877 W. Fourth St., Ste. A* *Beaumont, CA 92223*	4	Wastewater Enterprise Projects	5,433.38
	TOTAL		$108,889.37

CITY APPROVALS:

[✓] Public Works Director — Date 10-15-03

[✓] City Manager — Date 10-15-03

Urban Logic Consultants

SEI TRUST 3000 SYSTEM 10/16/03 12:21:00

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674106 : ¬BEAUMONT 2001 - IMPROVEMENT FUND

PAID PRINCIPAL: 57,192.35 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS INC
ADDR:
ADDR:
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ #26 DTD 10/13/03
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 3 ENTERED IN BATCH CL000158

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

SEI TRUST 3000 SYSTEM 10/16/03 12:21:25

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674106 : ¬BEAUMONT 2001 - IMPROVEMENT FUND

PAID PRINCIPAL: 28,763.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS INC
ADDR:
ADDR:
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ #26 DTD 10/13/03
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 4 ENTERED IN BATCH CL000158

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

SEI TRUST 3000 SYSTEM 10/16/03 12:22:59
DISB - DISBURSE CASH SCREEN 1 OF 3
ACCOUNT NO.: 6711674106 : ¬BEAUMONT 2001 - IMPROVEMENT FUND

PAID PRINCIPAL: 1,876.25 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS INC
ADDR:
ADDR:
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ #26 DTD 10/13/03
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 5 ENTERED IN BATCH CL000158

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

```
SEI TRUST 3000 SYSTEM                                          10/16/03 13:33:05
                    DISB - DISBURSE CASH                          SCREEN 1 OF 3
       ACCOUNT NO.: 6711674106    : ¬BEAUMONT 2001 - IMPROVEMENT FUND

    PAID PRINCIPAL: 1,142.34          COMMITTED PRINCIPAL:
            INCOME:                             INCOME:
        INV INCOME:                         INV INCOME:
 DISBURSEMENT CODE: 348           : REQUISITION PAYMENT

   PAID TO TAX ID#:                      ADVANCE: NO      TICKLER#: *
              NAME: MIYADI SCIENCES INC
              ADDR: 2554 WEST AVENUE J-2
              ADDR: LANCASTER, CA  93536
              ADDR:
              ADDR:
  PAID FOR TAX ID#: NO ONE        :
 PRODUCE CHECK Y/N: Y               SELL FUNDS:

       EXPLANATION: REQ #26 DTD 10/13/03
          ASSET ID:                P#: 0 :
   TREAT AS INCOME          INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000162

  F1-HELP  F2-HINT  F3-CANCEL  F5-TOP  F6-BOT  F7-BACK  F8-FWD  F10-BACKHALF
```

```
SEI TRUST 3000 SYSTEM                                          10/16/03 13:34:29
                      DISB - DISBURSE CASH                          SCREEN 1 OF 3
       ACCOUNT NO.: 6711674106    : ¬BEAUMONT 2001 - IMPROVEMENT FUND

    PAID PRINCIPAL: 4,364.72          COMMITTED PRINCIPAL:
            INCOME:                                INCOME:
         INV INCOME:                            INV INCOME:
 DISBURSEMENT CODE: 348           : REQUISITION PAYMENT

   PAID TO TAX ID#:                        ADVANCE: NO      TICKLER#: *
              NAME: BEAUMONT ELECTRIC INC
              ADDR: 877 W FOURTH STREET, STE A
              ADDR: BEAUMONT, CA  92223
              ADDR:
              ADDR:
  PAID FOR TAX ID#: NO ONE
 PRODUCE CHECK Y/N: Y               SELL FUNDS:

       EXPLANATION: REQ #26 DTD 10/13/03
          ASSET ID:                P#: 0
   TREAT AS INCOME          INCLUDE 1099R Y/N: N
TRANSACTION 2 ENTERED IN BATCH CL000162

  F1-HELP  F2-HINT  F3-CANCEL  F5-TOP  F6-BOT  F7-BACK  F8-FWD  F10-BACKHALF
```

```
SEI TRUST 3000 SYSTEM                                          10/16/03 13:35:00
                    DISB - DISBURSE CASH                          SCREEN 1 OF 3
       ACCOUNT NO.: 6711674106    : ¬BEAUMONT 2001 - IMPROVEMENT FUND

    PAID PRINCIPAL: 3,934.52          COMMITTED PRINCIPAL:
            INCOME:                                INCOME:
        INV INCOME:                            INV INCOME:
 DISBURSEMENT CODE: 348           : REQUISITION PAYMENT

   PAID TO TAX ID#:                          ADVANCE: NO      TICKLER#: *
              NAME: BEAUMONT ELECTRIC INC
              ADDR: 877 W FOURTH STREET, STE A
              ADDR: BEAUMONT, CA  92223
              ADDR:
              ADDR:
  PAID FOR TAX ID#: NO ONE
 PRODUCE CHECK Y/N: Y                SELL FUNDS:

       EXPLANATION: REQ #26 DTD 10/13/03
          ASSET ID:                    P#: 0
   TREAT AS INCOME            INCLUDE 1099R Y/N: N
TRANSACTION 3 ENTERED IN BATCH CL000162

  F1-HELP  F2-HINT  F3-CANCEL  F5-TOP  F6-BOT  F7-BACK  F8-FWD  F10-BACKHALF
```

SEI TRUST 3000 SYSTEM 10/16/03 13:35:13

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674106 : ¬BEAUMONT 2001 - IMPROVEMENT FUND

PAID PRINCIPAL: 6,182.81 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 348 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: BEAUMONT ELECTRIC INC
ADDR: 877 W FOURTH STREET, STE A
ADDR: BEAUMONT, CA 92223
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQ #26 DTD 10/13/03
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 4 ENTERED IN BATCH CL000162

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

```
SEI TRUST 3000 SYSTEM                                          10/16/03 13:35:27
                      DISB - DISBURSE CASH                          SCREEN 1 OF 3
       ACCOUNT NO.: 6711674106    : ¬BEAUMONT 2001 - IMPROVEMENT FUND

    PAID PRINCIPAL: 5,433.38          COMMITTED PRINCIPAL:
            INCOME:                                INCOME:
        INV INCOME:                            INV INCOME:
 DISBURSEMENT CODE: 348           : REQUISITION PAYMENT

   PAID TO TAX ID#:                        ADVANCE: NO      TICKLER#: *
              NAME: BEAUMONT ELECTRIC INC
              ADDR: 877 W FOURTH STREET, STE A
              ADDR: BEAUMONT, CA  92223
              ADDR:
              ADDR:
  PAID FOR TAX ID#: NO ONE
 PRODUCE CHECK Y/N: Y                SELL FUNDS:

       EXPLANATION: REQ #26 DTD 10/13/03
          ASSET ID:                  P#: 0
   TREAT AS INCOME           INCLUDE 1099R Y/N: N
TRANSACTION 5 ENTERED IN BATCH CL000162

  F1-HELP  F2-HINT  F3-CANCEL  F5-TOP  F6-BOT  F7-BACK  F8-FWD  F10-BACKHALF
```

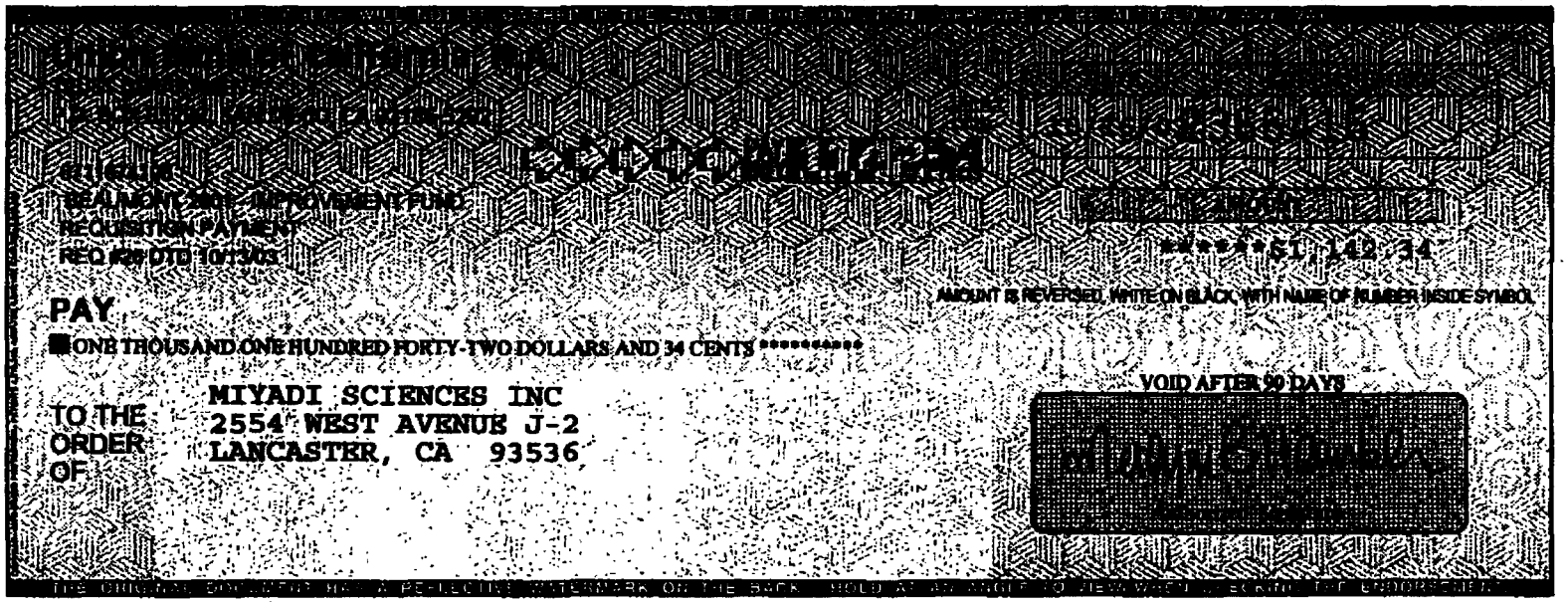
6711674106
BEAUMONT 2001 - IMPROVEMENT FUND
REQUISITION PAYMENT
REQ #26 DTD 10/13/03

DATE
10/16/03

AMOUNT
1,142.34

MIYADI SCIENCES INC
2554 WEST AVENUE J-2
LANCASTER, CA 93536

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT



⑈ 2366416⑈ [redacted]

6711674106
BEAUMONT 2001 - IMPROVEMENT FUND
REQUISITION PAYMENT
REQ #26 DTD 10/13/03

DATE
10/16/03

AMOUNT
4,364.72

BEAUMONT ELECTRIC INC
877 W FOURTH STREET, STE A
BEAUMONT, CA 92223

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

6711674106
BEAUMONT 2001 - IMPROVEMENT FUND
REQUISITION PAYMENT
REQ #26 DTD 10/13/03

**4,364.72

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
FOUR THOUSAND THREE HUNDRED SIXTY-FOUR DOLLARS AND 72 CENTS **********

TO THE ORDER OF
BEAUMONT ELECTRIC INC
877 W FOURTH STREET, STE A
BEAUMONT, CA 92223

VOID AFTER 90 DAYS

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT

⑈ 2366417 ⑈

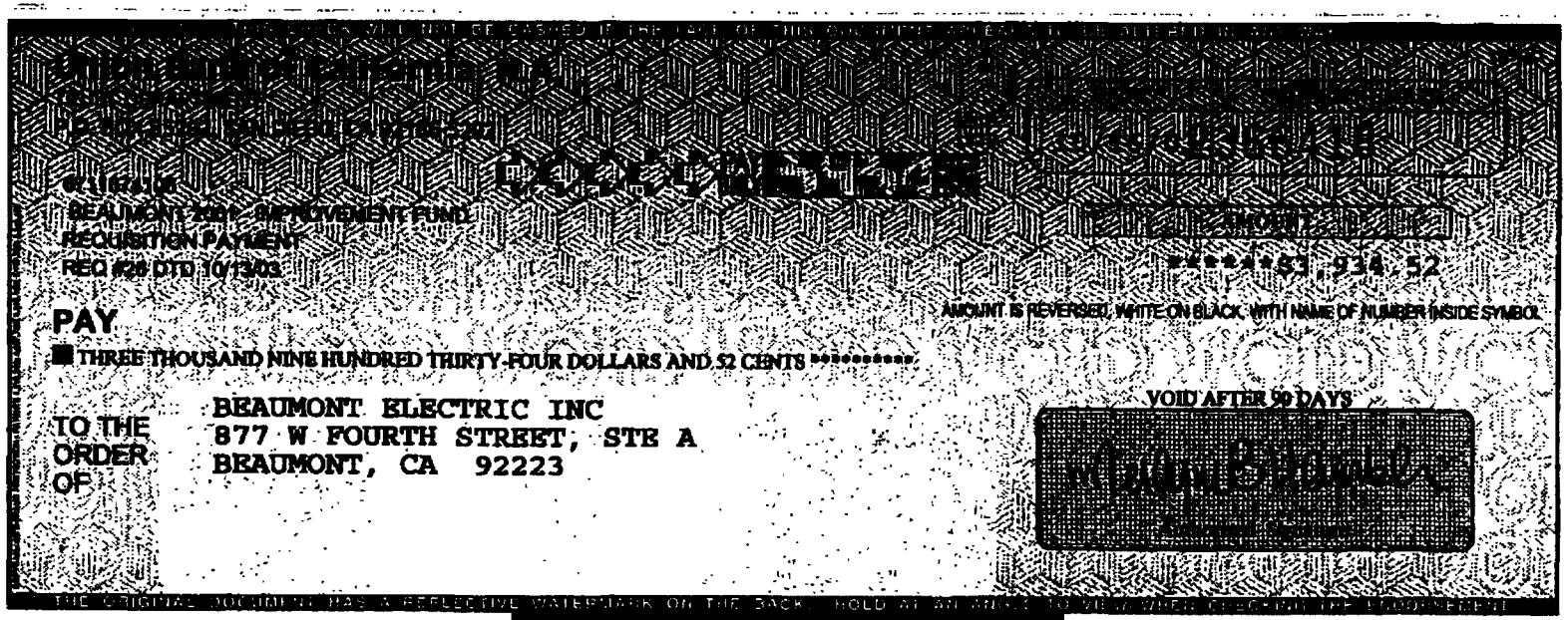
6711674106
BEAUMONT 2001 - IMPROVEMENT FUND
REQUISITION PAYMENT
REQ #26 DTD 10/13/03

DATE
10/16/03

AMOUNT
3,934.52

BEAUMONT ELECTRIC INC
877 W FOURTH STREET, STE A
BEAUMONT, CA 92223

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT



⑈236418⑈

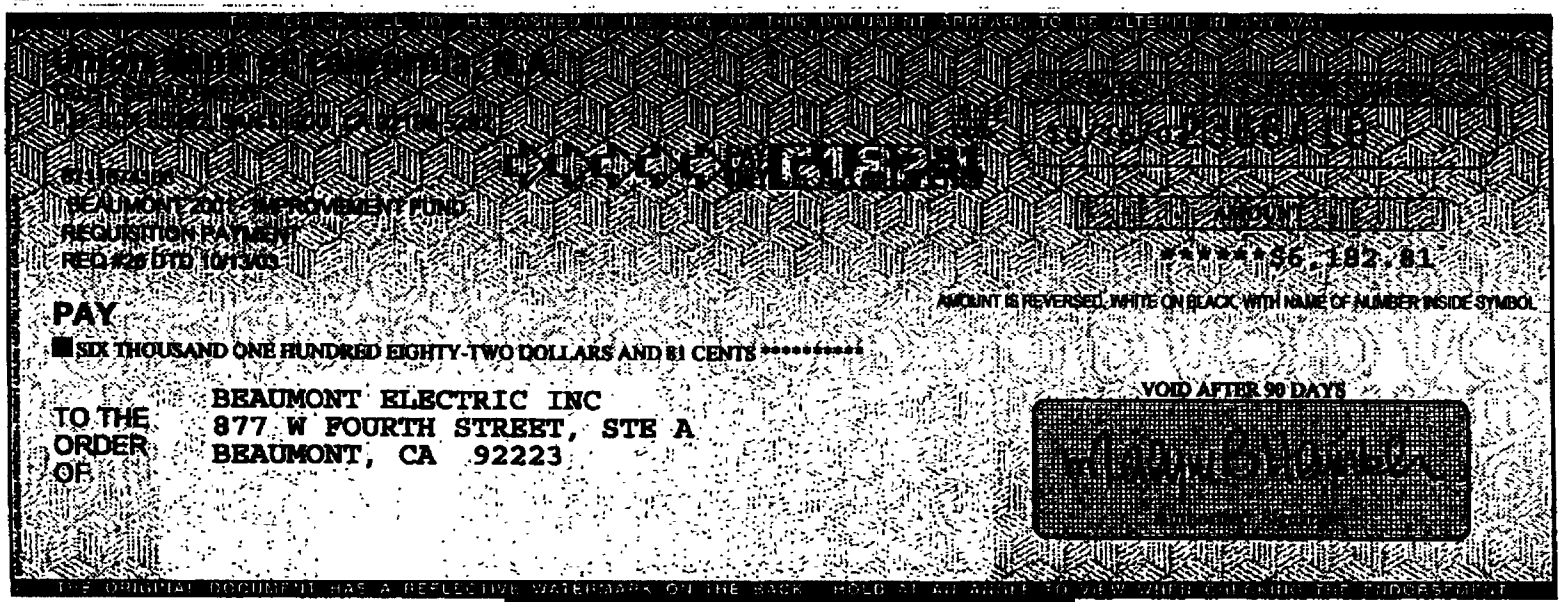
6711674106
BEAUMONT 2001 - IMPROVEMENT FUND
REQUISITION PAYMENT
REQ #26 DTD 10/13/03

DATE
10/16/03

AMOUNT
6,182.81

BEAUMONT ELECTRIC INC
877 W FOURTH STREET, STE A
BEAUMONT, CA 92223

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT



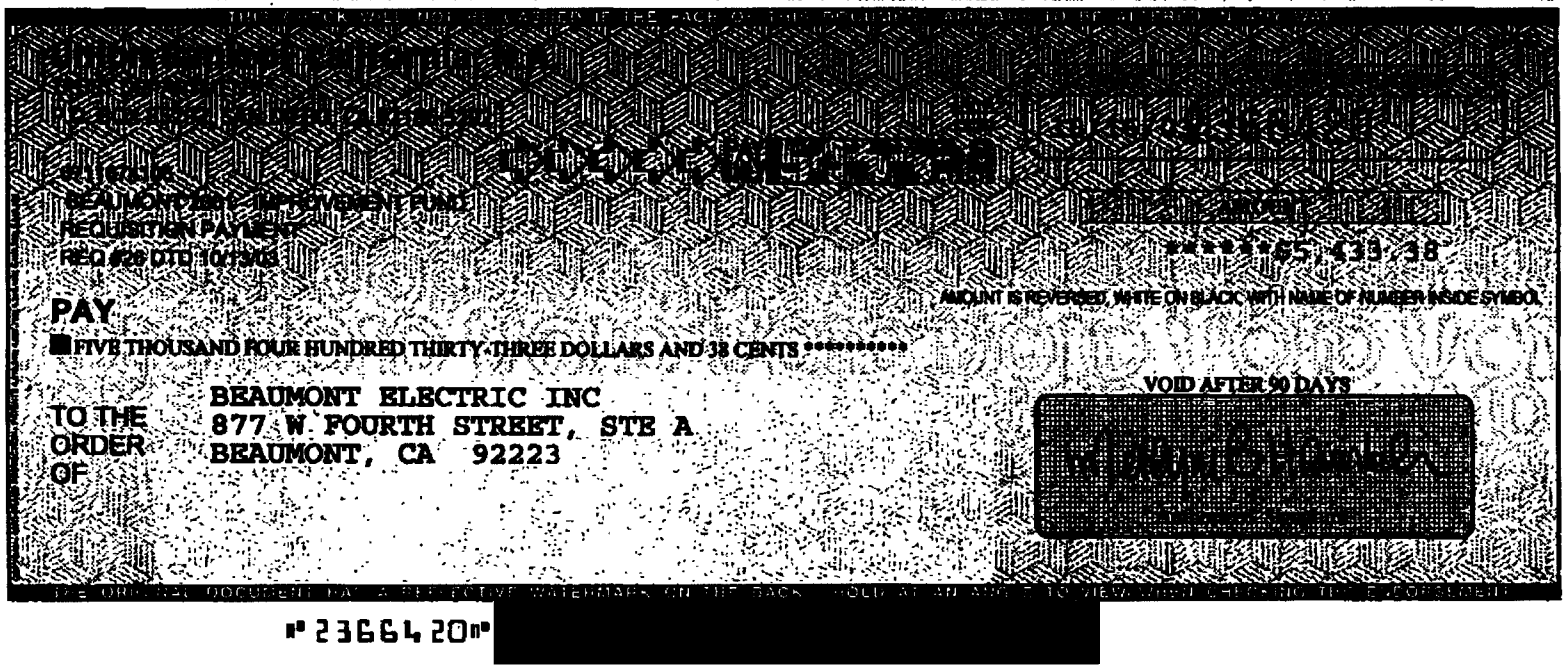
6711674106
BEAUMONT 2001 - IMPROVEMENT FUND
REQUISITION PAYMENT
REQ #26 DTD 10/13/03

DATE
10/16/03

AMOUNT
5,433.38

BEAUMONT ELECTRIC INC
877 W FOURTH STREET, STE A
BEAUMONT, CA 92223

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT



⑈ 236642 0⑈

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 25
Contract Amount $983,936.00

[X] SRB/2001A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Wastewater Enterprise Projects	$57,192.35	2003-355
	TOTAL CERTIFICATE INVOICE AMOUNT	**$57,192.35**	

Project Manager _____ Date 10-14-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Wastewater Enterprise Projects

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Reclaimed Water	Penn/Elm Ave. Storm Drain	Marshall Cr. Rec. Water Ext.	Oak Valley GC ecl. Water Ext	Stage II WWTP Exp.	So. Trunk Main	'03B&C Bonds*	
Bal. Fwd. (96A)	$0.00	$18,811.15	$0.00	$0.00	$179,490.47			$198,301.62
1	$2,340.00	$0.00	$0.00	$0.00	$0.00			$2,340.00
2	$2,250.00	$0.00	$0.00	$0.00	$0.00			$2,250.00
3	$350.00	$0.00	$0.00	$0.00	$0.00			$350.00
4	$520.00	$0.00	$0.00	$0.00	$0.00			$520.00
5	$1,125.00	$0.00	$0.00	$0.00	$0.00			$1,125.00
6	$2,375.00	$0.00	$0.00	$0.00	$0.00			$2,375.00
7	$4,240.00	$0.00	$0.00	$0.00	$0.00			$4,240.00
8	$15,345.00	$0.00	$0.00	$0.00	$0.00			$15,345.00
9	$4,305.00	$0.00	$0.00	$0.00	$0.00			$4,305.00
10	$3,180.00	$0.00	$0.00	$0.00	$0.00			$3,180.00
11	$1,600.00	$0.00	$0.00	$0.00	$0.00			$1,600.00
12	$2,345.00	$375.00	$0.00	$0.00	$47,831.06			$50,551.06
13	$1,465.00	$670.00	$250.00	$375.00	$27,355.00			$30,115.00
14	$1,575.00	$2,920.00	$125.00	$645.00	$27,635.00			$32,900.00
15	$2,590.00	$2,055.00	$1,250.00	$2,000.00	$32,881.25			$40,776.25
16	$2,875.00	$6,215.00	$0.00	$500.00	$22,310.00			$31,900.00
17	$4,875.00	$18,020.00	$0.00	$500.00	$20,655.00			$44,050.00
18	$3,170.00	$16,535.00	$0.00	$795.00	$26,778.62			$47,278.62
19	$1,840.00	$18,822.50	$0.00	$730.00	$28,147.71		$102.07	$49,642.28
20	$4,147.50	$3,110.00	$0.00	$1,022.50	$21,560.00			$29,840.00
21	$3,295.00	$2,847.50	$0.00	$1,795.00	$51,471.35	$2,295.00		$61,703.85
22	$905.00	$2,425.00	$0.00	$125.00	$42,907.62	$0.00		$46,362.62
23	$0.00	$7,671.25	$0.00	$0.00	$54,938.25	$1,000.00	$0.00	$63,609.50
24	$0.00	$2,088.75	$0.00	$0.00	$37,441.25	$875.00	$0.00	$40,405.00
25	$0.00	$761.25	$0.00	$0.00	$46,416.10	$250.00	$0.00	$47,427.35
TOTAL	$66,712.50	$103,327.40	$1,625.00	$8,487.50	$667,818.68	$4,420.00	$102.07	$852,493.15

Contractor Urban Logic Consultants, Inc.

Contract Amount
$272,391.00 Reclaimed Water
$151,867.00 Storm Drain
$75,215.00 Marshall Cr.
$113,902.00 Oak Valley GC
$439,426.00 Stage II Exp.

*2003B&C Bonds to be reimbursed

- [ ] CFD 93-1, Series 2000A
- [X] Sewer Revenue Bond, Series 2001A
- [ ] 1996 SRB Series A
- [ ] Other

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Wastewater Enterprise Projects

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Sewer Repair Project	M.C. Water Mgmt. Basin	Line F-1 Water Mgmt. Basin	Recycled Water Fac.	Stage III WWTP Exp	WWTP Cent Basin Clean'g		
23	$0.00	$0.00	$0.00	$500.00	$0.00	$125.00		$625.00
24	$772.50	$375.00	$250.00	$1,590.00	$625.00	$125.00		$3,737.50
25	$920.00	$250.00	$0.00	$2,555.00	$5,915.00	$125.00		$9,765.00
TOTAL	$1,692.50	$625.00	$250.00	$4,645.00	$6,540.00	$375.00		$14,127.50

Contractor Urban Logic Consultants, Inc.

Contract Amount			
$49,197.00	Sewer Repair		
$67,988.00	MC Water Mgmt	$798,994.00	Stage III Exp.
$76,195.00	Line F-1	$24,598.00	Cent. Basin Cl.
$218,050.00	WWTP Recyc		

- [ ] CFD 93-1, Series 2000A
- [x] Sewer Revenue Bond, Series 2001A
- [ ] 1996 SRB Series A
- [ ] Other

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO. **2003-355**

INVOICE DATE **10/13/03**

W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the Beaumont Utility Authority Wastewater Enterprise Project Series 2001A from September 11, 2003 through October 10, 2003

Stage II WWTP Expansion				
Principal:	94	Hours @	$125	11,750.00
Sr. Associate:	16	Hours @	$90	1,440.00
Surveyor:	62.75	Hours @	$85	5,333.75
Survey Crew:	21	Hours @	$140	2,940.00
Plan Checker:	3	Hours @	$70	210.00
Soils Tech.:	45	Hours @	$70	3,150.00
Const. Manager:	196	Hours @	$90	17,640.00
Staff Engineer:	49	Hours @	$70	3,430.00
Exec. Secretary:	11.25	Hours @	$45	506.25
	GSO-	$14.00	+15%	16.10
Penn. Ave. & Elm Ave. Storm Drain				
Principal:	6	Hours @	$125	750.00
Exec. Secretary:	0.25	Hours @	$45	11.25
Centrifuge Basin Cleaning				
Principal:	1	Hours @	$125	125.00
WWTP Recycled Water Facilities				
Principal:	13	Hours @	$125	1,625.00
Staff Engineer:	12	Hours @	$70	840.00
Exec. Secretary:	2	Hours @	$45	90.00
			Subtotal:	**$49,857.35**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2003-355
INVOICE DATE
10/13/03
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the Beaumont Utility Authority Wastewater Enterprise Project Series 2001A from September 11, 2003 through October 10, 2003

Southern Trunk Main				
Principal:	2	Hours @	$125	250.00
Sewer Repair Project				
Principal:	4	Hours @	$125	500.00
Inspector:	6	Hours @	$70	420.00
Stage III WWTP Expansion				
Principal:	7	Hours @	$125	875.00
Eng. Geologist:	10	Hours @	$80	800.00
Soils Tech.:	34	Hours @	$70	2,380.00
Staff Engineer:	3	Hours @	$70	210.00
Concrete Comp. Tests	33	Tests @	$50	1,650.00
Marshall Creek Water Mgmt. Basin				
Principal:	2	Hours @	$125	250.00
			Subtotal:	7,335.00
			Total Amount Due:	**$57,192.35**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

2001 INVOICE

GOLDEN STATE OVERNIGHT

Invoice #	Account #	Invoice Date	Total Due	Payment
803588		9/15/2003		

URBAN LOGIC CONSULTANTS
43517 RIDGE PARK DR #200
TEMECULA CA 92590

Please detach this portion and remit with Payment to:
Golden State Overnight
P.O. BOX 2508
Alameda, CA 94501
For questions about this invoice call 1-510-749-5300

Account Statement

Previous Balance Payments Received Adjustments Past Due	
Current Invoice	
Total Due	

GSO Service Types

PDS :	Priority Overnight Service
SDS :	Priority Saturday Service
EPS :	Early Overnight Service
ESS :	Early Saturday Service
CPS :	California Parcel Service

Invoice Detail

Pickup Date / Tracking #	Delivery Company / Delivery Address	Zip / City	POD Information / Delivery Time	Reference# / Comments	COD Chrg / Ins Chrg	Type / #LBS	Total Charges
9/10/2003 19829401369	GREG RUSSELL 1501 AVENIDA HACIEND	92672 SAN CLEMEN	OTL F. D PER 10:54 AM	BMT WWTP PHASE I		PDS 5	$ 14.00

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 10
Contract Amount $55,194.00

- [X] SRB/2001A
- [ ] Sewer Revenue Bond
- [ ] 1996 SRB Series A
- [ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Redevelopment Agency Projects	$1,876.25	2003-356
	TOTAL CERTIFICATE INVOICE AMOUNT	**$1,876.25**	

Project Manager _____ Date 10-14-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Redevelopment Agency Projects

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Sidewalk Repair	Entry Banners/ Fwy. Landscape	World Changers Housing Rehab	Ind. Park Sewer			
1	$0.00	$125.00					$125.00
2	$0.00	$0.00	$0.00	$125.00			$125.00
3	$0.00	$0.00	$0.00	$125.00			$125.00
4	$0.00	$0.00	$0.00	$125.00			$125.00
5	$0.00	$0.00	$0.00	$3,545.00			$3,545.00
6	$0.00	$0.00	$0.00	$5,920.00			$5,920.00
7	$0.00	$0.00	$560.00	$8,760.00			$9,320.00
8	$0.00	$0.00	$0.00	$4,235.00			$4,235.00
9	$0.00	$0.00	$0.00	$1,790.00			$1,790.00
10	$0.00	$0.00	$0.00	$1,876.25			$1,876.25
TOTAL	$0.00	$125.00	$560.00	$26,501.25			$27,186.25

Contractor Urban Logic Consultants, Inc.

Contract Amount			
$19,679.00	Sidewalk Repair	$49,291.00	Ind. Park Sewer
$29,518.00	Entry Banners/Fwy. Landscaping		
$5,903.00	World Changers		

	CFD 93-1, Series 2000A
X	Sewer Revenue Bond, Series 2001A
	1996 SRB Series A
	Other

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2003-356
INVOICE DATE
10/13/03
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the Beaumont Utility Authority Redevelopment Agency Projects Series 2001A from September 11, 2003 through October 10, 2003

Industrial Park Sewer

Staff Engineer:	26	Hours @	$70	1,820.00
Exec. Secretary:	1.25	Hours @	$45	56.25

Total Amount Due: **$1,876.25**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 25
Contract Amount $427,657.00

[X] SRB/2001A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Transportation Projects	$28,763.00	2003-357
	TOTAL CERTIFICATE INVOICE AMOUNT	**$28,763.00**	

Project Manager _____ Date 10-14-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Transportation Projects

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Sixth St. Rehab Ph. II	Michigan Ave. Rehab	Elm Ave. Rehab	Pavement Mgmt.	6th St./Palm Ave. Signal	1st & 6th St. Signal Inter		
Bal. Fwd. (96A)	$63,483.92	$0.00	$0.00	$0.00	$0.00	$131,269.27		$194,753.19
12	$6,512.48	$0.00	$0.00	$375.00	$2,242.50	$9,820.00		$18,949.98
13	$2,450.00	$0.00	$0.00	$625.00	$2,945.00	$357.50		$6,377.50
14	$5,887.50	$250.00	$125.00	$250.00	$2,460.00	$0.00		$8,972.50
15	$4,223.75	$125.00	$500.00	$500.00	$3,710.00	$0.00		$9,058.75
16	$795.00	$0.00	$250.00	$0.00	$4,585.00	$0.00		$5,630.00
17	$725.00	$0.00	$375.00	$1,000.00	$2,765.00	$0.00		$4,865.00
18	$6,858.75	$125.00	$680.00	$125.00	$125.00	$0.00		$7,913.75
19	$3,165.00	$0.00	$500.00	$500.00	$780.00	$0.00		$4,945.00
20	$3,245.00	$0.00	$250.00	$0.00	$12,600.00	$0.00		$16,095.00
21	$9,795.00	$375.00	$725.00	$3,455.00	$510.00	$0.00		$14,860.00
22	$17,502.50	$250.00	$750.00	$2,402.50	$1,500.00	$0.00		$22,405.00
23	$26,730.75	$0.00	$350.00	$9,900.00	$0.00	$0.00		$36,980.75
24	$17,262.50	$0.00	$125.00	$11,571.25	$0.00	$0.00		$28,958.75
25	$18,463.00	$0.00	$0.00	$9,960.00	$0.00	$0.00		$28,423.00
TOTAL	$187,100.15	$1,125.00	$4,630.00	$40,663.75	$34,222.50	$141,446.77		$409,188.17

Contractor Urban Logic Consultants, Inc.

Contract Amount $171,124.00 6th St. Rehab

$15,743.00 Mich. Ave. Rehab

$21,614.00 Elm Ave Rehab $33,454.00 6th/Palm Ave.

$19,679.00 Pvmt. Mgmt. $112,879.00 1st/6th Signal

	CFD 93-1, Series 2000A
X	Sewer Revenue Bond, Series 2001A
	1996 SRB Series A
	Other

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Transportation Projects

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	11th, 12th & OVP Rehab	I-10/OVP PSR	4th, Viele, B St. & 1st St. Rehab	Summit/Palm Ave. St. Repair	Ring Ranch Rd. North	Palm Ave. Signal		
23	$8,535.00	$0.00	$1,947.50	$0.00	$0.00	$590.00		$11,072.50
24	$1,261.25	$0.00	$261.25	$0.00	$636.25	$125.00		$2,283.75
25	$0.00	$0.00	$0.00	$0.00	$0.00	$340.00		$340.00
TOTAL	$9,796.25	$0.00	$2,208.75	$0.00	$636.25	$1,055.00		$13,696.25

Contractor Urban Logic Consultants, Inc.

Contract Amount			
$147,000.00	11th, 12th & OVP		
$350,000.00	I-10/OVP		
$427,782.00	4th,Viele,B & 1st	$219,393.00	RRR-North
$14,759.00	Summit/Palm Ave	$42,875.00	Palm Ave Sig.

	CFD 93-1, Series 2000A
X	Sewer Revenue Bond, Series 2001A
	1996 SRB Series A
	Other

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2003-357
INVOICE DATE
10/13/03
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the Beaumont Utility Authority Transportation Projects Series 2001A from September 11, 2003 through October 10, 2003

Sixth Street Rehab - Phase II				
Principal:	53	Hours @	$125	6,625.00
Sr. Associate:	37	Hours @	$90	3,330.00
Surveyor:	1.5	Hours @	$85	127.50
Survey Crew:	12	Hours @	$140	1,680.00
Eng. Geologist:	4	Hours @	$80	320.00
Soils Tech:	30.5	Hours @	$70	2,135.00
Inspector:	41.75	Hours @	$70	2,922.50
Exec. Secretary:	11	Hours @	$45	495.00
Asphalt Ext. & Grad.	3	@	$276	828.00
Palm Ave. Signal				
Principal:	2	Hours @	$125	250.00
Sr. Associate:	1	Hours @	$90	90.00
Pavement Mgmt. & Sidewalk Repair				
Principal:	8	Hours @	$125	1,000.00
Inspector:	128	Hours @	$70	8,960.00

Total Amount Due: **$28,763.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $1,142.34

[X] SRB/2001A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	WWTP Stage III Expansion	$1,142.34	341448
	TOTAL CERTIFICATE INVOICE AMOUNT	**$1,142.34**	

Project Manager _____ Date 10-19-07

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	WWTP Exp. Stage III						
1	$1,142.34						$1,142.34
TOTAL	$1,142.34						$1,142.34

Contractor Miyadi Sciences, Inc.
Contract Amount $1,142.34

X	CFD 93-1, Series 2003A
	Sewer Revenue Bond, Series 2001A
	1996 SRB Series A
	Other

Urban Logic Consultants

2001 A

Miyadi Sciences, Inc.

2554 West Avenue J-2
Lancaster, CA 93536-6003
(661) 435-2352, fax (661) 951-9288
http://www.miyadi.com

Temecula

Invoice

DATE	INVOICE #
8/15/2003	341448

BILL TO	SHIP TO
Urban Logic Consulting, Inc. 43517 Ridge Park Dr. Suite 200 Temecula, CA 92590	Urban Logic Consulting, Inc. 43517 Ridge Park Dr. Suite 200 Temecula, CA 92590

P.O. NO.	TERMS	DUE DATE	REP	SHIP VIA	PROJECT
Danny_verbal	Net 30	9/14/2003	AM	Best Way	3091.1.1

LINE	ITEM	DESCRIPTION	QTY	RATE	EXT PRICE	AMOUNT
		Acquire and install computer system for Beaumont WWTP				
1	Computer, Z...	Computer, ZoTech PC, Athlon XP 1800+, 256MB PC133, 40GB 5400RPM, 52X CDROM, 313 300-Watt Midtower, K7SEM-266 Motherboard, 2PCI 1AGP 1CNR 1AMR, 56K V.90 modem, 10/100 Network Card, 24-bit Sound Card, 64MB Video Card, 4 USB, 1.44 MB, PS2 XP Keyboard, PS2 Mouse	1	508.85		508.85
2	Monitor	Monitor, Sharp, 21"	1	274.49		274.49
3	Windows XP	Operating System Windows XP Pro	1	169.00		169.00
4	Labor	Installation and Checkout	2	60.00		120.00
	Mileage	Mileage	200	0.35		70.00

Thank you for your business.

Total $1,142.34

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	WWTP Exp. Stage III						
1	$4,364.72						$4,364.72
TOTAL	$4,364.72						$4,364.72

Contractor Beamont Electric Inc.
Contract Amount $19,915.43

[X] CFD 93-1, Series 2003A
[ ] Sewer Revenue Bond, Series 2001A
[ ] 1996 SRB Series A
[ ] Other _____

Urban Logic Consultants

INVOICE

Beaumont Electric Inc.
877 W. Fourth St., Ste. A
Beaumont, CA 92223
(909)845-8972

DATE	INVOICE NO.
7/30/2003	9079

BILL TO

Beaumont Utility Services
877 W. 4th Street
Beaumont, CA 92223

Job Name

Waste Water Treatment Plant
705 W. 4th Street
Beaumont

P.O. NO.

DESCRIPTION	QTY	RATE	AMOUNT
Billing for generator installation for utility feed:			
Material w/tax:		3,484.72	3,484.72
Labor: 2 men @ 8hrs e.	16	55.00	880.00
		Total	$4,364.72

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 2
Contract Amount $19,915.43

[X] SRB/2001A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	WWTP Expansion Stage III	$3,934.52	9083
	TOTAL CERTIFICATE INVOICE AMOUNT	**$3,934.52**	

Project Manager _____ Date 10-14-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	WWTP Exp. Stage III						
1	$4,364.72						$4,364.72
2	$3,934.52						$3,934.52
TOTAL	$8,299.24						$8,299.24

Contractor Beamont Electric Inc.
Contract Amount $19,915.43

X	CFD 93-1, Series 2003A
	Sewer Revenue Bond, Series 2001A
	1996 SRB Series A
	Other

Urban Logic Consultants

Beaumont Electric Inc.
877 W. Fourth St., Ste. A
Beaumont, CA 92223
(909)845-8972

INVOICE

DATE	INVOICE NO.
7/31/2003	9083

BILL TO

Beaumont Utility Services
877 W. 4th Street
Beaumont, CA 92223

Job Name

Waste Water Treatment Plant
705 W. 4th Street
Beaumont

P.O. NO.

DESCRIPTION	QTY	RATE	AMOUNT
Cost of generator operation based on 29 days @$4,724.75			
Service period: 7/9/03 - 7/31/03: (21 days)			
Prorated cost of 21 days @ 162.92 per day:	21	162.92	3,421.32
Overhead and profit		513.20	513.20
		Total	$3,934.52

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 3
Contract Amount $19,915.43

- [X] SRB/2001A
- [ ] Sewer Revenue Bond
- [ ] 1996 SRB Series A
- [ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	WWTP Expansion Stage III	$6,182.81	9137
	TOTAL CERTIFICATE INVOICE AMOUNT	**$6,182.81**	

Project Manager _____ Date 10-14-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	WWTP Exp. Stage III						
1	$4,364.72						$4,364.72
2	$3,934.52						$3,934.52
3	$6,182.81						$6,182.81
TOTAL	$14,482.05						$14,482.05

Contractor Beamont Electric Inc.
Contract Amount $19,915.43

X	CFD 93-1, Series 2003A
	Sewer Revenue Bond, Series 2001A
	1996 SRB Series A
	Other

Urban Logic Consultants

Beaumont Electric Inc.
877 W. Fourth St., Ste. A
Beaumont, CA 92223
(909)845-8972

INVOICE

DATE	INVOICE NO.
8/31/2003	9137

BILL TO

Beaumont Utility Services
877 W. 4th Street
Beaumont, CA 92223

Job Name

Waste Water Treatment Plant
705 W. 4th Street
Beaumont

P.O. NO.

DESCRIPTION	QTY	RATE	AMOUNT
Generator operation from 8/1/03-9/2/03 (33 days)	33	162.92	5,376.36
Overhead and profit.		806.45	806.45
Total			**$6,182.81**

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 4
Contract Amount $19,915.43

[X] SRB/2001A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	WWTP Expansion Stage III	$5,433.38	9207
	TOTAL CERTIFICATE INVOICE AMOUNT	**$5,433.38**	

Project Manager _____ Date 10-14-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	WWTP Exp. Stage III						
1	$4,364.72						$4,364.72
2	$3,934.52						$3,934.52
3	$6,182.81						$6,182.81
4	$5,433.38						$5,433.38
TOTAL	$19,915.43						$19,915.43

Contractor Beamont Electric Inc.
Contract Amount $19,915.43

[X] CFD 93-1, Series 2003A
[ ] Sewer Revenue Bond, Series 2001A
[ ] 1996 SRB Series A
[ ] Other

Urban Logic Consultants

Beaumont Electric Inc.
877 W. Fourth St., Ste. A
Beaumont, CA 92223
(909)845-8972

INVOICE

DATE	INVOICE NO.
9/30/2003	9207

BILL TO

Beaumont Utility Services
877 W. 4th Street
Beaumont, CA 92223

Job Name

Waste Water Treatment Plant
705 W. 4th Street
Beaumont

P.O. NO.

DESCRIPTION	QTY	RATE	AMOUNT
Generator operation from 9/3/03-10/01/03 (29 days)	29	162.92	4,724.68
Overhead and Profit		708.70	708.70
Total			$5,433.38

CORP TRUST FILES
A/C 1074
SUB-FILE # 17

WASTEWATER IMPROVEMENT FUND

BEAUMONT UTILITY AUTHORITY
2001 VARIABLE RATE REVENUE BONDS

REQUISITION NO. 27

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

Date: November 5, 2003

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

TRUST NUMBER 671167A100 TRUST NAME _____

AMOUNT $ 1,567,880.01 PROCESSOR'S NAME _____

AUTHORIZED SIGNATURE _____ 2ND SIGNATURE

BATCH NUMBER _____ TRANSACTION NUMBER _____

Exhibit A

Requisition No. 27

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date November 5, 2003

X	SRB, Series 2001A
	CFD 93-1/2000A
	Other

ACCOUNT 6711674106
DESCRIPTION Wastewater Improvement Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
J.F. Shea Construction Inc. *Per Attached Wire Instructions*	4	WWTP Expansion	469,182.01
J.F. Shea Construction Inc. *Per Attached Wire Instructions*	5	WWTP Expansion	1,098,698.60
	TOTAL		$1,567,880.61

CITY APPROVALS:

X	Public Works Director
✓	City Manager

Date 11-05-03

Date 11-6-03

Urban Logic Consultants

Trust and Investment Group
WIRE DISBURSEMENTS

DATE: 11/10/03

ACCOUNT INFORMATION

WIRE NUMBER	REPETITIVE WIRE NUMBER	R.C. NUMBER
5		91080

TRUST ACCOUNT NUMBER	TRUST ACCOUNT NAME
6711674106	BEAUMONT 2001 - IMPROVEMENT FUND

PAID PRINCIPAL	INCOME	INVESTMENT INCOME	TOTAL
$ 469,182.01			$ 469,182.01

BUSINESS TRUST & INVESTMENT ACCOUNTING OFFICER APPROVAL

DISBURSEMENT INFORMATION

DISBURSEMENT CODE	CODE DESCRIPTION
348	REQ PYMT

PAID TO TAX ID NUMBER	NAME
NO ONE	

BANK NAME	CITY	STATE
WELLS FARGO BANK		

ABA NUMBER	ACCOUNT NUMBER
[redacted]	[redacted]

FOR CREDIT TO: JF SHEA CONSTRUCTION INC

PAID FOR TAX ID	NAME
NO ONE	

EXPLANATION: REQ #27 DTD 11/5/03

ASSET REFERENCE NUMBER	PS	TREAT AS INCOME

FOR ACCRUALS	DATE INCOME APPLIES

WIRE FEE PAID BY

[ ] PARTICIPANT/BENEFICIARY [ ] ACCOUNT [ ] FEE WAIVED

UCC 4A CALL-BACK VERIFICATION SECTION

DATE	AMOUNT VERIFIED	
		(X) BENEFICIARY VERIFIED

CUSTOMER INITIATOR	FORM PREPARED BY
	PHILANA CHEN

CALLED BACK TO	CALLED BACK BY

TIME

[X] REPETITIVE WIRE [ ] SECURITY PROCEDURE NOT PERFORMED [ ] EXCEPTION [ ] BANK INITIATED

UCA--ADDITIONAL SECURITY PROCEDURE

( ) YES ( ) NO

APPROVALS

DISBURSEMENT APPROVED BY – NAME	SIGNATURE	DATE
LORAINE MCINTIRE	Loraine McIntire	11/10/03
ADDITIONAL APPROVAL (IF NECESSARY) – NAME	SIGNATURE	DATE
ALISON BRAUNSTEIN	Alison J. Braunst	11/10/03
POSTING LOCATION CONTACT		TIE-LINE

UNION BANK OF CALIFORNIA
CORPORATE TRUST DEPARTMENT

Trust and Investment Group
WIRE DISBURSEMENTS

DATE: 11/10/03

ACCOUNT INFORMATION

WIRE NUMBER	REPETITIVE WIRE NUMBER	R.C. NUMBER
4		91080

TRUST ACCOUNT NUMBER	TRUST ACCOUNT NAME
6711674106	BEAUMONT 2001 - IMPROVEMENT FUND

PAID PRINCIPAL	INCOME	INVESTMENT INCOME	TOTAL
$ 1,098,698.60			$ 1,098,698.60

BUSINESS TRUST & INVESTMENT ACCOUNTING OFFICER APPROVAL

DISBURSEMENT INFORMATION

DISBURSEMENT CODE	CODE DESCRIPTION
348	REQ PYMT

PAID TO TAX ID NUMBER	NAME
NO ONE	

BANK NAME	CITY	STATE
WELLS FARGO BANK		

ABA NUMBER	ACCOUNT NUMBER
[redacted]	[redacted]

FOR CREDIT TO: JF SHEA CONSTRUCTION INC

PAID FOR TAX ID	NAME
NO ONE	

EXPLANATION: REQ #27 DTD 11/5/03

ASSET REFERENCE NUMBER	PI#	TREAT AS INCOME

FOR ACCRUALS	DATE INCOME APPLIES

WIRE FEE PAID BY

[ ] PARTICIPANT/BENEFICIARY [ ] ACCOUNT [ ] FEE WAIVED

UCC 4A CALL-BACK VERIFICATION SECTION

DATE	AMOUNT VERIFIED	
		(X) BENEFICIARY VERIFIED

CUSTOMER INITIATOR	FORM PREPARED BY
	PHILANA CHEN

CALLED BACK TO	CALLED BACK BY

TIME | [X] REPETITIVE WIRE | [ ] SECURITY PROCEDURE NOT PERFORMED | [ ] EXCEPTION | [ ] BANK INITIATED

UCA--ADDITIONAL SECURITY PROCEDURE

( ) YES ( ) NO

APPROVALS

DISBURSEMENT APPROVED BY – NAME	SIGNATURE	DATE
LORAINE MCINTIRE		11/10/03
ADDITIONAL APPROVAL (IF NECESSARY) – NAME	SIGNATURE	DATE
ALISON BRAUNSTEIN		11/10/03
POSTING LOCATION CONTACT		TIE-LINE

UNION BANK OF CALIFORNIA
CORPORATE TRUST DEPARTMENT

6711674106 ¬BEAUMONT 2001 - IMPROVEMENT FUND CASH BASIS
COMMAND ===>

S SECURITY DESCRIPTION / SHARES/PV	MARKET VALUE	FEDERAL COST	%MKT	P	ANNUAL INC/ UNREAL G/L	CURR YIELD
MONEY MARKET FUNDS						
BLACKROCK PROV T-FUND INST #60		[redacted]		1	57,010	
6,433,950.7400	6,433,950.74	6,433,950.74	100.0		0	0.9
INVESTMENTS	6,433,950.74	6,433,950.74	100.0		57,010	0.9
					0	
PRINCIPAL CASH	0.00	0.00				
TOTAL	6,433,950.74	6,433,950.74				
INCOME CASH	0.00					

F1-HELP F2-HINT F3-END F4-SKIP F5-RFIND F6-PRINT F7-UP F8-DOWN F10-LEFT

Wiring Instructions

J. F. SHEA CONSTRUCTION INC.
655 Brea Canyon Road
Walnut, CA

Wells Fargo Bank
ABA # [redacted]
Account Number [redacted]

If you have any questions please contact Ed Steadmon @ (909)-594-0921 or Robert O'dell @ (909)-869-0820.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 4
Contract Amount $7,922,758.00

[X] BUA 2001A
[ ] Sewer Revenue Bond
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Wastewater Treatment Plant Expansion	$469,182.01	4
	TOTAL CERTIFICATE INVOICE AMOUNT	**$469,182.01**	

Project Manager _____ Date 11-5-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	WWTP II & III Exp.					Retention	
1	$1,346,901.60					($134,690.16)	$1,212,211.44
2	$1,528,727.40					($152,872.74)	$1,375,854.66
3	$1,270,889.50					($127,088.95)	$1,143,800.55
4	$493,875.80					($24,693.79)	$469,182.01
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
TOTAL	$4,640,394.30					($439,345.64)	$4,201,048.66

Contractor J.F. Shea Const., Inc.
Contract Amount $7,922,758.00

- [ ] CFD 93-1/2000A
- [ ] Sewer Revenue Bond
- [X] BUA 2001A
- [ ] Other _____

Urban Logic Consultants, Inc.

Period August 1 to August 31, 2003

Contract Progress Payment 4 xls

CONTRACTOR MONTHLY PROGRESS PAYMENT REQUEST

Payment Request Made To

CITY OF BEAUMONT
550 East Sixth Street
Beaumont, California 92223
Telephone 909
Facsimile. 909

Payment Request Made By:

J.F. Shea Construction, Inc
667 Brea Canyon Road
Post Office Box 489
Walnut, California 91788-0489
Telephone 909 595 4397
Facsimile 909 444 4263

Project Owner Information:

City of Beaumont
Wastewater Treatment Plant Expansion, Stage II, Phases 1 & 2
Community Facilities District 93-1

			BASE CONTRACT				TOTALS THROUGH AUGUST 31, 2003		PREVIOUS TOTALS		TOTALS TO DATE	
SHEA COST CODE	CONTRACT ITEM NO.	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT
	1	**Expansion of WWTP STAGE II, PHASE 1**	**1.00**	**LS**		**$ 3,856,000.00**	**6.10%**	**235,350.00**	**52.23%**	**2,013,950.00**	**58.33%**	**2,249,300.00**
	1a	Site Clear & Grub	1 00	LS	$ 45,000 00	$ 45,000 00		$ -	1 00	$ 45,000 00	1 00	$ 45,000 00
	1b	Influent Distribution Structure	1 00	LS	360,000 00	360,000 00	0 10	36,000 00	0 50	180,000 00	0 60	216,000 00
	1c	Construct Aeration Basin	1 00	LS	1,100,000 00	1,100,000 00	0 05	55,000 00	0 80	880,000 00	0 85	935,000 00
	1d	Construct Flow Control Box	1 00	LS	127,000 00	127,000 00	0 20	25,400 00	0 50	63,500 00	0 70	88,900 00
	1e	Construct Blower Station	1 00	LS	190,000 00	190,000 00	0 05	9,500 00	0 10	19,000 00	0 15	28,500 00
	1f	Construct MLSS Distribution Structure	1 00	LS	260,000 00	260,000 00	0 10	26,000 00	0 40	104,000 00	0 50	130,000 00
	1g	Construct Secondary Clarifier	1 00	LS	725 000 00	725,000 00	0 05	36,250 00	0 70	507,500 00	0 75	543,750 00
	1h	Construct RAS Pump Station	1 00	LS	154,000 00	154,000 00	0 05	7,700 00	0 10	15,400 00	0 15	23,100 00
	1i	Construct Hardscape	1 00	LS	122,000 00	122,000 00	0 20	24,400 00	-	-	0 20	24,400 00
	1j	Construct Generator Station	1 00	LS	35,000 00	35,000 00	0 05	1,750 00	-	-	0.05	1,750 00
	1k	Construct Miscellaneous Pipe Works	1 00	LS	10,000 00	10,000 00	0 05	500 00	0 80	8,000 00	0 85	8,500 00
	1l	Construct Plant Water	1 00	LS	235,000 00	235,000 00	0 05	11,750 00	0 65	152,750 00	0 70	164,500 00
	1m	Electrical Controls & Installation	1 00	LS	300,000 00	300,000.00		-	0 10	30,000 00	0 10	30,000 00
	1n	Erosion Control Activites	1 00	LS	11,000 00	11,000 00	0 10	1,100 00	0 80	8,800 00	0.90	9,900 00
	1o	Final Grading of Site	1.00	LS	23,000 00	23,000.00		-	-	-	-	-
	1p	Remove and Replace Asphalt Surfaces	1 00	LS	34,000 00	34,000 00		-	-	-	-	-
		SUBTOTAL WORK COMPLETE						**$ 235,350.00**		**$ 2,013,950.00**		**$ 2,249,300.00**
	2	**Additive Bid Items**	**1.00**	**LS**		**$ 3,542,758.00**	**7.30%**	**258,525 80**	**54.55%**	**1,932,568.50**	**61 85%**	**2,191,094.30**
	2a	Site Clear & Grub	1 00	LS	$ 30,000 00	$ 30,000 00		-	1 00	30,000 00	1.00	30,000 00
	2b	Construction of Two Aeration Basins	1 00	LS	1,602,758 00	1,602,758 00	0.10	160,275.80	0.75	1,202,068.50	0 85	1,362,344 30
	2c	Install Blowers 7,8,9, & 10	1 00	LS	575,000 00	575,000 00		-	-	-	-	-
	2d	Construct Secondary Clarifier	1.00	LS	865,000 00	865,000 00	0 05	43,250.00	0 70	605,500 00	0.75	648,750 00
	2e	Install 1 RAS Pump	1 00	LS	40,000 00	40,000 00		-	-	-	-	-
	2f	Construct Hardscape	1.00	LS	200,000 00	200,000 00	0 20	40,000 00	-	-	0 20	40,000 00
	2g	Construct Miscellaneous Pipe Works	1 00	LS	150,000 00	150,000 00	0 10	15,000 00	0 60	90,000 00	0 70	105,000 00
	2h	Electrical Controls & Installation	1 00	LS	50,000 00	50,000 00		-	0 10	5,000 00	0 10	5,000 00
	2i	Site Final Grading	1.00	LS	30,000 00	30,000 00		-	-	-	-	-
		SUBTOTAL WORK COMPLETE						**$ 258,525.80**		**$ 1,932,568.50**		**$ 2,191,094.30**

9 8/28/2003

Period August 1 to August 31, 2003

Contract Progress Payment 4 xls

CONTRACTOR MONTHLY PROGRESS PAYMENT REQUEST

SHEA COST CODE	CONTRACT ITEM NO	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	TOTALS THROUGH AUGUST 31, 2003 QTY	TOTALS THROUGH AUGUST 31, 2003 AMOUNT	PREVIOUS TOTALS QTY	PREVIOUS TOTALS AMOUNT	TOTALS TO DATE QTY	TOTALS TO DATE AMOUNT
	SUBTOTALS BASE CONTRACT & ADDITIVE ITEMS					$ 7,398,758 00	6.68%	$ 493,875.80	53.34%	3,946,518.50	60.02%	$ 4,440,394.30
	Deductive Adjustments											
50-100-001	1	Verle Street Imp. (adjustments to T&M)	1 00	LS	$ (71,197 83)	$ (71,197 83)	1 00	$ (71,197 83)	-	$ -	1 00	$ (71,197 83)
	2					-	-	-	-	-	-	-
	3					-	-	-	-	-	-	-
	Deductive Subtotals					$ (71,197.83)		$ (71,197.83)		$ -		$ (71,197.83)
	Additive Adjustments											
50-100-001	1	Verle Street Improvements	1 00	LS	$ 400,000 00	$ 400,000 00	0 50	$ 200,000 00	0 50	200,000 00	1 00	$ 400,000 00
50 100-002	2	Inspection Office Trailer	1 00	LS	✓ 9,800 19	9,800 19	1 00	9,800 19	-	-	1 00	9,800 19
50-100-003	3	Repair 12" Sewer Line (go aeration Basin)	1 00	LS	✓ 32,596 54	32,596 54	1.00	32,596 54	-	-	1 00	32,596 54
50-100-004	4	Over Ex for Sound Bearing Surface	1 00	LS	✓ 968 42	968 42	1 00	968 42	-		1 00	968 42
50-100-005	5	Replace Manhole Shaft	1 00	LS	✓ 9,535 50	9,535 50	1 00	9,535 50	-		1 00	9,535 50
50-100-006	6	Replace 6" SDR with 8" SDR	1 00	LS	✓ 1,081 70	1,081 70	1 00	1,081 70	-		1 00	1,081 70
50-100 007	7	Install CB Inlet Cover 6th & Penn	1 00	LS	924 64	924 64	1 00	924 64	-		1 00	924 64
	8					-		-	-	-	-	-
	9					-		-	-	-	-	-
	Additive Subtotals					$ 454,906 99		$ 254,906 99		200,000.00		$ 454,906.99
	SUBTOTALS					$ 7,782,467.16	8.71%	$ 677,584 96	53 28%	4,146,518 50	61.99%	$ 4,824,103 46
	Less Retention @ 10%		Adjusted to 5% of Total Contract Amount 8/29/03				Add Back	25,528 49		414,651 85		389,123 36
	Less Previous Payments											3,731,866 65
	NET PAYMENT							$ 703,113.45		$ 3,731,866.65		$ 703,113.45

PREPARED BY

APPROVED BY

DATE APPROVED 8/28/03

APPROVED for
BY: ASST. DIR. OF PUBLIC WORKS
Date: 9/18/03

= 5% = 469182.01

11/05

8/28/2003

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 5
Contract Amount $7,922,758.00

[X] BUA 2001A
[ ] Sewer Revenue Bond
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Wastewater Treatment Plant Expansion	$1,098,698.60	5
	TOTAL CERTIFICATE INVOICE AMOUNT	**$1,098,698.60**	

Project Manager _____ Date 11-5-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	WWTP II & III Exp.					Retention	
1	$1,346,901.60					($134,690.16)	$1,212,211.44
2	$1,528,727.40					($152,872.74)	$1,375,854.66
3	$1,270,889.50					($127,088.95)	$1,143,800.55
4	$493,875.80					($24,693.79)	$469,182.01
5	$1,156,524.84					($57,826.24)	$1,098,698.60
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
TOTAL	$5,796,919.14					($497,171.88)	$5,299,747.26

Contractor J.F. Shea Const., Inc.
Contract Amount $7,922,758.00

- [ ] CFD 93-1/2000A
- [ ] Sewer Revenue Bond
- [x] BUA 2001A
- [ ] Other _____

Urban Logic Consultants, Inc.

Period September 1 to September 30, 2003

Contract Progress Payment 5 Revision 1.xls

CONTRACTOR MONTHLY PROGRESS PAYMENT REQUEST

Payment Request Made To:

CITY OF BEAUMONT
550 East Sixth Street
Beaumont, California 92223
Telephone: 909
Facsimile: 909

Payment Request Made By

J.F. Shea Construction, Inc
667 Brea Canyon Road
Post Office Box 489
Walnut, California 91788-0439
Telephone 909 595 4397
Facsimile: 909 444 4263

Project Owner Information:

City of Beaumont
Wastewater Treatment Plant Expansion, Stage II, Phases 1 & 2
Community Facilities District 93-1

			BASE CONTRACT				TOTALS THROUGH SEPTEMBER 30, 2003		PREVIOUS TOTALS		TOTALS TO DATE	
SHEA COST CODE	CONTRACT ITEM NO.	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT
	1	**Expansion of WWTP STAGE II, PHASE 1**	**1.00**	**LS**		**$ 3,856,080.00**	**15.53%**	**598,900.00**	**58.33%**	**2,249,300.00**	**73.86%**	**2,848,200.00**
	1a	Site Clear & Grub	1.00	LS	$ 45,000.00	$ 45,000.00		$ -	1.00	$ 45,000.00	1.00	$ 45,000.00
	1b	Influent Distribution Structure	1.00	LS	360,000.00	360,000.00	0.20	72,000.00	0.60	216,000.00	0.80	288,000.00
	1c	Construct Aeration Basin	1.00	LS	1,100,000.00	1,100,000.00	0.05	55,000.00	0.85	935,000.00	0.90	990,000.00
	1d	Construct Flow Control Box	1.00	LS	127,000.00	127,000.00	0.25	31,750.00	0.70	88,900.00	0.95	120,650.00
	1e	Construct Blower Station	1.00	LS	190,000.00	190,000.00	0.20	38,000.00	0.15	28,500.00	0.35	66,500.00
	1f	Construct MLSS Distribution Structure	1.00	LS	260,000.00	260,000.00	0.25	65,000.00	0.50	130,000.00	0.75	195,000.00
	1g	Construct Secondary Clarifier	1.00	LS	725,000.00	725,000.00	0.20	145,000.00	0.75	543,750.00	0.95	688,750.00
	1h	Construct RAS Pump Station	1.00	LS	154,000.00	154,000.00	0.05	7,700.00	0.15	23,100.00	0.20	30,800.00
	1i	Construct Hardscape	1.00	LS	122,000.00	122,000.00	0.70	85,400.00	0.20	24,400.00	0.90	109,800.00
	1j	Construct Generator Station	1.00	LS	35,000.00	35,000.00	0.10	3,500.00	0.05	1,750.00	0.15	5,250.00
	1k	Construct Miscellaneous Pipe Works	1.00	LS	10,000.00	10,000.00	0.10	1,000.00	0.85	8,500.00	0.95	9,500.00
	1l	Construct Plant Water	1.00	LS	235,000.00	235,000.00	0.20	47,000.00	0.70	164,500.00	0.90	211,500.00
	1m	Electrical Controls & Installation	1.00	LS	300,000.00	300,000.00	0.10	30,000.00	0.10	30,000.00	0.20	60,000.00
	1n	Erosion Control Activities	1.00	LS	11,000.00	11,000.00	0.05	550.00	0.90	9,900.00	0.95	10,450.00
	1o	Final Grading of Site	1.00	LS	23,000.00	23,000.00		-	-	-	-	-
	1p	Remove and Replace Asphalt Surfaces	1.00	LS	34,000.00	34,000.00	0.50	17,000.00	-	-	0.50	17,000.00
		SUBTOTAL WORK COMPLETE						$ 598,900.00		$ 2,249,300.00		$ 2,848,200.00
	2	**Additive Bid Items**	**1.00**	**LS**		**$ 3,542,758.00**	**14.18%**	**502,387.90**	**61.85%**	**2,191,094.30**	**76.03%**	**2,693,482.20**
	2a	Site Clear & Grub	1.00	LS	$ 30,000.00	$ 30,000.00		-	1.00	30,000.00	1.00	30,000.00
	2b	Construction of Two Aeration Basins	1.00	LS	1,602,758.00	1,602,758.00	0.05	80,137.90	0.85	1,362,344.30	0.90	1,442,482.20
	2c	Install Blowers 7,8,9, & 10	1.00	LS	575,000.00	575,000.00	0.20	115,000.00	-	-	0.20	115,000.00
	2d	Construct Secondary Clarifier	1.00	LS	865,000.00	865,000.00	0.15	129,750.00	0.75	648,750.00	0.90	778,500.00
	2e	Install 1 RAS Pump	1.00	LS	40,000.00	40,000.00	0.05	2,000.00	-	-	0.05	2,000.00
	2f	Construct Hardscape	1.00	LS	200,000.00	200,000.00	0.70	140,000.00	0.20	40,000.00	0.90	180,000.00
	2g	Construct Miscellaneous Pipe Works	1.00	LS	150,000.00	150,000.00	0.20	30,000.00	0.70	105,000.00	0.90	135,000.00
	2h	Electrical Controls & Installation	1.00	LS	50,000.00	50,000.00	0.05	2,500.00	0.10	5,000.00	0.15	7,500.00
	2i	Site Final Grading	1.00	LS	30,000.00	30,000.00	0.10	3,000.00	-	-	0.10	3,000.00
		SUBTOTAL WORK COMPLETE						$ 502,387.90		$ 2,191,094.30		$ 2,693,482.20

CONTRACTOR MONTHLY PROGRESS PAYMENT REQUEST

Period September 1 to September 30, 2003

Contract Progress Payment 5 Revision 1.xls

SHBA COST CODE	CONTRACT ITEM NO	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	TOTALS THROUGH SEPTEMBER 30, 2003 QTY	TOTALS THROUGH SEPTEMBER 30, 2003 AMOUNT	PREVIOUS TOTALS QTY	PREVIOUS TOTALS AMOUNT	TOTALS TO DATE QTY	TOTALS TO DATE AMOUNT
	SUBTOTALS BASE CONTRACT & ADDITIVE ITEMS					$ 7,398,758.00	14.88%	$ 1,101,287.90	60.02%	4,440,394.30	74.90%	$ 5,541,682.20
	Deductive Adjustments											
50-100-001	1	Vaile Street Imp. (adjustments to T&M)	1.00	LS	$ (71,197.83)	$ (71,197.83)	1.00	$ (71,197.83)	-	$ -	1.00	$ (71,197.83)
	2	Credit for Reduced Berth Haul Off	1.00	LS		-		-	-	-	-	-
	3	Credit for Deletion in CMU Wall Length	1.00	LS		-		-	-	-	-	-
	Deductive Subtotals					$ (71,197.83)		$ (71,197.83)		$ -		$ (71,197.83)
	Additive Adjustments											
50-100-001	1	Vaile Street Improvements	1.00	LS	$ 400,000.00	$ 400,000.00	0.50	$ 200,000.00	0.50	200,000.00	1.00	$ 400,000.00
50-100-002	2	Inspection Office Trailer	1.00	LS	✓ 9,800.19	9,800.19	1.00	9,800.19 ✓	-	-	1.00	9,800.19
50-100-003	3	Repair 12" Sewer Line (so seration Basin)	1.00	LS	✓ 32,596.54	32,596.54	1.00	32,596.54 ✓	-	-	1.00	32,596.54
50-100-004	4	Over Ex for Sound Bearing Surface	1.00	LS	✓ 968.42	968.42	1.00	968.42 ✓	-	-	1.00	968.42
50-100-005	5	Replace Manhole Shaft	1.00	LS	✓ 9,535.50	9,535.50	1.00	9,535.50 ✓	-	-	1.00	9,535.50
50-100-006	6	Replace 6" SDR with 8" SDR	1.00	LS	✓ 1,081.70	1,081.70	1.00	1,081.70 ✓	-	-	1.00	1,081.70
50-100-007	7	~~Install CO Inlet Cover 6th & Penn~~	~~1.00~~	~~LS~~	~~924.64~~	~~924.64~~						
01-040-001	8	Site Construction Survey	1.00	LS	34,000.00	34,000.00		-	-	-	-	-
50-100-008	9	Hydro Seed Vaile Street Improvements	1.00	LS	9,610.37	9,610.37		-	-	-	-	-
50-100-009	10	12" Airline Hand Excavation & Exploratory Work	1.00	LS	✓ 1,254.59	1,254.59	1.00	1,254.59 ✓	-	-	1.00	1,254.59
	11					-		-	-	-	-	-
	12					-		-	-	-	-	-
	13					-		-	-	-	-	-
	Additive Subtotals					$ 499,771.95		$ ~~55,936.94~~ ~~39,684.94~~		200,000.00		$ 455,236.94
	SUBTOTALS					$ 7,827,332.12	16.42%	$ ~~1,095,527.81~~ 1,156,524.84	59.28%	4,640,394.30	75.71%	$ 5,925,721.31
	Less Retention @ (Summation of 10% for Progress Payments No. 1, 2, & 3, then 5% thereafter)							~~64,266.55~~		439,345.64		503,611.99
	Less Previous Payments							57,826.74				4,201,048.66
	NET PAYMENT							$ ~~1,030,700.52~~ 1,098,698.60		$ 4,201,048.66		$ 1,221,060.65

PREPARED BY 9y 10/8/03

APPROVED BY _____

DATE APPROVED _____

-5% Ret. 1,046,223.51

APPROVED
BY: _____
ASST. DIR. OF PUBLIC WORKS
Date: 10/31/03

11/05

10/8/2003

CORP TRUST FILES
A/C 11674
SUB-FILE # 17

WASTEWATER IMPROVEMENT FUND

BEAUMONT UTILITY AUTHORITY
2001 VARIABLE RATE REVENUE BONDS

REQUISITION NO. 28

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

Date: November 11, 2003

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

TRUST NUMBER 971167410V
AMOUNT $ 64,163.02
AUTHORIZED SIGNATURE
TRUST NAME
PROCESSOR'S NAME
2ND SIGNATURE
TRANSACTION NUMBER

Exhibit A

Requisition No. 28

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date November 11, 2003

[X] SRB, Series 2001A
[ ] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674106
DESCRIPTION Wastewater Improvement Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	26	Wastewater Enterprise Projects	51,739.39
Urban Logic Consultants *Credit Union Bank of California* *Account* [redacted]	26	Transportation Projects	10,261.25
Urban Logic Consultants *Credit Union Bank of California* *Account* [redacted]	11	Redevelopment Agency Projects	2,162.38
TOTAL			**$64,163.02**

CITY APPROVALS:

[X] Public Works Director — Date 11-13-03

[✓] City Manager — Date 11-15-03

Urban Logic Consultants

SEI TRUST 3000 SYSTEM 11/14/03 14:14:45

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674106 : ¬BEAUMONT 2001 - IMPROVEMENT FUND

PAID PRINCIPAL: 51,739.39 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS INC
ADDR:
ADDR:
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ #28 DTD 11/11/03
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 3 ENTERED IN BATCH CL000141

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

SEI TRUST 3000 SYSTEM 11/14/03 14:15:09
DISB - DISBURSE CASH SCREEN 1 OF 3
ACCOUNT NO.: 6711674106 : ¬BEAUMONT 2001 - IMPROVEMENT FUND

PAID PRINCIPAL: 10,261.25 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS INC
ADDR:
ADDR:
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ #28 DTD 11/11/03
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 4 ENTERED IN BATCH CL000141

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

```
SEI TRUST 3000 SYSTEM                                          11/14/03 14:15:38
                    DISB - DISBURSE CASH                          SCREEN 1 OF 3
       ACCOUNT NO.: 6711674106    : ¬BEAUMONT 2001 - IMPROVEMENT FUND

    PAID PRINCIPAL: 2,162.38          COMMITTED PRINCIPAL:
            INCOME:                             INCOME:
         INV INCOME:                         INV INCOME:
 DISBURSEMENT CODE: 22             : TRANSFER TO UBOC CHKING/SAVING

   PAID TO TAX ID#:                      ADVANCE: NO      TICKLER#: *
              NAME: URBAN LOGIC CONSULTANTS INC
              ADDR:
              ADDR:
              ADDR:
              ADDR:
  PAID FOR TAX ID#: NO ONE
 PRODUCE CHECK Y/N: Y               SELL FUNDS:

       EXPLANATION: [redacted] REQ #28 DTD 11/11/03
          ASSET ID:                P#: 0
   TREAT AS INCOME           INCLUDE 1099R Y/N: N
TRANSACTION 5 ENTERED IN BATCH CL000141

  F1-HELP  F2-HINT  F3-CANCEL  F5-TOP  F6-BOT  F7-BACK  F8-FWD  F10-BACKHALF
```

#1035

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 26
Contract Amount $983,936.00

[X] SRB/2001A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Wastewater Enterprise Projects	$51,739.39	2003-375
	TOTAL CERTIFICATE INVOICE AMOUNT	**$51,739.39**	

Project Manager _____ Date 11-13-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Wastewater Enterprise Projects

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Reclaimed Water	Penn/Elm Ave. Storm Drain	Marshall Cr. Rec. Water Ext.	Oak Valley GC ecl. Water Ext.	Stage II WWTP Exp.	So. Trunk Main	'03B&C Bonds*	
Bal. Fwd. (96A)	$0.00	$18,811.15	$0.00	$0.00	$179,490.47			$198,301.62
1	$2,340.00	$0.00	$0.00	$0.00	$0.00			$2,340.00
2	$2,250.00	$0.00	$0.00	$0.00	$0.00			$2,250.00
3	$350.00	$0.00	$0.00	$0.00	$0.00			$350.00
4	$520.00	$0.00	$0.00	$0.00	$0.00			$520.00
5	$1,125.00	$0.00	$0.00	$0.00	$0.00			$1,125.00
6	$2,375.00	$0.00	$0.00	$0.00	$0.00			$2,375.00
7	$4,240.00	$0.00	$0.00	$0.00	$0.00			$4,240.00
8	$15,345.00	$0.00	$0.00	$0.00	$0.00			$15,345.00
9	$4,305.00	$0.00	$0.00	$0.00	$0.00			$4,305.00
10	$3,180.00	$0.00	$0.00	$0.00	$0.00			$3,180.00
11	$1,600.00	$0.00	$0.00	$0.00	$0.00			$1,600.00
12	$2,345.00	$375.00	$0.00	$0.00	$47,831.06			$50,551.06
13	$1,465.00	$670.00	$250.00	$375.00	$27,355.00			$30,115.00
14	$1,575.00	$2,920.00	$125.00	$645.00	$27,635.00			$32,900.00
15	$2,590.00	$2,055.00	$1,250.00	$2,000.00	$32,881.25			$40,776.25
16	$2,875.00	$6,215.00	$0.00	$500.00	$22,310.00			$31,900.00
17	$4,875.00	$18,020.00	$0.00	$500.00	$20,655.00			$44,050.00
18	$3,170.00	$16,535.00	$0.00	$795.00	$26,778.62			$47,278.62
19	$1,840.00	$18,822.50	$0.00	$730.00	$28,147.71		$102.07	$49,642.28
20	$4,147.50	$3,110.00	$0.00	$1,022.50	$21,560.00			$29,840.00
21	$3,295.00	$2,847.50	$0.00	$1,795.00	$51,471.35	$2,295.00		$61,703.85
22	$905.00	$2,425.00	$0.00	$125.00	$42,907.62	$0.00		$46,362.62
23	$0.00	$7,671.25	$0.00	$0.00	$54,938.25	$1,000.00	$0.00	$63,609.50
24	$0.00	$2,088.75	$0.00	$0.00	$37,441.25	$875.00	$0.00	$40,405.00
25	$0.00	$761.25	$0.00	$0.00	$46,416.10	$250.00	$0.00	$47,427.35
26	$0.00	$375.00	$0.00	$0.00	$0.00	$125.00	$0.00	$500.00
TOTAL	$66,712.50	$103,702.40	$1,625.00	$8,487.50	$667,818.68	$4,545.00	$102.07	$852,993.15

Contractor Urban Logic Consultants, Inc.

Contract Amount
$272,391.00 Reclaimed Water
$151,867.00 Storm Drain
$75,215.00 Marshall Cr.
$113,902.00 Oak Valley GC

$439,426.00 Stage II Exp.

*2003B&C Bonds to be reimbursed

- [ ] CFD 93-1, Series 2000A
- [X] Sewer Revenue Bond, Series 2001A
- [ ] 1996 SRB Series A
- [ ] Other

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Wastewater Enterprise Projects

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Sewer Repair Project	M.C. Water Mgmt. Basin	Line F-1 Water Mgmt. Basin	Recycled Water Fac.	Stage III WWTP Exp	WWTP Cent Basin Clean'g		
23	$0.00	$0.00	$0.00	$500.00	$0.00	$125.00		$625.00
24	$772.50	$375.00	$250.00	$1,590.00	$625.00	$125.00		$3,737.50
25	$920.00	$250.00	$0.00	$2,555.00	$5,915.00	$125.00		$9,765.00
26	$125.00	$250.00	$500.00	$1,125.00	$49,114.39	$125.00		$51,239.39
TOTAL	$1,817.50	$875.00	$750.00	$5,770.00	$55,654.39	$500.00		$65,366.89

Contractor Urban Logic Consultants, Inc.

Contract Amount
$49,197.00 Sewer Repair
$67,988.00 MC Water Mgmt
$76,195.00 Line F-1
$218,050.00 WWTP Recyc
$798,994.00 Stage III Exp.
$24,598.00 Cent. Basin Cl.

- [ ] CFD 93-1, Series 2000A
- [X] Sewer Revenue Bond, Series 2001A
- [ ] 1996 SRB Series A
- [ ] Other

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2003-375
INVOICE DATE
11/11/03
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the Beaumont Utility Authority Wastewater Enterprise Project Series 2001A from October 11, 2003 through November 10, 2003

Stage III WWTP Expansion				
Principal:	46	Hours @	$125	5,750.00
Sr. Associate:	22	Hours @	$90	1,980.00
Electrical Engineer:	44	Hours @	$90	3,960.00
Eng. Geologist:	3	Hours @	$80	240.00
Surveyor:	17.5	Hours @	$85	1,487.50
Survey Crew:	7	Hours @	$140	980.00
Apprentice Engineer:	57	Hours @	$70	3,990.00
Soils Tech.:	30	Hours @	$70	2,100.00
Const. Manager:	161	Hours @	$90	14,490.00
Staff Engineer:	190.5	Hours @	$70	13,335.00
Exec. Secretary:	15.5	Hours @	$45	697.50
Canyon Reprographics-		$90.77	+15%	104.39
Penn. Ave. & Elm Ave. Storm Drain				
Principal:	3	Hours @	$125	375.00
Centrifuge Basin Cleaning				
Principal:	1	Hours @	$125	125.00
WWTP Recycled Water Facilities				
Principal:	9	Hours @	$125	1,125.00
			Subtotal:	**$50,739.39**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2003-375

INVOICE DATE
11/11/03

W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the Beaumont Utility Authority Wastewater Enterprise Project Series 2001A from October 11, 2003 through November 10, 2003

Southern Trunk Main				
Principal:	1	Hours @	$125	125.00
Sewer Repair Project				
Principal:	1	Hours @	$125	125.00
Line F-1 Water Mgmt. Basin				
Principal:	4	Hours @	$125	500.00
Marshall Creek Water Mgmt. Basin				
Principal:	2	Hours @	$125	250.00

Subtotal: 1,000.00

Total Amount Due: **$51,739.39**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

canyon reprographics

26871 Noble Circle #B-8
Murrieta, CA 92562
ph. (909) 677-9144
fax (909) 698-2413
EMAIL canyon@dcom.com

BILL TO:
NAME: DrBrainLogic
ADDRESS:
PHONE:

INVOICE NO: 4485
PLEASE DO NOT WRITE IN THIS SPACE

ORDERED BY: Zuzanna

JOB / P.O. NUMBER: WWTP

10.13.03 TODAYS DATE

10.13.03 TIME DUE

PROJECT NAME

DESCRIPTION OF ORIGINAL	TOTAL ORIGINALS	# OF COPIES FROM ORIG.	TOTAL COPIES	PROCESS (BLUEPRINT, COLOR COPY, XEROX, SHACOH ETC.)	SERVICES	INVOICE AMOUNT		
Ly Dwgs	39	3ea	117	~~Blueprint~~ Bond	☒ STAPLE	DIAZO		
					☐ DATE STAMP	PHOTO		
					☐ FOLD	SHACOH	84	24
					☐ BIND	XEROX		
					☐ OTHER:	COLOR COPY		
						SUPPLIES		
						DELIVERY		
						SUB TOTAL		
						TAX	6	53
						TOTAL	90	77

INSTRUCTIONS: Ly Dwgs Critical - Need by 10 Latest today.
Thank You!

Please send top 3 sheets with job

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 26
Contract Amount $427,657.00

[X] SRB/2001A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Transportation Projects	$10,261.25	2003-377
	TOTAL CERTIFICATE INVOICE AMOUNT	**$10,261.25**	

Project Manager _____ Date 11-13-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Transportation Projects

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Sixth St. Rehab Ph. II	Michigan Ave. Rehab	Elm Ave. Rehab	Pavement Mgmt.	6th St./Palm Ave. Signal	1st & 6th St. Signal Inter		
Bal. Fwd. (96A)	$63,483.92	$0.00	$0.00	$0.00	$0.00	$131,269.27		$194,753.19
12	$6,512.48	$0.00	$0.00	$375.00	$2,242.50	$9,820.00		$18,949.98
13	$2,450.00	$0.00	$0.00	$625.00	$2,945.00	$357.50		$6,377.50
14	$5,887.50	$250.00	$125.00	$250.00	$2,460.00	$0.00		$8,972.50
15	$4,223.75	$125.00	$500.00	$500.00	$3,710.00	$0.00		$9,058.75
16	$795.00	$0.00	$250.00	$0.00	$4,585.00	$0.00		$5,630.00
17	$725.00	$0.00	$375.00	$1,000.00	$2,765.00	$0.00		$4,865.00
18	$6,858.75	$125.00	$680.00	$125.00	$125.00	$0.00		$7,913.75
19	$3,165.00	$0.00	$500.00	$500.00	$780.00	$0.00		$4,945.00
20	$3,245.00	$0.00	$250.00	$0.00	$12,600.00	$0.00		$16,095.00
21	$9,795.00	$375.00	$725.00	$3,455.00	$510.00	$0.00		$14,860.00
22	$17,502.50	$250.00	$750.00	$2,402.50	$1,500.00	$0.00		$22,405.00
23	$26,730.75	$0.00	$350.00	$9,900.00	$0.00	$0.00		$36,980.75
24	$17,262.50	$0.00	$125.00	$11,571.25	$0.00	$0.00		$28,958.75
25	$18,463.00	$0.00	$0.00	$9,960.00	$0.00	$0.00		$28,423.00
26	$4,246.25	$0.00	$0.00	$5,225.00	$0.00	$0.00		$9,471.25
TOTAL	$191,346.40	$1,125.00	$4,630.00	$45,888.75	$34,222.50	$141,446.77		$418,659.42

Contractor Urban Logic Consultants, Inc.

Contract Amount			
$171,124.00	6th St. Rehab		
$15,743.00	Mich. Ave. Rehab		
$21,614.00	Elm Ave Rehab	$33,454.00	6th/Palm Ave.
$19,679.00	Pvmt. Mgmt.	$112,879.00	1st/6th Signal

	CFD 93-1, Series 2000A
X	Sewer Revenue Bond, Series 2001A
	1996 SRB Series A
	Other

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Transportation Projects

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	11th, 12th & OVP Rehab	I-10/OVP PSR	4th, Viele, B St. & 1st St. Rehab	Summit/Palm Ave. St. Repair	Ring Ranch Rd. North	Palm Ave. Signal		
23	$8,535.00	$0.00	$1,947.50	$0.00	$0.00	$590.00		$11,072.50
24	$1,261.25	$0.00	$261.25	$0.00	$636.25	$125.00		$2,283.75
25	$0.00	$0.00	$0.00	$0.00	$0.00	$340.00		$340.00
26	$0.00	$0.00	$0.00	$90.00	$0.00	$700.00		$790.00
TOTAL	$9,796.25	$0.00	$2,208.75	$90.00	$636.25	$1,755.00		$14,486.25

Contractor Urban Logic Consultants, Inc.

Contract Amount
$147,000.00 11th, 12th & OVP
$350,000.00 I-10/OVP
$427,782.00 4th,Viele,B & 1st
$14,759.00 Summit/Palm Ave
$219,393.00 RRR-North
$42,875.00 Palm Ave Sig.

- [ ] CFD 93-1, Series 2000A
- [X] Sewer Revenue Bond, Series 2001A
- [ ] 1996 SRB Series A
- [ ] Other

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2003-377
INVOICE DATE
11/11/03
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the Beaumont Utility Authority Transportation Projects Series 2001A from October 11, 2003 through November 10, 2003

Sixth Street Rehab - Phase II				
Principal:	13	Hours @	$125	1,625.00
Sr. Associate:	17	Hours @	$90	1,530.00
Inspector:	9	Hours @	$70	630.00
Exec. Secretary:	10.25	Hours @	$45	461.25
Palm Ave. Signal				
Principal:	2	Hours @	$125	250.00
Sr. Associate:	5	Hours @	$90	450.00
Pavement Mgmt. & Sidewalk Repair				
Principal:	7	Hours @	$125	875.00
Sr. Associate:	4	Hours @	$90	360.00
Inspector:	57	Hours @	$70	3,990.00
Summit/Palm Ave. School St. Repairs				
Exec. Secretary:	2	Hours @	$45	90.00

Total Amount Due: **$10,261.25**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 11
Contract Amount $55,194.00

[X] SRB/2001A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Redevelopment Agency Projects	$2,162.38	2003-376
	TOTAL CERTIFICATE INVOICE AMOUNT	**$2,162.38**	

Project Manager _____ Date 11-13-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Redevelopment Agency Projects

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Sidewalk Repair	Entry Banners/ Fwy. Landscape	World Changers Housing Rehab	Ind. Park Sewer			
1	$0.00	$125.00					$125.00
2	$0.00	$0.00	$0.00	$125.00			$125.00
3	$0.00	$0.00	$0.00	$125.00			$125.00
4	$0.00	$0.00	$0.00	$125.00			$125.00
5	$0.00	$0.00	$0.00	$3,545.00			$3,545.00
6	$0.00	$0.00	$0.00	$5,920.00			$5,920.00
7	$0.00	$0.00	$560.00	$8,760.00			$9,320.00
8	$0.00	$0.00	$0.00	$4,235.00			$4,235.00
9	$0.00	$0.00	$0.00	$1,790.00			$1,790.00
10	$0.00	$0.00	$0.00	$1,876.25			$1,876.25
11	$0.00	$0.00	$0.00	$2,162.38			$2,162.38
TOTAL	$0.00	$125.00	$560.00	$28,663.63			$29,348.63

Contractor Urban Logic Consultants, Inc.

Contract Amount $19,679.00 Sidewalk Repair $49,291.00 Ind. Park Sewer
$29,518.00 Entry Banners/Fwy. Landscaping
$5,903.00 World Changers

- [ ] CFD 93-1, Series 2000A
- [X] Sewer Revenue Bond, Series 2001A
- [ ] 1996 SRB Series A
- [ ] Other

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2003-376
INVOICE DATE
11/11/03
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the Beaumont Utility Authority Redevelopment Agency Projects Series 2001A from October 11, 2003 through November 10, 2003

Industrial Park Sewer

Staff Engineer:	5	Hours @	$70	350.00
Exec. Secretary:	6	Hours @	$45	270.00
Alpha Engineering-		$1,275.00	+15%	1,466.25
Canyon Reprographics-		$66.20	+15%	76.13

Total Amount Due: **$2,162.38**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

ALPHA ENGINEERING

6435 East Normandie Circle
Orange, CA 92869
(714) 771-5453

Invoice No. 5004

INVOICE

Customer

Name	Urban Logic Consultants
Address	43517 Ridge Park Drive, Suite 200
City	Temecula State CA ZIP 92590
Phone	

Date	10/27/2003
Project No.	5004
Ref:	Lift Station Design
	CITY OF BEAUMONT

Unit	Description	Rate	TOTAL
1	Structural Calculations, Lift Station	$1,250.00	$1,250.00

SubTotal	$1,250.00
Plotting & Shipping	$25.00
Taxes	$0.00
TOTAL	$1,275.00

Payment Details

○ ○ ○

Office Use Only

Thank You For Your Business

canyon reprographics

26871 Noble Circle #B-8
Murrieta, CA 92562
ph. (909) 677-9144
fax (909) 698-2413
EMAIL canyon@dcnet.com

BILL TO:
NAME: ULC
ADDRESS:
PHONE:

INVOICE NO. 45289
PLEASE DO NOT WRITE IN THIS SPACE

ORDERED BY: Suzanne

JOB / P.O. NUMBER: Bart. I.P. Swr

11/3/03 — TODAYS DATE
4:00 pm — TIME DUE
PROJECT NAME

DESCRIPTION OF ORIGINAL	TOTAL ORIGINALS	# OF COPIES FROM ORIG.	TOTAL COPIES	PROCESS (BLUEPRINT, COLOR XEROX, SHACOH, ETC.)
Drawings	16	4	64	Blueline

SERVICES	INVOICE AMOUNT		
☒ STAPLE	DIAZO		
☐ DATE STAMP	PHOTO		
☐ FOLD	SHACOH		
☐ BIND	XEROX	61	44
☐ OTHER:	COLOR COPY		
	SUPPLIES		
	DELIVERY		
	SUB TOTAL		
	TAX	4	76
	TOTAL	66	20

INSTRUCTIONS:

Please send top 3 sheets with job

CORP TRUST FILES
A/C 16741
SUB-FILE # 17

WASTEWATER IMPROVEMENT FUND

BEAUMONT UTILITY AUTHORITY
2001 VARIABLE RATE REVENUE BONDS

REQUISITION NO. 29

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

Date: December 1, 2003

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

TRUST NUMBER 671167410 TRUST NAME _____

AMOUNT $ _____ PROCESSING NAME _____

AUTHORIZED SIGNATURE _____ 2ND SIGNATURE _____

BATCH NUMBER _____ TRANSACTION NUMBER _____

Exhibit A

Requisition No. 29

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date December 1, 2003

[X] SRB, Series 2001A
[ ] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674106
DESCRIPTION Wastewater Improvement Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
J.F. Shea Construction Co. *See Attached Wire Instructions*	2	Storm Drain Improvements	104,403.25 ✓
J.F. Shea Construction Co. *See Attached Wire Instructions*	3	Storm Drain Improvements	924.64 ✓
J.F. Shea Construction Co. *See Attached Wire Instructions*	4	Storm Drain Improvements	44,609.23 ✓
		TOTAL	$149,937.12

CITY APPROVALS:

[X] Public Works Director — Date 12-02-03

[✓] City Manager — Date 12/02/03

Urban Logic Consultants

Wiring Instructions

J. F. SHEA CONSTRUCTION INC.
655 Brea Canyon Road
Walnut, CA

Wells Fargo Bank
ABA # [redacted]
Account Number [redacted]

If you have any questions please contact Ed Steadmon @ (909)-594-0921 or Robert O'dell @ (909)-869-0820.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 2
Contract Amount $892,184.66

[X] BUA 2001A
[ ] Sewer Revenue Bond
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Storm Drain Improvements	$104,403.25	984-002
	TOTAL CERTIFICATE INVOICE AMOUNT	**$104,403.25**	

Project Manager _____ Date 12-2-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Storm Drain Improvements					Retention	
1	$782,286.51					($39,114.33)	$743,172.18
2	$109,898.16					($5,494.91)	$104,403.25
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
TOTAL	$892,184.67					($44,609.23)	$847,575.44

Contractor J.F. Shea Const., Inc.

Contract Amount		
	$621,890.00	6th & Penn. Ave.
	$181,402.00	Elm Ave.
	$89,817.30	Change Orders
	$893,109.30	

- [ ] CFD 93-1/2000A
- [ ] Sewer Revenue Bond
- [X] BUA 2001A
- [ ]
- [ ] Other _____

Urban Logic Consultants, Inc.

J.F. Shea Construction, Inc.

General Contractors
License No. 769989

November 14, 2003

Mr. John R. Wilder
Assistant Director of Public Works
City of Beaumont
550 East Sixth Street
Beaumont, California 92223

SHEA INVOICE NUMBER 984-002 Revised

Project: Elm Street and Sixth Avenue Storm Drain Improvements

Subject: Invoice for Work Completed through March 25, 2003 and Previously Invoiced

Gentlemen,

The following information is provided as an invoice for work completed on the subject project through March 25, 2003.

Item Number	Work Description	Percent Complete	Unit of Measure	Unit Price	Amount Payable
1	Elm Street	100.00	LS	$ 181,402.00	$ 181,402.00
2	Sixth Street	100.00	LS	621,890.00	621,890.00
Contract Total				**$ 803,292.00**	**$ 803,292.00**
Change Order Work					
CCO No. 1	Elm Avenue Street Improvements	100.00	LS	41, 183.51	41, 183.51
CCO No. 2	Sixth Avenue Improvements	100.00	LS	47,709.15	47,709.15
Subtotal CCO Work				**$ 88,892.66**	**$ 88,892.66**
Total Work Completed				**$ 892,184.66**	**$ 892,184.66**
Less 5% Retention					44,609.23
Total Amount Earned					**$ 847,575.43**
Less Previous Payment					743,172.18
Total Amount Due					**$ 104,403.25**

Sincerely,

J.F. Shea Construction, Inc.

APPROVED
BY: ASST. DIR. OF PUBLIC WORKS
Date: 11/21/03

Christopher Johnson
Project Manager

667 Brea Canyon Rd., Suite 30, Walnut, CA 91789 telephone: 909·595·4397 fax: 909·444·4268

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 3
Contract Amount $893,109.30

[X] BUA 2001A
[ ] Sewer Revenue Bond
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Storm Drain Improvements	$924.64	984-002CCO
	TOTAL CERTIFICATE INVOICE AMOUNT	**$924.64**	

Project Manager _____ Date 12-2-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Storm Drain Improvements					Retention	
1	$782,286.51					($39,114.33)	$743,172.18
2	$109,898.16					($5,494.91)	$104,403.25
3	$924.64						$924.64
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
TOTAL	$893,109.31					($44,609.23)	$848,500.08

Contractor J.F. Shea Const., Inc.

Contract Amount

$621,890.00	6th & Penn. Ave.
$181,402.00	Elm Ave.
$89,817.30	Change Orders
$893,109.30	

- [ ] CFD 93-1/2000A
- [ ] Sewer Revenue Bond
- [X] BUA 2001A
- [ ]
- [ ] Other _____

Urban Logic Consultants, Inc.

J.F. Shea Construction, Inc.

General Contractors
License No. 769989

November 14, 2003

Mr. John R. Wilder
Assistant Director of Public Works
City of Beaumont
550 East Sixth Street
Beaumont, California 92223

SHEA INVOICE NUMBER 984-002CCO

Project: Elm Street and Sixth Avenue Storm Drain Improvements

Subject: Invoice for Work Completed through May 20, 2003
Modification to Sixth Avenue Catch Basin Inlet Cover
(Previously & Erroneously Invoiced on Treatment Plant Project)

Gentlemen,

The following information is provided as an invoice for work completed on the subject project through March 25, 2003. This work was completed after all other project activities were completed and invoiced. It was then invoiced on the Treatment Plant Expansion project. Later, instructions from the Project Owner were given to remove this work activity from the Treatment Plant project invoice and invoice this work as if it was a part of the Elm Street and Sixth Avenue Storm Drain Improvement project.

Item Number	Work Description	Percent Complete	Unit of Measure	Unit Price	Amount Payable
1	Catch Basin Inlet Modification (Cover Plate @ 6th & Pennsylvania)	100.00	LS	$ 924.64	$ 924.64
Total				**$ 924.64**	**$ 924.64**
Total Amount Earned					**$ 924.64**
Less Previous Payment					0.00
Total Amount Due					**$ 924.64**

Sincerely,

J.F. Shea Construction, Inc.

Christopher Johnson
Project Manager

APPROVED
BY: _____
ASST. DIR. OF PUBLIC WORKS
Date: 11/17/03

667 Brea Canyon Rd., Suite 30, Walnut, CA 91789 telephone: 909-595-4397 fax: 909-444-4268

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 4
Contract Amount $893,109.30

[X] BUA 2001A
[ ] Sewer Revenue Bond
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Storm Drain Improvements	$44,609.23	984-003
	TOTAL CERTIFICATE INVOICE AMOUNT	**$44,609.23**	

Project Manager _____ Date 8-3-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Storm Drain Improvements					Retention	
1	$782,286.51					($39,114.33)	$743,172.18
2	$109,898.16					($5,494.91)	$104,403.25
3	$924.64						$924.64
4						$44,609.23	$44,609.23
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
TOTAL	$893,109.31					($0.00)	$893,109.31

Contractor J.F. Shea Const., Inc.

Contract Amount	
$621,890.00	6th & Penn. Ave.
$181,402.00	Elm Ave.
$89,817.30	Change Orders
$893,109.30	

- [ ] CFD 93-1/2000A
- [ ] Sewer Revenue Bond
- [X] BUA 2001A
- [ ]
- [ ] Other _____

Urban Logic Consultants, Inc.

J.F. Shea Construction, Inc.

General Contractors
License No. 769989

June 20, 2003

Mr. John R. Wilder
Assistant Director of Public Works
City of Beaumont
550 East Sixth Street
Beaumont, California 92223

SHEA INVOICE NUMBER 984-003Retention

Project: Elm Street and Sixth Avenue Storm Drain Improvements

Subject: Invoice for Work Completed through May 20, 2003

Gentlemen,

The following information is provided as an invoice for work completed on the subject project through May 20, 2003.

Item Number	Work Description	Percent Complete	Unit of Measure	Unit Price	Amount Payable
1	Elm Street	100.00	LS	$ 181,402.00	$ 181,402.00
2	Sixth Street	100.00	LS	621,890.00	621,890.00
Contract Total				**$ 803,292.00**	**$ 803,292.00**
Change Order Work					
CCO No. 1	Elm Avenue Street Improvements	100.00	LS	41, 183.51	41, 183.51
CCO No. 2	Sixth Avenue Improvements	100.00	LS	47,709.15	47,709.15
Subtotal CCO Work				**$ 41, 183.51**	**$ 88,892.66**
Total Work Completed				**$ 892,184.66**	**$ 892,184.66**
Less 5% Retention					0.00
Total Amount Earned					**$ 892,184.66**
Less Previous Payment					847,575.43
Total Amount Due					**$ 44,609.23**

Sincerely,

J.F. Shea Construction, Inc.

APPROVED
BY: _____
ASST. DIR. OF PUBLIC WORKS
Date: 11/17/03

Christopher Johnson
Project Manager

667 Brea Canyon Rd., Suite 30, Walnut, CA 91789 telephone: 909·595·4397 fax: 909·444·4268

Trust and Investment Group
WIRE DISBURSEMENTS

DATE: 12/5/03

ACCOUNT INFORMATION

WIRE NUMBER	REPETITIVE WIRE NUMBER	R.C. NUMBER
14		91080

TRUST ACCOUNT NUMBER	TRUST ACCOUNT NAME
6711674106	BEAUMONT - IMPROVEMENT FUND

PAID PRINCIPAL	INCOME	INVESTMENT INCOME	TOTAL
$ 104,403.25			$ 104,403.25

BUSINESS TRUST & INVESTMENT ACCOUNTING OFFICER APPROVAL

DISBURSEMENT INFORMATION

DISBURSEMENT CODE	CODE DESCRIPTION
348	REQUSITION PAYMENT

PAID TO TAX ID NUMBER	NAME
NO ONE	

BANK NAME	CITY	STATE
WELLS FARGO BANK	WALNUT	CA

ABA NUMBER	ACCOUNT NUMBER
[redacted]	[redacted]

FOR CREDIT TO: JF SHEA CONSTRUCTION INC (BEAUMONT)

PAID FOR TAX ID	NAME
NO ONE	

EXPLANATION: REQ #29 DTD 12/1/03

ASSET REFERENCE NUMBER	PB	TREAT AS INCOME

FOR ACCRUALS	DATE INCOME APPLIES

WIRE FEE PAID BY

	PARTICIPANT/BENEFICIARY		ACCOUNT		FEE WAIVED

UCC 4A CALL-BACK VERIFICATION SECTION

DATE	AMOUNT VERIFIED	
		(X) BENEFICIARY VERIFIED

CUSTOMER INITIATOR	FORM PREPARED BY
	PHILANA CHEN

CALLED BACK TO	CALLED BACK BY

TIME		REPETITIVE WIRE		SECURITY PROCEDURE NOT PERFORMED		EXCEPTION		BANK INITIATED

UCA-ADDITIONAL SECURITY PROCEDURE

( ) YES ( ) NO

APPROVALS

DISBURSEMENT APPROVED BY – NAME	SIGNATURE	DATE
LORRAINE MCINTIRE	[signature]	12/5/03
ADDITIONAL APPROVAL (IF NECESSARY) – NAME	SIGNATURE	DATE
ANDY BALL	[signature]	12/5/03
POSTING LOCATION CONTACT		TIE-LINE

UNION BANK OF CALIFORNIA
CORPORATE TRUST DEPARTMENT

Trust and Investment Group
WIRE DISBURSEMENTS

DATE: 12/5/03

ACCOUNT INFORMATION

WIRE NUMBER	REPETITIVE WIRE NUMBER	R.C. NUMBER
15		91080

TRUST ACCOUNT NUMBER	TRUST ACCOUNT NAME
6711674106	BEAUMONT - IMPROVEMENT FUND

PAID PRINCIPAL	INCOME	INVESTMENT INCOME	TOTAL
$ 924.64			$ 924.64

BUSINESS TRUST & INVESTMENT ACCOUNTING OFFICER APPROVAL

DISBURSEMENT INFORMATION

DISBURSEMENT CODE	CODE DESCRIPTION
348	REQUSITION PAYMENT

PAID TO TAX ID NUMBER	NAME
NO ONE	

BANK NAME	CITY	STATE
WELLS FARGO BANK	WALNUT	CA

ABA NUMBER	ACCOUNT NUMBER
[redacted]	[redacted]

FOR CREDIT TO: JF SHEA CONSTRUCTION INC (BEAUMONT)

PAID FOR TAX ID	NAME
NO ONE	

EXPLANATION: REQ #29 DTD 12/1/03

ASSET REFERENCE NUMBER	PI	TREAT AS INCOME

FOR ACCRUALS	DATE INCOME APPLIES

WIRE FEE PAID BY: [ ] PARTICIPANT/BENEFICIARY [ ] ACCOUNT [ ] FEE WAIVED

UCC 4A CALL-BACK VERIFICATION SECTION

DATE	AMOUNT VERIFIED	
		(X) BENEFICIARY VERIFIED

CUSTOMER INITIATOR	FORM PREPARED BY
	PHILANA CHEN

CALLED BACK TO	CALLED BACK BY

TIME: [ ] REPETITIVE WIRE [ ] SECURITY PROCEDURE NOT PERFORMED [ ] EXCEPTION [ ] BANK INITIATED

UCA--ADDITIONAL SECURITY PROCEDURE: ( ) YES ( ) NO

APPROVALS

DISBURSEMENT APPROVED BY – NAME	SIGNATURE	DATE
LORRAINE MCINTIRE		12/5/03
ADDITIONAL APPROVAL (IF NECESSARY) – NAME	SIGNATURE	DATE
ANDY BALL	[signature]	12/5/03
POSTING LOCATION CONTACT		TIE-LINE

UNION BANK OF CALIFORNIA
CORPORATE TRUST DEPARTMENT

Trust and Investment Group
WIRE DISBURSEMENTS

DATE: 12/5/03

ACCOUNT INFORMATION

WIRE NUMBER	REPETITIVE WIRE NUMBER	R.C. NUMBER	
10		91080	
TRUST ACCOUNT NUMBER	TRUST ACCOUNT NAME		
6711674106	BEAUMONT - IMPROVEMENT FUND		
PAID PRINCIPAL	INCOME	INVESTMENT INCOME	TOTAL
$ 44,609.23			$ 44,609.23
BUSINESS TRUST & INVESTMENT ACCOUNTING OFFICER APPROVAL			

DISBURSEMENT INFORMATION

DISBURSEMENT CODE	CODE DESCRIPTION		
348	REQUSITION PAYMENT		
PAID TO TAX ID NUMBER	NAME		
NO ONE			
BANK NAME	CITY	STATE	
WELLS FARGO BANK	WALNUT	CA	
ABA NUMBER	ACCOUNT NUMBER		
[redacted]	[redacted]		
FOR CREDIT TO			
JF SHEA CONSTRUCTION INC (BEAUMONT)			
PAID FOR TAX ID	NAME		
NO ONE			
EXPLANATION			
REQ #29 DTD 12/1/03			
ASSET REFERENCE NUMBER	PI	TREAT AS INCOME	
FOR ACCRUALS	DATE INCOME APPLIES		

WIRE FEE PAID BY

[ ] PARTICIPANT/BENEFICIARY [ ] ACCOUNT [ ] FEE WAIVED

UCC 4A CALL-BACK VERIFICATION SECTION

DATE	AMOUNT VERIFIED	
		(X) BENEFICIARY VERIFIED
CUSTOMER INITIATOR	FORM PREPARED BY	
	PHILANA CHEN	
CALLED BACK TO	CALLED BACK BY	

TIME [ ] REPETITIVE WIRE [ ] SECURITY PROCEDURE NOT PERFORMED [ ] EXCEPTION [ ] BANK INITIATED

UCA--ADDITIONAL SECURITY PROCEDURE

( ) YES ( ) NO

APPROVALS

DISBURSEMENT APPROVED BY – NAME	SIGNATURE	DATE
LORRAINE MCINTIRE		12/5/03
ADDITIONAL APPROVAL (IF NECESSARY) – NAME	SIGNATURE	DATE
ANDY BALL		12/5/03
POSTING LOCATION CONTACT		TIE-LINE

UNION BANK OF CALIFORNIA
CORPORATE TRUST DEPARTMENT

CORP TRUST FILES
A/C 6741
SUB-FILE # 17

WASTEWATER IMPROVEMENT FUND

BEAUMONT UTILITY AUTHORITY
2001 VARIABLE RATE REVENUE BONDS

REQUISITION NO. 30

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

Date: December 12, 2003

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

TRUST NUMBER 67116791W0 TRUST NAME _____

AMOUNT $ _____ PROCESSOR'S NAME _____

AUTHORIZED SIGNATURE _____ PROCESSOR'S INITIALS _____

ACCOUNT NUMBER _____ TRANSACTION NUMBER _____

Exhibit A

Requisition No.
30

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date December 12, 2003

X	SRB, Series 2001A
	CFD 93-1/2000A
	Other

ACCOUNT 6711674106
DESCRIPTION Wastewater Improvement Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account* [redacted]	27	Wastewater Enterprise Projects	58,683.25
Urban Logic Consultants *Credit Union Bank of California* *Account* [redacted]	27	Transportation Projects	9,740.00
Urban Logic Consultants *Credit Union Bank of California* *Account* [redacted]	12	Redevelopment Agency Projects	1,167.50
J.F. Shea Construction Co. *See Attached Wire Instructions*	6	Storm Drain Improvements	1,252,740.31
	TOTAL		**$1,322,331.06**

CITY APPROVALS:

☑ Public Works Director — Date 12/15/03

☑ City Manager — Date 12/16/03

Urban Logic Consultants

Wiring Instructions

J. F. SHEA CONSTRUCTION INC.
655 Brea Canyon Road
Walnut, CA

Wells Fargo Bank
ABA # [redacted]
Account Number [redacted]

If you have any questions please contact Ed Steadmon @ (909)-594-0921 or Robert O'dell @ (909)-869-0820.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 27
Contract Amount $983,936.00

[X] SRB/2001A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Wastewater Enterprise Projects	$58,683.25	2003-391
	TOTAL CERTIFICATE INVOICE AMOUNT	**$58,683.25**	

Project Manager _____ Date 12-15-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Wastewater Enterprise Projects

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Reclaimed Water	Penn/Elm Ave. Storm Drain	Marshall Cr. Rec. Water Ext.	Oak Valley GC ecl. Water Ext	Stage II WWTP Exp.	So. Trunk Main	'03B&C Bonds*	
Bal. Fwd. (96A)	$0.00	$18,811.15	$0.00	$0.00	$179,490.47			$198,301.62
1	$2,340.00	$0.00	$0.00	$0.00	$0.00			$2,340.00
2	$2,250.00	$0.00	$0.00	$0.00	$0.00			$2,250.00
3	$350.00	$0.00	$0.00	$0.00	$0.00			$350.00
4	$520.00	$0.00	$0.00	$0.00	$0.00			$520.00
5	$1,125.00	$0.00	$0.00	$0.00	$0.00			$1,125.00
6	$2,375.00	$0.00	$0.00	$0.00	$0.00			$2,375.00
7	$4,240.00	$0.00	$0.00	$0.00	$0.00			$4,240.00
8	$15,345.00	$0.00	$0.00	$0.00	$0.00			$15,345.00
9	$4,305.00	$0.00	$0.00	$0.00	$0.00			$4,305.00
10	$3,180.00	$0.00	$0.00	$0.00	$0.00			$3,180.00
11	$1,600.00	$0.00	$0.00	$0.00	$0.00			$1,600.00
12	$2,345.00	$375.00	$0.00	$0.00	$47,831.06			$50,551.06
13	$1,465.00	$670.00	$250.00	$375.00	$27,355.00			$30,115.00
14	$1,575.00	$2,920.00	$125.00	$645.00	$27,635.00			$32,900.00
15	$2,590.00	$2,055.00	$1,250.00	$2,000.00	$32,881.25			$40,776.25
16	$2,875.00	$6,215.00	$0.00	$500.00	$22,310.00			$31,900.00
17	$4,875.00	$18,020.00	$0.00	$500.00	$20,655.00			$44,050.00
18	$3,170.00	$16,535.00	$0.00	$795.00	$26,778.62			$47,278.62
19	$1,840.00	$18,822.50	$0.00	$730.00	$28,147.71		$102.07	$49,642.28
20	$4,147.50	$3,110.00	$0.00	$1,022.50	$21,560.00			$29,840.00
21	$3,295.00	$2,847.50	$0.00	$1,795.00	$51,471.35	$2,295.00		$61,703.85
22	$905.00	$2,425.00	$0.00	$125.00	$42,907.62	$0.00		$46,362.62
23	$0.00	$7,671.25	$0.00	$0.00	$54,938.25	$1,000.00	$0.00	$63,609.50
24	$0.00	$2,088.75	$0.00	$0.00	$37,441.25	$875.00	$0.00	$40,405.00
25	$0.00	$761.25	$0.00	$0.00	$46,416.10	$250.00	$0.00	$47,427.35
26	$0.00	$375.00	$0.00	$0.00	$0.00	$125.00	$0.00	$500.00
27	$0.00	$625.00	$0.00	$0.00	$0.00	$625.00	$0.00	$1,250.00
TOTAL	$66,712.50	$104,327.40	$1,625.00	$8,487.50	$667,818.68	$5,170.00	$102.07	$854,243.15

Contractor Urban Logic Consultants, Inc.

Contract Amount $272,391.00 Reclaimed Water

$151,867.00 Storm Drain $439,426.00 Stage II Exp.

$75,215.00 Marshall Cr.

$113,902.00 Oak Valley GC *2003B&C Bonds to be reimbursed

- [ ] CFD 93-1, Series 2000A
- [X] Sewer Revenue Bond, Series 2001A
- [ ] 1996 SRB Series A
- [ ] Other

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Wastewater Enterprise Projects

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Sewer Repair Project	M.C. Water Mgmt. Basin	Line F-1 Water Mgmt. Basin	Recycled Water Fac.	Stage III WWTP Exp	WWTP Cent Basin Clean'g		
23	$0.00	$0.00	$0.00	$500.00	$0.00	$125.00		$625.00
24	$772.50	$375.00	$250.00	$1,590.00	$625.00	$125.00		$3,737.50
25	$920.00	$250.00	$0.00	$2,555.00	$5,915.00	$125.00		$9,765.00
26	$125.00	$250.00	$500.00	$1,125.00	$49,114.39	$125.00		$51,239.39
27	$875.00	$250.00	$375.00	$4,750.00	$50,683.25	$500.00		$57,433.25
TOTAL	$2,692.50	$1,125.00	$1,125.00	$10,520.00	$106,337.64	$1,000.00		$122,800.14

Contractor Urban Logic Consultants, Inc.

Contract Amount			
$49,197.00	Sewer Repair		
$67,988.00	MC Water Mgmt	$798,994.00	Stage III Exp.
$76,195.00	Line F-1	$24,598.00	Cent. Basin Cl.
$218,050.00	WWTP Recyc		

	CFD 93-1, Series 2000A
X	Sewer Revenue Bond, Series 2001A
	1996 SRB Series A
	Other

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2003-391
INVOICE DATE
12/12/03
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the Beaumont Utility Authority Wastewater Enterprise Project Series 2001A from November 11, 2003 through December 10, 2003

<u>Stage III WWTP Expansion</u>				
Principal:	50	Hours @	$125	6,250.00
Sr. Associate:	11	Hours @	$90	990.00
Eng. Geologist:	3.4	Hours @	$80	272.00
Surveyor:	12.5	Hours @	$85	1,062.50
Planner:	4	Hours @	$70	280.00
Apprentice Engineer:	153.5	Hours @	$70	10,745.00
Soils Tech.:	34	Hours @	$70	2,380.00
Const. Manager:	194	Hours @	$90	17,460.00
Staff Engineer:	58	Hours @	$70	4,060.00
Engineering Tech.:	70	Hours @	$70	4,900.00
Exec. Secretary:	26.75	Hours @	$45	1,203.75
Concrete Cylinder Compression Tests:	24	@	$45	1,080.00
<u>Penn. Ave. & Elm Ave. Storm Drain</u>				
Principal:	5	Hours @	$125	625.00
<u>Centrifuge Basin Cleaning</u>				
Principal:	4	Hours @	$125	500.00
<u>WWTP Recycled Water Facilities</u>				
Principal:	38	Hours @	$125	4,750.00
			Subtotal:	**$56,558.25**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2003-391

INVOICE DATE
12/12/03

W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the Beaumont Utility Authority Wastewater Enterprise Project Series 2001A from November 11, 2003 through December 10, 2003

Southern Trunk Main				
Principal:	5	Hours @	$125	625.00
Sewer Repair Project				
Principal:	7	Hours @	$125	875.00
Line F-1 Water Mgmt. Basin				
Principal:	3	Hours @	$125	375.00
Marshall Creek Water Mgmt. Basin				
Principal:	2	Hours @	$125	250.00

Subtotal: 2,125.00

Total Amount Due: **$58,683.25**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 27
Contract Amount $427,657.00

- [X] SRB/2001A
- [ ] Sewer Revenue Bond
- [ ] 1996 SRB Series A
- [ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Transportation Projects	$9,740.00	2003-393
	TOTAL CERTIFICATE INVOICE AMOUNT	**$9,740.00**	

Project Manager _____ Date 12-15-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Transportation Projects

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Sixth St. Rehab Ph. II	Michigan Ave. Rehab	Elm Ave. Rehab	Pavement Mgmt.	6th St./Palm Ave. Signal	1st & 6th St. Signal Inter		
Bal. Fwd. (96A)	$63,483.92	$0.00	$0.00	$0.00	$0.00	$131,269.27		$194,753.19
12	$6,512.48	$0.00	$0.00	$375.00	$2,242.50	$9,820.00		$18,949.98
13	$2,450.00	$0.00	$0.00	$625.00	$2,945.00	$357.50		$6,377.50
14	$5,887.50	$250.00	$125.00	$250.00	$2,460.00	$0.00		$8,972.50
15	$4,223.75	$125.00	$500.00	$500.00	$3,710.00	$0.00		$9,058.75
16	$795.00	$0.00	$250.00	$0.00	$4,585.00	$0.00		$5,630.00
17	$725.00	$0.00	$375.00	$1,000.00	$2,765.00	$0.00		$4,865.00
18	$6,858.75	$125.00	$680.00	$125.00	$125.00	$0.00		$7,913.75
19	$3,165.00	$0.00	$500.00	$500.00	$780.00	$0.00		$4,945.00
20	$3,245.00	$0.00	$250.00	$0.00	$12,600.00	$0.00		$16,095.00
21	$9,795.00	$375.00	$725.00	$3,455.00	$510.00	$0.00		$14,860.00
22	$17,502.50	$250.00	$750.00	$2,402.50	$1,500.00	$0.00		$22,405.00
23	$26,730.75	$0.00	$350.00	$9,900.00	$0.00	$0.00		$36,980.75
24	$17,262.50	$0.00	$125.00	$11,571.25	$0.00	$0.00		$28,958.75
25	$18,463.00	$0.00	$0.00	$9,960.00	$0.00	$0.00		$28,423.00
26	$4,246.25	$0.00	$0.00	$5,225.00	$0.00	$0.00		$9,471.25
27	$7,770.00	$0.00	$0.00	$0.00	$0.00	$0.00		$7,770.00
TOTAL	$199,116.40	$1,125.00	$4,630.00	$45,888.75	$34,222.50	$141,446.77		$426,429.42

Contractor Urban Logic Consultants, Inc.

Contract Amount $171,124.00 6th St. Rehab

$15,743.00 Mich. Ave. Rehab

$21,614.00 Elm Ave Rehab $33,454.00 6th/Palm Ave.

$19,679.00 Pvmt. Mgmt. $112,879.00 1st/6th Signal

- [ ] CFD 93-1, Series 2000A
- [X] Sewer Revenue Bond, Series 2001A
- [ ] 1996 SRB Series A
- [ ] Other

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Transportation Projects

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	11th, 12th & OVP Rehab	I-10/OVP PSR	4th, Viele, B St. & 1st St. Rehab	Summit/Palm Ave. St. Repair	Ring Ranch Rd. North	Palm Ave. Signal		
23	$8,535.00	$0.00	$1,947.50	$0.00	$0.00	$590.00		$11,072.50
24	$1,261.25	$0.00	$261.25	$0.00	$636.25	$125.00		$2,283.75
25	$0.00	$0.00	$0.00	$0.00	$0.00	$340.00		$340.00
26	$0.00	$0.00	$0.00	$90.00	$0.00	$700.00		$790.00
27	$0.00	$0.00	$0.00	$375.00	$0.00	$1,595.00		$1,970.00
TOTAL	$9,796.25	$0.00	$2,208.75	$465.00	$636.25	$3,350.00		$16,456.25

Contractor Urban Logic Consultants, Inc.

Contract Amount				
	$147,000.00	11th, 12th & OVP		
	$350,000.00	I-10/OVP		
	$427,782.00	4th, Viele, B & 1s	$219,393.00	RRR-North
	$14,759.00	Summit/Palm Av	$42,875.00	Palm Ave Sig.

- [ ] CFD 93-1, Series 2000A
- [X] Sewer Revenue Bond, Series 2001A
- [ ] 1996 SRB Series A
- [ ] Other

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2003-393
INVOICE DATE
12/12/03
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the Beaumont Utility Authority Transportation Projects Series 2001A from November 11, 2003 through December 10, 2003

Sixth Street Rehab - Phase II				
Principal:	13	Hours @	$125	1,625.00
Sr. Associate:	9	Hours @	$90	810.00
Inspector:	73	Hours @	$70	5,110.00
Exec. Secretary:	5	Hours @	$45	225.00
Palm Ave. Signal				
Principal:	3	Hours @	$125	375.00
Sr. Associate:	5	Hours @	$90	450.00
Inspector:	11	Hours @	$70	770.00
Summit/Palm Ave. School St. Repairs				
Principal:	3	Hours @	$125	375.00

Total Amount Due: **$9,740.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 12
Contract Amount $55,194.00

[X] SRB/2001A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Redevelopment Agency Projects	$1,167.50	2003-392
	TOTAL CERTIFICATE INVOICE AMOUNT	**$1,167.50**	

Project Manager _____ Date 12-15-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Redevelopment Agency Projects

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Sidewalk Repair	Entry Banners/ Fwy. Landscape	World Changers Housing Rehab	Ind. Park Sewer			
1	$0.00	$125.00					$125.00
2	$0.00	$0.00	$0.00	$125.00			$125.00
3	$0.00	$0.00	$0.00	$125.00			$125.00
4	$0.00	$0.00	$0.00	$125.00			$125.00
5	$0.00	$0.00	$0.00	$3,545.00			$3,545.00
6	$0.00	$0.00	$0.00	$5,920.00			$5,920.00
7	$0.00	$0.00	$560.00	$8,760.00			$9,320.00
8	$0.00	$0.00	$0.00	$4,235.00			$4,235.00
9	$0.00	$0.00	$0.00	$1,790.00			$1,790.00
10	$0.00	$0.00	$0.00	$1,876.25			$1,876.25
11	$0.00	$0.00	$0.00	$2,162.38			$2,162.38
12	$0.00	$0.00	$0.00	$1,167.50			$1,167.50
TOTAL	$0.00	$125.00	$560.00	$29,831.13			$30,516.13

Contractor Urban Logic Consultants, Inc.

Contract Amount				
	$19,679.00	Sidewalk Repair	$49,291.00	Ind. Park Sewer
	$29,518.00	Entry Banners/Fwy. Landscaping		
	$5,903.00	World Changers		

- [ ] CFD 93-1, Series 2000A
- [X] Sewer Revenue Bond, Series 2001A
- [ ] 1996 SRB Series A
- [ ] Other

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2003-392

INVOICE DATE
12/12/03

W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the Beaumont Utility Authority Redevelopment Agency Projects Series 2001A from November 11, 2003 through December 10, 2003

Industrial Park Sewer

Principal:	2	Hours @	$125	250.00
Apprentice Engineer:	7	Hours @	$70	490.00
Exec. Secretary:	9.5	Hours @	$45	427.50

Total Amount Due: **$1,167.50**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 6
Contract Amount $7,922,758.00

[X] BUA 2001A
[ ] Sewer Revenue Bond
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Wastewater Treatment Plant Expansion	$1,252,740.31	6
	TOTAL CERTIFICATE INVOICE AMOUNT	**$1,252,740.31**	

Project Manager _____ Date 12-15-07

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	WWTP II & III Exp.					Retention	
1	$1,346,901.60					($134,690.16)	$1,212,211.44
2	$1,528,727.40					($152,872.74)	$1,375,854.66
3	$1,270,889.50					($127,088.95)	$1,143,800.55
4	$493,875.80					($24,693.79)	$469,182.01
5	$1,156,524.84					($57,826.24)	$1,098,698.60
6	$1,318,674.01					($65,933.70)	$1,252,740.31
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
TOTAL	$7,115,593.15					($563,105.58)	$6,552,487.57

Contractor J.F. Shea Const., Inc.
Contract Amount $7,922,758.00

- [ ] CFD 93-1/2000A
- [ ] Sewer Revenue Bond
- [x] BUA 2001A
- [ ] Other _____

Urban Logic Consultants, Inc.

Period: October 1 to October 31, 2003

Contract Progress Payment 6.xls

CONTRACTOR MONTHLY PROGRESS PAYMENT REQUEST

Payment Request Made To:

CITY OF BEAUMONT
550 East Sixth Street
Beaumont, California 92223
Telephone: 909
Facsimile: 909

Payment Request Made By:

J.F. Shea Construction, Inc.
667 Brea Canyon Road
Post Office Box 489
Walnut, California 91788-0489
Telephone: 909 595 4397
Facsimile: 909 444 4263

Project Owner Information:

City of Beaumont
Wastewater Treatment Plant Expansion, Stage II, Phases 1 & 2
Community Facilities District 93-1

			BASE CONTRACT				TOTALS THROUGH October 31, 2003		PREVIOUS TOTALS		TOTALS TO DATE	
SHEA COST CODE	CONTRACT ITEM NO.	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT
	1	Expansion of WWTP STAGE II, PHASE 1	1.00	LS		$ 3,856,800.00	9.19%	354,390.00	73.86%	2,848,200.00	83.05%	3,202,590.00
	1a	Site Clear & Grub	1.00	LS	$ 45,000.00	$ 45,000.00	-	$ -	1.00	$ 45,000.00	1.00	$ 45,000.00
	1b	Influent Distribution Structure	1.00	LS	360,000.00	360,000.00	0.15	54,000.00	0.80	288,000.00	0.95	342,000.00
	1c	Construct Aeration Basin	1.00	LS	1,100,000.00	1,100,000.00	0.05	55,000.00	0.90	990,000.00	0.95	1,045,000.00
	1d	Construct Flow Control Box	1.00	LS	127,000.00	127,000.00	0.03	3,810.00	0.95	120,650.00	0.98	124,460.00
	1e	Construct Blower Station	1.00	LS	190,000.00	190,000.00	0.20	38,000.00	0.35	66,500.00	0.55	104,500.00
	1f	Construct MLSS Distribution Structure	1.00	LS	260,000.00	260,000.00	0.05	13,000.00	0.75	195,000.00	0.80	208,000.00
	1g	Construct Secondary Clarifier	1.00	LS	725,000.00	725,000.00	0.03	21,750.00	0.95	688,750.00	0.98	710,500.00
	1h	Construct RAS Pump Station	1.00	LS	154,000.00	154,000.00	0.50	77,000.00	0.20	30,800.00	0.70	107,800.00
	1i	Construct Hardscape	1.00	LS	122,000.00	122,000.00	0.05	6,100.00	0.90	109,800.00	0.95	115,900.00
	1j	Construct Generator Station	1.00	LS	35,000.00	35,000.00	0.25	8,750.00	0.15	5,250.00	0.40	14,000.00
	1k	Construct Miscellaneous Pipe Works	1.00	LS	10,000.00	10,000.00	0.03	300.00	0.95	9,500.00	0.98	9,800.00
	1l	Construct Plant Water	1.00	LS	235,000.00	235,000.00	0.05	11,750.00	0.90	211,500.00	0.95	223,250.00
	1m	Electrical Controls & Installation	1.00	LS	300,000.00	300,000.00	0.20	60,000.00	0.20	60,000.00	0.40	120,000.00
	1n	Erosion Control Activities	1.00	LS	11,000.00	11,000.00	0.03	330.00	0.95	10,450.00	0.98	10,780.00
	1o	Final Grading of Site	1.00	LS	23,000.00	23,000.00	0.20	4,600.00	-	-	0.20	4,600.00
	1p	Remove and Replace Asphalt Surfaces	1.00	LS	34,000.00	34,000.00	-	-	0.50	17,000.00	0.50	17,000.00
		SUBTOTAL WORK COMPLETE						$ 354,390.00		$ 2,848,200.00		$ 3,202,590.00
	2	Additive Bid Items	1.00	LS		$ 3,542,758.00	7.41%	262,587.90	76.03%	2,693,482.20	83.44%	2,956,070.10
	2a	Site Clear & Grub	1.00	LS	$ 30,000.00	$ 30,000.00	-	-	1.00	30,000.00	1.00	30,000.00
	2b	Construction of Two Aeration Basins	1.00	LS	1,602,758.00	1,602,758.00	0.05	80,137.90	0.90	1,442,482.20	0.95	1,522,620.10
	2c	Install Blowers 7,8,9, & 10	1.00	LS	575,000.00	575,000.00	0.20	115,000.00	0.20	115,000.00	0.40	230,000.00
	2d	Construct Secondary Clarifier	1.00	LS	865,000.00	865,000.00	0.03	25,950.00	0.90	778,500.00	0.93	804,450.00
	2e	Install 1 RAS Pump	1.00	LS	40,000.00	40,000.00	0.20	8,000.00	0.05	2,000.00	0.25	10,000.00
	2f	Construct Hardscape	1.00	LS	200,000.00	200,000.00	0.05	10,000.00	0.90	180,000.00	0.95	190,000.00
	2g	Construct Miscellaneous Pipe Works	1.00	LS	150,000.00	150,000.00	0.05	7,500.00	0.90	135,000.00	0.95	142,500.00
	2h	Electrical Controls & Installation	1.00	LS	50,000.00	50,000.00	0.20	10,000.00	0.15	7,500.00	0.35	17,500.00
	2i	Site Final Grading	1.00	LS	30,000.00	30,000.00	0.20	6,000.00	0.10	3,000.00	0.30	9,000.00
		SUBTOTAL WORK COMPLETE						$ 262,587.90		$ 2,693,482.20		$ 2,956,070.10

Period: October 1 to October 31, 2003

Contract Progress Payment 6.xls

CONTRACTOR MONTHLY PROGRESS PAYMENT REQUEST

Payment Request Made To:

CITY OF BEAUMONT
550 East Sixth Street
Beaumont, California 92223
Telephone: 909
Facsimile: 909

Payment Request Made By:

J.F. Shea Construction, Inc.
667 Brea Canyon Road
Post Office Box 489
Walnut, California 91788-0489
Telephone: 909 595 4397
Facsimile: 909 444 4263

Project Owner Information:

City of Beaumont
Wastewater Treatment Plant Expansion, Stage II, Phases 1 & 2
Community Facilities District 93-1

SHEA COST CODE	CONTRACT ITEM NO.	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	TOTALS THROUGH October 31, 2003 QTY	TOTALS THROUGH October 31, 2003 AMOUNT	PREVIOUS TOTALS QTY	PREVIOUS TOTALS AMOUNT	TOTALS TO DATE QTY	TOTALS TO DATE AMOUNT
	SUBTOTALS BASE CONTRACT & ADDITIVE ITEMS					$ 7,396,758.00	8.34%	$ 616,977.90	74.98%	5,541,682.20	83.24%	$ 6,158,660.10
	Deductive Adjustments											
50-100-001	1	Veile Street Imp. (adjustments to T&M)	1.00	LS	$ (71,197.83)	$ (71,197.83)	1.00	$ (71,197.83)	-	$ -	1.00	$ (71,197.83)
	2	Credit for Reduced Earth Haul Off	1.00	LS		-	-	-	-	-	-	-
	3	Credit for Deletion in CMU Wall Length	1.00	LS		-	-	-	-	-	-	-
	Deductive Subtotals					$ (71,197.83)		$ (71,197.83)		$ -		$ (71,197.83)
	Additive Adjustments											
50-100-001	1	Veile Street Improvements	1.00	LS	$ 400,000.00	$ 400,000.00	0.50	$ 200,000.00	0.50	200,000.00	1.00	$ 400,000.00
50-100-002	2	Inspection Office Trailer	1.00	LS	9,800.19	9,800.19	-	-	1.00	9,800.19	1.00	9,800.19
50-100-003	3	Repair 12" Sewer Line (so session Basin)	1.00	LS	32,596.54	32,596.54	-	-	1.00	32,596.54	1.00	32,596.54
50-100-004	4	Over Ex for Sound Bearing Surface	1.00	LS	968.42	968.42	-	-	1.00	968.42	1.00	968.42
50-100-005	5	Replace Manhole Shaft	1.00	LS	9,535.50	9,535.50	-	-	1.00	9,535.50	1.00	9,535.50
50-100-006	6	Replace 6" SDR with 8" SDR	1.00	LS	1,081.70	1,081.70	-	-	1.00	1,081.70	1.00	1,081.70
50-100-007	7	~~Install CB Inlet Cover 4th & Penn~~	~~1.00~~	~~LS~~	~~924.64~~	~~924.64~~	-	-	-	-	-	-
01-040-001	8	Site Construction Survey	1.00	LS	34,000.00	34,000.00	0.75	25,500.00	-	-	0.75	25,500.00
50-100-008	9	Hydro Seed Veile Street Improvements	1.00	LS	9,610.37	9,610.37	1.00	9,610.37	-	-	1.00	9,610.37
50-100-009	10	12" Airline Head Excavation & Exploratory Work	1.00	LS	1,254.59	1,254.59	-	-	1.00	1,254.59	1.00	1,254.59
995	11	T & M Allowance Construct Lift Station (Items 11a through 11n)	1.00	LS	1,432,869.39		-	-	-	-	-	-
995	11a	Sludge Drying Bed Earthwork	1.00	LS	43,069.86	43,069.86	-	-	-	-	-	-
995	11b	Sludge Drying Bed Structural	1.00	LS	162,451.04	162,451.04		-	-	-	-	-
995	11c	Sludge Drying Bed Utility Work	1.00	LS	242,432.29	242,432.29		-	-	-	-	-
995	11d	Sludge Drying Bed Buy Items	1.00	LS	123,452.57	123,452.57		-	-	-	-	-
995	11e	Sludge Drying Bed Subcontract Work (Paint, Pave, Rebar)	1.00	LS	77,349.84	77,349.84		-	-	-	-	-
995	11f	Sludge Drying Bed Miscellaneous Activities	1.00	LS	20,798.75	20,798.75		-	-	-	-	-
995	11g	Lift Station Earthwork	1.00	LS	139,516.69	139,516.69	0.80	111,613.35	-	-	0.80	111,613.35
995	11h	Lift Station Structural	1.00	LS	101,852.93	101,852.93	0.50	50,926.47	-	-	0.50	50,926.47
995	11i	Lift Station Mechanical	1.00	LS	35,585.55	35,585.55	0.30	10,675.67	-	-	0.30	10,675.67
995	11j	Lift Station Gravity Sewer & Manholes	1.00	LS	259,055.34	259,055.34	0.85	220,197.04	-	-	0.85	220,197.04
995	11k	Lift Station Force Main Ex & Bf (Lay with 11c above)	1.00	LS	30,655.15	30,655.15	0.10	3,065.52	-	-	0.10	3,065.52
995	11l	Lift Station Buy Items	1.00	LS	143,269.48	143,269.48	0.80	114,615.58	-	-	0.80	114,615.58
995	11m	Lift Station Subcontract Work (Paint, Pave, Rebar)	1.00	LS	41,176.49	41,176.49	0.50	20,588.25	-	-	0.50	20,588.25
995	11n	Lift Station Miscellaneous Activities	1.00	LS	12,203.41	12,203.41	0.50	6,101.71	-	-	0.50	6,101.71
	12					-		-	-	-	-	-
	Additive Subtotals					$ 1,932,641.34		$ 772,893.94		255,256.94		$ 1,028,150.88

763315.od

Period: October 1 to October 31, 2003

Contract Progress Payment 6.xls

CONTRACTOR MONTHLY PROGRESS PAYMENT REQUEST

Payment Request Made To:

CITY OF BEAUMONT
550 East Sixth Street
Beaumont, California 92223
Telephone: 909
Facsimile: 909

Payment Request Made By:

J.F. Shea Construction, Inc.
667 Brea Canyon Road
Post Office Box 489
Walnut, California 91788-0489
Telephone: 909 595 4397
Facsimile: 909 444 4263

Project Owner Information:

City of Beaumont
Wastewater Treatment Plant Expansion, Stage II, Phases 1 & 2
Community Facilities District 93-1

SUBTOTALS	$ 9,260,201.51	14.24%	$ 1,318,674.01	62.69%	5,796,919.14	76.84%	$	7,115,593.15
Less Retention @ (Summation of 10% for Progress Payments No. 1, 2, & 3, then 5% thereafter)			65,933.70		497,171.88	7.91%		563,105.58
Less Previous Payments								5,299,747.26
NET PAYMENT			$ 1,252,740.31		$ 5,299,747.26			$ 1,252,740.31

PREPARED BY: gj

APPROVED BY: gj

DATE APPROVED: 11/05/03

APPROVED
BY: _____
ASST. DIR. OF PUBLIC WORKS
Date: 12/5/03

12/3.

```
SEI TRUST 3000 SYSTEM                                          12/18/03 11:36:30
                      DISB - DISBURSE CASH                          SCREEN 1 OF 3
       ACCOUNT NO.: 6711674106    : ¬BEAUMONT 2001 - IMPROVEMENT FUND

    PAID PRINCIPAL: 58,683.25          COMMITTED PRINCIPAL:
            INCOME:                                INCOME:
        INV INCOME:                            INV INCOME:
 DISBURSEMENT CODE: 22             : TRANSFER TO UBOC CHKING/SAVING

   PAID TO TAX ID#:                          ADVANCE: NO      TICKLER#: *
              NAME: URBAN LOGIC CONSULTANTS
              ADDR:
              ADDR:
              ADDR:
              ADDR:
  PAID FOR TAX ID#: NO ONE
 PRODUCE CHECK Y/N: Y                SELL FUNDS:

       EXPLANATION: [redacted] REQ #30 DTD 12/12/03
          ASSET ID:                    P#: 0
   TREAT AS INCOME              INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000213

  F1-HELP  F2-HINT  F3-CANCEL  F5-TOP  F6-BOT  F7-BACK  F8-FWD  F10-BACKHALF
```

SEI TRUST 3000 SYSTEM 12/18/03 11:37:10
DISB - DISBURSE CASH SCREEN 1 OF 3
ACCOUNT NO.: 6711674106 : ¬BEAUMONT 2001 - IMPROVEMENT FUND

PAID PRINCIPAL: 9,740.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR:
ADDR:
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ #30 DTD 12/12/03
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 2 ENTERED IN BATCH CL000213

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

```
SEI TRUST 3000 SYSTEM                                          12/18/03 11:37:42
                      DISB - DISBURSE CASH                        SCREEN 1 OF 3
       ACCOUNT NO.: 6711674106    : ¬BEAUMONT 2001 - IMPROVEMENT FUND

     PAID PRINCIPAL: 1,167.50          COMMITTED PRINCIPAL:
             INCOME:                             INCOME:
         INV INCOME:                         INV INCOME:
  DISBURSEMENT CODE: 22             : TRANSFER TO UBOC CHKING/SAVING

    PAID TO TAX ID#:                       ADVANCE: NO      TICKLER#: *
               NAME: URBAN LOGIC CONSULTANTS
               ADDR:
               ADDR:
               ADDR:
               ADDR:
   PAID FOR TAX ID#: NO ONE
  PRODUCE CHECK Y/N: Y               SELL FUNDS:

        EXPLANATION: [redacted] REQ #30 DTD 12/12/03
           ASSET ID:                  P#: 0
    TREAT AS INCOME           INCLUDE 1099R Y/N: N
TRANSACTION 3 ENTERED IN BATCH CL000213

  F1-HELP  F2-HINT  F3-CANCEL  F5-TOP  F6-BOT  F7-BACK  F8-FWD  F10-BACKHALF
```

Trust and Investment Group
WIRE DISBURSEMENTS

DATE: 12/18/03

ACCOUNT INFORMATION

WIRE NUMBER	REPETITIVE WIRE NUMBER	R.C. NUMBER
5		91080

TRUST ACCOUNT NUMBER	TRUST ACCOUNT NAME
6711674106	BEAUMONT 2001 - IMPROVEMENT FUND

PAID PRINCIPAL	INCOME	INVESTMENT INCOME	TOTAL
$ 1,252,740.31			$ 1,252,740.31

BUSINESS TRUST & INVESTMENT ACCOUNTING OFFICER APPROVAL

DISBURSEMENT INFORMATION

DISBURSEMENT CODE	CODE DESCRIPTION
348	REQ PYMT

PAID TO TAX ID NUMBER	NAME
NO ONE	

BANK NAME	CITY	STATE
WELLS FARGO BANK	WALNUT	CA

ABA NUMBER	ACCOUNT NUMBER
[redacted]	[redacted]

FOR CREDIT TO: JF SHEA CONSTRUCTION INC

PAID FOR TAX ID	NAME
NO ONE	

EXPLANATION: REQ #30 DTD 12/12/03

ASSET REFERENCE NUMBER	PM	TREAT AS INCOME

FOR ACCRUALS	DATE INCOME APPLIES

WIRE FEE PAID BY: [ ] PARTICIPANT/BENEFICIARY [ ] ACCOUNT [ ] FEE WAIVED

UCC 4A CALL-BACK VERIFICATION SECTION

DATE	AMOUNT VERIFIED	(X) BENEFICIARY VERIFIED

CUSTOMER INITIATOR	FORM PREPARED BY
	PHILANA CHEN

CALLED BACK TO	CALLED BACK BY

TIME	[X] REPETITIVE WIRE	[ ] SECURITY PROCEDURE NOT PERFORMED	[ ] EXCEPTION	[ ] BANK INITIATED

UCA--ADDITIONAL SECURITY PROCEDURE: ( ) YES ( ) NO

APPROVALS

DISBURSEMENT APPROVED BY – NAME	SIGNATURE	DATE
VIVIAN SAVEDRA		12/18/03
ADDITIONAL APPROVAL (IF NECESSARY) – NAME	SIGNATURE	DATE
ANDY BALL		12/18/03
POSTING LOCATION CONTACT		TIE-LINE

UNION BANK OF CALIFORNIA
CORPORATE TRUST DEPARTMENT

CORP TRUST FILES
A/C 16741
SUB-FILE # 17

WASTEWATER IMPROVEMENT FUND

BEAUMONT UTILITY AUTHORITY
2001 VARIABLE RATE REVENUE BONDS

REQUISITION NO. 31

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

Date: January 12, 2004

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

TRUST NUMBER 4711679106 TRUST NAME _____

AMOUNT $ _____ PROCESSOR'S NAME _____

AUTHORIZED SIGNATURE 2ND SIGNATURE

BATCH NUMBER _____ TRANSACTION NUMBER _____

Exhibit A

Requisition No.
31

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date January 12, 2004

[X] SRB, Series 2001A
[ ] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674106
DESCRIPTION Wastewater Improvement Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account* [redacted]	28	Wastewater Enterprise Projects	59,202.52
Urban Logic Consultants *Credit Union Bank of California* *Account* [redacted]	28	Transportation Projects	8,995.00
Urban Logic Consultants *Credit Union Bank of California* *Account* [redacted]	13	Redevelopment Agency Projects	995.00
J.F. Shea Construction Co. *See Attached Wire Instructions*	7	WWTP Expansion	489,205.47
J.F. Shea Construction Co. *See Attached Wire Instructions*	8	WWTP Expansion	543,704.20
General Government Management Services *54 San Fernando* *Rancho Mirage, CA 92270*	19	Arbitrage Services	1,425.00
General Government Management Services *54 San Fernando* *Rancho Mirage, CA 92270*	32	Special Fund Administration	2,720.00
TOTAL			**$1,106,247.19**

CITY APPROVALS:

[X] Public Works Director — Date 1-13-04

[✓] City Manager — Date 1-13-04

Urban Logic Consultants

Wiring Instructions

J. F. SHEA CONSTRUCTION INC.
655 Brea Canyon Road
Walnut, CA

Wells Fargo Bank
ABA # [redacted]
Account Number [redacted]

If you have any questions please contact Ed Steadmon @ (909)-594-0921 or Robert O'dell @ (909)-869-0820.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 28
Contract Amount $983,936.00

[X] SRB/2001A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Wastewater Enterprise Projects	$59,202.52	2004-106
	TOTAL CERTIFICATE INVOICE AMOUNT	**$59,202.52**	

Project Manager _____ Date 6-14-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Wastewater Enterprise Projects

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Reclaimed Water	Penn/Elm Ave. Storm Drain	Marshall Cr. Rec. Water Ext.	Oak Valley GC ecl. Water Ext	Stage II WWTP Exp.	So. Trunk Main	'03B&C Bonds*	
Bal. Fwd. (96A)	$0.00	$18,811.15	$0.00	$0.00	$179,490.47			$198,301.62
1	$2,340.00	$0.00	$0.00	$0.00	$0.00			$2,340.00
2	$2,250.00	$0.00	$0.00	$0.00	$0.00			$2,250.00
3	$350.00	$0.00	$0.00	$0.00	$0.00			$350.00
4	$520.00	$0.00	$0.00	$0.00	$0.00			$520.00
5	$1,125.00	$0.00	$0.00	$0.00	$0.00			$1,125.00
6	$2,375.00	$0.00	$0.00	$0.00	$0.00			$2,375.00
7	$4,240.00	$0.00	$0.00	$0.00	$0.00			$4,240.00
8	$15,345.00	$0.00	$0.00	$0.00	$0.00			$15,345.00
9	$4,305.00	$0.00	$0.00	$0.00	$0.00			$4,305.00
10	$3,180.00	$0.00	$0.00	$0.00	$0.00			$3,180.00
11	$1,600.00	$0.00	$0.00	$0.00	$0.00			$1,600.00
12	$2,345.00	$375.00	$0.00	$0.00	$47,831.06			$50,551.06
13	$1,465.00	$670.00	$250.00	$375.00	$27,355.00			$30,115.00
14	$1,575.00	$2,920.00	$125.00	$645.00	$27,635.00			$32,900.00
15	$2,590.00	$2,055.00	$1,250.00	$2,000.00	$32,881.25			$40,776.25
16	$2,875.00	$6,215.00	$0.00	$500.00	$22,310.00			$31,900.00
17	$4,875.00	$18,020.00	$0.00	$500.00	$20,655.00			$44,050.00
18	$3,170.00	$16,535.00	$0.00	$795.00	$26,778.62			$47,278.62
19	$1,840.00	$18,822.50	$0.00	$730.00	$28,147.71		$102.07	$49,642.28
20	$4,147.50	$3,110.00	$0.00	$1,022.50	$21,560.00			$29,840.00
21	$3,295.00	$2,847.50	$0.00	$1,795.00	$51,471.35	$2,295.00		$61,703.85
22	$905.00	$2,425.00	$0.00	$125.00	$42,907.62	$0.00		$46,362.62
23	$0.00	$7,671.25	$0.00	$0.00	$54,938.25	$1,000.00	$0.00	$63,609.50
24	$0.00	$2,088.75	$0.00	$0.00	$37,441.25	$875.00	$0.00	$40,405.00
25	$0.00	$761.25	$0.00	$0.00	$46,416.10	$250.00	$0.00	$47,427.35
26	$0.00	$375.00	$0.00	$0.00	$0.00	$125.00	$0.00	$500.00
27	$0.00	$625.00	$0.00	$0.00	$0.00	$625.00	$0.00	$1,250.00
28	$0.00	$250.00	$0.00	$0.00	$0.00	$750.00	$0.00	$1,000.00
TOTAL	$66,712.50	$104,577.40	$1,625.00	$8,487.50	$667,818.68	$5,920.00	$102.07	$855,243.15

Contractor Urban Logic Consultants, Inc.

Contract Amount
$272,391.00 Reclaimed Water
$151,867.00 Storm Drain $439,426.00 Stage II Exp.
$75,215.00 Marshall Cr.
$113,902.00 Oak Valley GC *2003B&C Bonds to be reimbursed

- [ ] CFD 93-1, Series 2000A
- [X] Sewer Revenue Bond, Series 2001A
- [ ] 1996 SRB Series A
- [ ] Other

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Wastewater Enterprise Projects

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Sewer Repair Project	M.C. Water Mgmt. Basin	Line F-1 Water Mgmt. Basin	Recycled Water Fac.	Stage III WWTP Exp	WWTP Cent Basin Clean'g		
23	$0.00	$0.00	$0.00	$500.00	$0.00	$125.00		$625.00
24	$772.50	$375.00	$250.00	$1,590.00	$625.00	$125.00		$3,737.50
25	$920.00	$250.00	$0.00	$2,555.00	$5,915.00	$125.00		$9,765.00
26	$125.00	$250.00	$500.00	$1,125.00	$49,114.39	$125.00		$51,239.39
27	$875.00	$250.00	$375.00	$4,750.00	$50,683.25	$500.00		$57,433.25
28	$750.00	$0.00	$0.00	$1,500.00	$55,702.52	$250.00		$58,202.52
TOTAL	$3,442.50	$1,125.00	$1,125.00	$12,020.00	$162,040.16	$1,250.00		$181,002.66

Contractor Urban Logic Consultants, Inc.

Contract Amount
$49,197.00 Sewer Repair
$67,988.00 MC Water Mgmt
$76,195.00 Line F-1
$218,050.00 WWTP Recyc
$798,994.00 Stage III Exp.
$24,598.00 Cent. Basin Cl.

- [ ] CFD 93-1, Series 2000A
- [X] Sewer Revenue Bond, Series 2001A
- [ ] 1996 SRB Series A
- [ ] Other

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO. **2004-106**

INVOICE DATE **01/12/04**

W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the Beaumont Utility Authority Wastewater Enterprise Project Series 2001A from December 11, 2003 through January 10, 2004

Stage III WWTP Expansion				
Principal:	49	Hours @	$125	6,125.00
Sr. Associate:	9	Hours @	$90	810.00
Electrical Eng.:	35	Hours @	$90	3,150.00
Planner:	13	Hours @	$70	910.00
Apprentice Engineer:	152	Hours @	$70	10,640.00
Const. Manager:	189	Hours @	$90	17,010.00
Staff Engineer:	120	Hours @	$70	8,400.00
Engineering Tech.:	106.5	Hours @	$70	7,455.00
Exec. Secretary:	24	Hours @	$45	1,080.00
Canyon Reprographics-		$106.54	+ 15%	122.52
Penn. Ave. & Elm Ave. Storm Drain				
Principal:	2	Hours @	$125	250.00
Centrifuge Basin Cleaning				
Principal:	2	Hours @	$125	250.00
WWTP Recycled Water Facilities				
Principal:	12	Hours @	$125	1,500.00
Southern Trunk Main				
Principal:	6	Hours @	$125	750.00
Sewer Repair Project				
Principal:	6	Hours @	$125	750.00
			Total Amount Due:	**$59,202.52**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

canyon reprographics

26871 Noble Circle #B8
Murrieta, CA 92562
ph. (909) 677-9144
fax (909) 698-2413
EMAIL canyon@dcsan.com

BILL TO:
NAME: Urban Logic
ADDRESS
PHONE: (626) 564-1677

INVOICE NO: 48410
PLEASE DO NOT WRITE IN THIS SPACE

ORDERED BY: Zizanna

TODAYS DATE: 11/11/03
TIME DUE: 11/12/03 12PM

JOB / PO NUMBER: Blue Lights Station
PROJECT NAME

DESCRIPTION OF ORIGINAL	TOTAL ORIGINALS	# OF COPIES FROM EACH	TOTAL COPIES	PRODUCT (BLUEPRINT, BW, COLOR)
Blueprints	16	6	96	Blueprints
Xerox	11	1	11	Copies

SERVICES:
- [X] STAPLE
- [ ] DATE STAMP
- [ ] FOLD
- [ ] BIND
- [ ] OTHER:

INVOICE AMOUNT	
DIAZO	74 85
PHOTO	
SHACOH	24 00
XEROX	
COLOR COPY	
SUPPLIES	
DELIVERY	
SUB-TOTAL	98 85
TAX	7 64
TOTAL	106 51

INSTRUCTIONS: Blue prints to be 24x36
Copies (xerox) to be 11x17

Thank you!

Please send top 3 sheets with job

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 28
Contract Amount $427,657.00

[X] SRB/2001A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Transportation Projects	$8,995.00	2004-108
	TOTAL CERTIFICATE INVOICE AMOUNT	**$8,995.00**	

Project Manager _____ Date 1-13-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Transportation Projects

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Sixth St. Rehab Ph. II	Michigan Ave. Rehab	Elm Ave. Rehab	Pavement Mgmt.	6th St./Palm Ave. Signal	1st & 6th St. Signal Inter		
Bal. Fwd. (96A)	$63,483.92	$0.00	$0.00	$0.00	$0.00	$131,269.27		$194,753.19
12	$6,512.48	$0.00	$0.00	$375.00	$2,242.50	$9,820.00		$18,949.98
13	$2,450.00	$0.00	$0.00	$625.00	$2,945.00	$357.50		$6,377.50
14	$5,887.50	$250.00	$125.00	$250.00	$2,460.00	$0.00		$8,972.50
15	$4,223.75	$125.00	$500.00	$500.00	$3,710.00	$0.00		$9,058.75
16	$795.00	$0.00	$250.00	$0.00	$4,585.00	$0.00		$5,630.00
17	$725.00	$0.00	$375.00	$1,000.00	$2,765.00	$0.00		$4,865.00
18	$6,858.75	$125.00	$680.00	$125.00	$125.00	$0.00		$7,913.75
19	$3,165.00	$0.00	$500.00	$500.00	$780.00	$0.00		$4,945.00
20	$3,245.00	$0.00	$250.00	$0.00	$12,600.00	$0.00		$16,095.00
21	$9,795.00	$375.00	$725.00	$3,455.00	$510.00	$0.00		$14,860.00
22	$17,502.50	$250.00	$750.00	$2,402.50	$1,500.00	$0.00		$22,405.00
23	$26,730.75	$0.00	$350.00	$9,900.00	$0.00	$0.00		$36,980.75
24	$17,262.50	$0.00	$125.00	$11,571.25	$0.00	$0.00		$28,958.75
25	$18,463.00	$0.00	$0.00	$9,960.00	$0.00	$0.00		$28,423.00
26	$4,246.25	$0.00	$0.00	$5,225.00	$0.00	$0.00		$9,471.25
27	$7,770.00	$0.00	$0.00	$0.00	$0.00	$0.00		$7,770.00
28	$5,295.00	$0.00	$0.00	$2,330.00	$0.00	$0.00		$7,625.00
TOTAL	$204,411.40	$1,125.00	$4,630.00	$48,218.75	$34,222.50	$141,446.77		$434,054.42

Contractor Urban Logic Consultants, Inc.

Contract Amount $171,124.00 6th St. Rehab

$15,743.00 Mich. Ave. Rehab

$21,614.00 Elm Ave Rehab $33,454.00 6th/Palm Ave.

$19,679.00 Pvmt. Mgmt. $112,879.00 1st/6th Signal

- [ ] CFD 93-1, Series 2000A
- [X] Sewer Revenue Bond, Series 2001A
- [ ] 1996 SRB Series A
- [ ] Other

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Transportation Projects

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	11th, 12th & OVP Rehab	I-10/OVP PSR	4th, Vicle, B St. & 1st St. Rehab	Summit/Palm Ave. St. Repair	Ring Ranch Rd. North	Palm Ave. Signal		
23	$8,535.00	$0.00	$1,947.50	$0.00	$0.00	$590.00		$11,072.50
24	$1,261.25	$0.00	$261.25	$0.00	$636.25	$125.00		$2,283.75
25	$0.00	$0.00	$0.00	$0.00	$0.00	$340.00		$340.00
26	$0.00	$0.00	$0.00	$90.00	$0.00	$700.00		$790.00
27	$0.00	$0.00	$0.00	$375.00	$0.00	$1,595.00		$1,970.00
28	$0.00	$0.00	$0.00	$0.00	$0.00	$1,370.00		$1,370.00
TOTAL	$9,796.25	$0.00	$2,208.75	$465.00	$636.25	$4,720.00		$17,826.25

Contractor Urban Logic Consultants, Inc.

Contract Amount				
$147,000.00	11th, 12th & OVP			
$350,000.00	I-10/OVP			
$427,782.00	4th,Vicle,B & 1st	$219,393.00	RRR-North	
$14,759.00	Summit/Palm Av	$42,875.00	Palm Ave Sig.	

	CFD 93-1, Series 2000A
X	Sewer Revenue Bond, Series 2001A
	1996 SRB Series A
	Other

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2004-108
INVOICE DATE
01/12/04
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the Beaumont Utility Authority Transportation Projects Series 2001A from December 11, 2003 through January 10, 2004

Sixth Street Rehab - Phase II				
Principal:	4	Hours @	$125	500.00
Sr. Associate:	6	Hours @	$90	540.00
Inspector:	55	Hours @	$70	3,850.00
Exec. Secretary:	9	Hours @	$45	405.00
Palm Ave. Signal				
Principal:	6	Hours @	$125	750.00
Sr. Associate:	3	Hours @	$90	270.00
Inspector:	5	Hours @	$70	350.00
Pavement Management				
Sr. Associate:	1	Hours @	$90	90.00
Inspector:	32	Hours @	$70	2,240.00

Total Amount Due: **$8,995.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 13
Contract Amount $55,194.00

[X] SRB/2001A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Redevelopment Agency Projects	$995.00	2004-107
	TOTAL CERTIFICATE INVOICE AMOUNT	**$995.00**	

Project Manager _____ Date 1-13-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Redevelopment Agency Projects

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Sidewalk Repair	Entry Banners/ Fwy. Landscape	World Changers Housing Rehab	Ind. Park Sewer			
1	$0.00	$125.00					$125.00
2	$0.00	$0.00	$0.00	$125.00			$125.00
3	$0.00	$0.00	$0.00	$125.00			$125.00
4	$0.00	$0.00	$0.00	$125.00			$125.00
5	$0.00	$0.00	$0.00	$3,545.00			$3,545.00
6	$0.00	$0.00	$0.00	$5,920.00			$5,920.00
7	$0.00	$0.00	$560.00	$8,760.00			$9,320.00
8	$0.00	$0.00	$0.00	$4,235.00			$4,235.00
9	$0.00	$0.00	$0.00	$1,790.00			$1,790.00
10	$0.00	$0.00	$0.00	$1,876.25			$1,876.25
11	$0.00	$0.00	$0.00	$2,162.38			$2,162.38
12	$0.00	$0.00	$0.00	$1,167.50			$1,167.50
13	$0.00	$0.00	$0.00	$995.00			$995.00
TOTAL	$0.00	$125.00	$560.00	$30,826.13			$31,511.13

Contractor Urban Logic Consultants, Inc.

Contract Amount			
$19,679.00	Sidewalk Repair	$49,291.00	Ind. Park Sewer
$29,518.00	Entry Banners/Fwy. Landscaping		
$5,903.00	World Changers		

- [ ] CFD 93-1, Series 2000A
- [X] Sewer Revenue Bond, Series 2001A
- [ ] 1996 SRB Series A
- [ ] Other

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2004-107

INVOICE DATE
01/12/04

W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the Beaumont Utility Authority Redevelopment Agency Projects Series 2001A from December 11, 2003 through January 10, 2004

Industrial Park Sewer

Principal:	4	Hours @	$125	500.00
Exec. Secretary:	11	Hours @	$45	495.00

Total Amount Due: **$995.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 7
Contract Amount $7,922,758.00

X	BUA 2001A
	Sewer Revenue Bond
	Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Wastewater Treatment Plant Expansion	$489,205.47	7
	TOTAL CERTIFICATE INVOICE AMOUNT	**$489,205.47**	

Project Manager _____ Date 1-13-09

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	WWTP II & III Exp.					Retention	
1	$1,346,901.60					($134,690.16)	$1,212,211.44
2	$1,528,727.40					($152,872.74)	$1,375,854.66
3	$1,270,889.50					($127,088.95)	$1,143,800.55
4	$493,875.80					($24,693.79)	$469,182.01
5	$1,156,524.84					($57,826.24)	$1,098,698.60
6	$1,318,674.01					($65,933.70)	$1,252,740.31
7	$514,953.13					($25,747.66)	$489,205.47
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
TOTAL	$7,630,546.28					($588,853.24)	$7,041,693.04

Contractor J.F. Shea Const., Inc.
Contract Amount $7,922,758.00

- [ ] CFD 93-1/2000A
- [ ] Sewer Revenue Bond
- [X] BUA 2001A
- [ ] Other _____

Urban Logic Consultants, Inc.

GRESS PAYMENT REQUEST

Project Owner Information:

City of Beaumont
Wastewater Treatment Plant Expansion, Stage II, Phases 1 & 2
Community Facilities District 93-1

Telephone: 909 595 4397
Facsimile: 909 444 4263

	TOTALS THROUGH NOVEMBER 30, 2003		PREVIOUS TOTALS		TOTALS TO DATE	
AMOUNT	QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT
3,856,000.00	5.99%	231,000.00	83.05%	3,202,590.00	89.05%	3,433,590.00
45,000.00		$ -	1.00	$ 45,000.00	1.00	$ 45,000.00
360,000.00	0.05	18,000.00	0.95	342,000.00	1.00	360,000.00
1,100,000.00	0.02	22,000.00	0.95	1,045,000.00	0.97	1,067,000.00
127,000.00	0.02	2,540.00	0.98	124,460.00	1.00	127,000.00
190,000.00	0.10	19,000.00	0.55	104,500.00	0.65	123,500.00
260,000.00	0.10	26,000.00	0.80	208,000.00	0.90	234,000.00
725,000.00	0.02	14,500.00	0.98	710,500.00	1.00	725,000.00
154,000.00	0.15	23,100.00	0.70	107,800.00	0.85	130,900.00
122,000.00	0.02	2,440.00	0.95	115,900.00	0.97	118,340.00
35,000.00	0.10	3,500.00	0.40	14,000.00	0.50	17,500.00
10,000.00	0.02	200.00	0.98	9,800.00	1.00	10,000.00
235,000.00	0.02	4,700.00	0.95	223,250.00	0.97	227,950.00
300,000.00	0.10	30,000.00	0.40	120,000.00	0.50	150,000.00
11,000.00	0.02	220.00	0.98	10,780.00	1.00	11,000.00
23,000.00	0.10	2,300.00	0.20	4,600.00	0.30	6,900.00
34,000.00	-	-	0.50	17,000.00	0.50	17,000.00
125,000.00	0.50	62,500.00	-	-	0.50	62,500.00
		$ 231,000.00		$ 3,202,590.00		$ 3,433,590.00

3,542,758.00	3.55%	125,855.16	83.44%	2,956,070.10	86.99%	3,081,925.26
30,000.00	-	-	1.00	30,000.00	1.00	30,000.00
1,602,758.00	0.02	32,055.16	0.95	1,522,620.10	0.97	1,554,675.26
575,000.00	0.10	57,500.00	0.40	230,000.00	0.50	287,500.00
865,000.00	0.02	17,300.00	0.93	804,450.00	0.95	821,750.00
40,000.00	0.10	4,000.00	0.25	10,000.00	0.35	14,000.00
200,000.00	0.02	4,000.00	0.95	190,000.00	0.97	194,000.00
150,000.00	0.02	3,000.00	0.95	142,500.00	0.97	145,500.00
50,000.00	0.10	5,000.00	0.35	17,500.00	0.45	22,500.00
30,000.00	0.10	3,000.00	0.30	9,000.00	0.40	12,000.00
		$ 125,855.16		$ 2,956,070.10		$ 3,081,925.26

Period: November 1 to November 30, 2003

Contract Progress Payment 7.xls

CONTRACTOR MONTHLY PROGRESS PAYMENT REQUEST

Payment Request Made To:

CITY OF BEAUMONT
550 East Sixth Street
Beaumont, California 92223
Telephone: 909 769 8520
Facsimile: 909 769 8526

Payment Request Made By:

J.F. Shea Construction, Inc.
667 Brea Canyon Road
Post Office Box 489
Walnut, California 91788-0489
Telephone: 909 595 4397
Facsimile: 909 444 4263

Project Owner Information:

City of Beaumont
Wastewater Treatment Plant Expansion, Stage II, Phases 1 & 2
Community Facilities District 93-1

			BASE CONTRACT				TOTALS THROUGH NOVEMBER 30, 2003		PREVIOUS TOTALS		TOTALS TO DATE	
SHEA COST CODE	CONTRACT ITEM NO	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT
	1	Expansion of WWTP STAGE II, PHASE 1	1.00	LS		$ 3,856,000.00	5.99%	231,000.00	83.05%	3,202,590.00	89.05%	3,433,590.00
	1a	Site Clear & Grub	1.00	LS	$ 45,000.00	$ 45,000.00		$ -	1.00	$ 45,000.00	1.00	$ 45,000.00
	1b	Influent Distribution Structure	1.00	LS	360,000.00	360,000.00	0.05	18,000.00	0.95	342,000.00	1.00	360,000.00
	1c	Construct Aeration Basin	1.00	LS	1,100,000.00	1,100,000.00	0.02	22,000.00	0.95	1,045,000.00	0.97	1,067,000.00
	1d	Construct Flow Control Box	1.00	LS	127,000.00	127,000.00	0.02	2,540.00	0.98	124,460.00	1.00	127,000.00
	1e	Construct Blower Station	1.00	LS	190,000.00	190,000.00	0.10	19,000.00	0.55	104,500.00	0.65	123,500.00
	1f	Construct MLSS Distribution Structure	1.00	LS	260,000.00	260,000.00	0.10	26,000.00	0.80	208,000.00	0.90	234,000.00
	1g	Construct Secondary Clarifier	1.00	LS	725,000.00	725,000.00	0.02	14,500.00	0.98	710,500.00	1.00	725,000.00
	1h	Construct RAS Pump Station	1.00	LS	154,000.00	154,000.00	0.15	23,100.00	0.70	107,800.00	0.85	130,900.00
	1i	Construct Hardscape	1.00	LS	122,000.00	122,000.00	0.02	2,440.00	0.95	115,900.00	0.97	118,340.00
	1j	Construct Generator Station	1.00	LS	35,000.00	35,000.00	0.10	3,500.00	0.40	14,000.00	0.50	17,500.00
	1k	Construct Miscellaneous Pipe Works	1.00	LS	10,000.00	10,000.00	0.02	200.00	0.98	9,800.00	1.00	10,000.00
	1l	Construct Plant Water	1.00	LS	235,000.00	235,000.00	0.02	4,700.00	0.95	223,250.00	0.97	227,950.00
	1m	Electrical Controls & Installation	1.00	LS	300,000.00	300,000.00	0.10	30,000.00	0.40	120,000.00	0.50	150,000.00
	1n	Erosion Control Activities	1.00	LS	11,000.00	11,000.00	0.02	220.00	0.98	10,780.00	1.00	11,000.00
	1o	Final Grading of Site	1.00	LS	23,000.00	23,000.00	0.10	2,300.00	0.20	4,600.00	0.30	6,900.00
	1p	Remove and Replace Asphalt Surfaces	1.00	LS	34,000.00	34,000.00	-	-	0.50	17,000.00	0.50	17,000.00
	1q	Miscellaneous Activities	1.00	LS	125,000.00	125,000.00	0.50	62,500.00	-	-	0.50	62,500.00
		SUBTOTAL WORK COMPLETE						$ 231,000.00		$ 3,202,590.00		$ 3,433,590.00
	2	Additive Bid Items	1.00	LS		$ 3,542,758.00	3.55%	125,855.16	83.44%	2,956,070.10	86.99%	3,081,925.26
	2a	Site Clear & Grub	1.00	LS	$ 30,000.00	$ 30,000.00	-	-	1.00	30,000.00	1.00	30,000.00
	2b	Construction of Two Aeration Basins	1.00	LS	1,602,758.00	1,602,758.00	0.02	32,055.16	0.95	1,522,620.10	0.97	1,554,675.26
	2c	Install Blowers 7,8,9, & 10	1.00	LS	575,000.00	575,000.00	0.10	57,500.00	0.40	230,000.00	0.50	287,500.00
	2d	Construct Secondary Clarifier	1.00	LS	865,000.00	865,000.00	0.02	17,300.00	0.93	804,450.00	0.95	821,750.00
	2e	Install 1 RAS Pump	1.00	LS	40,000.00	40,000.00	0.10	4,000.00	0.25	10,000.00	0.35	14,000.00
	2f	Construct Hardscape	1.00	LS	200,000.00	200,000.00	0.02	4,000.00	0.95	190,000.00	0.97	194,000.00
	2g	Construct Miscellaneous Pipe Works	1.00	LS	150,000.00	150,000.00	0.02	3,000.00	0.95	142,500.00	0.97	145,500.00
	2h	Electrical Controls & Installation	1.00	LS	50,000.00	50,000.00	0.10	5,000.00	0.35	17,500.00	0.45	22,500.00
	2i	Site Final Grading	1.00	LS	30,000.00	30,000.00	0.10	3,000.00	0.30	9,000.00	0.40	12,000.00
		SUBTOTAL WORK COMPLETE						$ 125,855.16		$ 2,956,070.10		$ 3,081,925.26

Period: November 1 to November 30, 2003

Contract Progress Payment 7.xls

CONTRACTOR MONTHLY PROGRESS PAYMENT REQUEST

Payment Request Made To:

CITY OF BEAUMONT
550 East Sixth Street
Beaumont, California 92223
Telephone: 909 769 8520
Facsimile: 909 769 8526

Payment Request Made By:

J.F. Shea Construction, Inc.
667 Brea Canyon Road
Post Office Box 489
Walnut, California 91788-0489
Telephone: 909 595 4397
Facsimile: 909 444 4263

Project Owner Information:

City of Beaumont
Wastewater Treatment Plant Expansion, Stage II, Phases 1 & 2
Community Facilities District 93-1

SHEA COST CODE	CONTRACT ITEM NO.	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	TOTALS THROUGH NOVEMBER 30, 2003 QTY	TOTALS THROUGH NOVEMBER 30, 2003 AMOUNT	PREVIOUS TOTALS QTY	PREVIOUS TOTALS AMOUNT	TOTALS TO DATE QTY	TOTALS TO DATE AMOUNT
	SUBTOTALS BASE CONTRACT & ADDITIVE ITEMS					$ 7,398,758.00	4.82%	$ 356,855.16	83.24%	6,158,660.10	88.06%	$ 6,515,515.26
	Deductive Adjustments										-	
50-100-001	1	Vella Street Imp. (adjustment to T&M)	1.00	LS	$ (71,197.83)	$ (71,197.83)	-	$ -	1.00	$ (71,197.83)	1.00	$ (71,197.83)
	2	Credit for Reduced Earth Haul Off	1.00	LS		-	-	-	-	-	-	-
	3	Credit for Deletion in CMU Wall Length	1.00	LS		-	-	-	-	-	-	-
	Deductive Subtotals					$ (71,197.83)		$ -		$ (71,197.83)		$ (71,197.83)
	Additive Adjustments											
50-100-001	1	Vella Street Improvements	1.00	LS	$ 400,000.00	$ 400,000.00	-	$ -	1.00	400,000.00	1.00	$ 400,000.00
50-100-002	2	Inspection Office Trailer	1.00	LS	9,800.19	9,800.19	-	-	1.00	9,800.19	1.00	9,800.19
50-100-003	3	Repair 12" Sewer Line (so aeration Basin)	1.00	LS	32,596.54	32,596.54	-	-	1.00	32,596.54	1.00	32,596.54
50-100-004	4	Over Ex for Sound Bearing Surface	1.00	LS	968.42	968.42	-	-	1.00	968.42	1.00	968.42
50-100-005	5	Replace Manhole Shaft	1.00	LS	9,535.50	9,535.50	-	-	1.00	9,535.50	1.00	9,535.50
50-100-006	6	Replace 6" SDR with 8" SDR	1.00	LS	1,081.70	1,081.70	-	-	1.00	1,081.70	1.00	1,081.70
50-100-007	7	~~Install CB Inlet Cover 6th & Penn~~	~~1.00~~	~~LS~~	~~924.64~~	~~924.64~~	-	-	-	-	-	-
01-040-001	8	Site Construction Survey	1.00	LS	34,000.00	34,000.00	0.25	8,500.00	0.75	25,500.00	1.00	34,000.00
50-100-008	9	Hydro Seed Vella Street Improvements	1.00	LS	9,610.37	9,610.37	-	-	1.00	9,610.37	1.00	9,610.37
50-100-009	10	12" Airline Hand Excavation & Exploratory Work	1.00	LS	1,254.59	1,254.59	-	-	1.00	1,254.59	1.00	1,254.59
995	11	T & M Allowance Construct Lift Station (Items 11a through 11n)	1.00	LS	1,432,869.39		-	-	-	-	-	-
995	~~11a~~	~~Sludge Drying Bed Earthwork~~	~~1.00~~	~~LS~~	~~43,069.86~~	~~43,069.86~~	-	-	-	-	-	-
995	~~11b~~	~~Sludge Drying Bed Structural~~	~~1.00~~	~~LS~~	~~162,451.04~~	~~162,451.04~~	-	-	-	-	-	-
995	~~11c~~	~~Sludge Drying Bed Utility Work~~	~~1.00~~	~~LS~~	~~242,492.25~~	~~242,492.25~~	-	-	-	-	-	-
995	~~11d~~	~~Sludge Drying Bed Bay Items~~	~~1.00~~	~~LS~~	~~123,452.97~~	~~123,452.97~~	-	-	-	-	-	-
995	~~11e~~	~~Sludge Drying Bed Subcontract Work (Paint, Pave, Rebar)~~	~~1.00~~	~~LS~~	~~77,340.84~~	~~77,340.84~~	-	-	-	-	-	-
995	~~11f~~	~~Sludge Drying Bed Miscellaneous Activities~~	~~1.00~~	~~LS~~	~~20,798.75~~	~~20,798.75~~	-	-	-	-	-	-
995	11g	Lift Station Earthwork	1.00	LS	139,516.69	139,516.69	0.10	13,951.67	0.80	111,613.35	0.90	125,565.02
995	11h	Lift Station Structural	1.00	LS	101,852.93	101,852.93	0.50	50,926.47	0.50	50,926.47	1.00	101,852.93
995	11i	Lift Station Mechanical	1.00	LS	35,585.55	35,585.55	0.20	7,117.11	0.30	10,675.67	0.50	17,792.78
995	11j	Lift Station Gravity Sewer & Manholes	1.00	LS	259,055.34	259,055.34	0.15	38,858.30	0.85	220,197.04	1.00	259,055.34
995	11k	Lift Station Force Main Ex & Bf (Lay with 11c above)	1.00	LS	30,655.15	30,655.15	0.10	3,065.52	0.10	3,065.52	0.20	6,131.03
995	11l	Lift Station Buy Items	1.00	LS	143,269.48	143,269.48	0.10	14,326.95	0.80	114,615.58	0.90	128,942.53
995	11m	Lift Station Subcontract Work (Paint, Pave, Rebar)	1.00	LS	41,176.49	41,176.49	0.40	16,470.60	0.50	20,588.25	0.90	37,058.84
995	11n	Lift Station Miscellaneous Activities	1.00	LS	12,203.41	12,203.41	0.40	4,881.36	0.50	6,101.71	0.90	10,983.07
	12					-	-	-	-	-	-	-
	Additive Subtotals					$ 1,932,641.34		$ 158,097.97		1,028,130.88		$ 1,186,228.85

Period: November 1 to November 30, 2003

Contract Progress Payment 7.xls

CONTRACTOR MONTHLY PROGRESS PAYMENT REQUEST

Payment Request Made To:

CITY OF BEAUMONT
550 East Sixth Street
Beaumont, California 92223
Telephone: 909 769 8520
Facsimile: 909 769 8526

Payment Request Made By:

J.F. Shea Construction, Inc.
667 Brea Canyon Road
Post Office Box 489
Walnut, California 91788-0489
Telephone: 909 595 4397
Facsimile: 909 444 4263

Project Owner Information:

City of Beaumont
Wastewater Treatment Plant Expansion, Stage II, Phases 1 & 2
Community Facilities District 93-1

SUBTOTALS	$ 9,260,201.51	5.56%	$ 514,953.13	76.84%	7,115,593.15	82.48%	$	7,630,546.28
Less Retention @ (Summation of 10% for Progress Payments No. 1, 2, & 3, then 5% thereafter)			25,747.66	7.91%	563,105.58	7.72%		588,853.24
Less Previous Payments								6,552,487.57
NET PAYMENT			$ 489,205.47		$ 6,552,487.57		$	489,205.47

PREPARED BY

APPROVED BY:

DATE APPROVED. 12/1/03

APPROVED
BY: ASST. DIR. OF PUBLIC WORKS
Date: 12/15/03

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 8
Contract Amount $9,259,276.87

[X] BUA 2001A
[ ] Sewer Revenue Bond
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Wastewater Treatment Plant Expansion	$543,704.20	8
	TOTAL CERTIFICATE INVOICE AMOUNT	**$543,704.20**	

Project Manager _____ Date 1-13-09

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	WWTP II & III Exp.					Retention	
1	$1,346,901.60					($134,690.16)	$1,212,211.44
2	$1,528,727.40					($152,872.74)	$1,375,854.66
3	$1,270,889.50					($127,088.95)	$1,143,800.55
4	$493,875.80					($24,693.79)	$469,182.01
5	$1,156,524.84					($57,826.24)	$1,098,698.60
6	$1,318,674.01					($65,933.70)	$1,252,740.31
7	$514,953.13					($25,747.66)	$489,205.47
8	$572,320.21					($28,616.01)	$543,704.20
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
TOTAL	$8,202,866.49					($617,469.25)	$7,585,397.24

Contractor J.F. Shea Const., Inc.
Contract Amount $9,259,276.87

- [ ] CFD 93-1/2000A
- [ ] Sewer Revenue Bond
- [X] BUA 2001A
- [ ] Other _____

Urban Logic Consultants, Inc.

Period: December 1 to December 31, 2003

Contract Progress Payment 8.xls

CONTRACTOR MONTHLY PROGRESS PAYMENT REQUEST

Payment Request Made To:

CITY OF BEAUMONT
550 East Sixth Street
Beaumont, California 92223
Telephone: 909 769 8520
Facsimile: 909 769 8526

Payment Request Made By:

J.F. Shea Construction, Inc.
667 Brea Canyon Road
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Telephone: 909 595 4397
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Project Owner Information:

City of Beaumont
Wastewater Treatment Plant Expansion, Stage II, Phases 1 & 2
Community Facilities District 93-1

SHEA COST CODE	CONTRACT ITEM NO.	DESCRIPTION	BASE CONTRACT QTY	UNIT	UNIT PRICE	BASE CONTRACT AMOUNT	TOTALS THROUGH DECEMBER 31, 2003 QTY	TOTALS THROUGH DECEMBER 31, 2003 AMOUNT	PREVIOUS TOTALS QTY	PREVIOUS TOTALS AMOUNT	TOTALS TO DATE QTY	TOTALS TO DATE AMOUNT
	1	Expansion of WWTP STAGE II, PHASE 1	1.00	LS		$ 3,856,000.00	6.75%	260,290.00	89.05%	3,433,590.00	95.80%	3,693,880.00
	1a	Site Clear & Grub	1.00	LS	$ 45,000.00	$ 45,000.00		$ -	1.00	$ 45,000.00	1.00	$ 45,000.00
	1b	Influent Distribution Structure	1.00	LS	360,000.00	360,000.00		-	1.00	360,000.00	1.00	360,000.00
	1c	Construct Aeration Basin	1.00	LS	1,100,000.00	1,100,000.00	0.02	22,000.00	0.97	1,067,000.00	0.99	1,089,000.00
	1d	Construct Flow Control Box	1.00	LS	127,000.00	127,000.00		-	1.00	127,000.00	1.00	127,000.00
	1e	Construct Blower Station	1.00	LS	190,000.00	190,000.00	0.20	38,000.00	0.65	123,500.00	0.85	161,500.00
	1f	Construct MLSS Distribution Structure	1.00	LS	260,000.00	260,000.00	0.15	39,000.00	0.90	234,000.00	1.05	273,000.00
	1g	Construct Secondary Clarifier	1.00	LS	725,000.00	725,000.00		-	1.00	725,000.00	1.00	725,000.00
	1h	Construct RAS Pump Station	1.00	LS	154,000.00	154,000.00	0.10	15,400.00	0.85	130,900.00	0.95	146,300.00
	1i	Construct Hardscape	1.00	LS	122,000.00	122,000.00	0.02	2,440.00	0.97	118,340.00	0.99	120,780.00
	1j	Construct Generator Station	1.00	LS	35,000.00	35,000.00	0.25	8,750.00	0.50	17,500.00	0.75	26,250.00
	1k	Construct Miscellaneous Pipe Works	1.00	LS	10,000.00	10,000.00		-	1.00	10,000.00	1.00	10,000.00
	1l	Construct Plant Water	1.00	LS	235,000.00	235,000.00	0.02	4,700.00	0.97	227,950.00	0.99	232,650.00
	1m	Electrical Controls & Installation	1.00	LS	300,000.00	300,000.00	0.20	60,000.00	0.50	150,000.00	0.70	210,000.00
	1n	Erosion Control Activities	1.00	LS	11,000.00	11,000.00		-	1.00	11,000.00	1.00	11,000.00
	1o	Final Grading of Site	1.00	LS	23,000.00	23,000.00	0.50	11,500.00	0.30	6,900.00	0.80	18,400.00
	1p	Remove and Replace Asphalt Surfaces	1.00	LS	34,000.00	34,000.00	0.25	8,500.00	0.50	17,000.00	0.75	25,500.00
	1q	Miscellaneous Activities	1.00	LS	125,000.00	125,000.00	0.40	50,000.00	0.50	62,500.00	0.90	112,500.00
		SUBTOTAL WORK COMPLETE						$ 260,290.00		$ 3,433,590.00		$ 3,693,880.00
	2	Additive Bid Items	1.00	LS		$ 3,542,758.00	7.26%	257,255.16	86.99%	3,081,925.26	94.25%	3,339,180.42
	2a	Site Clear & Grub	1.00	LS	$ 30,000.00	$ 30,000.00	-	-	1.00	30,000.00	1.00	30,000.00
	2b	Construction of Two Aeration Basins	1.00	LS	1,602,758.00	1,602,758.00	0.02	32,055.16	0.97	1,554,675.26	0.99	1,586,730.42
	2c	Install Blowers 7,8,9, & 10	1.00	LS	575,000.00	575,000.00	0.25	143,750.00	0.50	287,500.00	0.75	431,250.00
	2d	Construct Secondary Clarifier	1.00	LS	865,000.00	865,000.00	0.03	25,950.00	0.95	821,750.00	0.98	847,700.00
	2e	Install 1 RAS Pump	1.00	LS	40,000.00	40,000.00	0.60	24,000.00	0.35	14,000.00	0.95	38,000.00
	2f	Construct Hardscape	1.00	LS	200,000.00	200,000.00	0.02	4,000.00	0.97	194,000.00	0.99	198,000.00
	2g	Construct Miscellaneous Pipe Works	1.00	LS	150,000.00	150,000.00	0.02	3,000.00	0.97	145,500.00	0.99	148,500.00
	2h	Electrical Controls & Installation	1.00	LS	50,000.00	50,000.00	0.25	12,500.00	0.45	22,500.00	0.70	35,000.00
	2i	Site Final Grading	1.00	LS	30,000.00	30,000.00	0.40	12,000.00	0.40	12,000.00	0.80	24,000.00
		SUBTOTAL WORK COMPLETE						$ 257,255.16		$ 3,081,925.26		$ 3,339,180.42

Period: December 1 to December 31, 2003

Contract Progress Payment 8.xls

CONTRACTOR MONTHLY PROGRESS PAYMENT REQUEST

Payment Request Made To:

CITY OF BEAUMONT
550 East Sixth Street
Beaumont, California 92223
Telephone: 909 769 8520
Facsimile: 909 769 8526

Payment Request Made By:

J.F. Shea Construction, Inc.
667 Brea Canyon Road
Post Office Box 489
Walnut, California 91788-0489
Telephone: 909 595 4397
Facsimile: 909 444 4263

Project Owner Information:

City of Beaumont
Wastewater Treatment Plant Expansion, Stage II, Phases 1 & 2
Community Facilities District 93-1

SHEA COST CODE	CONTRACT ITEM NO.	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	TOTALS THROUGH DECEMBER 31, 2003 QTY	TOTALS THROUGH DECEMBER 31, 2003 AMOUNT	PREVIOUS TOTALS QTY	PREVIOUS TOTALS AMOUNT	TOTALS TO DATE QTY	TOTALS TO DATE AMOUNT
	SUBTOTALS BASE CONTRACT & ADDITIVE ITEMS					$ 7,398,758.00	7.00%	$ 517,545.16	88.06%	6,515,515.26	95.06%	$ 7,033,060.42
	Deductive Adjustments											
50-100-001	1	Veile Street Imp. (adjustments to T&M)	1.00	LS	$ (71,197.83)	$ (71,197.83)	-	$ -	1.00	$ (71,197.83)	1.00	$ (71,197.83)
	2	Credit for Reduced Earth Haul Off	1.00	LS		-		-	-	-	-	-
	3	Credit for Deletion in CMU Wall Length	1.00	LS		-		-	-	-	-	-
	Deductive Subtotals					$ (71,197.83)		$ -	-	$ (71,197.83)		$ (71,197.83)
	Additive Adjustments											
50-100-001	1	Veile Street Improvements	1.00	LS	$ 400,000.00	$ 400,000.00		$ -	1.00	400,000.00	1.00	$ 400,000.00
50-100-002	2	Inspection Office Trailer	1.00	LS	9,800.19	9,800.19		-	1.00	9,800.19	1.00	9,800.19
50-100-003	3	Repair 12" Sewer Line (so aeration Basin)	1.00	LS	32,596.54	32,596.54		-	1.00	32,596.54	1.00	32,596.54
50-100-004	4	Over Ex for Sound Bearing Surface	1.00	LS	968.42	968.42		-	1.00	968.42	1.00	968.42
50-100-005	5	Replace Manhole Shaft	1.00	LS	9,535.50	9,535.50		-	1.00	9,535.50	1.00	9,535.50
50-100-006	6	Replace 6" SDR with 8" SDR	1.00	LS	1,081.70	1,081.70		-	1.00	1,081.70	1.00	1,081.70
50-100-007	7	~~Install CB Inlet Cover 6th & Penn~~	~~1.00~~	~~LS~~	~~924.64~~				-	-	-	-
01-040-001	8	Site Construction Survey	1.00	LS	34,000.00	34,000.00		-	1.00	34,000.00	1.00	34,000.00
50-100-008	9	Hydro Seed Veile Street Improvements	1.00	LS	9,610.37	9,610.37		-	1.00	9,610.37	1.00	9,610.37
50-100-009	10	12" Airline Hand Excavation & Exploratory Work	1.00	LS	1,254.59	1,254.59		-	1.00	1,254.59	1.00	1,254.59
995	11	T & M Allowance Construct Lift Station (Items 11a through 11n)	1.00	LS	1,432,869.39			-	-	-	-	-
995	11a	~~Sludge Drying Bed Earthwork~~	1.00	LS	43,069.86	43,069.86		-	-	-	-	-
995	11b	~~Sludge Drying Bed Structural~~	1.00	LS	162,451.04	162,451.04		-	-	-	-	-
995	11c	~~Sludge Drying Bed Utility Work~~	1.00	LS	242,432.29	242,432.29		-	-	-	-	-
995	11d	~~Sludge Drying Bed Buy Items~~	1.00	LS	123,452.57	123,452.57		-	-	-	-	-
995	11e	~~Sludge Drying Bed Subcontract Work (Paint, Pave, Rebar)~~	1.00	LS	77,349.84	77,349.84		-	-	-	-	-
995	11f	~~Sludge Drying Bed Miscellaneous Activities~~	1.00	LS	20,798.75	20,798.75		-	-	-	-	-
995	11g	Lift Station Earthwork	1.00	LS	139,516.69	139,516.69	0.10	13,951.67 ✓	0.90	125,565.02	1.00	139,516.69
995	11h	Lift Station Structural	1.00	LS	101,852.93	101,852.93	-	- ✓	1.00	101,852.93	1.00	101,852.93
995	11i	Lift Station Mechanical	1.00	LS	35,585.55	35,585.55	0.25	8,896.39 ✓	0.50	17,792.78	0.75	26,689.16
995	11j	Lift Station Gravity Sewer & Manholes	1.00	LS	259,055.34	259,055.34		- ✓	1.00	259,055.34	1.00	259,055.34
995	11k	Lift Station Force Main Ex & Bf (Lay with 11c above)	1.00	LS	30,655.15	30,655.15	0.40	12,262.06 ✓	0.20	6,131.03	0.60	18,393.09
995	11l	Lift Station Buy Items	1.00	LS	143,269.48	143,269.48	0.10	14,326.95 ✓	0.90	128,942.53	1.00	143,269.48
995	11m	Lift Station Subcontract Work (Paint, Pave, Rebar)	1.00	LS	41,176.49	41,176.49	0.10	4,117.65 ✓	0.90	37,058.84	1.00	41,176.49
995	11n	Lift Station Miscellaneous Activities	1.00	LS	12,203.41	12,203.41	0.10	1,220.34 ✓	0.90	10,983.07	1.00	12,203.41
	12					-		- ✓	-	-	-	-
	Additive Subtotals					$ 1,931,716.70		$ 54,775.05 ✓	-	1,186,228.85		1,241,003.90

Period: December 1 to December 31, 2003

Contract Progress Payment 8.xls

CONTRACTOR MONTHLY PROGRESS PAYMENT REQUEST

Payment Request Made To:

CITY OF BEAUMONT
550 East Sixth Street
Beaumont, California 92223
Telephone: 909 769 8520
Facsimile: 909 769 8526

Payment Request Made By:

J.F. Shea Construction, Inc.
667 Brea Canyon Road
Post Office Box 489
Walnut, California 91788-0489
Telephone: 909 595 4397
Facsimile: 909 444 4263

Project Owner Information:

City of Beaumont
Wastewater Treatment Plant Expansion, Stage II, Phases 1 & 2
Community Facilities District 93-1

SUBTOTALS	$ 9,259,276.87	6.18%	$ 572,328.21	82.41%	7,630,546.28	88.59%	8,202,866.49
Less Retention @ (Summation of 10% for Progress Payments No. 1, 2, & 3, then 5% thereafter)			28,616.01	7.72%	588,853.24	7.53%	617,469.25
Less Previous Payments							7,041,693.04
NET PAYMENT			$ 543,712.20		$ 7,041,693.04		$ 543,712.20

PREPARED BY: [signature]

APPROVED BY: [signature]

DATE APPROVED: 12/31/03

EIGHT

APPROVED
BY: [signature]
ASST. DIR. OF PUBLIC WORKS
Date: 12/31/03

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 19
Contract Amount $3,000.00 Per Year

- [ ] CFD 93-1
- [x] Sewer Revenue Bond
- [ ] CIP
- [ ] CDBG
- [ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
9c	Arbitrage Services	$ 1,425.00	37981
	TOTAL CERTIFICATE INVOICE AMOUNT	$1,425.00	

Project Manager _____ Date 12/15/2003

GGMS9A.XLS

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY 1996 Arbitrage	1997 Arbitrage	1998 Arbitrage	1999 Arbitrage	2000 Arbitrage	2001 Arbitrage	2002 Arbitrage	2003 Arbitrage	CERTIFICATE TOTAL
1	$1,330.00								$1,330.00
2	$380.00								$380.00
3	$1,140.00								$1,140.00
4	$150.00	$800.00							$950.00
5		$1,425.00							$1,425.00
6		$625.00							$625.00
7		$150.00	$800.00						$950.00
8			$380.00						$380.00
9			$1,820.00						$1,820.00
10				$950.00					$950.00
11				$950.00					$950.00
12				$1,100.00					$1,100.00
13					$1,425.00				$1,425.00
14					$1,575.00				$1,575.00
15						$1,425.00			$1,425.00
16						$1,575.00			$1,575.00
17							$950.00		$950.00
18							$1,995.00		$1,995.00
19							$55.00	$1,370.00	$1,425.00
									$0.00
TOTAL	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$1,370.00	$22,370.00

Contractor General Government Management Services
Contract Amount $3,000.00 Per Year (beginning in March)

- [ ] CFD 93-1
- [X] Sewer Revenue Bond
- [ ] CIP
- [ ] CDBG
- [ ] Other

Urban Logic Consultants

GGMS9C

General Government
Management Services
54 San Fernando, Rancho Mirage, CA 92270

Telephone: 760.202.1060
Telecopier: 760.202.1070

City of Beaumont
Special Financing
550 E. Sixth Street
Beaumont, CA 92223

For the Period Ending: 12/15/03

For the City of Beaumont

Invoice No.: B- 37981

Task Order	Description	Hours Worked	Billing Rate	Amount
9c	Arbitrage Services for Sewer Revenue Bonds	15.0	$95.00	$1,425.00

Reimbursable Expenses: $ -

Total Billing: $1,425.00

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 32
Contract Amount $5,000.00 Per Year

- [ ] CFD 93-1
- [ ] Sewer Revenue Bond
- [ ] CIP
- [ ] CDBG
- [X] Other RDA 96A

Contractor W.O. No.	Description	Invoice Amount	Invoice #
4	RDA Special Fund Administration	$ 2,720.00	B- 37974
	TOTAL CERTIFICATE INVOICE AMOUNT	**$2,720.00**	

Project Manager _____ Date 12/15/2003

GGMS4

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY								CERTIFICATE TOTAL
	1996 Administration	1997 Administration	1998 Administration	1999 Administration	2000 Administration	2001 Administration	2002 Administration	2003 Administration	
1	$1,520.00								$1,520.00
2	$475.00								$475.00
3	$760.00								$760.00
4	$380.00								$380.00
5	$1,425.00								$1,425.00
6	$440.00	$1,270.00							$1,710.00
7		$1,140.00							$1,140.00
8		$725.00							$725.00
9		$1,865.00	$35.00						$1,900.00
10			$1,140.00						$1,140.00
11			$760.00						$760.00
12			$1,520.00						$1,520.00
13			$1,545.00						$1,545.00
14				$2,280.00					$2,280.00
15				$1,140.00					$1,140.00
16				$760.00					$760.00
17				$820.00					$820.00
18					$1,140.00				$1,140.00
19					$1,425.00				$1,425.00
20					$1,900.00				$1,900.00
21					$535.00				$535.00
22						$950.00			$950.00
23						$1,140.00			$1,140.00
24						$950.00			$950.00
25						$1,140.00			$1,140.00
26						$820.00			$820.00
27							$1,900.00		$1,900.00
28							$1,900.00		$1,900.00
29							$1,200.00		$1,200.00
30								$1,140.00	$1,140.00
31								$1,140.00	$1,140.00
32								$2,720.00	$2,720.00
									$0.00
TOTAL	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$40,000.00

Contractor General Government Management Services
Contract Amount $5,000.00 Per Year

- [ ] CFD 93-1
- [ ] Sewer Revenue Bond
- [ ] CIP
- [ ] CDBG
- [X] Other RDA 96A

General Government
Management Services
54 San Fernando, Rancho Mirage, CA 92270

Telephone: 760.202.1060
Telecopier: 760.202.1070

City of Beaumont
Special Financing
550 E. Sixth Street
Beaumont, CA 92223

For the Period Ending: 12/15/03

For the City of Beaumont

Invoice No.: B- 37974

Task Order	Description	Hours Worked	Billing Rate	Amount
4.0	RDA Special Fund Administration	28.6	$95.00	$2,720.00

Reimbursable Expenses: $ -

Total Billing: $2,720.00

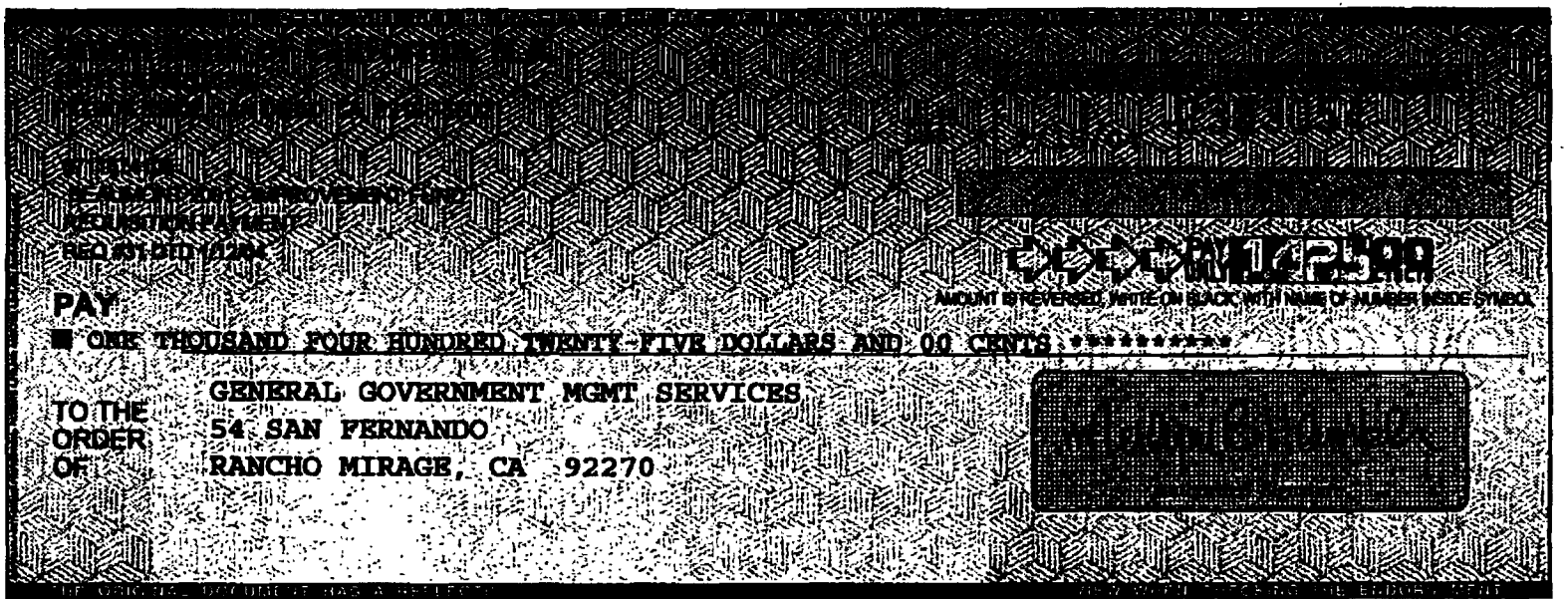
6711674106
BEAUMONT 2001 - IMPROVEMENT FUND
REQUISITION PAYMENT
REQ #31 DTD 1/12/04

DATE
1/15/04

AMOUNT
1,425.00

GENERAL GOVERNMENT MGMT SERVICES
54 SAN FERNANDO
RANCHO MIRAGE, CA 92270

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT



⑈ 238305 4⑈

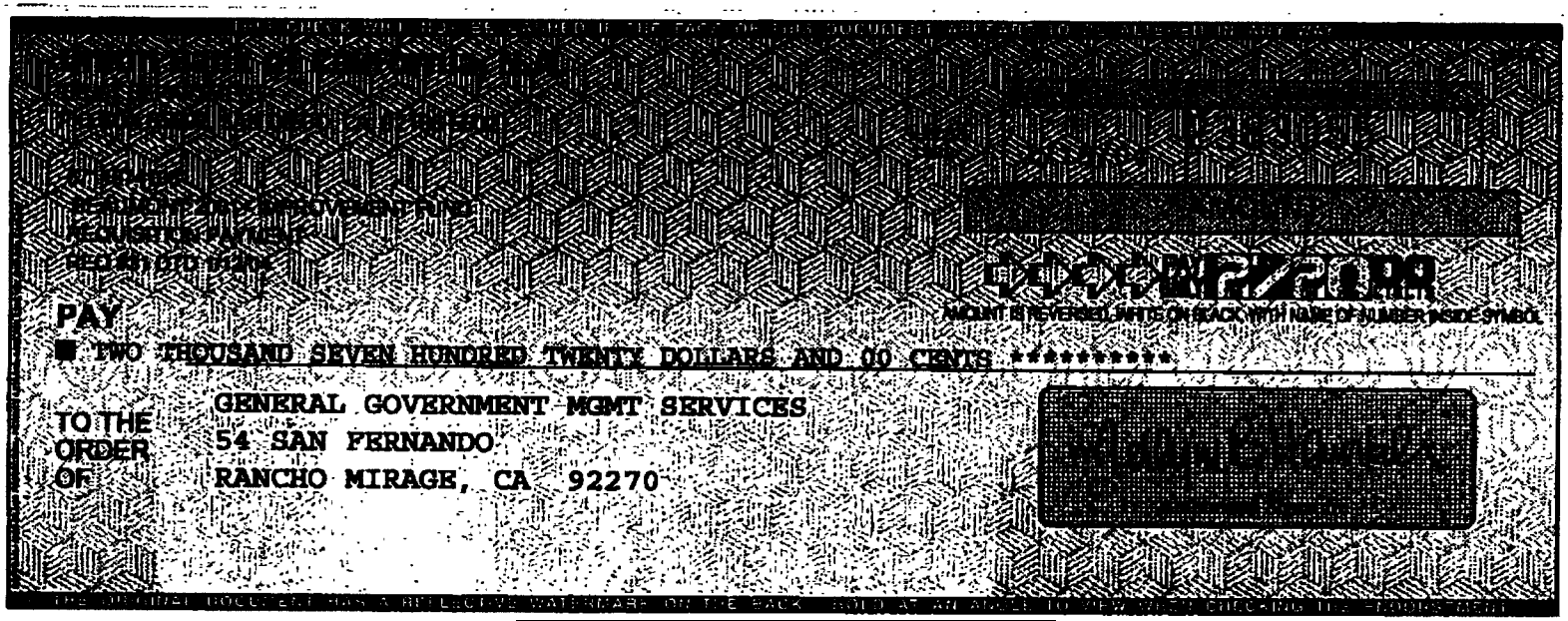
6711674106
BEAUMONT 2001 - IMPROVEMENT FUND
REQUISITION PAYMENT
REQ #31 DTD 1/12/04

DATE
1/15/04

AMOUNT
2,720.00

GENERAL GOVERNMENT MGMT SERVICES
54 SAN FERNANDO
RANCHO MIRAGE, CA 92270

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT



⑈2383055⑈

Trust and Investment Group
WIRE DISBURSEMENTS

DATE: 1/15/04

ACCOUNT INFORMATION

WIRE NUMBER	REPETITIVE WIRE NUMBER	R.C. NUMBER
17		91080

TRUST ACCOUNT NUMBER	TRUST ACCOUNT NAME
6711674106	BEAUMONT 2001 - IMPROVEMENT FUND

PAID PRINCIPAL	INCOME	INVESTMENT INCOME	TOTAL
$ 489,205.47			$ 489,205.47

BUSINESS TRUST & INVESTMENT ACCOUNTING OFFICER APPROVAL

DISBURSEMENT INFORMATION

DISBURSEMENT CODE	CODE DESCRIPTION
348	REQUISITION PAYMENT

PAID TO TAX ID NUMBER	NAME
NO ONE	

BANK NAME	CITY	STATE
WELLS FARGO BANK	WALNUT	CA

ABA NUMBER	ACCOUNT NUMBER
[redacted]	[redacted]

FOR CREDIT TO: JF SHEA CONSTRUCTION CO (BEAUMONT)

PAID FOR TAX ID	NAME
NO ONE	

EXPLANATION: REQ #31 DTD 1/12/04

ASSET REFERENCE NUMBER	PI#	TREAT AS INCOME

FOR ACCRUALS	DATE INCOME APPLIES

WIRE FEE PAID BY: [ ] PARTICIPANT/BENEFICIARY [ ] ACCOUNT [ ] FEE WAIVED

UCC 4A CALL-BACK VERIFICATION SECTION

DATE	AMOUNT VERIFIED	(X) BENEFICIARY VERIFIED

CUSTOMER INITIATOR	FORM PREPARED BY
	PHILANA CHEN

CALLED BACK TO	CALLED BACK BY

TIME: [ ] [X] REPETITIVE WIRE [ ] SECURITY PROCEDURE NOT PERFORMED [ ] EXCEPTION [ ] BANK INITIATED

UCA--ADDITIONAL SECURITY PROCEDURE: ( ) YES ( ) NO

APPROVALS

DISBURSEMENT APPROVED BY – NAME	SIGNATURE	DATE
LORRAINE MCINTIRE	Lorraine McIntire	1/15/04
ADDITIONAL APPROVAL (IF NECESSARY) – NAME	SIGNATURE	DATE
ANDY BALL	Andy Ball	1/15/04
POSTING LOCATION CONTACT		TIE-LINE

UNION BANK OF CALIFORNIA
CORPORATE TRUST DEPARTMENT

Trust and Investment Group
WIRE DISBURSEMENTS

DATE: 1/15/04

ACCOUNT INFORMATION

WIRE NUMBER	REPETITIVE WIRE NUMBER	R.C. NUMBER
18		91080

TRUST ACCOUNT NUMBER	TRUST ACCOUNT NAME
6711674106	BEAUMONT 2001 - IMPROVEMENT FUND

PAID PRINCIPAL	INCOME	INVESTMENT INCOME	TOTAL
$ 543,704.20			$ 543,704.20

BUSINESS TRUST & INVESTMENT ACCOUNTING OFFICER APPROVAL

DISBURSEMENT INFORMATION

DISBURSEMENT CODE	CODE DESCRIPTION
348	REQUISITION PAYMENT

PAID TO TAX ID NUMBER	NAME
NO ONE	

BANK NAME	CITY	STATE
WELLS FARGO BANK	WALNUT	CA

ABA NUMBER	ACCOUNT NUMBER
[redacted]	[redacted]

FOR CREDIT TO: JF SHEA CONSTRUCTION CO (BEAUMONT)

PAID FOR TAX ID	NAME
NO ONE	

EXPLANATION: REQ #31 DTD 1/12/04

ASSET REFERENCE NUMBER	PI	TREAT AS INCOME

FOR ACCRUALS	DATE INCOME APPLIES

WIRE FEE PAID BY

	PARTICIPANT/BENEFICIARY		ACCOUNT		FEE WAIVED

UCC 4A CALL-BACK VERIFICATION SECTION

DATE	AMOUNT VERIFIED	
		(X) BENEFICIARY VERIFIED

CUSTOMER INITIATOR	FORM PREPARED BY
	PHILANA CHEN

CALLED BACK TO	CALLED BACK BY

TIME								
	X	REPETITIVE WIRE		SECURITY PROCEDURE NOT PERFORMED		EXCEPTION		BANK INITIATED

UCA--ADDITIONAL SECURITY PROCEDURE

( ) YES ( ) NO

APPROVALS

DISBURSEMENT APPROVED BY – NAME	SIGNATURE	DATE
LORRAINE MCINTIRE	Lorraine McIntire	1/15/04
ADDITIONAL APPROVAL (IF NECESSARY) – NAME	SIGNATURE	DATE
ANDY BALL	Andy Ball	1/15/04
POSTING LOCATION CONTACT		TIE-LINE

UNION BANK OF CALIFORNIA
CORPORATE TRUST DEPARTMENT

SEI TRUST 3000 SYSTEM 1/15/04 13:26:36

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674106 : ¬BEAUMONT 2001 - IMPROVEMENT FUND

PAID PRINCIPAL: 59,202.52 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS INC
ADDR:
ADDR:
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ #31 DTD 1/12/04
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 3 ENTERED IN BATCH CL000155

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

SEI TRUST 3000 SYSTEM 1/15/04 13:27:28

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674106 : ¬BEAUMONT 2001 - IMPROVEMENT FUND

PAID PRINCIPAL: 8,995.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS INC
ADDR:
ADDR:
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ #31 DTD 1/12/04
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 4 ENTERED IN BATCH CL000155

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

SEI TRUST 3000 SYSTEM 1/15/04 13:27:56

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674106 : ¬BEAUMONT 2001 - IMPROVEMENT FUND

PAID PRINCIPAL: 995.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS INC
ADDR:
ADDR:
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ #31 DTD 1/12/04
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 5 ENTERED IN BATCH CL000155

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

```
SEI TRUST 3000 SYSTEM                                          1/15/04 13:20:43
                      DISB - DISBURSE CASH                       SCREEN 1 OF 3
       ACCOUNT NO.: 6711674106    : ¬BEAUMONT 2001 - IMPROVEMENT FUND

    PAID PRINCIPAL: 1,425.00          COMMITTED PRINCIPAL:
            INCOME:                                INCOME:
         INV INCOME:                            INV INCOME:
 DISBURSEMENT CODE: 348           : REQUISITION PAYMENT

   PAID TO TAX ID#:                        ADVANCE: NO      TICKLER#: *
              NAME: GENERAL GOVERNMENT MGMT SERVICES
              ADDR: 54 SAN FERNANDO
              ADDR: RANCHO MIRAGE, CA  92270
              ADDR:
              ADDR:
  PAID FOR TAX ID#: NO ONE
 PRODUCE CHECK Y/N: Y               SELL FUNDS:

        EXPLANATION: REQ #31 DTD 1/12/04
           ASSET ID:                  P#: 0
   TREAT AS INCOME           INCLUDE 1099R Y/N: N
TRANSACTION 2 ENTERED IN BATCH CL000154

  F1-HELP  F2-HINT  F3-CANCEL  F5-TOP  F6-BOT  F7-BACK  F8-FWD  F10-BACKHALF
```

#3

SEI TRUST 3000 SYSTEM 1/15/04 13:21:02

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674106 : ¬BEAUMONT 2001 - IMPROVEMENT FUND

PAID PRINCIPAL: 2,720.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 348 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: GENERAL GOVERNMENT MGMT SERVICES
ADDR: 54 SAN FERNANDO
ADDR: RANCHO MIRAGE, CA 92270
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQ #31 DTD 1/12/04
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 3 ENTERED IN BATCH CL000154

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

City of Beaumont
550 East Sixth Street
Beaumont, CA 92223
(909) 769-8520
FAX (909) 769-8526
FAX (909) 769-8525

February 9, 2004

VIA FAX (213) 972-5694

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 32 Wastewater Improvement Fund, 2001 Series A Variable Rate Revenue Bonds

Dear Mr. Ball:

Please find enclosed the above referenced requisition related to the City of Beaumont Wastewater Improvement Fund, 2001 Series A Variable Rate Revenue Bonds. Attached to the requisition are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

WASTEWATER IMPROVEMENT FUND

BEAUMONT UTILITY AUTHORITY
2001 VARIABLE RATE REVENUE BONDS

REQUISITION NO. 32

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

Date: February 9, 2004

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 32

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date February 9, 2004

[X] SRB, Series 2001A
[ ] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674106
DESCRIPTION Wastewater Improvement Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account* [redacted]	29	Wastewater Enterprise Projects	81,312.50
Urban Logic Consultants *Credit Union Bank of California* *Account* [redacted]	29	Transportation Projects	6,050.00
Urban Logic Consultants *Credit Union Bank of California* *Account* [redacted]	14	Redevelopment Agency Projects	1,360.00
J.F. Shea Construction Co. *See Attached Wire Instructions*	9	WWTP Expansion	530,013.77 wire
	TOTAL		**$618,736.27**

CITY APPROVALS:

[X] Public Works Director — Date 2-10-04

[✓] City Manager — Date 2-6-04

Urban Logic Consultants

Wiring Instructions

J. F. SHEA CONSTRUCTION INC.
655 Brea Canyon Road
Walnut, CA

Wells Fargo Bank
ABA # [redacted]
Account Number [redacted]

If you have any questions please contact Ed Steadmon @ (909)-594-0921 or Robert O'dell @ (909)-869-0820.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 29
Contract Amount $983,936.00

- [X] SRB/2001A
- [ ] Sewer Revenue Bond
- [ ] 1996 SRB Series A
- [ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Wastewater Enterprise Projects	$81,312.50	2004-119
	TOTAL CERTIFICATE INVOICE AMOUNT	**$81,312.50**	

Project Manager _____ Date 2-9-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Wastewater Enterprise Projects

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Reclaimed Water	Penn/Elm Ave. Storm Drain	Marshall Cr. Rec. Water Ext.	Oak Valley GC ecl. Water Ext	Stage II WWTP Exp.	So. Trunk Main	'03B&C Bonds*	
Bal. Fwd. (96A)	$0.00	$18,811.15	$0.00	$0.00	$179,490.47			$198,301.62
1	$2,340.00	$0.00	$0.00	$0.00	$0.00			$2,340.00
2	$2,250.00	$0.00	$0 00	$0.00	$0.00			$2,250.00
3	$350.00	$0.00	$0.00	$0.00	$0.00			$350.00
4	$520.00	$0.00	$0.00	$0.00	$0.00			$520.00
5	$1,125.00	$0.00	$0.00	$0.00	$0.00			$1,125.00
6	$2,375.00	$0.00	$0.00	$0.00	$0.00			$2,375.00
7	$4,240.00	$0.00	$0.00	$0.00	$0.00			$4,240.00
8	$15,345.00	$0.00	$0.00	$0.00	$0.00			$15,345.00
9	$4,305.00	$0.00	$0.00	$0.00	$0.00			$4,305.00
10	$3,180.00	$0.00	$0.00	$0.00	$0.00			$3,180.00
11	$1,600.00	$0.00	$0.00	$0.00	$0.00			$1,600.00
12	$2,345.00	$375.00	$0.00	$0.00	$47,831.06			$50,551.06
13	$1,465.00	$670.00	$250.00	$375.00	$27,355.00			$30,115.00
14	$1,575.00	$2,920.00	$125.00	$645.00	$27,635.00			$32,900.00
15	$2,590.00	$2,055.00	$1,250.00	$2,000.00	$32,881.25			$40,776.25
16	$2,875.00	$6,215.00	$0.00	$500.00	$22,310.00			$31,900.00
17	$4,875.00	$18,020.00	$0.00	$500.00	$20,655.00			$44,050.00
18	$3,170.00	$16,535.00	$0.00	$795.00	$26,778 62			$47,278.62
19	$1,840.00	$18,822.50	$0.00	$730.00	$28,147.71		$102.07	$49,642.28
20	$4,147.50	$3,110 00	$0.00	$1,022.50	$21,560.00			$29,840.00
21	$3,295.00	$2,847.50	$0.00	$1,795.00	$51,471.35	$2,295.00		$61,703.85
22	$905.00	$2,425.00	$0.00	$125.00	$42,907.62	$0.00		$46,362.62
23	$0.00	$7,671.25	$0.00	$0.00	$54,938.25	$1,000.00	$0.00	$63,609.50
24	$0.00	$2,088.75	$0.00	$0.00	$37,441.25	$875.00	$0.00	$40,405.00
25	$0.00	$761.25	$0.00	$0.00	$46,416.10	$250.00	$0.00	$47,427.35
26	$0.00	$375.00	$0.00	$0.00	$0.00	$125.00	$0.00	$500.00
27	$0.00	$625.00	$0.00	$0.00	$0.00	$625.00	$0.00	$1,250.00
28	$0.00	$250.00	$0.00	$0.00	$0.00	$750.00	$0.00	$1,000.00
29	$0.00	$1,045.00	$0.00	$0.00	$0.00	$1,250.00	$0.00	$2,295.00
TOTAL	$66,712.50	$105,622.40	$1,625.00	$8,487.50	$667,818.68	$7,170.00	$102.07	$857,538.15

Contractor Urban Logic Consultants, Inc.

Contract Amount
$272,391.00 Reclaimed Water
$151,867.00 Storm Drain
$75,215.00 Marshall Cr.
$113,902.00 Oak Valley GC
$439,426.00 Stage II Exp.

*2003B&C Bonds to be reimbursed

- [ ] CFD 93-1, Series 2000A
- [X] Sewer Revenue Bond, Series 2001A
- [ ] 1996 SRB Series A
- [ ] Other

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Wastewater Enterprise Projects

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Sewer Repair Project	M.C. Water Mgmt. Basin	Line F-1 Water Mgmt. Basin	Recycled Water Fac.	Stage III WWTP Exp	WWTP Cent Basin Clean'g		
23	$0.00	$0.00	$0.00	$500.00	$0.00	$125.00		$625.00
24	$772.50	$375.00	$250.00	$1,590.00	$625.00	$125.00		$3,737.50
25	$920.00	$250.00	$0.00	$2,555.00	$5,915.00	$125.00		$9,765.00
26	$125.00	$250.00	$500.00	$1,125.00	$49,114.39	$125.00		$51,239.39
27	$875.00	$250.00	$375.00	$4,750.00	$50,683.25	$500.00		$57,433.25
28	$750.00	$0.00	$0.00	$1,500.00	$55,702.52	$250.00		$58,202.52
29	$3,360.00	$0.00	$0.00	$1,625.00	$73,032.50	$1,000.00		$79,017.50
TOTAL	$6,802.50	$1,125.00	$1,125.00	$13,645.00	$235,072.66	$2,250.00		$260,020.16

Contractor Urban Logic Consultants, Inc.

Contract Amount			
$49,197.00	Sewer Repair		
$67,988.00	MC Water Mgmt	$798,994.00	Stage III Exp.
$76,195.00	Line F-1	$24,598.00	Cent. Basin Cl.
$218,050.00	WWTP Recyc		

- [ ] CFD 93-1, Series 2000A
- [x] Sewer Revenue Bond, Series 2001A
- [ ] 1996 SRB Series A
- [ ] Other

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO
2004-119
INVOICE DATE
02/09/04
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the Beaumont Utility Authority Wastewater Enterprise Project Series 2001A from January 11, 2004 through February 6, 2004

Stage III WWTP Expansion				
Principal:	96	Hours @	$125	12,000.00
Sr. Associate:	9	Hours @	$90	810.00
Sr. Engineer:	39	Hours @	$90	3,510.00
Electrical Eng.:	17	Hours @	$90	1,530.00
Survey Crew:	51.5	Hours @	$140	7,210.00
Surveyor:	16	Hours @	$85	1,360.00
Planner:	19	Hours @	$70	1,330.00
Apprentice Engineer:	114.5	Hours @	$70	8,015.00
Const. Manager:	232	Hours @	$90	20,880.00
Staff Engineer:	108	Hours @	$70	7,560.00
Engineering Tech.:	113.25	Hours @	$70	7,927.50
Exec. Secretary:	20	Hours @	$45	900.00
Penn. Ave. & Elm Ave. Storm Drain				
Principal:	5	Hours @	$125	625.00
Inspector:	6	Hours @	$70	420.00
Centrifuge Basin Cleaning				
Principal:	8	Hours @	$125	1,000.00
WWTP Recycled Water Facilities				
Principal:	13	Hours @	$125	1,625.00
			Subtotal:	**$76,702.50**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2004-119
INVOICE DATE
02/09/04
W.O DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the Beaumont Utility Authority Wastewater Enterprise Project Series 2001A from January 11, 2004 through February 6, 2004

Sewer Repair Project				
Principal:	24	Hours @	$125	3,000.00
Sr. Associate:	4	Hours @	$90	360.00
Southern Trunk Main				
Principal:	10	Hours @	$125	1,250.00
Subtotal:				4,610.00
Total Amount Due:				**$81,312.50**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 29
Contract Amount $427,657.00

- [X] SRB/2001A
- [ ] Sewer Revenue Bond
- [ ] 1996 SRB Series A
- [ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Transportation Projects	$6,050.00	2004-121
	TOTAL CERTIFICATE INVOICE AMOUNT	**$6,050.00**	

Project Manager _____ Date 2-9-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Transportation Projects

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Sixth St. Rehab Ph. II	Michigan Ave. Rehab	Elm Ave. Rehab	Pavement Mgmt.	6th St./Palm Ave. Signal	1st & 6th St. Signal Inter		
Bal. Fwd. (96A)	$63,483.92	$0 00	$0 00	$0.00	$0.00	$131,269.27		$194,753.19
12	$6,512.48	$0.00	$0.00	$375.00	$2,242.50	$9,820.00		$18,949.98
13	$2,450.00	$0.00	$0.00	$625.00	$2,945.00	$357.50		$6,377.50
14	$5,887.50	$250.00	$125.00	$250.00	$2,460.00	$0.00		$8,972.50
15	$4,223.75	$125.00	$500.00	$500.00	$3,710.00	$0.00		$9,058.75
16	$795.00	$0.00	$250 00	$0.00	$4,585.00	$0.00		$5,630.00
17	$725.00	$0.00	$375.00	$1,000.00	$2,765.00	$0.00		$4,865.00
18	$6,858.75	$125.00	$680.00	$125.00	$125.00	$0.00		$7,913.75
19	$3,165.00	$0.00	$500.00	$500.00	$780.00	$0.00		$4,945.00
20	$3,245.00	$0.00	$250.00	$0.00	$12,600.00	$0.00		$16,095.00
21	$9,795.00	$375.00	$725.00	$3,455.00	$510.00	$0.00		$14,860 00
22	$17,502.50	$250.00	$750.00	$2,402.50	$1,500.00	$0.00		$22,405.00
23	$26,730.75	$0.00	$350.00	$9,900.00	$0.00	$0.00		$36,980.75
24	$17,262.50	$0.00	$125.00	$11,571.25	$0.00	$0.00		$28,958.75
25	$18,463.00	$0.00	$0.00	$9,960.00	$0.00	$0.00		$28,423.00
26	$4,246.25	$0.00	$0.00	$5,225.00	$0.00	$0.00		$9,471 25
27	$7,770.00	$0.00	$0.00	$0.00	$0.00	$0.00		$7,770.00
28	$5,295.00	$0.00	$0.00	$2,330.00	$0.00	$0.00		$7,625.00
28	$4,890.00	$0.00	$0.00	$0.00	$0.00	$0.00		$4,890.00
TOTAL	$209,301.40	$1,125.00	$4,630.00	$48,218.75	$34,222.50	$141,446.77		$438,944.42

Contractor Urban Logic Consultants, Inc.
Contract Amount $171,124.00 6th St. Rehab

$15,743.00	Mich. Ave. Rehab		
$21,614.00	Elm Ave Rehab	$33,454.00	6th/Palm Ave.
$19,679.00	Pvmt. Mgmt.	$112,879.00	1st/6th Signal

- [ ] CFD 93-1, Series 2000A
- [X] Sewer Revenue Bond, Series 2001A
- [ ] 1996 SRB Series A
- [ ] Other

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Transportation Projects

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	11th, 12th & OVP Rehab	I-10/OVP PSR	4th, Viele, B St. & 1st St. Rehab	Summit/Palm Ave. St. Repair	Ring Ranch Rd. North	Palm Ave. Signal		
23	$8,535.00	$0.00	$1,947.50	$0.00	$0.00	$590.00		$11,072.50
24	$1,261.25	$0.00	$261.25	$0.00	$636.25	$125.00		$2,283.75
25	$0.00	$0.00	$0.00	$0.00	$0.00	$340.00		$340.00
26	$0.00	$0.00	$0.00	$90.00	$0.00	$700.00		$790.00
27	$0.00	$0.00	$0.00	$375.00	$0.00	$1,595.00		$1,970.00
28	$0.00	$0.00	$0.00	$0.00	$0.00	$1,160.00		$1,160.00
TOTAL	$9,796.25	$0.00	$2,208.75	$465.00	$636.25	$4,510.00		$17,616.25

Contractor Urban Logic Consultants, Inc.

Contract Amount			
$147,000.00	11th, 12th & OVP		
$350,000.00	I-10/OVP		
$427,782.00	4th, Viele, B & 1st	$219,393.00	RRR-North
$14,759.00	Summit/Palm Ave	$42,875.00	Palm Ave Sig.

[ ]	CFD 93-1, Series 2000A
[X]	Sewer Revenue Bond, Series 2001A
[ ]	1996 SRB Series A
[ ]	Other

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2004-121
INVOICE DATE
02/09/04
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the Beaumont Utility Authority Transportation Projects Series 2001A from January 11, 2004 through February 6, 2004

Sixth Street Rehab - Phase II

Principal:	12	Hours @	$125	1,500.00
Sr. Associate:	6	Hours @	$90	540.00
Inspector:	33	Hours @	$70	2,310.00
Exec. Secretary:	12	Hours @	$45	540.00

Palm Ave. Signal

Principal:	6	Hours @	$125	750.00
Sr. Associate:	3	Hours @	$90	270.00
Inspector:	2	Hours @	$70	140.00

Total Amount Due: **$6,050.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 14
Contract Amount $55,194.00

[X] SRB/2001A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Redevelopment Agency Projects	$1,360.00	2004-120
	TOTAL CERTIFICATE INVOICE AMOUNT	**$1,360.00**	

Project Manager _____ Date 2-9-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Redevelopment Agency Projects

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Sidewalk Repair	Entry Banners/ Fwy. Landscape	World Changers Housing Rehab	Ind. Park Sewer			
1	$0.00	$125.00					$125.00
2	$0.00	$0.00	$0.00	$125.00			$125.00
3	$0.00	$0.00	$0.00	$125.00			$125.00
4	$0.00	$0.00	$0.00	$125.00			$125.00
5	$0.00	$0.00	$0.00	$3,545.00			$3,545.00
6	$0.00	$0.00	$0.00	$5,920.00			$5,920.00
7	$0.00	$0.00	$560.00	$8,760.00			$9,320.00
8	$0.00	$0.00	$0.00	$4,235.00			$4,235.00
9	$0.00	$0.00	$0.00	$1,790.00			$1,790.00
10	$0.00	$0.00	$0.00	$1,876.25			$1,876.25
11	$0.00	$0.00	$0.00	$2,162.38			$2,162.38
12	$0.00	$0.00	$0.00	$1,167.50			$1,167.50
13	$0.00	$0.00	$0.00	$995.00			$995.00
14	$0.00	$0.00	$0.00	$1,360.00			$1,360.00
TOTAL	$0.00	$125.00	$560.00	$32,186.13			$32,871.13

Contractor Urban Logic Consultants, Inc.

Contract Amount			
$19,679.00	Sidewalk Repair	$49,291.00	Ind. Park Sewer
$29,518.00	Entry Banners/Fwy. Landscaping		
$5,903.00	World Changers		

- [ ] CFD 93-1, Series 2000A
- [X] Sewer Revenue Bond, Series 2001A
- [ ] 1996 SRB Series A
- [ ] Other

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2004-120

INVOICE DATE
02/09/04

W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the Beaumont Utility Authority Redevelopment Agency Projects Series 2001A from January 11, 2004 through February 6, 2004

Industrial Park Sewer

Principal:	8	Hours @	$125	1,000.00
Exec. Secretary:	8	Hours @	$45	360.00

Total Amount Due: **$1,360.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 9
Contract Amount $10,678,722.52

[X] BUA 2001A
[ ] Sewer Revenue Bond
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Wastewater Treatment Plant Expansion	$530,013.77	9
	TOTAL CERTIFICATE INVOICE AMOUNT	**$530,013.77**	

Project Manager _____ Date 2-9-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	WWTP II & III Exp.					Retention	
1	$1,346,901.60					($134,690.16)	$1,212,211.44
2	$1,528,727.40					($152,872.74)	$1,375,854.66
3	$1,270,889.50					($127,088.95)	$1,143,800.55
4	$493,875.80					($24,693.79)	$469,182.01
5	$1,156,524.84					($57,826.24)	$1,098,698.60
6	$1,318,674.01					($65,933.70)	$1,252,740.31
7	$514,953.13					($25,747.66)	$489,205.47
8	$572,320.21					($28,616.01)	$543,704.20
9	$557,909.23					($27,895.46)	$530,013.77
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
TOTAL	$8,760,775.72					($645,364.71)	$8,115,411.01

Contractor J.F. Shea Const., Inc.
Contract Amount $10,678,722.52

- [ ] CFD 93-1/2000A
- [ ] Sewer Revenue Bond
- [x] BUA 2001A
- [ ] Other _____

Urban Logic Consultants, Inc.

CONTRACTOR MONTHLY PROGRESS PAYMENT REQUEST

Payment Request Made By:

J.F. Shea Construction, Inc.
667 Brea Canyon Road
Post Office Box 489
Walnut, California 91788-0489

Telephone: 909 595 4397
Facsimile: 909 444 4263

Project Owner Information:

City of Beaumont
Wastewater Treatment Plant Expansion, Stage II, Phases 1 & 2
Community Facilities District 93-1

	BASE CONTRACT				TOTALS THROUGH JANUARY 31, 2003		PREVIOUS TOTALS		TOTALS TO DATE	
	QTY	UNIT	UNIT PRICE	AMOUNT	QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT
' STAGE II, PHASE 1	1.00	LS		$ 3,856,000.00	1.692%	65,245.00	95.80%	3,693,880.00	97.49%	3,759,125.00
ub	1.00	LS	$ 45,000.00	$ 45,000.00		$ -	1.00	$ 45,000.00	1.00	$ 45,000.00
ation Structure	1.00	LS	360,000.00	360,000.00		-	1.00	360,000.00	1.00	360,000.00
ion Basin	1 00	LS	1,100,000.00	1,100,000.00	0.0050	5,500.00	0.99	1,089,000.00	1.00	1,094,500.00
Control Box	1.00	LS	127,000.00	127,000.00		-	1.00	127,000.00	1.00	127,000.00
er Station	1.00	LS	190,000.00	190,000.00	0.1000	19,000.00	0.85	161,500.00	0.95	180,500.00
S Distribution Structure	1.00	LS	260,000.00	260,000.00	(0 0500)	(13,000.00)	1.05	273,000.00	1.00	260,000.00
ndary Clarifier	1.00	LS	725,000.00	725,000.00		-	1.00	725,000.00	1.00	725,000.00
Pump Station	1.00	LS	154,000.00	154,000.00	0.0250	3,850.00	0.95	146,300.00	0.98	150,150.00
scape	1.00	LS	122,000.00	122,000.00	0.0100	1,220 00	0.99	120,780.00	1.00	122,000.00
rator Station	1.00	LS	35,000.00	35,000.00	0.1250	4,375.00	0.75	26,250.00	0.88	30,625.00
ellaneous Pipe Works	1.00	LS	10,000.00	10,000.00		-	1.00	10,000.00	1.00	10,000.00
Water	1.00	LS	235,000.00	235,000.00	0.0100	2,350.00	0.99	232,650.00	1.00	235,000.00
ols & Installation	1.00	LS	300,000.00	300,000.00	0.1000	30,000.00	0.70	210,000.00	0.80	240,000.00
Activities	1.00	LS	11,000.00	11,000.00		-	1.00	11,000.00	1.00	11,000.00
f Site	1.00	LS	23,000.00	23,000 00	0 1000	2,300.00	0.80	18,400.00	0.90	20,700.00
place Asphalt Surfaces	1.00	LS	34,000.00	34,000.00	0 1000	3,400.00	0 75	25,500.00	0.85	28,900.00
Activities	1.00	LS	125,000.00	125,000.00	0 0500	6,250.00	0.90	112,500.00	0.95	118,750.00
WORK COMPLETE						$ 65,245.00		$ 3,693,880.00		$ 3,759,125.00
	1.00	LS		$ 3,542,758.00	2.951%	104,538.79	94.25%	3,339,180.42	97.20%	3,443,719.21
ub	1.00	LS	$ 30,000.00	$ 30,000.00		-	1.00	30,000.00	1.00	30,000.00
Two Aeration Basins	1.00	LS	1,602,758.00	1,602,758.00	0.0050	8,013.79	0.99	1,586,730.42	1.00	1,594,744.21
7,8,9, & 10	1.00	LS	575,000.00	575,000.00	0.1250	71,875.00	0.75	431,250.00	0.88	503,125.00
ndary Clarifier	1.00	LS	865,000.00	865,000 00	0.0100	8,650.00	0.98	847,700.00	0.99	856,350.00
ump	1.00	LS	40,000.00	40,000.00	0.0500	2,000.00	0.95	38,000.00	1.00	40,000.00
scape	1 00	LS	200,000.00	200,000.00	0.0100	2,000.00	0.99	198,000.00	1.00	200,000.00
ellaneous Pipe Works	1.00	LS	150,000.00	150,000.00	0.0100	1,500.00	0.99	148,500.00	1.00	150,000.00
ols & Installation	1.00	LS	50,000.00	50,000.00	0.1500	7,500.00	0.70	35,000.00	0.85	42,500.00
ing	1.00	LS	30,000.00	30,000.00	0.1000	3,000.00	0 80	24,000.00	0.90	27,000.00
WORK COMPLETE						$ 104,538.79		$ 3,339,180.42		$ 3,443,719.21

Period: January 1 through January 31, 2003

Contract Progress Payment 9.xls

CONTRACTOR MONTHLY PROGRESS PAYMENT REQUEST

Payment Request Made To

CITY OF BEAUMONT
550 East Sixth Street
Beaumont, California 92223
Telephone 909 769 8520
Facsimile 909 769 8526

Payment Request Made By:

J.F Shea Construction, Inc.
667 Brea Canyon Road
Post Office Box 489
Walnut, California 91788-0489
Telephone: 909 595 4397
Facsimile: 909 444 4263

Project Owner Information:

City of Beaumont
Wastewater Treatment Plant Expansion, Stage II, Phases 1 & 2
Community Facilities District 93-1

SHEA COST CODE	CONTRACT ITEM NO.	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	TOTALS THROUGH JANUARY 31, 2003 QTY	TOTALS THROUGH JANUARY 31, 2003 AMOUNT	PREVIOUS TOTALS QTY	PREVIOUS TOTALS AMOUNT	TOTALS TO DATE QTY	TOTALS TO DATE AMOUNT
		SUBTOTALS BASE CONTRACT & ADDITIVE ITEMS				$ 7,398,758.00	2.295%	$ 169,783.79	95 06%	7,033,060 42	97 35%	$ 7,202,844.21
	Deductive Adjustments											
50-100-001	1	Veile Street Imp. (adjustments to T&M)	1.00	LS	$ (71,197 83)	$ (71,197 83)		$ -	1 00	$ (71,197 83)	1.00	$ (71,197.83)
	2	Credit for Reduced Earth Haul Off	1.00	LS		-		-	-	-	-	-
	3	Credit for Deletion in CMU Wall Length	1 00	LS		-		-	-	-	-	-
	Deductive Subtotals					$ (71,197.83)		$ -	-	$ (71,197.83)		$ (71,197.83)
	Additive Adjustments											
50-100-001	1	Veile Street Improvements	1 00	LS	$ 400,000.00	$ 400,000.00		$ -	1.00	400,000.00	1.00	$ 400,000 00
50-100-002	2	Inspection Office Trailer	1 00	LS	9,800.19	9,800 19		-	1.00	9,800.19	1.00	9,800.19
50-100-003	3	Repair 12" Sewer Line (so aeration Basin)	1 00	LS	32,596 54	32,596.54		-	1.00	32,596.54	1 00	32,596 54
50-100-004	4	Over Ex for Sound Bearing Surface	1.00	LS	968 42	968.42		-	1.00	968.42	1.00	968 42
50-100-005	5	Replace Manhole Shaft	1.00	LS	9,535.50	9,535 50		-	1.00	9,535 50	1.00	9,535.50
50-100-006	6	Replace 6" SDR with 8" SDR	1 00	LS	1,081.70	1,081.70		-	1.00	1,081 70	1 00	1,081 70
50-100-007	7	~~Install CB Inlet Cover 6th & Penn~~	~~1.00~~	~~LS~~	~~924.64~~				-	-	-	-
01-040-001	8	Site Construction Survey	1 00	LS	34,000.00	34,000.00		-	1.00	34,000.00	1 00	34,000 00
50-100-008	9	Hydro Seed Veile Street Improvements	1.00	LS	9,610 37	9,610.37		-	1.00	9,610.37	1.00	9,610.37
50-100-009	10	12" Airline Hand Excavation & Exploratory Work	1.00	LS	1,254 59	1,254.59		-	1.00	1,254.59	1 00	1,254 59
995	11	T & M Allowance Construct Lift Station (Items 11a through 11n)	1 00	LS	1,432,869.39	763,315.04		-	-	-	-	-
995	11a	Sludge Drying Bed Earthwork	1 00	LS	~~43,069.86~~	Not Used		-	-	-	-	-
995	11b	Sludge Drying Bed Structural	1.00	LS	~~162,451 04~~	Not Used		-	-	-	-	-
995	11c	Sludge Drying Bed Utility Work	1.00	LS	~~242,432.29~~	Not Used		-	-	-	-	-
995	11d	Sludge Drying Bed Buy Items	1.00	LS	~~123,452.57~~	Not Used		-	-	-	-	-
995	11e	Sludge Drying Bed Subcontract Work (Paint, Pave, Rebar)	1.00	LS	~~77,349 84~~	Not Used		-	-	-	-	-
995	11f	Sludge Drying Bed Miscellaneous Activities	1.00	LS	~~20,798.75~~	Not Used		-	-	-	-	-
995	11g	Lift Station Earthwork	1.00	LS	139,516.69	139,516 69		-	1.00	139,516.69	1 00	139,516 69
995	11h	Lift Station Structural	1.00	LS	101,852.93	101,852.93		-	1.00	101,852.93	1 00	101,852 93
995	11i	Lift Station Mechanical	1 00	LS	35,585.55	35,585.55	0.1250	4,448.19	0.75	26,689.16	0 88	31,137 36
995	11j	Lift Station Gravity Sewer & Manholes	1.00	LS	259,055 34	259,055.34		-	1.00	259,055.34	1.00	259,055 34
995	11k	Lift Station Force Main Ex & Bf (Lay with 11c above)	1.00	LS	30,655.15	30,655 15	0 2000	6,131.03	0.60	18,393 09	0 80	24,524 12
995	11l	Lift Station Buy Items	1.00	LS	143,269.48	143,269.48		-	1.00	143,269 48	1.00	143,269.48
995	11m	Lift Station Subcontract Work (Paint, Pave, Rebar)	1.00	LS	41,176 49	41,176.49		-	1 00	41,176 49	1.00	41,176.49
995	11n	Lift Station Miscellaneous Activities	1 00	LS	12,203.41	12,203 41		-	1.00	12,203 41	1.00	12,203.41

Period: January 1 through January 31, 2003

Contract Progress Payment 9.xls

CONTRACTOR MONTHLY PROGRESS PAYMENT REQUEST

Payment Request Made To:

CITY OF BEAUMONT
550 East Sixth Street
Beaumont, California 92223
Telephone: 909 769 8520
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Project Owner Information:

City of Beaumont
Wastewater Treatment Plant Expansion, Stage II, Phases 1 & 2
Community Facilities District 93-1

998	12	Automatic Backwash Filter	1.00	LS	2,089,000 00	2,089,000.00		-		-		-		-
998	12a	ABW Filter Earthwork	1.00	LS	54,265.51	54,265.51	0 7500	40,699.13		-		-	0.75	40,699.13
998	12b	ABW Structural Work	1 00	LS	582,593.79	582,593 79	0 3000	174,778.14		-		-	0 30	174,778.14
998	12c	ABW Miscellaneous Metals	1.00	LS	41,893.85	41,893 85	0 1000	4,189.39		-		-	0.10	4,189.39
998	12d	ABW Above Grade Mechanical & Filter Construction	1.00	LS	170,596.99	170,596.99	0.1500	25,589.55		-		-	0.15	25,589.55
998	12e	ABW Below Grade Mechanical	1.00	LS	33,300.11	33,300.11	0.3500	11,655.04		-		-	0.35	11,655.04
998	12f	ABW Permanent Construction Materials	1.00	LS	1,056,909.58	1,056,909.58	0 1000	105,690.96		-		-	0.10	105,690.96
998	12g	ABW Subcontract Work (Rebar)	1.00	LS	149,440.17	149,440.17	0.1000	14,944.02		-		-	0.10	14,944.02
										-		-		-
	Additive Subtotals					$ 3,351,162.35		$ 388,125.44				1,241,003.90		1,629,129 34
						$ 10,678,722.52	5.224%	$ 557,909.23	76.82%		82.04%	8,202,866.49		8,760,775 72
	SUBTOTALS													
		Less Retention @ (Summation of 10% for Progress Payments No 1, 2, & 3, then 5% thereafter)					5.00%	27,895 46	7 53%		7.37%	617,469.25		645,364 71
		Less Previous Payments												7,585,397.24
	NET PAYMENT													**$ 530,013.77**
										Nine		One through Eight		Total to Date

PREPARED BY: CJ

APPROVED BY: CJ

DATE APPROVED 2/3/04

APPROVED
BY: ASST. DIR. OF PUBLIC WORKS
Date: 2/5/04

SEI TRUST 3000 SYSTEM 2/12/04 16:11:36

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674106 : BEAUMONT 2001 - IMPROVEMENT FUND

PAID PRINCIPAL: 88,722.50 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS, INC.
ADDR:
ADDR:
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ#32
ASSET ID: P#: 0 :
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 3 ENTERED IN BATCH CL000146

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

Trust and Investment Group
WIRE DISBURSEMENTS

DATE: 2/13/2004

ACCOUNT INFORMATION

WIRE NUMBER	REPETITIVE WIRE NUMBER	R.C. NUMBER
5		91080

TRUST ACCOUNT NUMBER	TRUST ACCOUNT NAME
67116741 06	City of Beaumont

PAID PRINCIPAL	INCOME	INVESTMENT INCOME	TOTAL
$ 530,013.77			$ 530,013.77

BUSINESS TRUST & INVESTMENT ACCOUNTING OFFICER APPROVAL

DISBURSEMENT INFORMATION

DISBURSEMENT CODE	CODE DESCRIPTION
15	WIRE TRANSFER

PAID TO TAX ID NUMBER	NAME
NO ONE	

BANK NAME	CITY	STATE
Wells Fargo Bank	Walnut	CA

ABA NUMBER	ACCOUNT NUMBER
[redacted]	[redacted]

FOR CREDIT TO: J.F. Shea Construction Inc.

PAID FOR TAX ID	NAME
NO ONE	

EXPLANATION: Requisition #32 dated 2/9/2004

ASSET REFERENCE NUMBER	P#	TREAT AS INCOME

FOR ACCRUALS	DATE INCOME APPLIES

WIRE FEE PAID BY: [ ] PARTICIPANT/BENEFICIARY [ ] ACCOUNT [ ] FEE WAIVED

UCC 4A CALL-BACK VERIFICATION SECTION

DATE	AMOUNT VERIFIED	( ) BENEFICIARY VERIFIED

CUSTOMER INITIATOR	FORM PREPARED BY
	Rachel Norwood

CALLED BACK TO	CALLED BACK BY

TIME							
	[ ]	REPETITIVE WIRE	[ ]	SECURITY PROCEDURE NOT PERFORMED	[X]	EXCEPTION	[ ] BANK INITIATED

UCA--ADDITIONAL SECURITY PROCEDURE: ( ) YES ( ) NO

APPROVALS

DISBURSEMENT APPROVED BY -- NAME	SIGNATURE	DATE
A. Ball	A. Ball	2/12/04
ADDITIONAL APPROVAL (IF NECESSARY) -- NAME	SIGNATURE	DATE
Alison T. Braunstein	Alison T. Braunstein	2/13/04
POSTING LOCATION CONTACT		TIE-LINE

UNION BANK OF CALIFORNIA
CORPORATE TRUST DEPARTMENT

CORP TRUST FILES
A/C 67116741 06
SUB-FILE # 29

ANDREW BALL at UNIONBAN
Union Bank of California
LEHMAN BROTHERS
December 21, 2001
ANDREW BALL
Union Bank of California
Corporate Trust Department
475 Sansome St., 12th floor
Suite 1150
San Francisco, CA 94111
Phone: 213-972-5676
Fax: 213-972-5694

Dear BALL:

Please note that we have successfully remarketed the following issues.

This issue is DTC eligible, please deliver to DTC #074 on the settlement date.

BEAUMONT UNTILITY AUTHORITY VARIABLE RATE REVENUE
2001 SERIES A (WASTEWATER ENTERPRISE PROJECT)
ORIGINALLY ISSUED BY O'CONNOR AND COMPANY
Cusip No: 074449AA7

Settlement Dt: 12/24/2001 Trade Dt: 12/17/2001
Quantity: 4,895M
Accrued Int: 2789.48

If there are any problems or questions please call us at (212) 528-1015.

Thank you.

Ken Gambone
Kathy Ryan
Tender Allocation Desk

12/24/2001 TENDER

CORP TRUST FILES
A/C 16241
SUB-FILE # 4

MONTHLY VARIABLE RATE CALCULATION
PAYABLE ON THE FIRST BUSINESS DAY OF EACH MONTH

BEAUMONT UTILITY AUTHORITY
VARIABLE RATE REVENUE BONDS, 2001 A

CURRENT OUTSTANDING: 4,895,000

PERIOD			# DAYS	RATE	INTEREST
12/03/01	-	12/04/01	2	1.35%	$362.10
12/05/01	-	12/11/01	7	0.65%	$610.20
12/12/01	-	12/18/01	7	0.90%	$844.89
12/19/01	-	12/23/01	5	1.45%	$972.29
12/24/01	-	12/23/01	0	0.00%	$0.00
12/24/01	-	12/23/01	0	0.00%	$0.00
TOTALS:			21		$2,789.48

AVERAGE RATE: 0.990476%
PAY RATE: 0.000569863

ANDREW BALL at UNIONBAN
Union Bank of California
Lehman Brothers

ANDREW BALL
Union Bank of California
Corporate Trust Department
475 Sansome St., 12th Floor
Suite 1150
San Francisco, CA 94111
Phone: 213-972-5676
Fax: 213-972-5694

We would like to confirm the following tenders that we have received from you on 12/17/2001.

Cusip #	Quantity	Trade Date	Settlement Date
074449AA7	4895M	12/17/2001	12/24/2001

BEAUMONT UNTILITY AUTHORITY VARIABLE RATE REVENUE

If anything is incorrect or omitted, please notify us by 9:30am tomorrow morning. If we do not hear from you, we will assume that everything is correct. We can be reached at (212) 528-1015.

Thank you

Ken Gambone
Cathy Ryan
Tender Allocation Desk

ANDREW BALL at UNIONBAN
Union Bank of California
Lehman Brothers

ANDREW BALL
Union Bank of California
Corporate Trust Department
475 Sansome St., 12th floor
Suite 1150
San Francisco, CA 94111
Phone: 213-972-5676
Fax: 213-972-5694

We would like to confirm the following tenders that we have received from you on 12/17/2001.

Cusip #	Quantity	Trade Date	Settlement Date
074449AA7	4895M	12/17/2001	12/24/2001

BEAUMONT UNTILITY AUTHORITY VARIABLE RATE REVENUE

If anything is incorrect or omitted, please notify us by 9:30am tomorrow morning. If we do not hear from you, we will assume that everything is correct. We can be reached at (212) 528-1015.

Thank you

Ken Gambone
Cathy Ryan
Tender Allocation Desk

NOTICE OF OPTIONAL TENDER

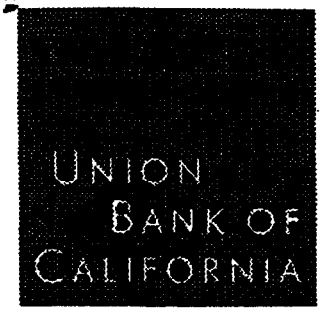
BEAUMONT UTILITY AUTHORITY
Variable Rate Revenue Bonds, 2001 Series A
(Wastewater Enterprise Project)
(the "Bonds")

CUSIP 074449AA7

NOTICE IS HEREBY GIVEN on December 17, 2001, Union Bank of California, as Tender Agent, received a Tender Notice from Montgomery Asset Management to tender $4,895,000 of the Bonds on December 24, 2001.

Dated: December 18, 2001

Union Bank of California, as Tender Agent



120 South San Pedro Street, Suite 400
Los Angeles, CA 90012

Tel: 213-972-5676
Fax: 213-972-5694

Fax

To:	Beaumont Utility Authority (Alan Kapanicas/Bill Aylward) Union Bank of California Letter of Credit (Anne Kupfer) Cal St Teachers' Retirement System (Jean Kushida) Lehman Brothers (Justin)	**From:**	Andrew Ball
Fax:	909-769-8526 213-236-6450 916-229-3790 212-526-2738	**Pages:**	2
Phone:		**Date:**	12/18/01
Re:	Beaumont Utility Authority Notice of Tender	**CC:**	

MESSAGE CONFIRMATION

12/18/01 15:24
ID=CORPORATE TRUST

NO.	MODE	BOX	GROUP
479	TX		

DATE/TIME	TIME	DISTANT STATION ID	PAGES	RESULT	ERROR PAGES	S.CODE
12/18 15:23	00'22"	916 229 3790	002/002	OK		0000

120 South San Pedro Street, Suite 400
Los Angeles, CA 90012

Tel: 213-972-5676
Fax: 213-972-5694

Fax

To: Beaumont Utility Authority **From:** Andrew Ball

(Alan Kapanicas/Bill Aylward)

Union Bank of California Letter of Credit

(Anne Kupfer)

Cal St Teachers' Retirement System

(Jean Kushida)

Lehman Brothers

(Justin)

MESSAGE CONFIRMATION

12/18/01 15:18
ID=CORPORATE TRUST

NO.	MODE	BOX	GROUP
478	TX		

DATE/TIME	TIME	DISTANT STATION ID	PAGES	RESULT	ERROR PAGES	S.CODE
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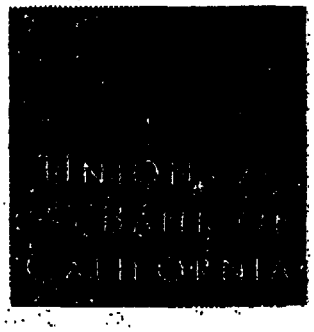

120 South San Pedro Street, Suite 400
Los Angeles, CA 90012

Tel: 213-972-5876
Fax: 213-972-5694

Fax

To: Beaumont Utility Authority **From:** Andrew Ball

(Alan Kapanicas/Bill Aylward)

Union Bank of California Letter of Credit

(Anne Kupfer)

Cal St Teachers' Retirement System

(Jean Kushida)

Lehman Brothers

(Justin)

MESSAGE CONFIRMATION

12/18/01 15:22
ID=CORPORATE TRUST

NO.	MODE	BOX	GROUP
477	TX		

DATE/TIME	TIME	DISTANT STATION ID	PAGES	RESULT	ERROR PAGES	S.CODE
12/18 15:22	00'24"	909 769 8526	002/002	OK		0000

120 South San Pedro Street, Suite 400
Los Angeles, CA 90012

Tel: 213-972-5678
Fax: 213-972-5694

Fax

To: Beaumont Utility Authority
(Alan Kapanicas/Bill Aylward)
Union Bank of California Letter of Credit
(Anne Kupfer)
Cal St Teachers' Retirement System
(Jean Kushida)
Lehman Brothers
(Justin)

From: Andrew Ball

MESSAGE CONFIRMATION

12/18/01 15:35
ID=CORPORATE TRUST

NO.	MODE	BOX	GROUP
485	TX		

DATE/TIME	TIME	DISTANT STATION ID	PAGES	RESULT	ERROR PAGES	S.CODE
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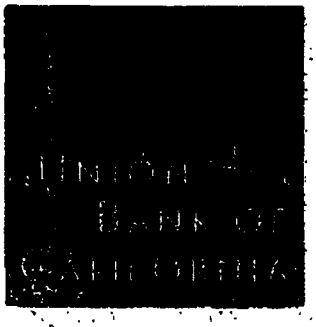


120 South San Pedro Street, Suite 400
Los Angeles, CA 90012

Tel: 213-972-5676
Fax: 213-972-5694

Fax

To: Beaumont Utility Authority

(Alan Kapanicas/Bill Aylward)

Union Bank of California Letter of Credit

(Anne Kupfer)

Cal St Teachers' Retirement System

(Jean Kushida)

Lehman Brothers

(Justin)

From Andrew Ball

TENDER NOTICE

The undersigned (a) hereby certifies that the undersigned is the lawful registered owner (or his duly authorized attorney) of this Bond on the date shown below as the "Date of Exercise of Owner's's Option," (b) hereby gives notice to the Tender Agent of the exercise by the undersigned of its option to have this Bond, or a portion of this Bond, purchased on the purchase date in the principal amount (which amount shall be $100,000 or any integral multiple of $5,000 in excess thereof) indicated below plus accrued interest, if any, with respect thereto pursuant to the terms of the Indenture, and (c) in order to exercise said option, hereby tenders and delivers this Bond to the Tender Agent for purchase on the purchase date designated below for a purchase price equal to the sum of the principal amount hereof tendered and accrued but unpaid interest to the date of purchase.

Name and Address of Owner: County of California Tax-Exempt Investment

Tax I. D. 94-3215743

Date of Exercise of Owner's Option: 12/19/01 to 12/27/01

Aggregate Principal Amount to be Purchased and Bond numbers (must be an Authorized Denomination): 4,895,000 (Held DTC)

Bond CUSIP(s): 13744HAB7

Purchase Date: 12-27-01

Signature of Owner: Kelly Mirelli

Signature Guaranteed by:

If applicable: Participant #

Participant Contact Person: Kelly Mirelli - 415-774-6590

Telephone # - 415 248 - [redacted]5063

T-127 P.002/002 F-860 + FROM-MONTGOMERY ASSET MGT 07:44am Dec-19-2001

UNION BANK OF CALIFORNIA

120 South San Pedro Street, Suite 400
Los Angeles, CA 90012

Tel: 213-972-5676
Fax: 213-972-5694

Fax

To:	Kelly	**From:**	Andrew Ball
Fax:	925-988-~~1502~~ 1052	**Pages:**	2
Phone:		**Date:**	12/18/01
Re:	Beaumont Tender	**CC:**	

☐ **Urgent** ☐ **For Review** ☐ **Please Comment** ☐ **Please Reply** ☐ **Please Recycle**

Form of Tender Notice to be filled out and returned to me.

TENDER NOTICE

The undersigned (a) hereby certifies that the undersigned is the lawful registered owner (or his duly authorized attorney) of this Bond on the date shown below as the "Date of Exercise of Owner's's Option," (b) hereby gives notice to the Tender Agent of the exercise by the undersigned of its option to have this Bond, or a portion of this Bond, purchased on the purchase date in the principal amount (which amount shall be $100,000 or any integral multiple of $5,000 in excess thereof) indicated below plus accrued interest, if any, with respect thereto pursuant to the terms of the Indenture, and (c) in order to exercise said option, hereby tenders and delivers this Bond to the Tender Agent for purchase on the purchase date designated below for a purchase price equal to the sum of the principal amount hereof tendered and accrued but unpaid interest to the date of purchase.

Name and Address of Owner: _____

_____

_____

Tax I. D. _____

Date of Exercise of Owner's Option: _____

Aggregate Principal Amount
to be Purchased and Bond numbers
(must be an Authorized Denomination): _____

Bond CUSIP(s): _____

Purchase Date: _____

Signature of Owner: _____

Signature Guaranteed by: _____

If applicable: Participant # _____

Participant Contact Person: _____

120 South San Pedro Street, Suite 400
Los Angeles, CA 90012

Tel: 213-972-5678
Fax: 213-972-5694

5614

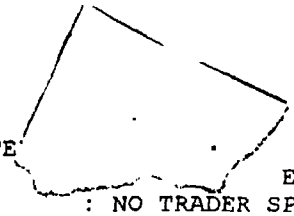
Fax

TO:

To:	Kelly	From:	Andrew Ball
Fax:	925-988-~~4882~~ 1052	Pages:	2
Phone:		Date:	12/18/01
Re:	Beaumont Tender	CC:	

☐ Urgent ☐ For Review ☐ Please Comment ☐ Please Reply ☐ Please Recycle

Form of Tender Notice to be filled out and returned to me.



```
SEI TRUST 3000 SYSTEM                                    12/21/01 13:52:22
                        EEXB - EXECUTE                        SCREEN 1 OF 3
AGENT OR PRINCIPAL: A                              ELIG TO SEND: N
            TRADER: 0                    : NO TRADER SPECIFIED
        TRADE DATE: 12/17/01    SETTLEMENT: 12/24/01    HOLD DATE:

          ASSET ID: 074449AA7            : BEAUMONT CALIF F/R   1.450%  9/01/41
       ASSET CLASS: 0
       DESCRIPTION:
     MATURITY DATE:                  RATE: 0.

  EXECUTING BROKER: 05171               : NATIONSBANK MONTGOMERY SEC COR
   CLEARING BROKER: 05171               : NATIONSBANK MONTGOMERY SEC COR
DIRECTED BROKERAGE: N                     (Y) YES (N) NO
  SHARES/PAR VALUE: 4,895,000.
             PRICE: 100.                  PRINCIPAL: 4,895,000.
        COMMISSION: 0.                    TOTAL/UNIT/NET/IMPUTED: U
        MISC FEE 1:                 FEE 2:                  P&I:
  ACCRUED INTEREST: 2,789.48              NET: 4,897,789.48
   MARKET/EXCHANGE:                 : NO MARKET SPECIFIED
TRADE PURPOSE CODE: 0               : NO TRADE PURPOSE SPECIFIED
ORDER NUMBER 479320 UPDATED AT 13:52:21 ON 12/21/01 - SMAC

  F1-HELP  F2-HINT  F3-CANCEL  F5-TOP  F6-BOT  F7-UP  F8-DOWN  F10-BACKHALF
```

SEI TRUST 3000 SYSTEM 12/21/01 13:58:13

EEXS - EXECUTED SELL SCREEN 1 OF 3

AGENT OR PRINCIPAL: A ELIG TO SEND: N
TRADER: 0 : NO TRADER SPECIFIED
TRADE DATE: 12/18/01 SETTLEMENT: 12/24/01 HOLD DATE:
ASSET ID: 074449AA7 : BEAUMONT CALIF F/R 1.450% 9/01/41

EXECUTING BROKER: 0074 : LEHMAN BROS
CLEARING BROKER: 0074 : LEHMAN BROS
DIRECTED BROKERAGE: N (Y) YES (N) NO
SHARES/PAR VALUE: 4,895,000.
PRICE: 100. PRINCIPAL: 4,895,000.
COMMISSION: 0. TOTAL/UNIT/NET/IMPUTED: U
SEC FEE: 0.00 P&I:
MISC FEE 1: FEE 2:
ACCRUED INTEREST: 2,789.48 NET: 4,897,789.48
MARKET/EXCHANGE: : NO MARKET SPECIFIED
TRADE PURPOSE CODE: 0 : NO TRADE PURPOSE SPECIFIED
ORDER NUMBER 479335 UPDATED AT 13:58:13 ON 12/21/01 - SMAC

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-UP F8-DOWN F10-BACKHALF

Mr. Andrew Ball at UNIONBKX
Union Bank of California
* * * * * * * Lehman Brother * * * * * * *

2001 - 2002
RATES

December 26, 2002

Mr. Andrew Ball
Union Bank of California
120 S. San Pedro Street, Suite 400
Los Angeles, CA 90012
Phone: 213-972-5676
Fax: 213-972-5694

Dear Mr. Ball:

I hereby notify you of the Floating Rate of interest for the following note(s):

Issue Size: $9,790,000 / Current Size: $9,790,000
BEAUMONT UNTILITY AUTHORITY VARIABLE RATE REVENUE
2001 SERIES A (WASTEWATER ENTERPRISE PROJECT)
ORIGINALLY ISSUED BY O'CONNOR AND COMPANY
LEHMAN ASSUMES REMARKETING 8/28/01
Cusip No: 074449AA7

Monthly Maximum Rate is 12.000%

Bond Rate: 1.450 Eff: 12/25/2002 through 12/31/2002

Issue Size: $15,660,000 / Current Size: $15,660,000
LAKE ELSINORE, CALIFORNIA RECREATION AUTHORITY
REVENUE REFUNDING BONDS (PUBLIC FACILITIES PROJECT
CONVERTED FROM AN 18-MONTH ON 02-01-02
Cusip No: 50963RAE0

Bond Rate: 1.450 Eff: 12/25/2002 through 12/31/2002

If you have any questions regarding Rate History or missing rates you can call Carmine Padovano at (212) 526-3358 or e-mail at cpadovan@lehman.com. Please fax any change of name, address, telephone or fax number, etc. to (646) 758-4732.

For questions relating to Actual Rate calculation, you can call Justin Arabadjief at (212) 528-1011 . Please send copies of all call notices to Justin by Fax (646) 758-2554 or they can be mailed to

Lehman Brother
745 7th Avenue 4th Floor
New York, NY 10019

Thank you in advance for your attention to this matter.

CORP TRUST FILES
A/C 16741
SUB-FILE # 4

Mr. Andrew Ball at UNIONBKX
Union Bank of California

December 17, 2002

Mr. Andrew Ball
Union Bank of California
120 S. San Pedro Street, Suite 400
Los Angeles, CA 90012
Phone: 213-972-5676
Fax: 213-972-5694

Dear Mr. Ball:

I hereby notify you of the Floating Rate of interest
For the following note(s):

Issue Size: $9,790,000 / Current Size: $9,790,000
BEAUMONT UNTILITY AUTHORITY VARIABLE RATE REVENUE
2001 SERIES A (WASTEWATER ENTERPRISE PROJECT)
ORIGINALLY ISSUED BY O'CONNOR AND COMPANY
LEHMAN ASSUMES REMARKETING 8/28/01
Cusip No: 074449AA7

Monthly Maximum Rate is 12.000%

Bond Rate: 0.950 Eff: 12/18/2002 through 12/24/2002

Issue Size: $15,660,000 / Current Size: $15,660,000
LAKE ELSINORE, CALIFORNIA RECREATION AUTHORITY
REVENUE REFUNDING BONDS (PUBLIC FACILITIES PROJECT
CONVERTED FROM AN 18-MONTH ON 02-01-02
Cusip No: 50963RAE0

Bond Rate: 0.950 Eff: 12/18/2002 through 12/24/2002

If you have any questions regarding Rate History or missing rates
you can call Carmine Padovano at (212) 526-3358 or e-mail at
cpadovan@lehman.com. Please fax any change of name, address,
telephone or fax number, etc. to (646) 758-4732.

For questions relating to Actual Rate calculation, you can call Justin
Arabadjief at (212) 528-1011 . Please send copies of all call notices
to Justin by Fax (646) 758-2554 or they can be mailed to

Lehman Brother
745 7th Avenue 4th Floor
New York, NY 10019

Thank you in advance for your attention to this matter.

Mr. Andrew Ball at UNIONBKX
Union Bank of California

December 3, 2002

Mr. Andrew Ball
Union Bank of California
120 S. San Pedro Street, Suite 400
Los Angeles, CA 90012
Phone: 213-972-5676
Fax: 213-972-5694

Dear Mr. Ball:

I hereby notify you of the Floating Rate of interest for the following note(s):

Issue Size: $9,790,000 / Current Size: $9,790,000
BEAUMONT UNTILITY AUTHORITY VARIABLE RATE REVENUE
2001 SERIES A (WASTEWATER ENTERPRISE PROJECT)
ORIGINALLY ISSUED BY O'CONNOR AND COMPANY
LEHMAN ASSUMES REMARKETING 8/28/01
Cusip No: 074449AA7

Monthly Maximum Rate is 12.000%

Bond Rate: 0.900 Eff: 12/04/2002 through 12/10/2002

Issue Size: $15,660,000 / Current Size: $15,660,000
LAKE ELSINORE, CALIFORNIA RECREATION AUTHORITY
REVENUE REFUNDING BONDS (PUBLIC FACILITIES PROJECT
CONVERTED FROM AN 18-MONTH ON 02-01-02
Cusip No: 50963RAE0

Bond Rate: 0.900 Eff: 12/04/2002 through 12/10/2002

If you have any questions regarding Rate History or missing rates you can call Carmine Padovano at (212) 526-3358 or e-mail at cpadovan@lehman.com. Please fax any change of name, address, telephone or fax number, etc. to (646) 758-4732.

For questions relating to Actual Rate calculation, you can call Justin Arabadjief at (212) 528-1011 . Please send copies of all call notices to Justin by Fax (646) 758-2554 or they can be mailed to

Lehman Brother
745 7th Avenue 4th Floor
New York, NY 10019

Thank you in advance for your attention to this matter.

Mr. Andrew Ball at UNIONB
Union Bank of California

December 10, 2002

Mr. Andrew Ball
Union Bank of California
120 S. San Pedro Street, Suite 400
Los Angeles, CA 90012
Phone: 213-972-5676
Fax: 213-972-5694

Dear Mr. Ball:

I hereby notify you of the Floating Rate of interest for the following note(s):

Issue Size: $9,790,000 / Current Size: $9,790,000
BEAUMONT UNTILITY AUTHORITY VARIABLE RATE REVENUE
2001 SERIES A (WASTEWATER ENTERPRISE PROJECT)
ORIGINALLY ISSUED BY O'CONNOR AND COMPANY
LEHMAN ASSUMES REMARKETING 8/28/01
Cusip No: 074449AA7

Monthly Maximum Rate is 12.000%

Bond Rate: 0.850 Eff: 12/11/2002 through 12/17/2002

Issue Size: $15,660,000 / Current Size: $15,660,000
LAKE ELSINORE, CALIFORNIA RECREATION AUTHORITY
REVENUE REFUNDING BONDS (PUBLIC FACILITIES PROJECT
CONVERTED FROM AN 18-MONTH ON 02-01-02
Cusip No: 50963RAE0

Bond Rate: 0.850 Eff: 12/11/2002 through 12/17/2002

If you have any questions regarding Rate History or missing rates you can call Carmine Padovano at (212) 526-3358 or e-mail at cpadovan@lehman.com. Please fax any change of name, address, telephone or fax number, etc. to (646) 758-4732.

For questions relating to Actual Rate calculation, you can call Justin Arabadjief at (212) 528-1011 . Please send copies of all call notices to Justin by Fax (646) 758-2554 or they can be mailed to

Lehman Brother
745 7th Avenue 4th Floor
New York, NY 10019

Thank you in advance for your attention to this matter.

Mr. Andrew Ball at UNIONB
Union Bank of California

November 26, 2002

Mr. Andrew Ball
Union Bank of California
120 S. San Pedro Street, Suite 400
Los Angeles, CA 90012
Phone: 213-972-5676
Fax: 213-972-5694

Dear Mr. Ball:

I hereby notify you of the Floating Rate of interest for the following note(s):

Issue Size: $9,790,000 / Current Size: $9,790,000
BEAUMONT UNTILITY AUTHORITY VARIABLE RATE REVENUE
2001 SERIES A (WASTEWATER ENTERPRISE PROJECT)
ORIGINALLY ISSUED BY O'CONNOR AND COMPANY
LEHMAN ASSUMES REMARKETING 8/28/01
Cusip No: 074449AA7

Monthly Maximum Rate is 12.000%

Bond Rate: 1.100 Eff: 11/27/2002 through 12/03/2002

Issue Size: $15,660,000 / Current Size: $15,660,000
LAKE ELSINORE, CALIFORNIA RECREATION AUTHORITY
REVENUE REFUNDING BONDS (PUBLIC FACILITIES PROJECT
CONVERTED FROM AN 18-MONTH ON 02-01-02
Cusip No: 50963RAE0

Bond Rate: 1.100 Eff: 11/27/2002 through 12/03/2002

If you have any questions regarding Rate History or missing rates you can call Carmine Padovano at (212) 526-3358 or e-mail at cpadovan@lehman.com. Please fax any change of name, address, telephone or fax number, etc. to (646) 758-4732.

For questions relating to Actual Rate calculation, you can call Justin Arabadjief at (212) 528-1011 . Please send copies of all call notices to Justin by Fax (646) 758-2554 or they can be mailed to

Lehman Brother
745 7th Avenue 4th Floor
New York, NY 10019

Thank you in advance for your attention to this matter.

Mr. Andrew Ball at UNIONB
Union Bank of California

November 20, 2002

Mr. Andrew Ball
Union Bank of California
120 S. San Pedro Street, Suite 400
Los Angeles, CA 90012
Phone: 213-972-5676
Fax: 213-972-5694

Dear Mr. Ball:

I hereby notify you of the Floating Rate of interest for the following note(s):

Issue Size: $9,790,000 / Current Size: $9,790,000
BEAUMONT UNTILITY AUTHORITY VARIABLE RATE REVENUE
2001 SERIES A (WASTEWATER ENTERPRISE PROJECT)
ORIGINALLY ISSUED BY O'CONNOR AND COMPANY
LEHMAN ASSUMES REMARKETING 8/28/01
Cusip No: 074449AA7

Monthly Maximum Rate is 12.000%

Bond Rate: 1.150 Eff: 11/20/2002 through 11/26/2002

Issue Size: $15,660,000 / Current Size: $15,660,000
LAKE ELSINORE, CALIFORNIA RECREATION AUTHORITY.
REVENUE REFUNDING BONDS (PUBLIC FACILITIES PROJECT
CONVERTED FROM AN 18-MONTH ON 02-01-02
Cusip No: 50963RAE0

Bond Rate: 1.150 Eff: 11/20/2002 through 11/26/2002

If you have any questions regarding Rate History or missing rates you can call Carmine Padovano at (212) 526-3358 or e-mail at cpadovan@lehman.com. Please fax any change of name, address, telephone or Fax number, etc. to (646) 758-4732.

For questions relating to Actual Rate calculation, you can call Justin Arabadjief at (212) 528-1011 . Please send copies of all call notices to Justin by Fax (646) 758-2554 or they can be mailed to

Lehman Brother
745 7th Avenue 4th Floor
New York, NY 10019

Thank you in advance for your attention to this matter.

Mr. Andrew Ball at UNIONBKX
Union Bank of California

November 12, 2002

Mr. Andrew Ball
Union Bank of California
120 S. San Pedro Street, Suite 400
Los Angeles, CA 90012
Phone: 213-972-5676
Fax: 213-972-5694

Dear Mr. Ball:

I hereby notify you of the Floating Rate of interest for the following note(s):

Issue Size: $9,790,000 / Current Size: $9,790,000
BEAUMONT UNTILITY AUTHORITY VARIABLE RATE REVENUE
2001 SERIES A (WASTEWATER ENTERPRISE PROJECT)
ORIGINALLY ISSUED BY O'CONNOR AND COMPANY
LEHMAN ASSUMES REMARKETING 8/28/01
Cusip No: 074449AA7

Monthly Maximum Rate is 12.000%

Bond Rate: 1.350 Eff: 11/13/2002 through 11/19/2002

Issue Size: $15,660,000 / Current Size: $15,660,000
LAKE ELSINORE, CALIFORNIA RECREATION AUTHORITY
REVENUE REFUNDING BONDS (PUBLIC FACILITIES PROJECT
CONVERTED FROM AN 18-MONTH ON 02-01-02
Cusip No: 50963RAE0

Bond Rate: 1.350 Eff: 11/13/2002 through 11/19/2002

If you have any questions regarding Rate History or missing rates you can call Carmine Padovano at (212) 526-3358 or e-mail at cpadovan@lehman.com. Please fax any change of name, address, telephone or fax number, etc. to (646) 758-4732.

For questions relating to Actual Rate calculation, you can call Justin Arabadjief at (212) 528-1011 . Please send copies of all call notices to Justin by Fax (646) 758-2554 or they can be mailed to

Lehman Brother
745 7th Avenue 4th Floor
New York, NY 10019

Thank you in advance for your attention to this matter.

Mr. Andrew Ball at UNIONBKX
Union Bank of California

November 5, 2002

Mr. Andrew Ball
Union Bank of California
120 S. San Pedro Street, Suite 400
Los Angeles, CA 90012
Phone: 213-972-5676
Fax: 213-972-5694

Dear Mr. Ball:

I hereby notify you of the Floating Rate of interest for the following note(s):

Issue Size: $9,790,000 / Current Size: $9,790,000
BEAUMONT UNTILITY AUTHORITY VARIABLE RATE REVENUE
2001 SERIES A (WASTEWATER ENTERPRISE PROJECT)
ORIGINALLY ISSUED BY O'CONNOR AND COMPANY
LEHMAN ASSUMES REMARKETING 8/28/01
Cusip No: 074449AA7

Monthly Maximum Rate is 12.000%

Bond Rate: 1.750 Eff: 11/06/2002 through 11/12/2002

Issue Size: $15,660,000 / Current Size: $15,660,000
LAKE ELSINORE, CALIFORNIA RECREATION AUTHORITY
REVENUE REFUNDING BONDS (PUBLIC FACILITIES PROJECT
CONVERTED FROM AN 18-MONTH ON 02-01-02
Cusip No: 50963RAE0

Bond Rate: 1.750 Eff: 11/06/2002 through 11/12/2002

If you have any questions regarding Rate History or missing rates you can call Carmine Padovano at (212) 526-3358 or e-mail at cpadovan@lehman.com. Please fax any change of name, address, telephone or fax number, etc. to (646) 758-4732.

For questions relating to Actual Rate calculation, you can call Justin Arabadjief at (212) 528-1011 . Please send copies of all call notices to Justin by Fax (646) 758-2554 or they can be mailed to

Lehman Brother
745 7th Avenue 4th Floor
New York, NY 10019

Thank you in advance for your attention to this matter.

Mr. Andrew Ball at UNIONBKX
Union Bank of California

October 29, 2002

Mr. Andrew Ball
Union Bank of California
120 S. San Pedro Street, Suite 400
Los Angeles, CA 90012
Phone: 213-972-5676
Fax: 213-972-5694

Dear Mr. Ball:

I hereby notify you of the Floating Rate of interest for the following note(s):

Issue Size: $9,790,000 / Current Size: $9,790,000
BEAUMONT UNTILITY AUTHORITY VARIABLE RATE REVENUE
2001 SERIES A (WASTEWATER ENTERPRISE PROJECT)
ORIGINALLY ISSUED BY O'CONNOR AND COMPANY
LEHMAN ASSUMES REMARKETING 8/28/01
Cusip No: 074449AA7

Monthly Maximum Rate is 12.000%

Bond Rate: 1.850 Eff: 10/30/2002 through 11/05/2002

Issue Size: $15,660,000 / Current Size: $15,660,000
LAKE ELSINORE, CALIFORNIA RECREATION AUTHORITY
REVENUE REFUNDING BONDS (PUBLIC FACILITIES PROJECT
CONVERTED FROM AN 18-MONTH ON 02-01-02
Cusip No: 50963RAE0

Bond Rate: 1.850 Eff: 10/30/2002 through 11/05/2002

If you have any questions regarding Rate History or missing rates you can call Carmine Padovano at (212) 526-3358 or e-mail at cpadovan@lehman.com. Please fax any change of name, address, telephone or fax number, etc. to (646) 758-4732.

For questions relating to Actual Rate calculation, you can call Justin Arabadjief at (212) 528-1011 . Please send copies of all call notices to Justin by Fax (646) 758-2554 or they can be mailed to

Lehman Brother
745 7th Avenue 4th Floor
New York, NY 10019

Thank you in advance for your attention to this matter.

Mr. Andrew Ball at UNIONBKX
Union Bank of California

October 22, 2002

Mr. Andrew Ball
Union Bank of California
120 S. San Pedro Street, Suite 400
Los Angeles, CA 90012
Phone: 213-972-5676
Fax: 213-972-5694

Dear Mr. Ball:

I hereby notify you of the Floating Rate of interest
For the following note(s):

Issue Size: $9,790,000 / Current Size: $9,790,000
BEAUMONT UTILITY AUTHORITY VARIABLE RATE REVENUE
2001 SERIES A (WASTEWATER ENTERPRISE PROJECT)
ORIGINALLY ISSUED BY O'CONNOR AND COMPANY
LEHMAN ASSUMES REMARKETING 8/28/01
Cusip No: 074449AA7

Monthly Maximum Rate is 12.000%

Bond Rate: 1.800 Eff: 10/23/2002 through 10/29/2002

Issue Size: $15,660,000 / Current Size: $15,660,000
LAKE ELSINORE, CALIFORNIA RECREATION AUTHORITY
REVENUE REFUNDING BONDS (PUBLIC FACILITIES PROJECT
CONVERTED FROM AN 18-MONTH ON 02-01-02
Cusip No: 50963RAE0

Bond Rate: 1.800 Eff: 10/23/2002 through 10/29/2002

If you have any questions regarding Rate History or missing rates
you can call Carmine Padovano at (212) 526-3358 or e-mail at
cpadovan@lehman.com. Please fax any change of name, address,
telephone or fax number, etc. to (646) 758-4732.

For questions relating to Actual Rate calculation, you can call Justin
Arabadjief at (212) 528-1011 . Please send copies of all call notices
to Justin by Fax (646) 758-2554 or they can be mailed to

Lehman Brother
745 7th Avenue 4th Floor
New York, NY 10019

Thank you in advance for your attention to this matter.

Mr. Andrew Ball at UNIONBKX
Union Bank of California

October 15, 2002

Mr. Andrew Ball
Union Bank of California
120 S. San Pedro Street, Suite 400
Los Angeles, CA 90012
Phone: 213-972-5676
Fax: 213-972-5694

Dear Mr. Ball:

I hereby notify you of the Floating Rate of interest for the following note(s):

Issue Size: $9,790,000 / Current Size: $9,790,000
BEAUMONT UNTILITY AUTHORITY VARIABLE RATE REVENUE
2001 SERIES A (WASTEWATER ENTERPRISE PROJECT)
ORIGINALLY ISSUED BY O'CONNOR AND COMPANY
LEHMAN ASSUMES REMARKETING 8/28/01
Cusip No: 074449AA7

Monthly Maximum Rate is 12.000%

Bond Rate: 1.750 Eff: 10/16/2002 through 10/22/2002

Issue Size: $15,660,000 / Current Size: $15,660,000
LAKE ELSINORE, CALIFORNIA RECREATION AUTHORITY
REVENUE REFUNDING BONDS (PUBLIC FACILITIES PROJECT
CONVERTED FROM AN 18-MONTH ON 02-01-02
Cusip No: 50963RAE0

Bond Rate: 1.750 Eff: 10/16/2002 through 10/22/2002

If you have any questions regarding Rate History or missing rates you can call Carmine Padovano at (212) 526-3358 or e-mail at cpadovan@lehman.com. Please fax any change of name, address, telephone or fax number, etc. to (646) 758-4732.

For questions relating to Actual Rate calculation, you can call Justin Arabadjief at (212) 528-1011 . Please send copies of all call notices to Justin by Fax (646) 758-2554 or they can be mailed to

Lehman Brother
745 7th Avenue 4th Floor
New York, NY 10019

Thank you in advance for your attention to this matter.

Mr. Andrew Ball at UNIONBK
Union Bank of California

October 8, 2002

Mr. Andrew Ball
Union Bank of California
120 S. San Pedro Street, Suite 400
Los Angeles, CA 90012
Phone: 213-972-5676
Fax: 213-972-5694

Dear Mr. Ball:

I hereby notify you of the Floating Rate of interest for the following note(s):

Issue Size: $9,790,000 / Current Size: $9,790,000
BEAUMONT UNTILITY AUTHORITY VARIABLE RATE REVENUE
2001 SERIES A (WASTEWATER ENTERPRISE PROJECT)
ORIGINALLY ISSUED BY O'CONNOR AND COMPANY
LEHMAN ASSUMES REMARKETING 8/28/01
Cusip No: 074449AA7

Monthly Maximum Rate is 12.000%

Bond Rate: 1.400 Eff: 10/09/2002 through 10/15/2002

Issue Size: $15,660,000 / Current Size: $15,660,000
LAKE ELSINORE, CALIFORNIA RECREATION AUTHORITY
REVENUE REFUNDING BONDS (PUBLIC FACILITIES PROJECT
CONVERTED FROM AN 18-MONTH ON 02-01-02
Cusip No: 50963RAE0

Bond Rate: 1.400 Eff: 10/09/2002 through 10/15/2002

If you have any questions regarding Rate History or missing rates you can call Carmine Padovano at (212) 526-3358 or e-mail at cpadovan@lehman.com. Please fax any change of name, address, telephone or Fax number, etc. to (646) 758-4732.

For questions relating to Actual Rate calculation, you can call Justin Arabadjief at (212) 528-1011 . Please send copies of all call notices to Justin by Fax (646) 758-2554 or they can be mailed to

Lehman Brother
745 7th Avenue 4th Floor
New York, NY 10019

Thank you in advance for your attention to this matter.

Mr. Andrew Ball at UNIONBK
Union Bank of California

October 1, 2002

Mr. Andrew Ball
Union Bank of California
120 S. San Pedro Street, Suite 400
Los Angeles, CA 90012
Phone: 213-972-5676
Fax: 213-972-5694

Dear Mr. Ball:

I hereby notify you of the Floating Rate of interest for the following note(s):

Issue Size: $9,790,000 / Current Size: $9,790,000
BEAUMONT UNTILITY AUTHORITY VARIABLE RATE REVENUE
2001 SERIES A (WASTEWATER ENTERPRISE PROJECT)
ORIGINALLY ISSUED BY O'CONNOR AND COMPANY
LEHMAN ASSUMES REMARKETING 8/28/01
Cusip No: 074449AA7

Monthly Maximum Rate is 12.000%

Bond Rate: 1.450 Eff: 10/02/2002 through 10/08/2002

Issue Size: $15,660,000 / Current Size: $15,660,000
LAKE ELSINORE, CALIFORNIA RECREATION AUTHORITY
REVENUE REFUNDING BONDS (PUBLIC FACILITIES PROJECT
CONVERTED FROM AN 18-MONTH ON 02-01-02
Cusip No: 50963RAE0

Bond Rate: 1.450 Eff: 10/02/2002 through 10/08/2002

If you have any questions regarding Rate History or missing rates you can call Carmine Padovano at (212) 526-3358 or e-mail at cpadovan@lehman.com. Please fax any change of name, address, telephone or Fax number, etc. to (646) 758-4732.

For questions relating to Actual Rate calculation, you can call Justin Arabadjief at (212) 528-1011 . Please send copies of all call notices to Justin by Fax (646) 758-2554 or they can be mailed to

Lehman Brother
745 7th Avenue 4th Floor
New York, NY 10019

Thank you in advance for your attention to this matter.

Mr. Andrew Ball at UNIONB
Union Bank of California

September 24, 2002

Mr. Andrew Ball
Union Bank of California
120 S. San Pedro Street, Suite 400
Los Angeles, CA 90012
Phone: 213-972-5676
Fax: 213-972-5694

Dear Mr. Ball:

I hereby notify you of the Floating Rate of interest
For the following note(s):

Issue Size: $9,790,000 / Current Size: $9,790,000
BEAUMONT UNTILITY AUTHORITY VARIABLE RATE REVENUE
2001 SERIES A (WASTEWATER ENTERPRISE PROJECT)
ORIGINALLY ISSUED BY O'CONNOR AND COMPANY
LEHMAN ASSUMES REMARKETING 8/28/01
Cusip No: 074449AA7

Monthly Maximum Rate is 12.000%

Bond Rate: 1.550 Eff: 09/25/2002 through 10/01/2002

Issue Size: $15,660,000 / Current Size: $15,660,000
LAKE ELSINORE, CALIFORNIA RECREATION AUTHORITY
REVENUE REFUNDING BONDS (PUBLIC FACILITIES PROJECT
CONVERTED FROM AN 18-MONTH ON 02-01-02
Cusip No: 50963RAE0

Bond Rate: 1.550 Eff: 09/25/2002 through 10/01/2002

If you have any questions regarding Rate History or missing rates you can call Carmine Padovano at (212) 526-3358 or e-mail at cpadovan@lehman.com. Please fax any change of name, address, telephone or Fax number, etc. to (646) 758-4732.

For questions relating to Actual Rate calculation, you can call Justin Arabadjief at (212) 528-1011 . Please send copies of all call notices to Justin by Fax (646) 758-2554 or they can be mailed to

Lehman Brother
745 7th Avenue 4th Floor
New York, NY 10019

Thank you in advance for your attention to this matter.

Mr. Andrew Ball at UNIONBKX
Union Bank of California

September 17, 2002

Mr. Andrew Ball
Union Bank of California
120 S. San Pedro Street, Suite 400
Los Angeles, CA 90012
Phone: 213-972-5676
Fax: 213-972-5694

Dear Mr. Ball:

I hereby notify you of the Floating Rate of interest
for the following note(s):

Issue Size: $9,790,000 / Current Size: $9,790,000
BEAUMONT UNTILITY AUTHORITY VARIABLE RATE REVENUE
2001 SERIES A (WASTEWATER ENTERPRISE PROJECT)
ORIGINALLY ISSUED BY O'CONNOR AND COMPANY
LEHMAN ASSUMES REMARKETING 8/28/01
Cusip No: 074449AA7

Monthly Maximum Rate is 12.000%

Bond Rate: 1.400 Eff: 09/18/2002 through 09/24/2002

Issue Size: $15,660,000 / Current Size: $15,660,000
LAKE ELSINORE, CALIFORNIA RECREATION AUTHORITY
REVENUE REFUNDING BONDS (PUBLIC FACILITIES PROJECT
CONVERTED FROM AN 18-MONTH ON 02-01-02
Cusip No: 50963RAE0

Bond Rate: 1.400 Eff: 09/18/2002 through 09/24/2002

If you have any questions regarding Rate History or missing rates,
you can call Carmine Padovano at (212) 526-3358 or e-mail at
cpadovan@lehman.com. Please fax any change of name, address,
telephone or fax number, etc. to (646) 758-4732.

For questions relating to Actual Rate calculation, you can call Justin
Arabadjief at (212) 528-1011 . Please send copies of all call notices
to Justin by Fax (646) 758-2554 or they can be mailed to

Lehman Brother
745 7th Avenue 4th Floor
New York, NY 10019

Thank you in advance for your attention to this matter.

Mr. Andrew Ball at UNIONBKX
Union Bank of California

September 10, 2002

Mr. Andrew Ball
Union Bank of California
120 S. San Pedro Street, Suite 400
Los Angeles, CA 90012
Phone: 213-972-5676
Fax: 213-972-5694

Dear Mr. Ball:

I hereby notify you of the Floating Rate of interest for the following note(s):

Issue Size: $9,790,000 / Current Size: $9,790,000
BEAUMONT UNTILITY AUTHORITY VARIABLE RATE REVENUE
2001 SERIES A (WASTEWATER ENTERPRISE PROJECT)
ORIGINALLY ISSUED BY O'CONNOR AND COMPANY
LEHMAN ASSUMES REMARKETING 8/28/01
Cusip No: 074449AA7

Monthly Maximum Rate is 12.000%

Bond Rate: 1.300 Eff: 09/11/2002 through 09/17/2002

Issue Size: $15,660,000 / Current Size: $15,660,000
LAKE ELSINORE, CALIFORNIA RECREATION AUTHORITY
REVENUE REFUNDING BONDS (PUBLIC FACILITIES PROJECT
CONVERTED FROM AN 18-MONTH ON 02-01-02
Cusip No: 50963RAE0

Bond Rate: 1.300 Eff: 09/11/2002 through 09/17/2002

If you have any questions regarding Rate History or missing rates you can call Carmine Padovano at (212) 526-3358 or e-mail at cpadovan@lehman.com. Please fax any change of name, address, telephone or fax number, etc. to (646) 758-4732.

For questions relating to Actual Rate calculation, you can call Justin Arabadjief at (212) 528-1011 . Please send copies of all call notices to Justin by Fax (646) 758-2554 or they can be mailed to

Lehman Brother
745 7th Avenue 4th Floor
New York, NY 10019

Thank you in advance for your attention to this matter.

Mr. Andrew Ball at UNIONBKX
Union Bank of California

September 3, 2002

Mr. Andrew Ball
Union Bank of California
120 S. San Pedro Street, Suite 400
Los Angeles, CA 90012
Phone: 213-972-5676
Fax: 213-972-5694

Dear Mr. Ball:

I hereby notify you of the Floating Rate of interest for the following note(s):

Issue Size: $9,790,000 / Current Size: $9,790,000
BEAUMONT UNTILITY AUTHORITY VARIABLE RATE REVENUE
2001 SERIES A (WASTEWATER ENTERPRISE PROJECT)
ORIGINALLY ISSUED BY O'CONNOR AND COMPANY
LEHMAN ASSUMES REMARKETING 8/28/01
Cusip No: 074449AA7

Monthly Maximum Rate is 12.000%

Bond Rate: 1.100 Eff: 09/04/2002 through 09/10/2002

Issue Size: $15,660,000 / Current Size: $15,660,000
LAKE ELSINORE, CALIFORNIA RECREATION AUTHORITY
REVENUE REFUNDING BONDS (PUBLIC FACILITIES PROJECT
CONVERTED FROM AN 18-MONTH ON 02-01-02
Cusip No: 50963RAE0

Bond Rate: 1.100 Eff: 09/04/2002 through 09/10/2002

If you have any questions regarding Rate History or missing rates you can call Carmine Padovano at (212) 526-3358 or e-mail at cpadovan@lehman.com. Please fax any change of name, address, telephone or fax number, etc. to (646) 758-4732.

For questions relating to Actual Rate calculation, you can call Justin Arabadjief at (212) 528-1011 . Please send copies of all call notices to Justin by Fax (646) 758-2554 or they can be mailed to

Lehman Brother
745 7th Avenue 4th Floor
New York, NY 10019

Thank you in advance for your attention to this matter.

Mr. Andrew Ball at UNIONB[redacted]
Union Bank of California

August 28, 2002

Mr. Andrew Ball
Union Bank of California
120 S. San Pedro Street, Suite 400
Los Angeles, CA 90012
Phone: 213-972-5676
Fax: 213-972-5694

Dear Mr. Ball:

I hereby notify you of the Floating Rate of interest for the following note(s):

Issue Size: $9,790,000 / Current Size: $9,790,000
BEAUMONT UNTILITY AUTHORITY VARIABLE RATE REVENUE
2001 SERIES A (WASTEWATER ENTERPRISE PROJECT)
ORIGINALLY ISSUED BY O'CONNOR AND COMPANY
LEHMAN ASSUMES REMARKETING 8/28/01
Cusip No: 074449AA7

Monthly Maximum Rate is 12.000%

Bond Rate: 1.300 Eff: 08/28/2002 through 09/03/2002

Issue Size: $15,660,000 / Current Size: $15,660,000
LAKE ELSINORE, CALIFORNIA RECREATION AUTHORITY
REVENUE REFUNDING BONDS (PUBLIC FACILITIES PROJECT
CONVERTED FROM AN 18-MONTH ON 02-01-02
Cusip No: 50963RAE0

Bond Rate: 1.300 Eff: 08/28/2002 through 09/03/2002

If you have any questions regarding Rate History or missing rates you can call Carmine Padovano at (212) 526-3358 or e-mail at cpadovan@lehman.com. Please fax any change of name, address, telephone or fax number, etc. to (646) 758-4732.

For questions relating to Actual Rate calculation, you can call Justin Arabadjief at (212) 528-1011 . Please send copies of all call notices to Justin by Fax (646) 758-2554 or they can be mailed to

Lehman Brother
745 7th Avenue 4th Floor
New York, NY 10019

Thank you in advance for your attention to this matter.

Mr. Andrew Ball at UNIONB
Union Bank of California

August 20, 2002

Mr. Andrew Ball
Union Bank of California
120 S. San Pedro Street, Suite 400
Los Angeles, CA 90012
Phone: 213-972-5676
Fax: 213-972-5694

Dear Mr. Ball:

I hereby notify you of the Floating Rate of interest for the following note(s):

Issue Size: $9,790,000 / Current Size: $9,790,000
BEAUMONT UNTILITY AUTHORITY VARIABLE RATE REVENUE
2001 SERIES A (WASTEWATER ENTERPRISE PROJECT)
ORIGINALLY ISSUED BY O'CONNOR AND COMPANY
LEHMAN ASSUMES REMARKETING 8/28/01
Cusip No: 074449AA7

Monthly Maximum Rate is 12.000%

Bond Rate: 1.200 Eff: 08/21/2002 through 08/27/2002

Issue Size: $15,660,000 / Current Size: $15,660,000
LAKE ELSINORE, CALIFORNIA RECREATION AUTHORITY
REVENUE REFUNDING BONDS (PUBLIC FACILITIES PROJECT
CONVERTED FROM AN 18-MONTH ON 02-01-02
Cusip No: 50963RAE0

Bond Rate: 1.200 Eff: 08/21/2002 through 08/27/2002

If you have any questions regarding Rate History or missing rates you can call Carmine Padovano at (212) 526-3358 or e-mail at cpadovan@lehman.com. Please fax any change of name, address, telephone or fax number, etc. to (646) 758-4732.

For questions relating to Actual Rate calculation, you can call Justin Arabadjief at (212) 528-1011 . Please send copies of all call notices to Justin by Fax (646) 758-2554 or they can be mailed to

Lehman Brother
745 7th Avenue 4th Floor
New York, NY 10019

Thank you in advance for your attention to this matter.

Mr. Andrew Ball at UNIONB
Union Bank of California

August 13, 2002

Mr. Andrew Ball
Union Bank of California
120 S. San Pedro Street, Suite 400
Los Angeles, CA 90012
Phone: 213-972-5676
Fax: 213-972-5694

Dear Mr. Ball:

I hereby notify you of the Floating Rate of interest for the following note(s):

Issue Size: $9,790,000 / Current Size: $9,790,000
BEAUMONT UNTILITY AUTHORITY VARIABLE RATE REVENUE
2001 SERIES A (WASTEWATER ENTERPRISE PROJECT)
ORIGINALLY ISSUED BY O'CONNOR AND COMPANY
LEHMAN ASSUMES REMARKETING 8/28/01
Cusip No: 074449AA7

Monthly Maximum Rate is 12.000%

Bond Rate: 1.250 Eff: 08/14/2002 through 08/20/2002

Issue Size: $15,660,000 / Current Size: $15,660,000
LAKE ELSINORE, CALIFORNIA RECREATION AUTHORITY
REVENUE REFUNDING BONDS (PUBLIC FACILITIES PROJECT
CONVERTED FROM AN 18-MONTH ON 02-01-02
Cusip No: 50963RAE0

Bond Rate: 1.250 Eff: 08/14/2002 through 08/20/2002

If you have any questions regarding Rate History or missing rates you can call Carmine Padovano at (212) 526-3358 or e-mail at cpadovan@lehman.com. Please fax any change of name, address, telephone or fax number, etc. to (646) 758-4732.

For questions relating to Actual Rate calculation, you can call Justin Arabadjief at (212) 528-1011 . Please send copies of all call notices to Justin by Fax (646) 758-2554 or they can be mailed to

Lehman Brother
745 7th Avenue 4th Floor
New York, NY 10019

Thank you in advance for your attention to this matter.

Mr. Andrew Ball at UNIONBKX
Union Bank of California

August 6, 2002

Mr. Andrew Ball
Union Bank of California
120 S. San Pedro Street, Suite 400
Los Angeles, CA 90012
Phone: 213-972-5676
Fax: 213-972-5694

Dear Mr. Ball:

I hereby notify you of the Floating Rate of interest for the following note(s):

Issue Size: $9,790,000 / Current Size: $9,790,000
BEAUMONT UNTILITY AUTHORITY VARIABLE RATE REVENUE
2001 SERIES A (WASTEWATER ENTERPRISE PROJECT)
ORIGINALLY ISSUED BY O'CONNOR AND COMPANY
LEHMAN ASSUMES REMARKETING 8/28/01
Cusip No: 074449AA7

Monthly Maximum Rate is 12.000%

Bond Rate: 1.050 Eff: 08/07/2002 through 08/13/2002

Issue Size: $15,660,000 / Current Size: $15,660,000
LAKE ELSINORE, CALIFORNIA RECREATION AUTHORITY
REVENUE REFUNDING BONDS (PUBLIC FACILITIES PROJECT
CONVERTED FROM AN 18-MONTH ON 02-01-02
Cusip No: 50963RAE0

Bond Rate: 1.050 Eff: 08/07/2002 through 08/13/2002

If you have any questions regarding Rate History or missing rates you can call Carmine Padovano at (212) 526-3358 or e-mail at cpadovan@lehman.com. Please fax any change of name, address, telephone or fax number, etc. to (646) 758-4732.

For questions relating to Actual Rate calculation, you can call Justin Arabadjief at (212) 528-1011 . Please send copies of all call notices to Justin by Fax (646) 758-2554 or they can be mailed to

Lehman Brother
745 7th Avenue 4th Floor
New York, NY 10019

Thank you in advance for your attention to this matter.

Mr. Andrew Ball at UNIONBKX
Union Bank of California

July 30, 2002

Mr. Andrew Ball
Union Bank of California
120 S. San Pedro Street, Suite 400
Los Angeles, CA 90012
Phone: 213-972-5676
Fax: 213-972-5694

Dear Mr. Ball:

I hereby notify you of the Floating Rate of interest for the following note(s):

Issue Size: $9,790,000 / Current Size: $9,790,000
BEAUMONT UNTILITY AUTHORITY VARIABLE RATE REVENUE
2001 SERIES A (WASTEWATER ENTERPRISE PROJECT)
ORIGINALLY ISSUED BY O'CONNOR AND COMPANY
LEHMAN ASSUMES REMARKETING 8/28/01
Cusip No: 074449AA7

Monthly Maximum Rate is 12.000%

Bond Rate: 1.250 Eff: 07/31/2002 through 08/06/2002

Issue Size: $15,660,000 / Current Size: $15,660,000
LAKE ELSINORE, CALIFORNIA RECREATION AUTHORITY
REVENUE REFUNDING BONDS (PUBLIC FACILITIES PROJECT
CONVERTED FROM AN 18-MONTH ON 02-01-02
Cusip No: 50983RAE0

Bond Rate: 1.250 Eff: 07/31/2002 through 08/06/2002

If you have any questions regarding Rate History or missing rates you can call Carmine Padovano at (212) 526-3358 or e-mail at cpadovan@lehman.com. Please fax any change of name, address, telephone or fax number, etc. to (646) 758-4732.

For questions relating to Actual Rate calculation, you can call Justin Arabadjief at (212) 528-1011 . Please send copies of all call notices to Justin by Fax (646) 758-2554 or they can be mailed to

Lehman Brother
745 7th Avenue 4th Floor
New York, NY 10019

Thank you in advance for your attention to this matter.

Andrew Ball at UNIONB
Union Bank of California

July 23, 2002

Mr. Andrew Ball
Union Bank of California
120 S. San Pedro Street, Suite 400
Los Angeles, CA 90012
Phone: 213-972-5676
Fax: 213-972-5694

Dear Mr. Ball:

I hereby notify you of the Floating Rate of interest for the following note(s):

Issue Size: $9,790,000 / Current Size: $9,790,000
BEAUMONT UNTILITY AUTHORITY VARIABLE RATE REVENUE
2001 SERIES A (WASTEWATER ENTERPRISE PROJECT)
ORIGINALLY ISSUED BY O'CONNOR AND COMPANY
LEHMAN ASSUMES REMARKETING 8/28/01
Cusip No: 074449AA7

Monthly Maximum Rate is 12.000%

Bond Rate: 1.450 Eff: 07/24/2002 through 07/30/2002

Issue Size: $15,660,000 / Current Size: $15,660,000
LAKE ELSINORE, CALIFORNIA RECREATION AUTHORITY
REVENUE REFUNDING BONDS (PUBLIC FACILITIES PROJECT
CONVERTED FROM AN 18-MONTH ON 02-01-02
Cusip No: 50963RAE0

Bond Rate: 1.450 Eff: 07/24/2002 through 07/30/2002

If you have any questions regarding Rate History or missing rates you can call Carmine Padovano at (212) 526-3358 or e-mail at cpadovan@lehman.com. Please fax any change of name, address, telephone or fax number, etc. to (646) 758-4732.

For questions relating to Actual Rate calculation, you can call Justin Arabadjief at (212) 528-1011 . Please send copies of all call notices to Justin by Fax (646) 758-2554 or they can be mailed to

Lehman Brother
745 7th Avenue 4th Floor
New York, NY 10019

Thank you in advance for your attention to this matter.

City of Beaumont

550 East Sixth Street
Beaumont, CA 92223
(909) 769-8520
FAX (909) 769-8526
FAX (909) 769-8525

CORP TRUST FILES
A/C 16741
SUB-FILE # 17

October 16, 2001

VIA FAX (213) 972-5694

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 1 Wastewater Improvement Fund, 2001 Series A Variable Rate Revenue Bonds

Dear Mr. Ball:

Please find enclosed the above referenced requisitions related to the City of Beaumont Wastewater Improvement Fund, 2001 Series A Variable Rate Revenue Bonds. Attached to the requisitions are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

TRUST NUMBER 671 16741 06 Beaumont 2001
AMT 2,340

WASTEWATER IMPROVEMENT FUND

BEAUMONT UTILITY AUTHORITY
2001 VARIABLE RATE REVENUE BONDS

REQUISITION NO. 1

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

Date: October 12, 2001

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

TRUST NUMBER _____ TRUST NAME _____

AMOUNT $_____ _____

_____

AUTHORIZED SIGNATURE

BATCH NUMBER _____ VENDOR NUMBER _____

Exhibit A

Requisition No.
1

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date October 12, 2001

[X] SRB, Series 2001A
[ ] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674106
DESCRIPTION Wastewater Improvement Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *(see attached wire instructions)*	1	Reclaimed Water-Phase I	2,340.00
DDA Deposit			
	TOTAL		$2,340.00

CITY APPROVALS:

[X] Public Works Director — Date 10-16-01

[✓] City Manager — Date 10-17-01

Urban Logic Consultants

Urban Logic Consultants
Planning, Municipal Services,
Public Works, Environmental Management

October 31, 1996

Wire Transfer Instructions:

Bank Name: Union Bank

Bank Address: 26407 Ynez Road
Temecula, CA 92591-4654

A/C #: [redacted]
Urban Logic Consultants, Inc.

ABA Routing #: [redacted]

Very truly yours,
URBAN LOGIC CONSULTANTS, INC.

David W. Dillon
Principal

SEI TRUST 3000 SYSTEM 10/18/01 13:46:38

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674106 : ¬BEAUMONT 2001 - IMPROVEMENT FUND

PAID PRINCIPAL: 2,340.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 28 : TRANSFER TO UBOC CHKNG/SVNGS

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR:
ADDR:
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQUISITION #1
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000214

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

City of Beaumont
550 East Sixth Street
Beaumont, CA 92223
(909) 769-8520
FAX (909) 769-8526
FAX (909) 769-8525

October 16, 2001

VIA FAX (213) 972-5694

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 1 Wastewater Improvement Fund, 2001 Series A Variable Rate Revenue Bonds

Dear Mr. Ball:

Please find enclosed the above referenced requisitions related to the City of Beaumont Wastewater Improvement Fund, 2001 Series A Variable Rate Revenue Bonds. Attached to the requisitions are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

WASTEWATER IMPROVEMENT FUND

BEAUMONT UTILITY AUTHORITY
2001 VARIABLE RATE REVENUE BONDS

REQUISITION NO. 1

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

Date: October 12, 2001

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 1

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date October 12, 2001

[X] SRB, Series 2001A
[ ] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674106
DESCRIPTION Wastewater Improvement Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *(see attached wire instructions)*	1	Reclaimed Water-Phase I	2,340.00
		TOTAL	$2,340.00

CITY APPROVALS:

[X] Public Works Director — Date 10-16-01

[✓] City Manager — Date 10-17-01

Urban Logic Consultants

Urban Logic Consultants

Planning, Municipal Services,
Public Works, Environmental Management

October 31, 1996

Wire Transfer Instructions:

Bank Name: Union Bank

Bank Address: 26407 Ynez Road
Temecula, CA 92591-4654

A/C #: [redacted]
Urban Logic Consultants, Inc.

ABA Routing #: [redacted]

Very truly yours,
URBAN LOGIC CONSULTANTS, INC.

David W. Dillon
Principal

43517 Ridge Park Drive, Suite 200 · Temecula, California 92590
Tel.: (909) 676 - 1944 · Fax. (909) 676 - 2054

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $293,231.00

[X] SRB/2001A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Reclaimed Water Project - Phase I	$2,340.00	2001-342
	TOTAL CERTIFICATE INVOICE AMOUNT	**$2,340.00**	

Project Manager _____ Date 10-16-01

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Reclaimed Water						
1	$2,340.00						$2,340.00
TOTAL	$2,340.00						$2,340.00

Contractor Urban Logic Consultants, Inc.
Contract Amount $293,231.00

	CFD 93-1, Series 2000A
X	Sewer Revenue Bond, Series 2001A
	1996 SRB Series A
	Other

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2001-342

INVOICE DATE
10/11/01

W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the Beaumont Utility Authority Wastewater Enterprise Project Series 2001A from September 1, 2001 through September 30, 2001

Reclaimed Water Project-Phase I

Principal:	18	Hours @	$125	2,250.00
Exec. Secretary:	2	Hours @	$45	90.00

Total Amount Due: **$2,340.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
550 East Sixth Street
Beaumont, CA 92223
(909) 769-8520
FAX (909) 769-8526
FAX (909) 769-8525

December 3, 2001

VIA FAX (213) 972-5694

CORP TRUST FILES
A/C 16741
SUB-FILE # 17

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 3 Wastewater Improvement Fund and Requisition No. 3 Costs of Issuance Fund, 2001 Series A Variable Rate Revenue Bonds

Dear Mr. Ball:

Please find enclosed the above referenced requisitions related to the City of Beaumont Wastewater Improvement Fund, 2001 Series A Variable Rate Revenue Bonds. Attached to the requisitions are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

COSTS OF ISSUANCE FUND

BEAUMONT UTILITY AUTHORITY
2001 VARIABLE RATE REVENUE BONDS

REQUISITION NO. 3

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2001 Variable Rate Revenue Bonds, Costs of Issuance.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2001 Variable Rate Revenue Bonds, Costs of Issuance.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2001 Variable Rate Revenue Bonds, Costs of Issuance.

Date: December 3, 2001

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 3

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date December 3, 2001

[X] SRB, Series 2001A
[ ] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674107
DESCRIPTION Costs of Issuance

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Union Bank of California *Corporate Trust Division* *120 S. San Pedro St., Ste. 410* *Los Angeles, CA 90012*	1	Administration Fees	3,000.00
		TOTAL	**$3,000.00**

CITY APPROVALS:

[✓] Public Works Director — Date 12-3-01

[✓] City Manager — Date 12-4-01

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $3,000.00

[X] SRB/2001A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Administration Fee	$3,000.00	1
	TOTAL CERTIFICATE INVOICE AMOUNT	**$3,000.00**	

Project Manager _____ Date 12-3-01

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Admin. Fee						
1	$3,000.00						$3,000.00
TOTAL	$3,000.00						$3,000.00

Contractor Union Bank of California
Contract Amount $3,000.00

	CFD 93-1, Series 2000A
X	Sewer Revenue Bond, Series 2001A
	1996 SRB Series A
	Other

Urban Logic Consultants

UNION BANK OF CALIFORNIA
CORPORATE TRUST DIVISION
120 SOUTH SAN PEDRO STREET, SUITE 410
LOS ANGELES, CA 90012

INVOICE NUMBER
1

67116741 0108
CITY OF BEAUMONT
550 EAST SIXTH STREET
BEAUMONT CA 92223
ATTN: CITY MANAGER

BILLING DATE 10/16/2001

RE: VARIABLE RATE REVENUE BONDS 2001 SER A
(WASTEWATER ENTERPRISE PROJECT)

ADM BILLING FROM OCTOBER 2001 THRU SEPTEMBER 2002	
ADMINISTRATIVE	$3,000.00
TOTAL FEES	$3,000.00

INVOICE AMOUNT ▶ $3,000.00

FORM 02587 (9/96) Distribution: WHITE--Customer CANARY--Bank Fee Folder PINK--Bank Receivable

PLEASE DETACH AND RETURN WITH REMITTANCE

UNION BANK OF CALIFORNIA
CORPORATE TRUST DIVISION
120 SOUTH SAN PEDRO STREET, SUITE 410
LOS ANGELES, CA 90012

PAYMENT COUPON

1

67116741 0108
CITY OF BEAUMONT
550 EAST SIXTH STREET
BEAUMONT CA 92223
ATTN: CITY MANAGER

BILLING DATE 10/16/2001

BAL.L

$ _____
AMOUNT REMITTED

WASTEWATER IMPROVEMENT FUND

BEAUMONT UTILITY AUTHORITY
2001 VARIABLE RATE REVENUE BONDS

REQUISITION NO. 3

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

Date: December 3, 2001

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 3

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date December 3, 2001

[X] SRB, Series 2001A
[ ] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674106
DESCRIPTION Wastewater Improvement Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *(see attached wire instructions)*	3	Reclaimed Water-Phase I	350.00
		TOTAL	$350.00

CITY APPROVALS:

[✓] Public Works Director — Date 12-3-01

[✓] City Manager — Date 12-4-01

Urban Logic Consultants

Urban Logic Consultants

Planning, Municipal Services,
Public Works, Environmental Management

October 31, 1996

Wire Transfer Instructions:

Bank Name: Union Bank

Bank Address: 26407 Ynez Road
Temecula, CA 92591-4654

A/C #: [redacted]
Urban Logic Consultants, Inc.

ABA Routing #: [redacted]

Very truly yours,
URBAN LOGIC CONSULTANTS, INC.

David W. Dillon
Principal

43517 Ridge Park Drive, Suite 200 · Temecula, California 92590
Tel. (909) 676-1944 · Fax: (909) 676-2051

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 3
Contract Amount $293,231.00

- [X] SRB/2001A
- [ ] Sewer Revenue Bond
- [ ] 1996 SRB Series A
- [ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Reclaimed Water Project - Phase I	$350.00	2001-382
	TOTAL CERTIFICATE INVOICE AMOUNT	**$350.00**	

Project Manager _____ Date 12-3-01

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Reclaimed Water						
1	$2,340.00						$2,340.00
2	$2,250.00						$2,250.00
3	$350.00						$350.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
TOTAL	$4,940.00						$4,940.00

Contractor Urban Logic Consultants, Inc.
Contract Amount $293,231.00

[ ] CFD 93-1, Series 2000A
[X] Sewer Revenue Bond, Series 2001A
[ ] 1996 SRB Series A
[ ] Other

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2001-382

INVOICE DATE
12/03/01

W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the Beaumont Utility Authority Wastewater Enterprise Project Series 2001A from November 1, 2001 through November 30, 2001

Reclaimed Water Project-Phase I

Principal:	1	Hours @	$125	125.00
Exec. Secretary:	5	Hours @	$45	225.00

Total Amount Due: **$350.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont

550 East Sixth Street
Beaumont, CA 92223
(909) 769-8520
FAX (909) 769-8526
FAX (909) 769-8525

December 3, 2001

VIA FAX (213) 972-5694

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 79 Administrative Expense Fund and Requisition No. 97 Construction Fund, City of Beaumont Community Facilities District 93-1, 1994 Special Tax Bonds

Dear Mr. Ball:

Please find enclosed the above referenced requisitions related to the City of Beaumont Community Facilities District 93-1 Administrative Expense and Construction Funds. Attached to the requisitions are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

City of Beaumont
550 East Sixth Street
Beaumont, CA 92223
(909) 769-8520
FAX (909) 769-8526
FAX (909) 769-8525

CORP TRUST FILES
A/C 16741
SUB-FILE # 17

November 12, 2001

VIA FAX (213) 972-5694

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 2 Wastewater Improvement Fund, City of Beaumont 2001 Variable Rate Revenue Bonds

Dear Mr. Ball:

Please find enclosed the above-referenced requisition related to the City of Beaumont Variable Rate Revenue Bond Wastewater Improvement Fund. Attached to the requisition are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

TRUST NUMBER _____
AMOUNT $ _____
AUTHORIZED SIGNATURE
DATCH NUMBER _____
TRUST NAME _____
PROCESSOR'S NAME _____

WASTEWATER IMPROVEMENT FUND

REQUISITION NO. 2

BEAUMONT UTILITY AUTHORITY
2001 VARIABLE RATE REVENUE BONDS

The Beaumont Financing Authority (the "Issuer"), pursuant to Section 3.04 of the Indenture of Trust dated as of August 1, 1996, by and between the Issuer and Union Bank of California, as trustee ("Trustee") relating the above-referenced captioned bonds (the "Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall be the amounts and for the purposes set forth in Exhibit A hereto.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the Wastewater Improvement Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the Wastewater Improvement Fund.

4. All conditions precedent set forth in the Installment Sale Agreement with respect to such disbursement has been satisfied.

5. Payment shall be made from the Wastewater Improvement Fund.

Date: November 12, 2001

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 2

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date November 12, 2001

- [ ] Sewer Revenue Bond
- [ ] CFD 93-1
- [X] 2001 Var. Rate Revenue Bonds

ACCOUNT #6711674106
DESCRIPTION Wastewater Improvement Fund
(formerly SRB 96A Const. Fund)

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *(see attached wire instructions)*	63	Beaumont Utility Authority Projects	1,095.00
Urban Logic Consultants *(see attached wire instructions)*	63	Transportation Projects	1,220.00
BNY Western Trust Company *700 South Flower Street* *2nd Floor* *Los Angeles, CA 90017*	1	Admin. Fees	4,004.20
	TOTAL		**$6,319.20**

CITY APPROVALS:

- [X] Public Works Director — Date 11-13-01
- [X] City Manager — Date 11/13/01

Urban Logic Consultants

Urban Logic Consultants

Planning, Municipal Services,
Public Works, Environmental Management

October 31, 1996

Wire Transfer Instructions:

Bank Name: Union Bank

Bank Address:, 26407 Ynez Road
Temecula, CA 92591-4654

A/C #: [redacted]
Urban Logic Consultants, Inc.

ABA Routing #: [redacted]

Very truly yours,
URBAN LOGIC CONSULTANTS, INC.

David W. Dillon
Principal

43517 Ridge Park Drive, Suite 200 · Temecula, California 92590
Tel (909) 676 - 1944 · Fax (909) 676 - 2054

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 63
Contract Amount $68,600.00

- [ ] CFD 93-1
- [ ] Sewer Revenue Bond
- [X] 1996 SRB Series A
- [ ]
- [ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Storm Drain Projects	$1,095.00	2001-376
	TOTAL CERTIFICATE INVOICE AMOUNT	**$1,095.00**	

Project Manager _____ Date 11-12-01

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Storm Drain Projects						
61	$0.00						$0.00
62	$1,102.50						$1,102.50
63	$1,095.00						$1,095.00
TOTAL	$2,197.50	$0.00	$0.00	$0.00	$0.00	$0.00	$2,197.50

Contractor Urban Logic Consultants
Contract Amount $68,600.00

[ ] CFD 93-1
[ ] Sewer Revenue Bond
[X] BUA-WW Improvement Fund
[ ]
[ ] Other

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO. 2001-376

INVOICE DATE 11/12/01

W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Beaumont Utility Authority Projects payable from the 2001 Variable Rate Revenue Bonds for the period of October 11, 2001 to November 10, 2001:

Sewer Fund

Storm Drain Projects:	Principal-	4.00 hours @$125.00	500.00
	Const. Inspector-	4.00 hours @$70.00	280.00
	Exec. Secretary-	7.00 hours @$45.00	315.00

Total Amount Due: $1,095.00

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 63
Contract Amount $249,487.00

- [ ] CFD 93-1
- [ ] Sewer Revenue Bond
- [X] 1996 SRB Series A
- [ ]
- [ ] Other_____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Sixth Street-Phase II	$790.00	2001-377
	1st St. & 6th St. Signal Interconnect	$430.00	2001-377
	TOTAL CERTIFICATE INVOICE AMOUNT	**$1,220.00**	

Project Manager _____ Date 11-12-01

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Sixth St. Phase II	1st St. & Calif. Ave.	1st & 6th St. Signal				
61	$9,057.90	$0.00	$0.00				$9,057.90
62	$24,990.00	$112.50	$1,412.50				$26,515.00
63	$790.00	$0.00	$430.00				$1,220.00
TOTAL	$34,837.90	$112.50	$1,842.50				$36,792.90

Contractor Urban Logic Consultants
Contract Amount $249,487.00 *
* $120,960-6th St. Ph. II
$17,952-1st St. & Calif. Ave.
$110,575-1st & 6th St. Signal

- [ ] CFD 93-1
- [ ] Sewer Revenue Bond
- [X] BUA-WW Improvement Fund
- [ ]
- [ ] Other

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO. 2001-377

INVOICE DATE 11/12/01

W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Transportation projects payable from the 2001 Variable Rate Revenue Bonds for the period of October 11, 2001 to November 10, 2001:

Measure A/CMAQ				
1st & 6th St. Signal Interconnect:	Principal-	2.00	hours @$125.00	250.00
	Sr. Associate-	1.00	hours @$90.00	90.00
	Exec. Secretary-	2.00	hours @$45.00	90.00
Measure A/Gas Tax				
Sixth Street-Phase II:	Principal-	2.00	hours @$125.00	250.00
	Exec. Secretary-	12.00	hours @$45.00	540.00

Total Amount Due: $1,220.00

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $4,004.20

- [ ] CFD 93-1
- [ ] Sewer Revenue Bond
- [X] 1996 SRB Series A
- [ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Annual Adminstration Fees	$3,254.20	4588
	Escrow Agent Fee	$750.00	4586
	TOTAL CERTIFICATE INVOICE AMOUNT	**$4,004.20**	

Project Manager _____ Date 11-12-01

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Annual Admin. Fee	Escrow Agent Fee					
1	$3,254.20	$750.00					$4,004.20
TOTAL	$3,254.20	$750.00	$0.00	$0.00	$0.00	$0.00	$4,004.20

Contractor BNY Wester Trust Company
Contract Amount $4,004.20

	CFD 93-1
	Sewer Revenue Bond
X	BUA-WW Improvement Fund
	Other

Urban Logic Consultants

INVOICE 08/17/2001

BNY WESTERN TRUST COMPANY

Page: 1

A SUBSIDIARY OF THE BANK OF NEW YORK COMPANY, INC.
CORPORATE TRUST OPERATIONS BILLING DEPARTMENT
700 SOUTH FLOWER STREET, 2ND FLOOR
LOS ANGELES, CA 90017
(213) 630-6416

Admin: LYDIA MEDRANO
Invoice: 4588
Account: 230-230038

Issue:
BEAUMONT FINANCING AUTHORITY LOCAL AGENCY REVENUE REFUNDING BONDS, 1996 SERIES A (SEWER ENT. PROJECT)

MR. ALAN KAPANICAS
CITY MANAGER
CITY OF BEAUMONT
550 EAST SIXTH STREET
BEAUMONT, CA 92223

Please make check payable to
BNY WESTERN TRUST COMPANY

For services rendered as: Registrar Paying Agent Trustee
From: 08/01/2001 To: 07/31/2002

QTY	DESCRIPTION	RATE	
1	ANNUAL ADMINISTRATION FEE	2,200.00000	2,200.00
14	DISBURSEMENTS	25.00000	350.00
18	WIRES	25.00000	450.00
2	DTC WIRES	35.00000	70.00
		Sub-Total ------->	3,070.00
	Miscellaneous out-of-pocket expenses including postage, stationery, supplies, telephones express mail, IRS forms etc. (if applicable).		184.20
		Total ---------->	3,254.20

YOUR PAYMENT IS DUE AT THIS TIME. A LATE FEE WILL BE IMPOSED ON PAYMENTS NOT RECEIVED WITHIN 30 DAYS.

INVOICE

08/17/2001

BNY WESTERN TRUST COMPANY

Page: 1

A SUBSIDIARY OF THE BANK OF NEW YORK COMPANY, INC.
CORPORATE TRUST OPERATIONS BILLING DEPARTMENT
700 SOUTH FLOWER STREET, 2ND FLOOR
LOS ANGELES, CA 90017
(213) 630-6416

Admin:LYDIA MEDRANO
Invoice: 4588
Account: 230-230038

Issue: BEAUMONT FINANCING AUTHORITY. LOCAL AGENCY REVENUE REFUNDING BONDS, 1996 SERIES A (SEWER ENT. PROJECT)

MR. ALAN KAPANICAS
CITY MANAGER
CITY OF BEAUMONT
550 EAST SIXTH STREET
BEAUMONT, CA 92223

Please make check payable to
BNY WESTERN TRUST COMPANY

For services rendered as: Registrar Paying Agent Trustee
From: 08/01/2001 To: 07/31/2002

QTY	DESCRIPTION	RATE	
1	ANNUAL ADMINISTRATION FEE	2,200.00000	2,200.00
14	DISBURSEMENTS	25.00000	350.00
18	WIRES	25.00000	450.00
2	DTC WIRES	35.00000	70.00
		Sub-Total ------>	3,070.00
	Miscellaneous out-of-pocket expenses including postage, stationery, supplies, telephones express mail, IRS forms etc. (if applicable).		184.20
		Total ------>	3,254.20

PLEASE RETURN WITH CHECK

YOUR PAYMENT IS DUE AT THIS TIME. A LATE FEE WILL BE IMPOSED ON PAYMENTS NOT RECEIVED WITHIN 30 DAYS.

INVOICE

08/17/2001

BNY WESTERN TRUST COMPANY

Page: 1

A SUBSIDIARY OF THE BANK OF NEW YORK COMPANY, INC
CORPORATE TRUST OPERATIONS BILLING DEPARTMENT
700 SOUTH FLOWER STREET, 2ND FLOOR
LOS ANGELES, CA 90017
(213) 630-6416

Admin: LYDIA MEDRANO
Invoice: 4586
Account: 230-230040

Issue:
BEAUMONT FINANCING AUTHORITY LOCAL AGENCY REVENUE REFUNDING BONDS, 1996 SERIES A (SEWER ENT. PROJECT)

MR. ALAN KAPANICAS
CITY MANAGER
CITY OF BEAUMONT
550 EAST SIXTH STREET
BEAUMONT, CA 92223

Please make check payable to
BNY WESTERN TRUST COMPANY

For services rendered as: Registrar Paying Agent Trustee
From: 08/01/2001 To: 07/31/2002

QTY	DESCRIPTION	RATE	
1	ESCROW AGENT FEE	750.00000	750.00
	Sub-Total ------->		750.00
	Miscellaneous out-of-pocket expenses including postage, stationery, supplies, telephones express mail, IRS forms etc. (if applicable).		0.00
	Total ---------->		750.00

YOUR PAYMENT IS DUE AT THIS TIME. A LATE FEE WILL BE IMPOSED ON PAYMENTS NOT RECEIVED WITHIN 30 DAYS.

INVOICE

08/17/2001

BNY-WESTERN TRUST COMPANY

Page: 1

A SUBSIDIARY OF THE BANK OF NEW YORK COMPANY, INC.
CORPORATE TRUST OPERATIONS BILLING DEPARTMENT
700 SOUTH FLOWER STREET, 2ND FLOOR
LOS ANGELES, CA 90017
(213) 630-6416

Admin: LYDIA MEDRANO
Invoice: 4586
Account: 230-230040

Issue:
BEAUMONT FINANCING AUTHORITY LOCAL AGENCY REVENUE REFUNDING BONDS, 1996 SERIES A (SEWER ENT. PROJECT)

MR. ALAN KAPANICAS
CITY MANAGER
CITY OF BEAUMONT
550 EAST SIXTH STREET
BEAUMONT, CA 92223

Please make check payable to
BNY WESTERN TRUST COMPANY

For services rendered as: Registrar Paying Agent Trustee
From: 08/01/2001 To: 07/31/2002

QTY	DESCRIPTION	RATE	
1	ESCROW AGENT FEE	750.00000	750.00
	Sub-Total ---------->		750.00
	Miscellaneous out-of-pocket expenses including postage, stationery, supplies, telephones express mail, IRS forms etc. (if applicable).		0.00
	Total ---------->		750.00

PLEASE RETURN WITH CHECK

YOUR PAYMENT IS DUE AT THIS TIME. A LATE FEE WILL BE IMPOSED ON PAYMENTS NOT RECEIVED WITHIN 30 DAYS.

6711674106
BEAUMONT 2001 - IMPROVEMENT FUND
REQUISITION PAYMENT
REQ #2, ADMIN FEES

DATE
11/15/01

AMOUNT
4,004.20

BNY WESTERN TRUST COMPANY
700 SOUTH FLOWER STREET
2ND FLOOR
LOS ANGELES CA 90017

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85292, SAN DIEGO, CA 92186-5292

16-49
1220

UBOC

DATE	CHECK NUMBER
11/15/01	2132091

6711674106
BEAUMONT 2001 - IMPROVEMENT FUND
REQUISITION PAYMENT
REQ #2, ADMIN FEES

AMOUNT

PAY ONLY FOUR ZERO ZERO FOUR 20 CTS/CTS

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OR NUMBER INSIDE SYMBOL

PAY
■ FOUR THOUSAND FOUR DOLLARS AND 20 CENTS **********

VOID AFTER 90 DAYS

TO THE ORDER OF
BNY WESTERN TRUST COMPANY
700 SOUTH FLOWER STREET
2ND FLOOR
LOS ANGELES CA 90017

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2132091⑈

UNION BANK OF CALIFORNIA ADMIN PG 1

TRANSACTIONS FROM 11/15/01 TO 11/15/01 - ALL PORTFOLIO 11/16/01 13:27

6711674106 ¬BEAUMONT 2001 - IMPROVEMENT FUND PRIN. CASH INCOME CASH

11/14	BALANCES CARRIED FORWARD	0.00	0.00
11/15	CASH DISBURSEMENT PAID TO BNY WESTERN TRUST COMPANY REQUISITION PAYMENT REQ #2, ADMIN FEES	4,004.20-	
11/15	CASH DISBURSEMENT PAID TO URBAN LOGIC CONSULTANTS TRANSFER TO UBOC CHKNG/SVNGS [redacted] REQ #2 BEAUMONT UTILITY AUTHORITY PROJ	1,095.00-	
11/15	CASH DISBURSEMENT PAID TO URBAN LOGIC CONSULTANTS TRANSFER TO UBOC CHKNG/SVNGS [redacted] REQ #2 TRANSPORTATION PROJECTS	1,220.00-	
11/15	SOLD 6,319.2 UNITS OF BLACKROCK PROV TFUND TRADE DATE 11/15/01	6,319.20	
11/15	ENDING BALANCE - PRINCIPAL PORTFOLIO	0.00	
11/15	ENDING BALANCE - INCOME PORTFOLIO		0.00
11/15	ENDING BALANCE - INVESTED INCOME PORTFOLIO		0.00

BALANCE CHECKING COULD NOT BE PERFORMED BASED ON SELECTION CRITERIA SPECIFIED

TRUST NUMBER _____ TRUST NAME _____

AMOUNT $ _____ PROCESSOR'S NAME _____

AUTHORIZED SIGNATURE _____ DATE _____

BATCH NUMBER _____ WIRE TRANSFER NUMBER _____

City of Beaumont

550 East Sixth Street
Beaumont, CA 92223
(909) 769-8520
FAX (909) 769-8526
FAX (909) 769-8525

CORP TRUST FI
A/C 16741
SUB-FILE # 17

January 7, 2002

VIA FAX (213) 972-5694

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 4 Wastewater Improvement Fund, 2001 Series A Variable Rate Revenue Bonds

Dear Mr. Ball:

Please find enclosed the above referenced requisitions related to the City of Beaumont Wastewater Improvement Fund, 2001 Series A Variable Rate Revenue Bonds. Attached to the requisitions are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

WASTEWATER IMPROVEMENT FUND

BEAUMONT UTILITY AUTHORITY
2001 VARIABLE RATE REVENUE BONDS

REQUISITION NO. 4

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

Date: January 7, 2002

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 4

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date January 7, 2002

[X] SRB, Series 2001A
[ ] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674106
DESCRIPTION Wastewater Improvement Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account* [redacted]	4	Reclaimed Water-Phase I	520.00 AD
		TOTAL	$520.00

CITY APPROVALS:

[ ] Public Works Director _____ Date _____

[✓] City Manager _____ Date 1-7-02

Urban Logic Consultants

```
SEI TRUST 3000 SYSTEM                                          1/08/02 11:27:17
                    DISB - DISBURSE CASH                         SCREEN 1 OF 3
      ACCOUNT NO.: 6711674106    : BEAUMONT 2001 - IMPROVEMENT FUND

    PAID PRINCIPAL: 520.00          COMMITTED PRINCIPAL:
            INCOME:                           INCOME:
        INV INCOME:                       INV INCOME:
 DISBURSEMENT CODE: 28             : TRANSFER TO UBOC CHKNG/SVNGS

   PAID TO TAX ID#:                        ADVANCE: NO      TICKLER#: *
              NAME: URBAN LOGIC CONSULTANTS
              ADDR:
              ADDR:
              ADDR:
              ADDR:
  PAID FOR TAX ID#: NO ONE
 PRODUCE CHECK Y/N: Y               SELL FUNDS:

       EXPLANATION: [redacted] REQ #4 RECLAIMED WATER-PHASE I
          ASSET ID:                P#: 0
   TREAT AS INCOME           INCLUDE 1099R Y/N: N
TRANSACTION 2 ENTERED IN BATCH CL000078

  F1-HELP  F2-HINT  F3-CANCEL  F5-TOP  F6-BOT  F7-BACK  F8-FWD  F10-BACKHALF
```

TRUST NUMBER _____ TRUST NAME _____

AMOUNT $_____ PROCESSOR'S NAME _____

AUTHORIZED SIGNATURE _____ 2ND SIGNATURE _____

BATCH NUMBER _____ TRANSACTION NUMBER _____

City of Beaumont
550 East Sixth Street
Beaumont, CA 92223
(909) 769-8520
FAX (909) 769-8526
FAX (909) 769-8525

January 7, 2002

VIA FAX (213) 972-5694

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 4 Wastewater Improvement Fund, 2001 Series A Variable Rate Revenue Bonds

Dear Mr. Ball:

Please find enclosed the above referenced requisitions related to the City of Beaumont Wastewater Improvement Fund, 2001 Series A Variable Rate Revenue Bonds. Attached to the requisitions are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

WASTEWATER IMPROVEMENT FUND

BEAUMONT UTILITY AUTHORITY
2001 VARIABLE RATE REVENUE BONDS

REQUISITION NO. 4

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

Date: January 7, 2002

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 4

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date January 7, 2002

[X] SRB, Series 2001A
[ ] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674106
DESCRIPTION Wastewater Improvement Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	4	Reclaimed Water-Phase I	520.00
		TOTAL	$520.00

CITY APPROVALS:

[✓] Public Works Director — Date 1-7-02

[✓] City Manager — Date 1-7-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 4
Contract Amount $293,231.00

[X] SRB/2001A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Reclaimed Water Project - Phase I	$520.00	2002-105
	TOTAL CERTIFICATE INVOICE AMOUNT	**$520.00**	

Project Manager _____ Date 1-7-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Reclaimed Water						
1	$2,340.00						$2,340.00
2	$2,250.00						$2,250.00
3	$350.00						$350.00
4	$520.00						$520.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
TOTAL	$5,460.00						$5,460.00

Contractor Urban Logic Consultants, Inc.
Contract Amount $293,231.00

	CFD 93-1, Series 2000A
X	Sewer Revenue Bond, Series 2001A
	1996 SRB Series A
	Other

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2002-105

INVOICE DATE
01/07/02

W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the Beaumont Utility Authority Wastewater Enterprise Project Series 2001A from December 1, 2001 through December 31, 2001

Reclaimed Water Project-Phase I

Principal:	2	Hours @	$125	250.00
Exec. Secretary:	6	Hours @	$45	270.00

Total Amount Due: **$520.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
550 East Sixth Street
Beaumont, CA 92223
(909) 769-8520
FAX (909) 769-8526
FAX (909) 769-8525

January 28, 2002

VIA FAX (213) 972-5694

CORP TRUST FILES
A/C 16241
SUB-FILE # 17

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 5 Wastewater Improvement Fund, 2001 Series A Variable Rate Revenue Bonds

Dear Mr. Ball:

Please find enclosed the above referenced requisitions related to the City of Beaumont Wastewater Improvement Fund, 2001 Series A Variable Rate Revenue Bonds. Attached to the requisitions are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

WASTEWATER IMPROVEMENT FUND

BEAUMONT UTILITY AUTHORITY
2001 VARIABLE RATE REVENUE BONDS

REQUISITION NO. 5

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

Date: January 28, 2002

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 5

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date January 28, 2002

[X] SRB, Series 2001A
[ ] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674106
DESCRIPTION Wastewater Improvement Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account* [redacted]	5	Reclaimed Water-Phase I	1,125.00
		TOTAL	$1,125.00

CITY APPROVALS:

[✓] Public Works Director — Date 1-29-02

[✓] City Manager — Date 1/29/02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 5
Contract Amount $293,231.00

[X] SRB/2001A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Reclaimed Water Project - Phase I	$1,125.00	2002-127
	TOTAL CERTIFICATE INVOICE AMOUNT	**$1,125.00**	

Project Manager _____ Date 1-28-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Reclaimed Water						
1	$2,340.00						$2,340.00
2	$2,250.00						$2,250.00
3	$350.00						$350.00
4	$520.00						$520.00
5	$1,125.00						$1,125.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
TOTAL	$6,585.00						$6,585.00

Contractor Urban Logic Consultants, Inc.
Contract Amount $293,231.00

	CFD 93-1, Series 2000A
X	Sewer Revenue Bond, Series 2001A
	1996 SRB Series A
	Other

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2002-127

INVOICE DATE
01/28/02

W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the Beaumont Utility Authority Wastewater Enterprise Project Series 2001A from January 1, 2002 through January 25, 2002

Reclaimed Water Project-Phase I

Principal:	9	Hours @	$125	1,125.00

Total Amount Due: **$1,125.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

SEI TRUST 3000 SYSTEM 1/30/02 14:01:19

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674106 : ¬BEAUMONT 2001 - IMPROVEMENT FUND

PAID PRINCIPAL: 1,125.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 28 : TRANSFER TO UBOC CHKNG/SVNGS

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR:
ADDR:
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ #5, RECLAIMED WATER-PHASE I
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 5 ENTERED IN BATCH CL000309

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

TRUST NUMBER 6711674106 TRUST NAME Beaumont

AMOUNT $ 1,125.00 PROCEDURE'S NAME

AUTHORIZED SIGNATURE 2ND SIGNATURE

BATCH NUMBER TRANSACTION NUMBER

City of Beaumont
550 East Sixth Street
Beaumont, CA 92223
(909) 769-8520
FAX (909) 769-8526
FAX (909) 769-8525

CORP TRUST FILES
A/C 16741
SUB-FILE # 17

March 5, 2002

VIA FAX (213) 972-5694

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 6 Wastewater Improvement Fund, 2001 Series A Variable Rate Revenue Bonds

Dear Mr. Ball:

Please find enclosed the above referenced requisitions related to the City of Beaumont Wastewater Improvement Fund, 2001 Series A Variable Rate Revenue Bonds. Attached to the requisitions are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

WASTEWATER IMPROVEMENT FUND

BEAUMONT UTILITY AUTHORITY
2001 VARIABLE RATE REVENUE BONDS

REQUISITION NO. 6

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

Date: March 5, 2002

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 6

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date March 5, 2002

[X] SRB, Series 2001A
[ ] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674106
DESCRIPTION Wastewater Improvement Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account* [redacted]	6	Reclaimed Water-Phase I	2,375.00
	TOTAL		$2,375.00

CITY APPROVALS:

[ ] Public Works Director _____ Date 3-5-02

[✓] City Manager _____ Date 3-5-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 6
Contract Amount $293,231.00

[X] SRB/2001A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Reclaimed Water Project - Phase I	$2,375.00	2002-151
	TOTAL CERTIFICATE INVOICE AMOUNT	**$2,375.00**	

Project Manager _____ Date 3-5-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Reclaimed Water						
1	$2,340.00						$2,340.00
2	$2,250.00						$2,250.00
3	$350.00						$350.00
4	$520.00						$520.00
5	$1,125.00						$1,125.00
6	$2,375.00						$2,375.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
TOTAL	$8,960.00						$8,960.00

Contractor Urban Logic Consultants, Inc.
Contract Amount $293,231.00

	CFD 93-1, Series 2000A
X	Sewer Revenue Bond, Series 2001A
	1996 SRB Series A
	Other

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2002-151

INVOICE DATE
03/05/02

W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the Beaumont Utility Authority Wastewater Enterprise Project Series 2001A from January 26, 2002 through February 28, 2002

Reclaimed Water Project-Phase I

Principal:	19	Hours @	$125	2,375.00

Total Amount Due: **$2,375.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

```
SEI TRUST 3000 SYSTEM                                          3/06/02 13:42:27
                    DISB - DISBURSE CASH                        SCREEN 1 OF 3
      ACCOUNT NO.: 6711674106    : ¬BEAUMONT 2001 - IMPROVEMENT FUND

    PAID PRINCIPAL: 2,375.00       COMMITTED PRINCIPAL:
            INCOME:                           INCOME:
        INV INCOME:                       INV INCOME:
 DISBURSEMENT CODE: 28             : TRANSFER TO UBOC CHKNG/SVNGS

   PAID TO TAX ID#:                        ADVANCE: NO      TICKLER#: *
              NAME: URBANK LOGIC CONSULTANTS
              ADDR:
              ADDR:
              ADDR:
              ADDR:
  PAID FOR TAX ID#: NO ONE
 PRODUCE CHECK Y/N: Y                SELL FUNDS:

       EXPLANATION: [redacted] REQ #6, RECLAIMED WATER-PHASE I
          ASSET ID:                  P#: 0
   TREAT AS INCOME            INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000092

  F1-HELP  F2-HINT  F3-CANCEL  F5-TOP  F6-BOT  F7-BACK  F8-FWD  F10-BACKHALF
```

TRUST NUMBER 6711674106 TRUST NAME Beaumont

AMOUNT $ 2375 PROCESSOR'S NAME _____

AUTHORIZED SIGNATURE _____ 2ND SIGNATURE _____

BATCH NUMBER _____ TRANSACTION NUMBER _____

City of Beaumont
550 East Sixth Street
Beaumont, CA 92223
(909) 769-8520
FAX (909) 769-8526
FAX (909) 769-8525

CORP TRUST FILES
A/C 16741
SUB-FILE # 17

April 4, 2002

VIA FAX (213) 972-5694

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 7 Wastewater Improvement Fund, 2001 Series A Variable Rate Revenue Bonds

Dear Mr. Ball:

Please find enclosed the above referenced requisitions related to the City of Beaumont Wastewater Improvement Fund, 2001 Series A Variable Rate Revenue Bonds. Attached to the requisitions are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

WASTEWATER IMPROVEMENT FUND

BEAUMONT UTILITY AUTHORITY
2001 VARIABLE RATE REVENUE BONDS

REQUISITION NO. 7

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

Date: April 4, 2002

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 7

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date April 4, 2002

[X] SRB, Series 2001A
[ ] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674106
DESCRIPTION Wastewater Improvement Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	7	Reclaimed Water-Phase I	4,240.00
		TOTAL	$4,240.00

CITY APPROVALS:

[X] Public Works Director — Date 4-05-02

[✓] City Manager — Date 4/8/02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 7
Contract Amount $293,231.00

[X] SRB/2001A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Reclaimed Water Project - Phase I	$4,240.00	2002-175
	TOTAL CERTIFICATE INVOICE AMOUNT	**$4,240.00**	

Project Manager _____ Date 4-5-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Reclaimed Water						
1	$2,340.00						$2,340.00
2	$2,250.00						$2,250.00
3	$350.00						$350.00
4	$520.00						$520.00
5	$1,125.00						$1,125.00
6	$2,375.00						$2,375.00
7	$4,240.00						$4,240.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
TOTAL	$13,200.00						$13,200.00

Contractor Urban Logic Consultants, Inc.
Contract Amount $293,231.00

	CFD 93-1, Series 2000A
X	Sewer Revenue Bond, Series 2001A
	1996 SRB Series A
	Other

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2002-175

INVOICE DATE
04/03/02

W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the Beaumont Utility Authority Wastewater Enterprise Project Series 2001A from March 1, 2002 through March 31, 2002

Reclaimed Water Project-Phase I

Principal:	14	Hours @	$125	1,750.00
Staff Engineer:	33	Hours @	$70	2,310.00
Exec. Secretary:	4	Hours @	$45	180.00

Total Amount Due: **$4,240.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

SEI TRUST 3000 SYSTEM 4/09/02 11:54:25
DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674106 : ¬BEAUMONT 2001 - IMPROVEMENT FUND

PAID PRINCIPAL: 4,240.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 28 : TRANSFER TO UBOC CHKNG/SVNGS

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR:
ADDR:
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ #7, RECLAIMED WATER-PHASE I
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000124

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

TRUST NUMBER 6711674106 TRUST NAME Beaumont
AMOUNT $ 4240 PROCESSOR'S NAME
AUTHORIZED SIGNATURE
2ND SIGNATURE
BATCH NUMBER TRANSACTION NUMBER

City of Beaumont
550 East Sixth Street
Beaumont, CA 92223
(909) 769-8520
FAX (909) 769-8526
FAX (909) 769-8525

May 8, 2002

VIA FAX (213) 972-5694

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

CORP TRUST FILES
A/C 16741
SUB-FILE # 17

RE: Requisition No. 8 Wastewater Improvement Fund, 2001 Series A Variable Rate Revenue Bonds

Dear Mr. Ball:

Please find enclosed the above referenced requisitions related to the City of Beaumont Wastewater Improvement Fund, 2001 Series A Variable Rate Revenue Bonds. Attached to the requisitions are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

WASTEWATER IMPROVEMENT FUND

BEAUMONT UTILITY AUTHORITY
2001 VARIABLE RATE REVENUE BONDS

REQUISITION NO. 8

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

Date: May 8, 2002

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 8

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date May 8, 2002

[X] SRB, Series 2001A
[ ] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674106
DESCRIPTION Wastewater Improvement Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account* [redacted]	8	Reclaimed Water-Phase I	15,345.00
	TOTAL		$15,345.00

CITY APPROVALS:

[ ] Public Works Director — Date 5-9-02

[✓] City Manager — Date 5-9-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 8
Contract Amount $293,231.00

[X] SRB/2001A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Reclaimed Water Project - Phase I	$15,345.00	2002-203
	TOTAL CERTIFICATE INVOICE AMOUNT	**$15,345.00**	

Project Manager _____ Date 5-9-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Reclaimed Water						
1	$2,340.00						$2,340.00
2	$2,250.00						$2,250.00
3	$350.00						$350.00
4	$520.00						$520.00
5	$1,125.00						$1,125.00
6	$2,375.00						$2,375.00
7	$4,240.00						$4,240.00
8	$15,345.00						$15,345.00
							$0.00
							$0.00
							$0.00
							$0.00
TOTAL	$28,545.00						$28,545.00

Contractor Urban Logic Consultants, Inc.
Contract Amount $293,231.00

	CFD 93-1, Series 2000A
X	Sewer Revenue Bond, Series 2001A
	1996 SRB Series A
	Other

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2002-203

INVOICE DATE
05/08/02

W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the Beaumont Utility Authority Wastewater Enterprise Project Series 2001A from April 1, 2002 through April 30, 2002

Reclaimed Water Project-Phase I

Principal:	115	Hours @	$125	14,375.00
Staff Engineer:	2	Hours @	$70	140.00
Planner:	8	Hours @	$70	560.00
Exec. Secretary:	6	Hours @	$45	270.00

Total Amount Due: **$15,345.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

SEI TRUST 3000 SYSTEM 5/10/02 14:25:53

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674106 : ¬BEAUMONT 2001 - IMPROVEMENT FUND

PAID PRINCIPAL: 15,345.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHECKING/SVGS

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR:
ADDR:
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ #8, RECLAIMED WATER-PHASE I
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 5 ENTERED IN BATCH CL000127

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

TRUST NUMBER 6711674106 TRUST NAME Beaumont
AMOUNT $ 15,345.00 PROCESSOR'S NAME
AUTHORIZED SIGNATURE 2ND SIGNATURE
BATCH NUMBER TRANSACTION NUMBER

City of Beaumont
550 East Sixth Street
Beaumont, CA 92223
(909) 769-8520
FAX (909) 769-8526
FAX (909) 769-8525

CORP TRUST FILES	
A/C	16741
SUB-FILE #	17

June 5, 2002

VIA FAX (213) 972-5694

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 9 Wastewater Improvement Fund, 2001 Series A Variable Rate Revenue Bonds

Dear Mr. Ball:

Please find enclosed the above referenced requisitions related to the City of Beaumont Wastewater Improvement Fund, 2001 Series A Variable Rate Revenue Bonds. Attached to the requisitions are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

WASTEWATER IMPROVEMENT FUND

BEAUMONT UTILITY AUTHORITY
2001 VARIABLE RATE REVENUE BONDS

REQUISITION NO. 9

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

Date: June 5, 2002

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 9

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date June 5, 2002

[X] SRB, Series 2001A
[ ] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674106
DESCRIPTION Wastewater Improvement Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	9	Reclaimed Water-Phase I	4,305.00
Wastewater Improvement Fund *Acct. #6711674106* *(formerly SRB 96A Const. Fund)*	1	Reclaimed Water - Phase I	70,505.38
	TOTAL		**$74,810.38**

CITY APPROVALS:

[X] Public Works Director — Date 6-7-02

[✓] City Manager — Date 6/6/02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 9
Contract Amount $293,231.00

[X] SRB/2001A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Reclaimed Water Project - Phase I	$4,305.00	2002-228
	TOTAL CERTIFICATE INVOICE AMOUNT	**$4,305.00**	

Project Manager _____ Date 6-7-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Reclaimed Water						
1	$2,340.00						$2,340.00
2	$2,250.00						$2,250.00
3	$350.00						$350.00
4	$520.00						$520.00
5	$1,125.00						$1,125.00
6	$2,375.00						$2,375.00
7	$4,240.00						$4,240.00
8	$15,345.00						$15,345.00
9	$4,305.00						$4,305.00
							$0.00
							$0.00
							$0.00
TOTAL	$32,850.00						$32,850.00

Contractor Urban Logic Consultants, Inc.
Contract Amount $293,231.00

	CFD 93-1, Series 2000A
X	Sewer Revenue Bond, Series 2001A
	1996 SRB Series A
	Other

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2002-228

INVOICE DATE
06/04/02

W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the Beaumont Utility Authority Wastewater Enterprise Project Series 2001A from May 1, 2002 through May 31, 2002

Reclaimed Water Project-Phase I

Principal:	25	Hours @	$125	3,125.00
Staff Engineer:	13	Hours @	$70	910.00
Exec. Secretary:	6	Hours @	$45	270.00

Total Amount Due: **$4,305.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $70,505.38

[X] SRB/2001A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Reclaimed Water Project - Phase I Reimburse 1996 SRB Series A for charges that were to come from State, but aren't now.	$70,505.38	
	TOTAL CERTIFICATE INVOICE AMOUNT	**$70,505.38**	

Project Manager _____ Date 6-7-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Reclaimed Water						
1	$70,505.38						$70,505.38
TOTAL	$70,505.38						$70,505.38

Contractor 1996 SRB Series A
Contract Amount $70,505.38

	CFD 93-1, Series 2000A
X	Sewer Revenue Bond, Series 2001A
	1996 SRB Series A
	Other

Urban Logic Consultants

State of California - 50% Reclaimed Water	Invoice Date	Amount		
Reclaimed Water-Facility Plan	06/25/1999	$3,836.25	$0.00	$3,836.25
Reclaimed Water-Facility Plan	07/16/1999	$1,815.00	$0.00	$1,815.00
Reclaimed Water-Facility Plan	08/25/1999	$440.00	$0.00	$440.00
Reclaimed Water-Facility Plan	09/22/1999	$6.88	$0.00	$6.88
Reclaimed Water-Facility Plan	11/19/1999	$1,892.50	$0.00	$1,892.50
Reclaimed Water-Facility Plan	12/17/1999	$2,250.00	$0.00	$2,250.00
Reclaimed Water-Facility Plan	01/21/2000	$13,809.17	$0.00	$13,809.17
Reclaimed Water-Facility Plan	02/15/2000	$2,955.75	$0.00	$2,955.75
Reclaimed Water-Facility Plan	03/13/2000	$2,225.00	$0.00	$2,225.00
Reclaimed Water	04/19/2000	$15,849.38	$0.00	$15,849.38
Reclaimed Water	06/02/2000	$8,379.00	$0.00	$8,379.00
Reclaimed Water	06/28/2000	$2,188.75	$0.00	$2,188.75
Reclaimed Water	07/21/2000	$6,272.50	$0.00	$6,272.50
Reclaimed Water	08/21/2000	$1,625.00	$0.00	$1,625.00
Reclaimed Water	09/14/2000	$139.57	$0.00	$139.57
Reclaimed Water	10/16/2000	$1,252.50	$0.00	$1,252.50
Reclaimed Water	11/14/2000	$670.00	$0.00	$670.00
Reclaimed Water	12/14/2000	$1,447.50	$0.00	$1,447.50
Reclaimed Water	01/15/2001	$561.25	$0.00	$561.25
Reclaimed Water	02/16/2001	$213.75	$0.00	$213.75
Reclaimed Water	03/12/2001	$414.76	$0.00	$414.76
Reclaimed Water	04/20/2001	$232.50	$0.00	$232.50
Reclaimed Water	05/14/2001	$277.14	$0.00	$277.14
Reclaimed Water	06/15/2001	$1,062.50	$0.00	$1,062.50
Reclaimed Water	07/13/2001	$581.25	$0.00	$581.25
Reclaimed Water	08/13/2001	$107.50	$0.00	$107.50
		$70,505.38	$0.00	$70,505.38

SEI TRUST 3000 SYSTEM 6/10/02 13:42:38

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674106 : ¬BEAUMONT 2001 - IMPROVEMENT FUND

PAID PRINCIPAL: 4,305.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHECKING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR:
ADDR:
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ #9, RECLAIMED WATER-PHASE I
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 3 ENTERED IN BATCH CL000102

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

TRUST NUMBER 16741 TRUST NAME Beaumont
AMOUNT $ 4,305.00 PROCESSOR'S NAME
AUTHORIZED SIGNATURE 2ND SIGNATURE
BATCH NUMBER TRANSACTION NUMBER

City of Beaumont
550 East Sixth Street
Beaumont, CA 92223
(909) 769-8520
FAX (909) 769-8526
FAX (909) 769-8525

July 30, 2002

VIA FAX (213) 972-5694

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 10 Wastewater Improvement Fund, 2001 Series A Variable Rate Revenue Bonds

Dear Mr. Ball:

Please find enclosed the above referenced requisitions related to the City of Beaumont Wastewater Improvement Fund, 2001 Series A Variable Rate Revenue Bonds. Attached to the requisitions are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

CORP TRUST FILES
A/C 16741
SUB-FILE # 17

WASTEWATER IMPROVEMENT FUND

BEAUMONT UTILITY AUTHORITY
2001 VARIABLE RATE REVENUE BONDS

REQUISITION NO. 10

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

Date: July 30, 2002

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 10

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date July 30, 2002

[X] SRB, Series 2001A
[ ] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674106
DESCRIPTION Wastewater Improvement Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	10	Reclaimed Water-Phase I	3,180.00
	TOTAL		$3,180.00

CITY APPROVALS:

[X] Public Works Director — Date 7-30-02

[✓] City Manager — Date 8-1-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 10
Contract Amount $293,231.00

[X] SRB/2001A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Reclaimed Water Project - Phase I	$3,180.00	2002-266
	TOTAL CERTIFICATE INVOICE AMOUNT	**$3,180.00**	

Project Manager _____ Date 8-2-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Reclaimed Water						
1	$2,340.00						$2,340.00
2	$2,250.00						$2,250.00
3	$350.00						$350.00
4	$520.00						$520.00
5	$1,125.00						$1,125.00
6	$2,375.00						$2,375.00
7	$4,240.00						$4,240.00
8	$15,345.00						$15,345.00
9	$4,305.00						$4,305.00
10	$3,180.00						$3,180.00
							$0.00
							$0.00
TOTAL	$36,030.00						$36,030.00

Contractor Urban Logic Consultants, Inc.
Contract Amount $293,231.00

	CFD 93-1, Series 2000A
X	Sewer Revenue Bond, Series 2001A
	1996 SRB Series A
	Other

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2002-266

INVOICE DATE
07/24/02

W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the Beaumont Utility Authority Wastewater Enterprise Project Series 2001A from June 1, 2002 through June 30, 2002

Reclaimed Water Project-Phase I

Principal:	15	Hours @	$125	1,875.00
Staff Engineer:	1	Hours @	$70	70.00
Survey Crew:	7	Hours @	$140	980.00
Surveyor:	3	Hours @	$85	255.00

Total Amount Due: **$3,180.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

WASTEWATER IMPROVEMENT FUND

BEAUMONT UTILITY AUTHORITY
2001 VARIABLE RATE REVENUE BONDS

REQUISITION NO. 11

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

Date: August 5, 2002

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

CORP TRUST FILES
A/C 16741
SUB-FILE # 17

Exhibit A

Requisition No. 11

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date August 5, 2002

[X] SRB, Series 2001A
[ ] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674106
DESCRIPTION Wastewater Improvement Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account* [redacted]	11	Reclaimed Water-Phase I	1,600.00
		TOTAL	$1,600.00

CITY APPROVALS:

[✓] Public Works Director — Date 8/5/02

[✓] City Manager — Date 8/5/02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 11
Contract Amount $293,231.00

[X] SRB/2001A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Reclaimed Water Project - Phase I	$1,600.00	2002-282
	TOTAL CERTIFICATE INVOICE AMOUNT	**$1,600.00**	

Project Manager _____ Date 8-5-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Reclaimed Water						
1	$2,340.00						$2,340.00
2	$2,250.00						$2,250.00
3	$350.00						$350.00
4	$520.00						$520.00
5	$1,125.00						$1,125.00
6	$2,375.00						$2,375.00
7	$4,240.00						$4,240.00
8	$15,345.00						$15,345.00
9	$4,305.00						$4,305.00
10	$3,180.00						$3,180.00
11	$1,600.00						$1,600.00
							$0.00
TOTAL	$37,630.00						$37,630.00

Contractor Urban Logic Consultants, Inc.
Contract Amount $293,231.00

	CFD 93-1, Series 2000A
X	Sewer Revenue Bond, Series 2001A
	1996 SRB Series A
	Other

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2002-282

INVOICE DATE
08/05/02

W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the Beaumont Utility Authority Wastewater Enterprise Project Series 2001A from July 1, 2002 through July 31, 2002

Reclaimed Water Project-Phase I

Principal:	11	Hours @	$125	1,375.00
Exec. Secretary:	5	Hours @	$45	225.00

Total Amount Due: **$1,600.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
550 East Sixth Street
Beaumont, CA 92223
(909) 769-8520
FAX (909) 769-8526
FAX (909) 769-8525

September 18, 2002 **VIA FAX (213) 972-5694**

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 12 Wastewater Improvement Fund, 2001 Series A Variable Rate Revenue Bonds

Dear Mr. Ball:

Please find enclosed the above referenced requisitions related to the City of Beaumont Wastewater Improvement Fund, 2001 Series A Variable Rate Revenue Bonds. Attached to the requisitions are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

CORP TRUST FILES
A/C 16741
SUB-FILE # 17

WASTEWATER IMPROVEMENT FUND

BEAUMONT UTILITY AUTHORITY
2001 VARIABLE RATE REVENUE BONDS

REQUISITION NO. 12

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

Date: September 18, 2002

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 12

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date September 18, 2002

[X] SRB, Series 2001A
[ ] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674106
DESCRIPTION Wastewater Improvement Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	12	Wastewater Enterprise Projects	50,551.06
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	12	Transportation Projects	18,949.98
General Government Mgmt. Services *54 San Fernando* *Rancho Mirage, CA 92270*	28	Continuing Disclosure	535.00
General Government Mgmt. Services *54 San Fernando* *Rancho Mirage, CA 92270*	29	Special Fund Administration	1,200.00
	TOTAL		**$71,236.04**

CITY APPROVALS:

[ ] Public Works Director — Date 9-20-02

[✓] City Manager — Date 9-25-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 12
Contract Amount $781,791.50

[X] SRB/2001A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Wastewater Enterprise Projects Stage II Expansion	$50,551.06	2002-321
	TOTAL CERTIFICATE INVOICE AMOUNT	**$50,551.06**	

Project Manager _____ Date 9-20-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Wastewater Enterprise Projects

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Reclaimed Water	Penn/Elm Ave. Storm Drain	Marshall Cr. Rec. Water Ext.	Oak Valley GC Recl. Water Ext.	Stage II WWTP Exp.		
1	$2,340.00	$0.00	$0.00	$0.00	$0.00		$2,340.00
2	$2,250.00	$0.00	$0.00	$0.00	$0.00		$2,250.00
3	$350.00	$0.00	$0.00	$0.00	$0.00		$350.00
4	$520.00	$0.00	$0.00	$0.00	$0.00		$520.00
5	$1,125.00	$0.00	$0.00	$0.00	$0.00		$1,125.00
6	$2,375.00	$0.00	$0.00	$0.00	$0.00		$2,375.00
7	$4,240.00	$0.00	$0.00	$0.00	$0.00		$4,240.00
8	$15,345.00	$0.00	$0.00	$0.00	$0.00		$15,345.00
9	$4,305.00	$0.00	$0.00	$0.00	$0.00		$4,305.00
10	$3,180.00	$0.00	$0.00	$0.00	$0.00		$3,180.00
11	$1,600.00	$0.00	$0.00	$0.00	$0.00		$1,600.00
12	$2,345.00	$375.00	$0.00	$0.00	$47,831.06		$50,551.06
							$0.00
TOTAL	$39,975.00	$375.00	$0.00	$0.00	$47,831.06		$88,181.06

Contractor Urban Logic Consultants, Inc.

Contract Amount $293,231.00 Reclaimed Water

$68,600.00 Storm Drain

$75,215.00 Marshall Cr.

$113,902.00 Oak Valley GC

$230,843.50 Stage II Exp.

	CFD 93-1, Series 2000A
X	Sewer Revenue Bond, Series 2001A
	1996 SRB Series A
	Other

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2002-321
INVOICE DATE
09/18/02
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the Beaumont Utility Authority Wastewater Enterprise Project Series 2001A from July 11, 2002 through September 10, 2002

<u>Reclaimed Water Project</u>				
Principal:	13	Hours @	$125	1,625.00
Exec. Secretary:	16	Hours @	$45	720.00
<u>Stage II WWTP Expansion</u>				
Principal:	44	Hours @	$125	5,500.00
Sr. Associate:	3	Hours @	$90	270.00
Sr. Engineer:	33	Hours @	$90	2,970.00
Staff Engineer:	294	Hours @	$70	20,580.00
Engineering Tech:	207.64	Hours @	$70	14,534.80
Inspector:	2	Hours @	$70	140.00
Exec. Secretary:	79	Hours @	$45	3,555.00
Canyon Reprographics:		$244.57	+ 15%	281.26
<u>Penn. Ave. & Elm Ave. Storm Drain</u>				
Principal:	3	Hours @	$125	375.00

Total Amount Due: **$50,551.06**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

canyon reprographics

26871 Noble Circle #B-8
Moreno, CA 92562
ph. (909) 677-9144
fax (909) 698-2413
EMAIL canyon@dcnet.com

BILL TO:
NAME: Urban Logic
ADDRESS: 43517 Ridgepark Dr. #200

PHONE: 676-1944

7-31-02
TODAYS DATE

TIME DUE

INVOICE NO. 40209
PLEASE DO NOT WRITE IN THIS SPACE

Paula/Suzanna
ORDERED BY

JOB / P.O. NUMBER
Beaumont Centrifuge
PROJECT NAME

Blue Originals

DESCRIPTION OF ORIGINAL	TOTAL ORIGINALS	# OF COPIES FROM ORIG.	TOTAL COPIES	PROCESS (BLUE/BLACK LINE, SEPIA, STAT, VELLUM, MYLAR, COLOR COPY, ETC.)
Beaumont	39	6	234	Blue
Beaumont	39	1	34	11x17

SERVICES:
- ☐ STAPLE
- ☐ DATE STAMP
- ☐ FOLD
- ☐ BIND
- ☐ OTHER:

INSTRUCTIONS: Thank you !!

INVOICE AMOUNT		
DIAZO	168	48
PHOTO		
SHACOH	58	50
XEROX		
COLOR COPY		
SUPPLIES		
DELIVERY		
SUB TOTAL	226	98
TAX	17	59
TOTAL	244	57

Please send top 3 sheets with job

LL

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 12
Contract Amount $374,493.00

[X] SRB/2001A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Transportation Projects	$18,949.98	2002-327
	TOTAL CERTIFICATE INVOICE AMOUNT	**$18,949.98**	

Project Manager _____ Date 9-20-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Transportation Projects

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Sixth St. Rehab Ph. II	Michigan Ave. Rehab	Elm Ave. Rehab	Pavement Mgmt.	6th St./Palm Ave. Signal	1st & 6th St. Signal Inter	
12	$6,512.48	$0.00	$0.00	$375.00	$2,242.50	$9,820.00	$18,949.98
TOTAL	$6,512.48	$0.00	$0.00	$375.00	$2,242.50	$9,820.00	$18,949.98

Contractor Urban Logic Consultants, Inc.

Contract Amount
- $171,124.00 6th St. Rehab
- $15,743.00 Mich. Ave. Rehab
- $21,614.00 Elm Ave Rehab
- $19,679.00 Pvmt. Mgmt.
- $33,454.00 6th/Palm Ave.
- $112,879.00 1st/6th Signal

- [ ] CFD 93-1, Series 2000A
- [X] Sewer Revenue Bond, Series 2001A
- [ ] 1996 SRB Series A
- [ ] Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2002-327
INVOICE DATE
09/19/02
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the Beaumont Utility Authority Transportation Projects Series 2001A from July 11, 2002 through September 10, 2002

Pavement Management				
Principal:	3	Hours @	$125	375.00
1st & 6th St. Signal Interconnect				
Sr. Associate:	36	Hours @	$90	3,240.00
Inspector:	94	Hours @	$70	6,580.00
Sixth Street Rehab - Phase II				
Eng. Geologist:	5	Hours @	$85	425.00
Soils Tech:	28	Hours @	$70	1,960.00
Inspector:	22	Hours @	$70	1,540.00
Exec. Secretary:	2	Hours @	$45	90.00
Engineering Ventures:		$85.75	+ 15%	98.61
RK Engineering:				556.90
RK Engineering:				1,841.97
6th St./Palm Ave. Signal				
Eng. Geologist:	14	Hours @	$85	1,190.00
Max Dry Density Test:	4	@	$60	240.00
RK Engineering:				812.50

Total Amount Due: $18,949.98

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

Beaumont CP
6th Street
Rebuild Ph II
2004 A

ENGINEERING VENTURES, INC.

LAND PLANNING • CIVIL ENGINEERING • LAND SURVEYING

INVOICE

August 15 2002

Invoice No. 6349-D
Job No. 192-09

Mr. Dave Dillon
Urban Logic Consultants
43517 Ridge Park Dr., #200
Temecula, CA 92590

Project Name: 6th Street
Billing Period: 07/01/02 - 07/31/02

ITEM/DESCRIPTION	FEES
Professional Civil Engineering Services:	
• Printing and Copies for Submittal	
Reimbursables:	
• Reproduction/Delivery	85.75
• Mileage	0.00
TOTAL DUE THIS INVOICE	**$ 85.75**

APPROVED
9-5-02

J.R. JR co

R.F.F. RFF

Invoices are payable upon receipt of bill. Past due accounts will be charged interest of 1.50% per month after 30 days. Thank you for keeping your account current.

43500 Ridge Park Drive, Suite 202 • Temecula, CA 92590 • (909) 699-6450 Fax: (909) 699-3569 • E-Mail: engrvent@llnet.com

10.✓

CMAQ
Beaumont CIP
2001 A

RK engineering group, inc.

transportation planning ▪ traffic engineering
acoustical / air quality studies

MR. DAVE DILLON
CITY OF BEAUMONT
550 EAST 6TH STREET
BEAUMONT, CA 92223-0158

Date: 06-Sep-02

SUBJECT: RK ENGINEERING GROUP, INC.
MONTHLY INVOICE

TIME PERIOD: AUGUST 1 - 31, 2002

Client Name: CITY OF BEAUMONT

Invoice No.: 2002-423

PROFESSIONAL SERVICES

JOB NUMBER	DESCRIPTION	STAFF	EMPLOYEE	RATE	HOURS	AMOUNT
0544-02-03	BEAUMONT AVENUE AT	PRINCIPAL	KAHN	$140.00	2.0	$280.00
	6TH STREET LEFT TURN	EXEC. ADMIN. ASST.	GREEN	$40.00	1.0	$40.00
	PHASING REVIEW	ADMIN. ASST.	DORATT	$40.00	1.0	$40.00

SUBTOTAL LABOR	$360.00

DIRECT COSTS (PLUS 10%)

REPRO	$0.00
COUNTS	$196.90
OTHER - DELIVERY	$0.00
SUBTOTAL DIRECT COSTS	$196.90
TOTAL INVOICE THIS MONTH	**$556.90**

9-20-02

20201 s.w. birch street, suite 250
newport beach, california 92660
tel 949.474.0809 fax 949.474.0902
http://www.rkengineer.com

Southland Car Counters

Your "Traffic Data Collection Specialists"

1407 Batavia, Suite 107
Orange, CA 92867

Phone: (714) 997 4498
Fax: (714) 997-2542
e-mail: carcounts@aol.com

RECEIVED

AUG 1 6 2002

RK

Invoice

Invoice No: **02-0955**

Date: **13-Aug-02**

Bill To:

RK Engineering Group
20201 S.W. Birch St.
Suite 250
Newport Beach, CA 92660

Project

Beaumont

Client Ref:

~~0544-02-03~~

Terms: **Net 30**

Due Date **12-Sep-02**

Service	*Loc. #*	*Description*	*Qty*	*Rate*	*Amount*
ITM	1	Beaumont / 6th St.	1	$179.00	$179.00
				Total Due:	**$179.00**

11.1

- 196.90

Make all checks payable to:Southland Car Counters

If you have any questions concerning this invoice, please call Sharon King, (714) 997-4498

Thank you for your business!

CM HQ
Beaumont CIP
2001 A

RK engineering group, inc.

transportation planning ▪ traffic engineering
acoustical / air quality studies

Date: 06-Sep-02

Invoice No.: 2002-424

MR. JOHN WILDER
CITY OF BEAUMONT
550 EAST 6TH STREET
BEAUMONT, CA 92223-0158

SUBJECT: RK ENGINEERING GROUP, INC.
MONTHLY INVOICE

TIME PERIOD: AUGUST 1 - 31, 2002

Client Name: CITY OF BEAUMONT

PROFESSIONAL SERVICES

JOB NUMBER	DESCRIPTION	ITEMS COMPLETED
0544-02-04	TRAFFIC SIGNAL TIMING PLAN FOR BEAUMONT AVENUE	COMPLETED TIMING PLANS FOR BEAUMONT AVENUE AT COUGAR WAY. STARTED TIMING PLANS FOR 1ST STREET AND 6TH STREET.

CONTRACT AMOUNT	BILLED TO DATE	% BILLED TO DATE	% JOB COMPLETE TO DATE	REMAINING BUDGET
$8,900.00	$0.00	0%	0%	$8,900.00

TOTAL INVOICE THIS MONTH $1,841.97

9-20-02

REMAINING BUDGET AFTER THIS MONTH: $7,058.03

% JOB COMPLETE AFTER THIS BILLING: 25%

% BILLED TO DATE AFTER THIS BILLING: 21%

20201 s.w. birch street, suite 250
newport beach, california 92660
tel 949.474.0809 fax 949.474.0902
http://www.rkengineer.com

96A CIP - 2002
Palm Ave Sig

RK engineering group, inc.

transportation planning ▪ traffic engineering
acoustical / air quality studies

Date: 07-Aug-02

Invoice No.: 2002-360

MR. DAVE DILLON
CITY OF BEAUMONT
550 EAST SIXTH STREET
BEAUMONT, CA 92223-0158

SUBJECT: RK ENGINEERING GROUP, INC.
MONTHLY INVOICE

TIME PERIOD: JULY 1 - 31, 2002

Client Name: CITY OF BEAUMONT

PROFESSIONAL SERVICES

JOB NUMBER	DESCRIPTION	ITEMS COMPLETED
0544-02-01	PALM AVENUE AT 6TH STREET TRAFFIC SIGNAL DESIGN	STARTED BASE MAPS AND COMPLETED FIELD REVIEW

CONTRACT AMOUNT	BILLED TO DATE	% BILLED TO DATE	% JOB COMPLETE TO DATE	REMAINING BUDGET
$7,500.00	$550.71	7%	7%	$6,949.29

TOTAL INVOICE THIS MONTH **$812.50**

8-20-02

REMAINING BUDGET AFTER THIS MONTH:	$6,136.79
% JOB COMPLETE AFTER THIS BILLING:	20%
% BILLED TO DATE AFTER THIS BILLING:	18%

20201 s.w. birch street, suite 250
newport beach, california 92660
tel 949.474.0809 fax 949.474.0902
http://www.rkengineer.com

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 28
Contract Amount $5,000.00 Per Year

- [ ] CFD 93-1
- [ ] Sewer Revenue Bond
- [X] SRB 1996 Series A
- [ ]
- [ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
5	Continuing Disclosure / Tax Analysis	$ 535.00	B- 37473
	TOTAL CERTIFICATE INVOICE AMOUNT	**$535.00**	

Project Manager _____ Date 7/31/2002

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY 1996 & 1997 Continuing Disclosure	1996 & 1997 Tax Analysis	1996 & 1997 I.A. 11 Analysis	1998 Continuing Disclosure & Tax Analysis	1999 Continuing Disclosure & Tax Analysis	2000 Continuing Disclosure & Tax Analysis	2001 Continuing Disclosure & Tax Analysis	2002 Continuing Disclosure & Tax Analysis	CERTIFICATE TOTAL
1	$380.00								$380.00
2	$1,710.00								$1,710.00
3		$950.00							$950.00
4		$1,960.00							$1,960.00
5	$760.00								$760.00
6	$760.00	$380.00							$1,140.00
7	$190.00	$380.00	$950.00						$1,520.00
8		$712.50							$712.50
7		$745.00							$745.00
8		$122.50							$122.50
9				$950.00					$950.00
10				$950.00					$950.00
11				$760.00					$760.00
12				$2,340.00					$2,340.00
13					$1,520.00				$1,520.00
14					$1,140.00				$1,140.00
15					$1,520.00				$1,520.00
16					$820.00				$820.00
17						$1,140.00			$1,140.00
18						$1,425.00			$1,425.00
19						$1,520.00			$1,520.00
20						$915.00			$915.00
21							$950.00		$950.00
22							$1,425.00		$1,425.00
23							$1,520.00		$1,520.00
24							$1,105.00		$1,105.00
25								$1,140.00	$1,140.00
26								$1,425.00	$1,425.00
27								$1,900.00	$1,900.00
28								$535.00	$535.00
									$0.00
TOTAL	$3,800.00	$5,250.00	$950.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$35,000.00

Contractor General Government Management Services
Contract Amount $5,000.00 Per Year (beginning in March)

	CFD 93-1
	Sewer Revenue Bond
X	SRB 1996 Series A
	Other

General Government
Management Services
54 San Fernando, Rancho Mirage, CA 92270

Telephone: 760.202.1060
Telecopier: 760.202.1070

City of Beaumont
Special Financing
550 E. Sixth Street
Beaumont, CA 92223

For the Period Ending: 7/31/02

For the City of Beaumont

Invoice No.: B- 37473

Task Order	Description	Hours Worked	Billing Rate	Amount
5.0	Continuing disclosure/Tax analysis	5.6	$95.00	$ 535.00
			Reimbursable Expenses:	$ -
			Total Billing:	$ 535.00

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 29
Contract Amount $5,000.00 Per Year

- [ ] CFD 93-1
- [ ] Sewer Revenue Bond
- [ ] CIP
- [ ] CDBG
- [X] Other RDA 96A

Contractor W.O. No.	Description	Invoice Amount	Invoice #
4	RDA Special Fund Administration	$ 1,200.00	B- 37472
	TOTAL CERTIFICATE INVOICE AMOUNT	**$1,200.00**	

Project Manager _____ Date 7/31/2002

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	1996 Administration	1997 Administration	1998 Administration	1999 Administration	2000 Administration	2001 Administration	2002 Administration	
1	$1,520.00							$1,520.00
2	$475.00							$475.00
3	$760.00							$760.00
4	$380.00							$380.00
5	$1,425.00							$1,425.00
6	$440.00	$1,270.00						$1,710.00
7		$1,140.00						$1,140.00
8		$725.00						$725.00
9		$1,865.00	$35.00					$1,900.00
10			$1,140.00					$1,140.00
11			$760.00					$760.00
12			$1,520.00					$1,520.00
13			$1,545.00					$1,545.00
14				$2,280.00				$2,280.00
15				$1,140.00				$1,140.00
16				$760.00				$760.00
17				$820.00				$820.00
18					$1,140.00			$1,140.00
19					$1,425.00			$1,425.00
20					$1,900.00			$1,900.00
21					$535.00			$535.00
22						$950.00		$950.00
23						$1,140.00		$1,140.00
24						$950.00		$950.00
25						$1,140.00		$1,140.00
26						$820.00		$820.00
27							$1,900.00	$1,900.00
28							$1,900.00	$1,900.00
29							$1,200.00	$1,200.00
								$0.00
TOTAL	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$35,000.00

Contractor General Government Management Services
Contract Amount $5,000.00 Per Year

- [ ] CFD 93-1
- [ ] Sewer Revenue Bond
- [ ] CIP
- [ ] CDBG
- [X] Other RDA 96A

General Government
Management Services
54 San Fernando, Rancho Mirage, CA 92270

Telephone: 760.202.1060
Telecopier: 760.202.1070

City of Beaumont
Special Financing
550 E. Sixth Street
Beaumont, CA 92223

For the Period Ending: 7/31/02

For the City of Beaumont

Invoice No.: B- 37472

Task Order	Description	Hours Worked	Billing Rate	Amount
4.0	RDA Special Fund Administration	12.6	$95.00	$1,200.00

Reimbursable Expenses: $ -

Total Billing: $1,200.00

SEI TRUST 3000 SYSTEM 9/30/02 13:58:00
DISB - DISBURSE CASH SCREEN 1 OF 3

```
       ACCOUNT NO.: 6711674106    : ¬BEAUMONT 2001 - IMPROVEMENT FUND

    PAID PRINCIPAL: 50,551.06      COMMITTED PRINCIPAL:
            INCOME:                          INCOME:
         INV INCOME:                      INV INCOME:
 DISBURSEMENT CODE: 22             : TRANSFER TO UBOC CHKING/SAVING

   PAID TO TAX ID#:                       ADVANCE: NO      TICKLER#: *
              NAME: UURBAN LOGIC CONSULTANTS
              ADDR:
              ADDR:
              ADDR:
              ADDR:
  PAID FOR TAX ID#: NO ONE
 PRODUCE CHECK Y/N: Y               SELL FUNDS:

       EXPLANATION: [redacted] REQUISITION #12
          ASSET ID:                  P#: 0
   TREAT AS INCOME           INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000378

  F1-HELP  F2-HINT  F3-CANCEL  F5-TOP  F6-BOT  F7-BACK  F8-FWD  F10-BACKHALF
```

```
SEI TRUST 3000 SYSTEM                                          9/30/02 13:58:46
                      DISB - DISBURSE CASH                       SCREEN 1 OF 3
       ACCOUNT NO.: 6711674106    : ¬BEAUMONT 2001 - IMPROVEMENT FUND

    PAID PRINCIPAL: 18,949.98       COMMITTED PRINCIPAL:
            INCOME:                            INCOME:
         INV INCOME:                        INV INCOME:
 DISBURSEMENT CODE: 22              : TRANSFER TO UBOC CHKING/SAVING

   PAID TO TAX ID#:                        ADVANCE: NO      TICKLER#: *
              NAME: UURBAN LOGIC CONSULTANTS
              ADDR:
              ADDR:
              ADDR:
              ADDR:
  PAID FOR TAX ID#: NO ONE
 PRODUCE CHECK Y/N: Y                SELL FUNDS:

       EXPLANATION: [redacted] REQUISITION #12 - TRANSPORTATION PROJ
          ASSET ID:                  P#: 0
   TREAT AS INCOME            INCLUDE 1099R Y/N: N
TRANSACTION 2 ENTERED IN BATCH CL000378

  F1-HELP  F2-HINT  F3-CANCEL  F5-TOP  F6-BOT  F7-BACK  F8-FWD  F10-BACKHALF
```

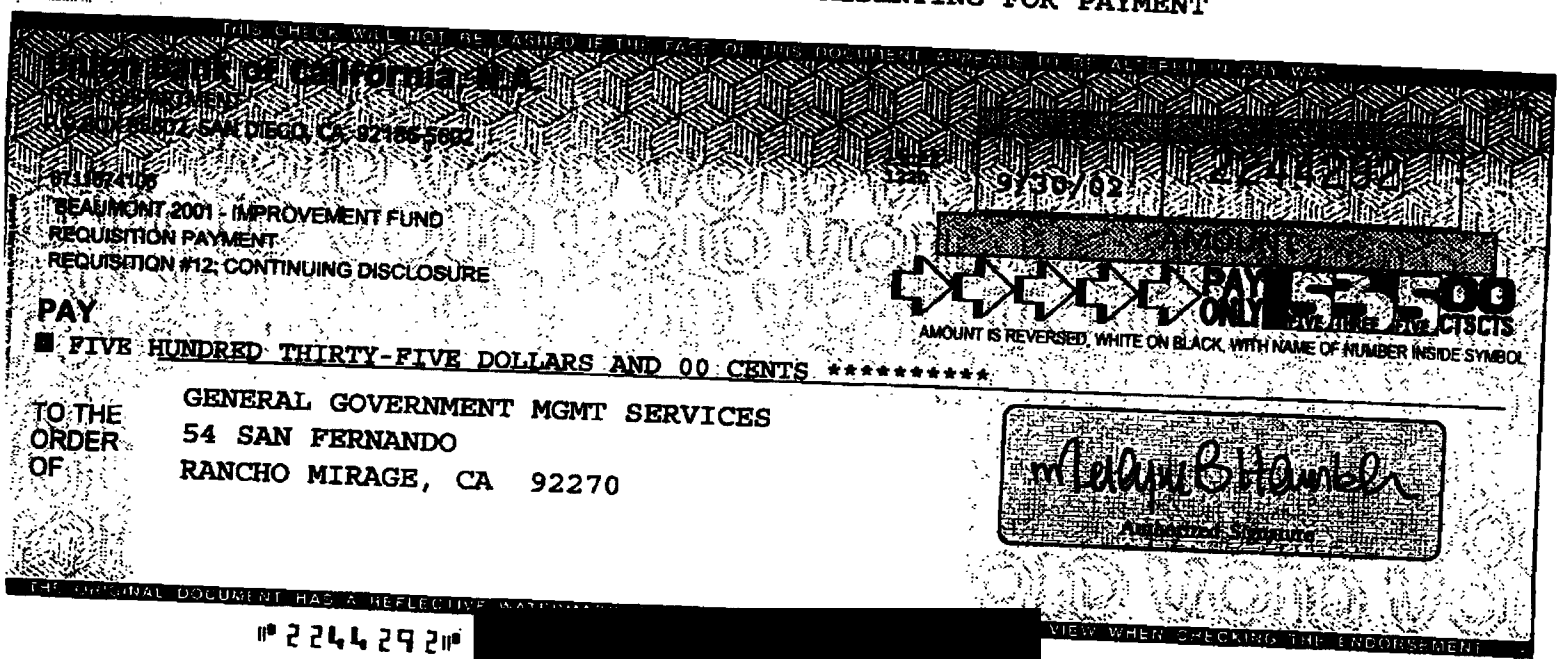
6711674106
BEAUMONT 2001 - IMPROVEMENT FUND
REQUISITION PAYMENT
REQUISITION #12; CONTINUING DISCLOSURE

DATE
9/30/02

AMOUNT
535.00

GENERAL GOVERNMENT MGMT SERVICES
54 SAN FERNANDO
RANCHO MIRAGE, CA 92270

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT



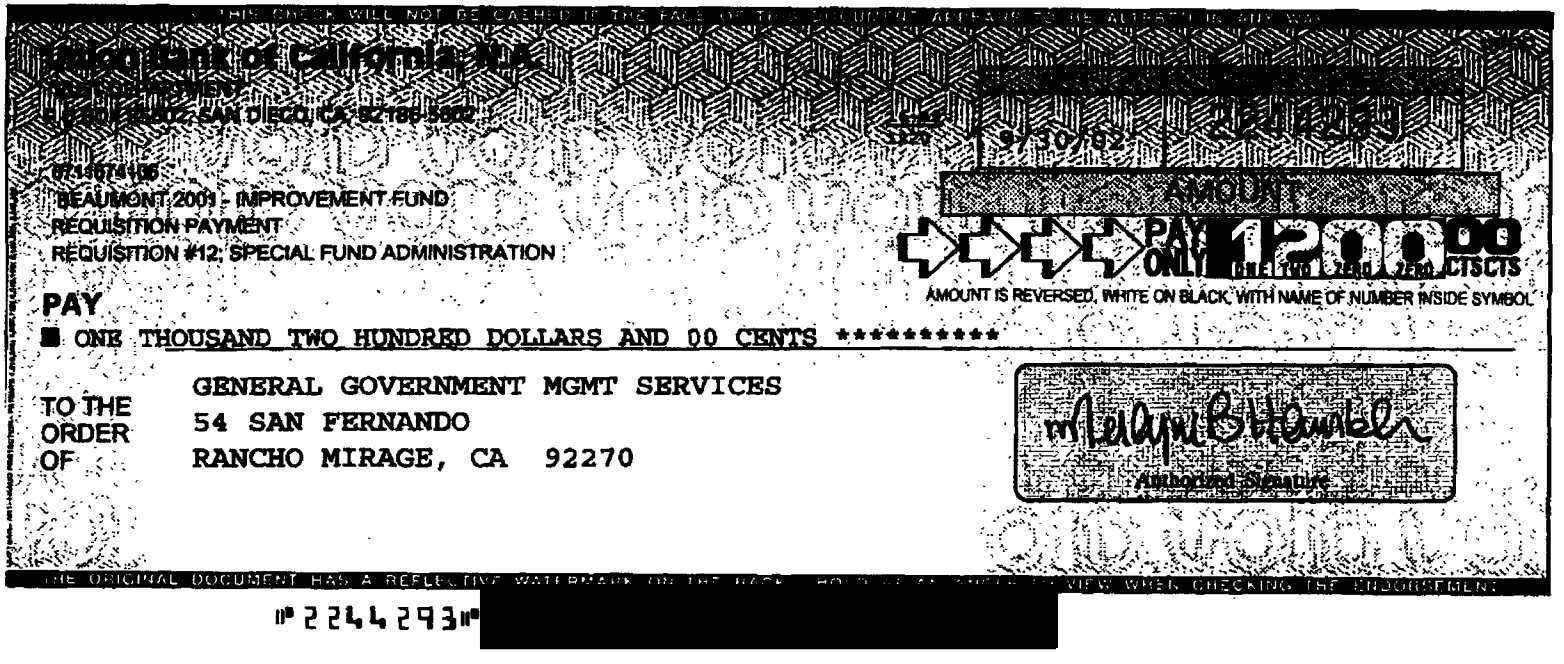
6711674106
BEAUMONT 2001 - IMPROVEMENT FUND
REQUISITION PAYMENT
REQUISITION #12; SPECIAL FUND ADMINISTRATION

DATE
9/30/02

AMOUNT
1,200.00

GENERAL GOVERNMENT MGMT SERVICES
54 SAN FERNANDO
RANCHO MIRAGE, CA 92270

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT



City of Beaumont
550 East Sixth Street
Beaumont, CA 92223
(909) 769-8520
FAX (909) 769-8526
FAX (909) 769-8525

October 14, 2002

VIA FAX (213) 972-5694

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 13 Wastewater Improvement Fund, 2001 Series A Variable Rate Revenue Bonds

Dear Mr. Ball:

Please find enclosed the above referenced requisitions related to the City of Beaumont Wastewater Improvement Fund, 2001 Series A Variable Rate Revenue Bonds. Attached to the requisitions are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

CORP TRUST FILES
A/C 16791
SUB-FILE # 17

WASTEWATER IMPROVEMENT FUND

BEAUMONT UTILITY AUTHORITY
2001 VARIABLE RATE REVENUE BONDS

REQUISITION NO. 13

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

Date: October 14, 2002

BEAUMONT FINANCING AUTHORITY

By:
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 13

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date October 14, 2002

[X] SRB, Series 2001A
[ ] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674106
DESCRIPTION Wastewater Improvement Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	13	Wastewater Enterprise Projects	30,115.00
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	13	Transportation Projects	6,377.50
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	1	Redevelopment Agency Projects	125.00
TOTAL			**$36,617.50**

CITY APPROVALS:

[ ] Public Works Director _____ Date _____

[✓] City Manager _____ Date 10/15/02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 13
Contract Amount $781,791.50

[X] SRB/2001A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Wastewater Enterprise Projects	$30,115.00	2002-354
	TOTAL CERTIFICATE INVOICE AMOUNT	**$30,115.00**	

Project Manager _____ Date 10-14-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Wastewater Enterprise Projects

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Reclaimed Water	Penn/Elm Ave. Storm Drain	Marshall Cr. Rec. Water Ext.	Oak Valley GC Recl. Water Ext.	Stage II WWTP Exp.		
Bal. Fwd. (96A)	$0.00	$18,811.15	$0.00	$0.00	$179,490.47		$198,301.62
1	$2,340.00	$0.00	$0.00	$0.00	$0.00		$2,340.00
2	$2,250.00	$0.00	$0.00	$0.00	$0.00		$2,250.00
3	$350.00	$0.00	$0.00	$0.00	$0.00		$350.00
4	$520.00	$0.00	$0.00	$0.00	$0.00		$520.00
5	$1,125.00	$0.00	$0.00	$0.00	$0.00		$1,125.00
6	$2,375.00	$0.00	$0.00	$0.00	$0.00		$2,375.00
7	$4,240.00	$0.00	$0.00	$0.00	$0.00		$4,240.00
8	$15,345.00	$0.00	$0.00	$0.00	$0.00		$15,345.00
9	$4,305.00	$0.00	$0.00	$0.00	$0.00		$4,305.00
10	$3,180.00	$0.00	$0.00	$0.00	$0.00		$3,180.00
11	$1,600.00	$0.00	$0.00	$0.00	$0.00		$1,600.00
12	$2,345.00	$375.00	$0.00	$0.00	$47,831.06		$50,551.06
13	$1,465.00	$670.00	$250.00	$375.00	$27,355.00		$30,115.00
TOTAL	$41,440.00	$19,856.15	$250.00	$375.00	$254,676.53		$316,597.68

Contractor Urban Logic Consultants, Inc.

Contract Amount $293,231.00 Reclaimed Water

$68,600.00 Storm Drain

$75,215.00 Marshall Cr.

$113,902.00 Oak Valley GC

$230,843.50 Stage II Exp.

	CFD 93-1, Series 2000A
X	Sewer Revenue Bond, Series 2001A
	1996 SRB Series A
	Other

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2002-354
INVOICE DATE
10/14/02
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the Beaumont Utility Authority Wastewater Enterprise Project Series 2001A from September 11, 2002 through October 10, 2002

Reclaimed Water Project				
Principal:	11	Hours @	$125	1,375.00
Exec. Secretary:	2	Hours @	$45	90.00
Stage II WWTP Expansion				
Principal:	21	Hours @	$125	2,625.00
Survey Crew:	19.5	Hours @	$140	2,730.00
Surveyor:	9	Hours @	$85	765.00
Staff Engineer:	140	Hours @	$70	9,800.00
Engineering Tech:	155	Hours @	$70	10,850.00
Exec. Secretary:	13	Hours @	$45	585.00
Penn. Ave. & Elm Ave. Storm Drain				
Principal:	5	Hours @	$125	625.00
Exec. Secretary:	1	Hours @	$45	45.00
Marshall Creek Recycled Water				
Principal:	2	Hours @	$125	250.00
Oak Valley Golf Course Recycled Water				
Principal:	3	Hours @	$125	375.00

Total Amount Due: **$30,115.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $49,197.00

[X] SRB/2001A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Redevelopment Agency Projects	$125.00	2002-355
	TOTAL CERTIFICATE INVOICE AMOUNT	**$125.00**	

Project Manager _____ Date 10-14-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Redevelopment Agency Projects

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Sidewalk Repair	Entry Banners/ Fwy. Landscape					
1	$0.00	$125.00					$125.00
TOTAL	$0.00	$125.00	$0.00	$0.00	$0.00	$0.00	$125.00

Contractor Urban Logic Consultants, Inc.
Contract Amount $19,679.00 Sidewalk Repair
$29,518.00 Entry Banners/Fwy. Landscaping

	CFD 93-1, Series 2000A
X	Sewer Revenue Bond, Series 2001A
	1996 SRB Series A
	Other

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2002-355

INVOICE DATE
10/14/02

W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the Beaumont Utility Authority Redevelopment Agency Projects Series 2001A from September 11, 2002 through October 10, 2002

Enty Banners/Freeway Landscaping

Principal:	1	Hours @	$125	125.00

Total Amount Due: **$125.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 13
Contract Amount $374,493.00

[X] SRB/2001A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Transportation Projects	$6,377.50	2002-356
	TOTAL CERTIFICATE INVOICE AMOUNT	**$6,377.50**	

Project Manager _____ Date 10-14-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Transportation Projects

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Sixth St. Rehab Ph. II	Michigan Ave. Rehab	Elm Ave. Rehab	Pavement Mgmt.	6th St./Palm Ave. Signal	1st & 6th St. Signal Inter	
Bal. Fwd. (96A)	$63,483.92	$0.00	$0.00	$0.00	$0.00	$131,269.27	$194,753.19
12	$6,512.48	$0.00	$0.00	$375.00	$2,242.50	$9,820.00	$18,949.98
13	$2,450.00	$0.00	$0.00	$625.00	$2,945.00	$357.50	$6,377.50
TOTAL	$72,446.40	$0.00	$0.00	$1,000.00	$5,187.50	$141,446.77	$220,080.67

Contractor Urban Logic Consultants, Inc.

Contract Amount $171,124.00 6th St. Rehab

$15,743.00 Mich. Ave. Rehab

$21,614.00 Elm Ave Rehab $33,454.00 6th/Palm Ave.

$19,679.00 Pvmt. Mgmt. $112,879.00 1st/6th Signal

	CFD 93-1, Series 2000A
X	Sewer Revenue Bond, Series 2001A
	1996 SRB Series A
	Other

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2002-356
INVOICE DATE
10/14/02
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the Beaumont Utility Authority Transportation Projects Series 2001A from September 11, 2002 through October 10, 2002

Pavement Management				
Principal:	5	Hours @	$125	625.00
Sixth Street Rehab - Phase II				
Principal:	7	Hours @	$125	875.00
Inspector:	18	Hours @	$70	1,260.00
Exec. Secretary:	7	Hours @	$45	315.00
6th St./Palm Ave. Signal				
Principal:	1	Hours @	$125	125.00
Sr. Associate:	3	Hours @	$90	270.00
RK Engineering:				2,550.00
1st St. & 6th St. Signal Interconnect				
RK Engineering:				357.50
			Total Amount Due:	**$6,377.50**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

Document C4
6th St Palm Ave.

RK engineering group, inc.

transportation planning ▪ traffic engineering
acoustical / air quality studies

MR. JOHN WILDER
CITY OF BEAUMONT
P.O. BOX 158
BEAUMONT, CA 92223-0158

Date: 03-Oct-02

SUBJECT: RK ENGINEERING GROUP, INC.
MONTHLY INVOICE

TIME PERIOD: SEPTEMBER 1 - 30, 2002

Client Name: CITY OF BEAUMONT

Invoice No.: 2002-474

PROFESSIONAL SERVICES

JOB NUMBER	DESCRIPTION	STAFF	EMPLOYEE	RATE	HOURS	AMOUNT
0544-02-05	6TH STREET-EUCLID AVE. TO MAPLE AVE. RESTRIPING	SENIOR DESIGNER	REJNIAK	$80	8.5	$680.00
		ENGR. TECH III	WARNER	$50	23.0	$1,150.00
		ENGR. TECH. II	TANAKA	$40	18.0	$720.00

SUBTOTAL LABOR	$2,550.00

DIRECT COSTS (PLUS 10%)

REPRO	$0.00
COUNTS	$0.00
OTHER - DELIVERY	$0.00
SUBTOTAL DIRECT COSTS	$0.00
TOTAL INVOICE THIS MONTH	$2,550.00

20201 s.w. birch street, suite 250
newport beach, california 92660
tel 949.474.0809 fax 949.474.0902
http://www.rkengineer.com

RK engineering group, inc.

transportation planning ▪ traffic engineering
acoustical / air quality studies

Date: 03-Oct-02

Invoice No.: 2002-473

MR. JOHN WILDER
CITY OF BEAUMONT
550 EAST 6TH STREET
BEAUMONT, CA 92223-0158

SUBJECT: RK ENGINEERING GROUP, INC.
MONTHLY INVOICE

TIME PERIOD: SEPTEMBER 1 - 30, 2002

Client Name: CITY OF BEAUMONT

PROFESSIONAL SERVICES

JOB NUMBER	DESCRIPTION	ITEMS COMPLETED
0544-02-04	TRAFFIC SIGNAL TIMING PLAN FOR BEAUMONT AVENUE	COMPLETED TIMING PLANS FOR BEAUMONT AVENUE AT COUGAR WAY. STARTED TIMING PLANS FOR 1ST STREET AND 6TH STREET. COLLECTED CALTRANS TRAFFIC SIGNAL PLANS AND TIMING FOR I-10 RAMPS AT BEAUMONT AVENUE

CONTRACT AMOUNT	BILLED TO DATE	% BILLED TO DATE	% JOB COMPLETE TO DATE	REMAINING BUDGET
$8,900.00	$1,841.97	21%	30%	$7,058.03

TOTAL INVOICE THIS MONTH	$367.50

REMAINING BUDGET AFTER THIS MONTH:	$6,700.53
% JOB COMPLETE AFTER THIS BILLING:	26%
% BILLED TO DATE AFTER THIS BILLING:	25%

20201 s.w. birch street, suite 250
newport beach, california 92660
tel 949.474.0809 fax 949.474.0902
http://www.rkengineer.com

CORP TRUST DEPT
A/C 6791
SUB-FILE # 17

WASTEWATER IMPROVEMENT FUND

BEAUMONT UTILITY AUTHORITY
2001 VARIABLE RATE REVENUE BONDS

REQUISITION NO. 14

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

Date: November 14, 2002

BEAUMONT FINANCING AUTHORITY

By _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

TF A 6711674106 TRUST # ACE _____
APP 141 $ 41,872.50 PROCESSOR'S NAME _____
_____ 2ND SIGNATURE
CL279 REQUESTOR _____

Exhibit A

Requisition No.
14

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date November 14, 2002

X	SRB, Series 2001A
	CFD 93-1/2000A
	Other

ACCOUNT 6711674106
DESCRIPTION Wastewater Improvement Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
CL279 Urban Logic Consultants *Credit Union Bank of California* *Account* [redacted]	14	Wastewater Enterprise Projects	32,900.00
Urban Logic Consultants *Credit Union Bank of California* *Account* [redacted]	14	Transportation Projects	8,972.50
	TOTAL		$41,872.50

CITY APPROVALS:

X	Public Works Director	Date 11-25-02
✓	City Manager	Date 11-25-02

Urban Logic Consultants

TRANSACTIONS FROM 11/26/02 TO 11/26/02 - ALL PORTFOLIOS PAGE 1 OF 1
6711674106 ¬BEAUMONT 2001 - IMPROVEMENT FUND PRIN. CASH INCOME CASH
COMMAND ===>

11/26 CASH DISBURSEMENT 32,900.00-
PAID TO URBAN LOGIC CONSULTANTS
TRANSFER TO UBOC CHKING/SAVING
PAID FOR NO ONE
[redacted] REQ #14 DTD 11/14/02
BATCH NO. CL000279 TRANS NO. 01

11/26 CASH DISBURSEMENT 8,972.50-
PAID TO URBAN LOGIC CONSULTANTS
TRANSFER TO UBOC CHKING/SAVING
PAID FOR NO ONE
[redacted] REQ #14 DTD 11/14/02
BATCH NO. CL000279 TRANS NO. 02

F1-HELP F2-HINT F3-END F5-RFIND F6-PRINT F7-UP F8-DOWN F10-LEFT

HOLDINGS LIST PRICED AS OF:11/25/02 PAGE 1 OF 2
6711674106 ¬BEAUMONT 2001 - IMPROVEMENT FUND CASH BASIS
COMMAND ===>

S	SECURITY DESCRIPTION SHARES/PV	MARKET VALUE	FEDERAL COST	%MKT	P	ANNUAL INC/ UNREAL G/L	CURR YIELD
	MONEY MARKET FUNDS						
	BLACKROCK PROV T-FUND INST #60		[redacted]		1	38,183	
	2,312,682.7700	2,312,682.77	2,312,682.77	100.0		0	1.7
	INVESTMENTS	2,312,682.77	2,312,682.77	100.0		38,183 0	1.7
	PRINCIPAL CASH	0.00	0.00				
	TOTAL	2,312,682.77	2,312,682.77				
	INCOME CASH	0.00					

F1-HELP F2-HINT F3-END F4-SKIP F5-RFIND F6-PRINT F7-UP F8-DOWN F10-LEFT

Exhibit A

Requisition No. 14

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date November 14, 2002

[X] SRB, Series 2001A
[ ] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674106
DESCRIPTION Wastewater Improvement Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account* [redacted]	14	Wastewater Enterprise Projects	32,900.00
Urban Logic Consultants *Credit Union Bank of California* *Account* [redacted]	14	Transportation Projects	8,972.50
	TOTAL		**$41,872.50**

CITY APPROVALS:

[X] Public Works Director — Date 11-25-02

[✓] City Manager — Date 11-25-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 14
Contract Amount $781,791.50

[X] SRB/2001A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Wastewater Enterprise Projects	$32,900.00	2002-373
	TOTAL CERTIFICATE INVOICE AMOUNT	**$32,900.00**	

Project Manager _____ Date 11-18-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Wastewater Enterprise Projects

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Reclaimed Water	Penn/Elm Ave. Storm Drain	Marshall Cr. Rec. Water Ext.	Oak Valley GC Recl. Water Ext.	Stage II WWTP Exp.		
Bal. Fwd. (96A)	$0.00	$18,811.15	$0.00	$0.00	$179,490.47		$198,301.62
1	$2,340.00	$0.00	$0.00	$0.00	$0.00		$2,340.00
2	$2,250.00	$0.00	$0.00	$0.00	$0.00		$2,250.00
3	$350.00	$0.00	$0.00	$0.00	$0.00		$350.00
4	$520.00	$0.00	$0.00	$0.00	$0.00		$520.00
5	$1,125.00	$0.00	$0.00	$0.00	$0.00		$1,125.00
6	$2,375.00	$0.00	$0.00	$0.00	$0.00		$2,375.00
7	$4,240.00	$0.00	$0.00	$0.00	$0.00		$4,240.00
8	$15,345.00	$0.00	$0.00	$0.00	$0.00		$15,345.00
9	$4,305.00	$0.00	$0.00	$0.00	$0.00		$4,305.00
10	$3,180.00	$0.00	$0.00	$0.00	$0.00		$3,180.00
11	$1,600.00	$0.00	$0.00	$0.00	$0.00		$1,600.00
12	$2,345.00	$375.00	$0.00	$0.00	$47,831.06		$50,551.06
13	$1,465.00	$670.00	$250.00	$375.00	$27,355.00		$30,115.00
14	$1,575.00	$2,920.00	$125.00	$645.00	$27,635.00		$32,900.00
TOTAL	$43,015.00	$22,776.15	$375.00	$1,020.00	$282,311.53		$349,497.68

Contractor Urban Logic Consultants, Inc.

Contract Amount
$293,231.00 Reclaimed Water
$68,600.00 Storm Drain
$75,215.00 Marshall Cr.
$113,902.00 Oak Valley GC

$230,843.50 Stage II Exp.

- [ ] CFD 93-1, Series 2000A
- [X] Sewer Revenue Bond, Series 2001A
- [ ] 1996 SRB Series A
- [ ] Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO. **2002-373**

INVOICE DATE **11/14/02**

W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the Beaumont Utility Authority Wastewater Enterprise Project Series 2001A from October 11, 2002 through November 10, 2002

Reclaimed Water Project				
Principal:	9	Hours @	$125	1,125.00
Exec. Secretary:	10	Hours @	$45	450.00
Stage II WWTP Expansion				
Principal:	41.5	Hours @	$125	5,187.50
Surveyor:	15.5	Hours @	$85	1,317.50
Staff Engineer:	156	Hours @	$70	10,920.00
Engineering Tech:	128.5	Hours @	$70	8,995.00
Exec. Secretary:	4	Hours @	$45	180.00
Dennis Janda, Inc.-		$900.00	+15%	1,035.00
Penn. Ave. & Elm Ave. Storm Drain				
Principal:	23	Hours @	$125	2,875.00
Exec. Secretary:	1	Hours @	$45	45.00
Marshall Creek Recycled Water				
Principal:	1	Hours @	$125	125.00
Oak Valley Golf Course Recycled Water				
Principal:	3	Hours @	$125	375.00
Exec. Secretary:	6	Hours @	$45	270.00
			Total Amount Due:	**$32,900.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

Beaumont
2001 A

DJI
DENNIS JANDA, INCORPORATED
MAPPING/SURVEYING SERVICES
GIS CONSULTING

41934 MAIN STREET, # 206
TEMECULA, CA 92590
Ph: (909) 676-7720 Fax: (909) 699-5912
E-Mail: djanda@adelphia.net

Bill To
URBAN LOGIC CONSULTANTS 43517 RIDGE PARK DRIVE #200 TEMECULA, CA 92590

Invoice

Date	Invoice #
9/14/2002	1515

Terms	Due Date	MAP NO.	ACCOUNT NO.	PROJECT
Net 30	10/14/2002		ULC-02-042	ADDITION TO SEWER TREATMENT

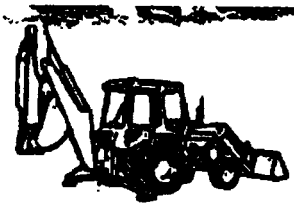
Serviced	Description	Qty	Rate	Amount
9/16/2002	Rental of backhoe and crew for potholing at Beaumont Sewer Treatment Plant for expansion 10/18 waiting for back up		900.00	900.00

APPROVED
9-26-02

Please remit to above address.

Total 900.00

L



Hokana Equipment

P.O. Box 1067 • Temecula, CA 92393
(909) 676-9117 • (909) 772-4190 • (909) 641-7286

DATE 5.14.12

CLIENT Dave Turla Inc

ADDRESS

ORDER NO. JOB NO.

EQUIPMENT

OPERATOR NAME:
PAID

EQUIPMENT	HOURS	AMOUNT	
LOADER			
DOZER			
BACKHOE and labor		900.	00
SKIPLOADER			
DUMP TRUCK			
BACKHOE & DUMP COMB			
SKIP & DUMP COMB			
WATER TRUCK			
BACKHOE & COMPACTION WHEEL			
BACKHOE WITH BRAKER			

Unless otherwise specified in writing herein, the above work has been accomplished to the satisfaction of the undersigned and without damage to persons or property. Should either party bring suit in court to enforce any of the terms of the contract documents, it is agreed that the losing party shall pay to the successful party his costs and reasonable attorney's fees. All accounts due & payable in 15 days.

SATISFACTORY BY

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 14
Contract Amount $374,493.00

[X] SRB/2001A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Transportation Projects	$8,972.50	2002-374
	TOTAL CERTIFICATE INVOICE AMOUNT	**$8,972.50**	

Project Manager _____ Date 11-18-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Transportation Projects

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Sixth St. Rehab Ph. II	Michigan Ave. Rehab	Elm Ave. Rehab	Pavement Mgmt.	6th St./Palm Ave. Signal	1st & 6th St. Signal Inter	
Bal. Fwd. (96A)	$63,483.92	$0.00	$0.00	$0.00	$0.00	$131,269.27	$194,753.19
12	$6,512.48	$0.00	$0.00	$375.00	$2,242.50	$9,820.00	$18,949.98
13	$2,450.00	$0.00	$0.00	$625.00	$2,945.00	$357.50	$6,377.50
14	$5,887.50	$250.00	$125.00	$250.00	$2,460.00	$0.00	$8,972.50
TOTAL	$78,333.90	$250.00	$125.00	$1,250.00	$7,647.50	$141,446.77	$229,053.17

Contractor Urban Logic Consultants, Inc.

Contract Amount

$171,124.00	6th St. Rehab		
$15,743.00	Mich. Ave. Rehab		
$21,614.00	Elm Ave Rehab	$33,454.00	6th/Palm Ave.
$19,679.00	Pvmt. Mgmt.	$112,879.00	1st/6th Signal

	CFD 93-1, Series 2000A
X	Sewer Revenue Bond, Series 2001A
	1996 SRB Series A
	Other

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO. **2002-374**

INVOICE DATE **11/14/02**

W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the Beaumont Utility Authority Transportation Projects Series 2001A from October 11, 2002 through November 10, 2002

Pavement Management				
Principal:	2	Hours @	$125	250.00
Sixth Street Rehab - Phase II				
Principal:	11	Hours @	$125	1,375.00
Survey Crew:	27	Hours @	$140	3,780.00
Surveyor:	6.5	Hours @	$85	552.50
Exec. Secretary:	4	Hours @	$45	180.00
6th St./Palm Ave. Signal				
Principal:	2	Hours @	$125	250.00
Exec. Secretary:	6	Hours @	$45	270.00
RK Engineering:				1,940.00
Elm Ave. Rehab				
Principal:	1	Hours @	$125	125.00
Michigan Ave. Rehab				
Principal:	2	Hours @	$125	250.00

Total Amount Due: $8,972.50

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

Pizza Station / 11th
Palm Ave Sig

RK engineering group, inc.

transportation planning • traffic engineering
acoustical / air quality studies

Date: 04-Nov-02

Invoice No.: 2002-526

MR. DAVE DILLON
CITY OF BEAUMONT
550 EAST SIXTH STREET
BEAUMONT, CA 92223-0158

SUBJECT: RK ENGINEERING GROUP, INC.
MONTHLY INVOICE

TIME PERIOD: OCTOBER 1 - 31, 2002

Client Name: CITY OF BEAUMONT

PROFESSIONAL SERVICES

JOB NUMBER	DESCRIPTION	ITEMS COMPLETED
0544-02-01	PALM AVENUE AT 6TH STREET TRAFFIC SIGNAL DESIGN	STARTED TRAFFIC SIGNAL DESIGN

CONTRACT AMOUNT	BILLED TO DATE	% BILLED TO DATE	% JOB COMPLETE TO DATE	REMAINING BUDGET
$7,500.00	$1,363.21	18%	15%	$6,136.79

TOTAL INVOICE THIS MONTH **$1,940.00**

REMAINING BUDGET AFTER THIS MONTH:	$4,196.79
% JOB COMPLETE AFTER THIS BILLING:	40%
% BILLED TO DATE AFTER THIS BILLING:	44%

Invoices that are more than 90 days past due are subject to a 1% interest charge per month to be applied to total amount owed.

20201 s.w. birch street, suite 250
newport beach, california 92660
tel 949.474.0809 fax 949.474.0902
http://www.rkengineer.com

10

CORP TRUST FILES
A/C 1074
SUB-FILE # 17

WASTEWATER IMPROVEMENT FUND

BEAUMONT UTILITY AUTHORITY
2001 VARIABLE RATE REVENUE BONDS

REQUISITION NO. 15

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

Date: December 11, 2002

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

Exhibit A

Requisition No. 15

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date December 11, 2002

[X] SRB, Series 2001A
[ ] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674106
DESCRIPTION Wastewater Improvement Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	15	Wastewater Enterprise Projects	40,776.25
Urban Logic Consultants *Credit Union Bank of California* [redacted]	15	Transportation Projects	9,058.75
	TOTAL		**$49,835.00**

CL191

CITY APPROVALS:

[X] Public Works Director — Date 12-12-02

[✓] City Manager — Date 12-12-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 15
Contract Amount $781,791.50

- [X] SRB/2001A
- [ ] Sewer Revenue Bond
- [ ] 1996 SRB Series A
- [ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Wastewater Enterprise Projects	$40,776.25	2002-408
	TOTAL CERTIFICATE INVOICE AMOUNT	**$40,776.25**	

Project Manager _____ Date 12-12-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Wastewater Enterprise Projects

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Reclaimed Water	Penn/Elm Ave. Storm Drain	Marshall Cr. Rec. Water Ext.	Oak Valley GC Recl. Water Ext.	Stage II WWTP Exp.		
Bal. Fwd. (96A)	$0.00	$18,811.15	$0.00	$0.00	$179,490.47		$198,301.62
1	$2,340.00	$0.00	$0.00	$0.00	$0.00		$2,340.00
2	$2,250.00	$0.00	$0.00	$0.00	$0.00		$2,250.00
3	$350.00	$0.00	$0.00	$0.00	$0.00		$350.00
4	$520.00	$0.00	$0.00	$0.00	$0.00		$520.00
5	$1,125.00	$0.00	$0.00	$0.00	$0.00		$1,125.00
6	$2,375.00	$0.00	$0.00	$0.00	$0.00		$2,375.00
7	$4,240.00	$0.00	$0.00	$0.00	$0.00		$4,240.00
8	$15,345.00	$0.00	$0.00	$0.00	$0.00		$15,345.00
9	$4,305.00	$0.00	$0.00	$0.00	$0.00		$4,305.00
10	$3,180.00	$0.00	$0.00	$0.00	$0.00		$3,180.00
11	$1,600.00	$0.00	$0.00	$0.00	$0.00		$1,600.00
12	$2,345.00	$375.00	$0.00	$0.00	$47,831.06		$50,551.06
13	$1,465.00	$670.00	$250.00	$375.00	$27,355.00		$30,115.00
14	$1,575.00	$2,920.00	$125.00	$645.00	$27,635.00		$32,900.00
15	$2,590.00	$2,055.00	$1,250.00	$2,000.00	$32,881.25		$40,776.25
TOTAL	$45,605.00	$24,831.15	$1,625.00	$3,020.00	$315,192.78		$390,273.93

Contractor Urban Logic Consultants, Inc.

Contract Amount
$293,231.00 Reclaimed Water
$68,600.00 Storm Drain
$75,215.00 Marshall Cr.
$113,902.00 Oak Valley GC

$348,903.00 Stage II Exp.

	CFD 93-1, Series 2000A
X	Sewer Revenue Bond, Series 2001A
	1996 SRB Series A
	Other

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2002-408
INVOICE DATE
12/11/02
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the Beaumont Utility Authority Wastewater Enterprise Project Series 2001A from November 11, 2002 through December 10, 2002

Reclaimed Water Project				
Principal:	20	Hours @	$125	2,500.00
Exec. Secretary:	2	Hours @	$45	90.00
Stage II WWTP Expansion				
Principal:	17	Hours @	$125	2,125.00
Surveyor:	10.25	Hours @	$85	871.25
Sr. Engineer:	90	Hours @	$90	8,100.00
Staff Engineer:	166	Hours @	$70	11,620.00
Engineering Tech:	137.5	Hours @	$70	9,625.00
Exec. Secretary:	12	Hours @	$45	540.00
Penn. Ave. & Elm Ave. Storm Drain				
Principal:	11	Hours @	$125	1,375.00
Sr. Associate:	5	Hours @	$90	450.00
Inspector:	2	Hours @	$70	140.00
Exec. Secretary:	2	Hours @	$45	90.00
Marshall Creek Recycled Water				
Principal:	10	Hours @	$125	1,250.00
Oak Valley Golf Course Recycled Water				
Principal:	16	Hours @	$125	2,000.00
			Total Amount Due:	**$40,776.25**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 15
Contract Amount $374,493.00

- [X] SRB/2001A
- [ ] Sewer Revenue Bond
- [ ] 1996 SRB Series A
- [ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Transportation Projects	$9,058.75	2002-409
	TOTAL CERTIFICATE INVOICE AMOUNT	**$9,058.75**	

Project Manager _____ Date 12-12-02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Transportation Projects

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Sixth St. Rehab Ph. II	Michigan Ave. Rehab	Elm Ave. Rehab	Pavement Mgmt.	6th St./Palm Ave. Signal	1st & 6th St. Signal Inter	
Bal. Fwd. (96A)	$63,483.92	$0.00	$0.00	$0.00	$0.00	$131,269.27	$194,753.19
12	$6,512.48	$0.00	$0.00	$375.00	$2,242.50	$9,820.00	$18,949.98
13	$2,450.00	$0.00	$0.00	$625.00	$2,945.00	$357.50	$6,377.50
14	$5,887.50	$250.00	$125.00	$250.00	$2,460.00	$0.00	$8,972.50
15	$4,223.75	$125.00	$500.00	$500.00	$3,710.00	$0.00	$9,058.75
TOTAL	$82,557.65	$375.00	$625.00	$1,750.00	$11,357.50	$141,446.77	$238,111.92

Contractor Urban Logic Consultants, Inc.

Contract Amount

$171,124.00	6th St. Rehab		
$15,743.00	Mich. Ave. Rehab		
$21,614.00	Elm Ave Rehab	$33,454.00	6th/Palm Ave.
$19,679.00	Pvmt. Mgmt.	$112,879.00	1st/6th Signal

	CFD 93-1, Series 2000A
X	Sewer Revenue Bond, Series 2001A
	1996 SRB Series A
	Other

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2002-409
INVOICE DATE
12/11/02
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the Beaumont Utility Authority Transportation Projects Series 2001A from November 11, 2002 through December 10, 2002

<u>Pavement Management</u>				
Principal:	4	Hours @	$125	500.00
<u>Sixth Street Rehab - Phase II</u>				
Principal:	10	Hours @	$125	1,250.00
Survey Crew:	7	Hours @	$140	980.00
Surveyor:	19.75	Hours @	$85	1,678.75
Exec. Secretary:	7	Hours @	$45	315.00
<u>6th St./Palm Ave. Signal</u>				
Survey Crew:	26.5	Hours @	$140	3,710.00
<u>Elm Ave. Rehab</u>				
Principal:	4	Hours @	$125	500.00
<u>Michigan Ave. Rehab</u>				
Principal:	1	Hours @	$125	125.00

Total Amount Due: **$9,058.75**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

6711674106 ¬BEAUMONT 2001 - IMPROVEMENT FUND CASH BASIS
COMMAND ===>

S	SECURITY DESCRIPTION / SHARES/PV	MARKET VALUE	FEDERAL COST	%MKT	P	ANNUAL INC/ UNREAL G/L	CURR YIELD
	MONEY MARKET FUNDS						
	BLACKROCK PROV T-FUND INST #60		[redacted]		1	28,341	
	2,272,691.2000	2,272,691.20	2,272,691.20	100.0		0	1.2
	INVESTMENTS	2,272,691.20	2,272,691.20	100.0		28,341	1.2
						0	
	PRINCIPAL CASH	0.00	0.00				
	TOTAL	2,272,691.20	2,272,691.20				
	INCOME CASH	0.00					

F1-HELP F2-HINT F3-END F4-SKIP F5-RFIND F6-PRINT F7-UP F8-DOWN F10-LEFT

CORP TRUST FILES
A /C 10741
SUB-FILE # 17

WASTEWATER IMPROVEMENT FUND

BEAUMONT UTILITY AUTHORITY
2001 VARIABLE RATE REVENUE BONDS

REQUISITION NO. 16

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

Date: January 14, 2003

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

TRUST NUMBER 671167106 TRUST NAME _____

AMOUNT $ 79,377.47 PROCESSOR'S NAME _____

_____ _____

AUTHORIZED SIGNATURE 2ND SIGNATURE

BATCH NUMBER _____ TRANSACTION NUMBER _____

Exhibit A

Requisition No. 16

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date January 14, 2003

[X] SRB, Series 2001A
[ ] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674106
DESCRIPTION Wastewater Improvement Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account* [redacted]	16	Wastewater Enterprise Projects	31,900.00
Urban Logic Consultants *Credit Union Bank of California* *Account* [redacted]	16	Transportation Projects	5,630.00
Urban Logic Consultants *Credit Union Bank of California* *Account* [redacted]	2	Redevelopment Agency Projects	125.00
RK Engineering Group, Inc. *20201 S.W. Birch Street, Ste. 250* *Newport Beach, CA 92660*	1	Transportation Projects	8,680.47
Progressive Mapping Consultants, Inc. *41934 Main Street #206* *Temecula, CA 92590*	1	2003B - Mapping	13,042.00
TOTAL			**$59,377.47**

CITY APPROVALS:

[X] Public Works Director — Date 1/16/03

[✓] City Manager — Date 1/16/03

Urban Logic Consultants

TRANSACTIONS FROM 01/21/03 TO 01/21/03 - ALL PORTFOLIO 01/21/03 15:39

6711674106 *BEAUMONT 2001 - IMPROVEMENT FUND PRIN. CASH INCOME CASH

01/20 BALANCES CARRIED FORWARD 0.00 0.00

01/21 CASH DISBURSEMENT 31,900.00-
PAID TO URBAN LOGIC CONSULTANTS INC
TRANSFER TO UBOC CHKING/SAVING
PAID FOR NO ONE
[redacted] REQ #16 DTD 1/14/03
BATCH NO. CL000224 TRANS NO. 02

01/21 CASH DISBURSEMENT 5,630.00-
PAID TO URBAN LOGIC CONSULTANTS INC
TRANSFER TO UBOC CHKING/SAVING
PAID FOR NO ONE
[redacted] REQ #16 DTD 1/14/03
BATCH NO. CL000224 TRANS NO. 03

01/21 CASH DISBURSEMENT 125.00-
PAID TO URBAN LOGIC CONSULTANTS INC
TRANSFER TO UBOC CHKING/SAVING
PAID FOR NO ONE
[redacted] REQ #16 DTD 1/14/03
BATCH NO. CL000224 TRANS NO. 04

01/21 CASH DISBURSEMENT 8,680.47-
PAID TO RK ENGINEERING GROUP INC
20201 SW BIRCH ST, STE 250
NEWPORT BEACH, CA 92660
REQUISITION PAYMENT
PAID FOR NO ONE
REQ #16 DTD 1/14/03
BATCH NO. CL000226 TRANS NO. 01

01/21 CASH DISBURSEMENT 13,042.00-
PAID TO PROGRESSIVE MAPPING CONSULTANTS INC
41934 MAIN ST #206
TEMECULA, CA 92590
REQUISITION PAYMENT
PAID FOR NO ONE
REQ #16 DTD 1/14/03
BATCH NO. CL000226 TRANS NO. 02

01/21 ENDING BALANCE - PRINCIPAL PORTFOLIO 59,377.47-

01/21 ENDING BALANCE - INCOME PORTFOLIO 0.00

01/21 ENDING BALANCE - INVESTED INCOME PORTFOLIO 0.00

6711674106 ¬BEAUMONT 2001 - IMPROVEMENT FUND CASH BASIS
COMMAND ===>

S	SECURITY DESCRIPTION / SHARES/PV	MARKET VALUE	FEDERAL COST	%MKT	P	ANNUAL INC/ UNREAL G/L	CURR YIELD
	MONEY MARKET FUNDS						
	BLACKROCK PROV T-FUND INST #60		[redacted]		1	25,498	
	2,429,942.3000	2,429,942.30	2,429,942.30	100.0		0	1.0
	INVESTMENTS	2,429,942.30	2,429,942.30	100.0		25,498	1.0
						0	
	PRINCIPAL CASH	0.00	0.00				
	TOTAL	2,429,942.30	2,429,942.30				
	INCOME CASH	0.00					

F1-HELP F2-HINT F3-END F4-SKIP F5-RFIND F6-PRINT F7-UP F8-DOWN F10-LEFT

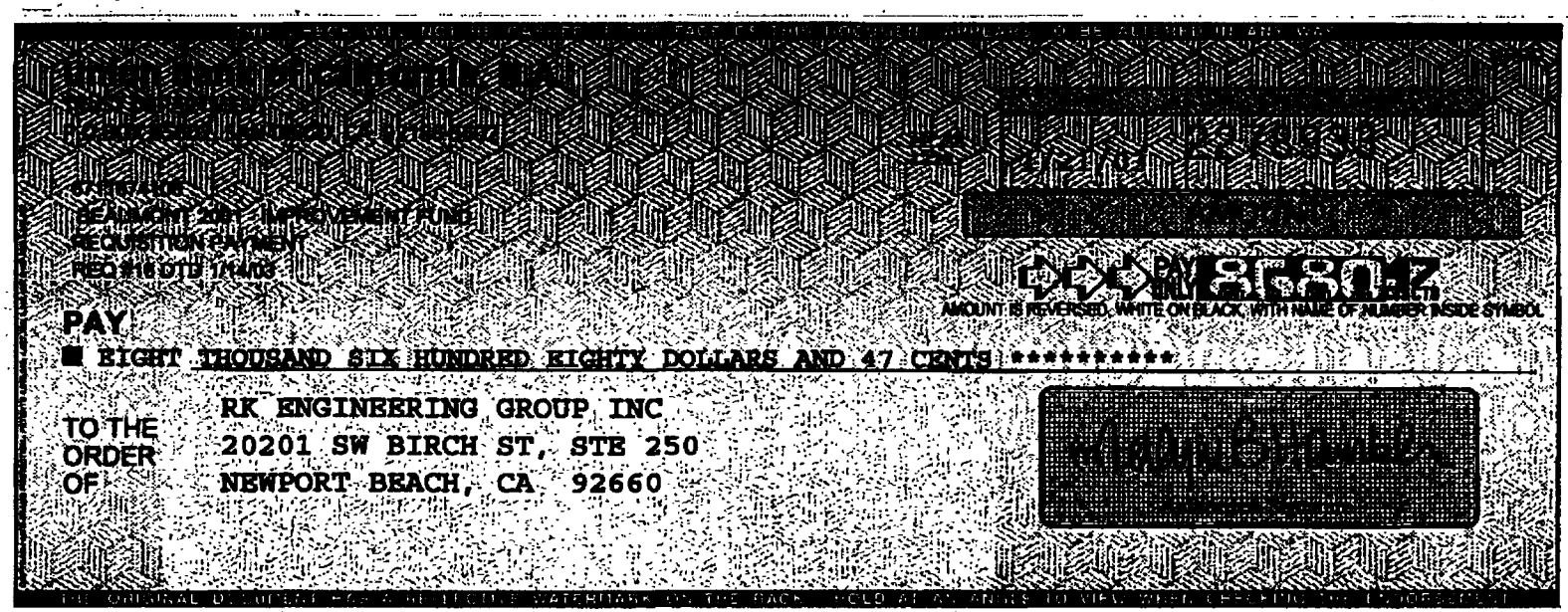
6711674106
BEAUMONT 2001 - IMPROVEMENT FUND
REQUISITION PAYMENT
REQ #16 DTD 1/14/03

DATE
1/21/03

AMOUNT
8,680.47

RK ENGINEERING GROUP INC
20201 SW BIRCH ST, STE 250
NEWPORT BEACH, CA 92660

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT



"2278933"

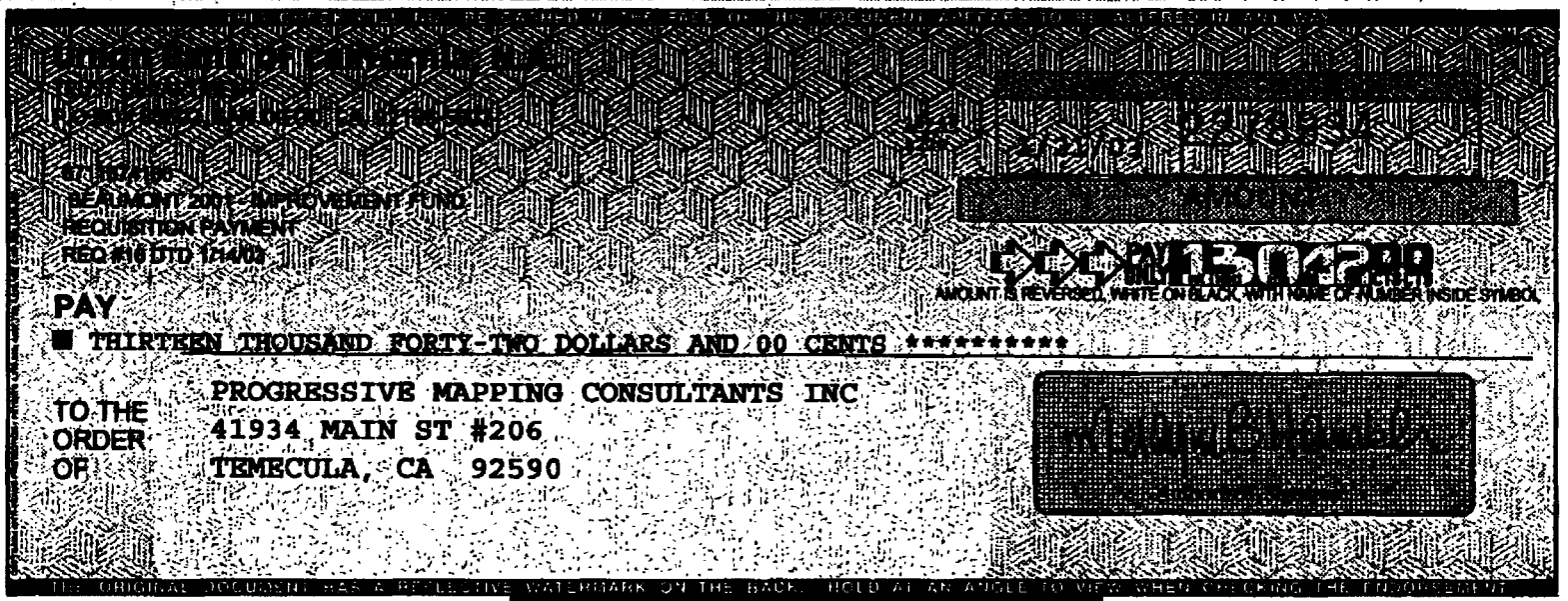
6711674106
BEAUMONT 2001 - IMPROVEMENT FUND
REQUISITION PAYMENT
REQ #16 DTD 1/14/03

DATE
1/21/03

AMOUNT
13,042.00

PROGRESSIVE MAPPING CONSULTANTS INC
41934 MAIN ST #206
TEMECULA, CA 92590

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT



⑈2278934⑈

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 16
Contract Amount $983,936.00

[X] SRB/2001A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Wastewater Enterprise Projects	$31,900.00	2003-120
	TOTAL CERTIFICATE INVOICE AMOUNT	**$31,900.00**	

Project Manager _____ Date 1-15-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Wastewater Enterprise Projects

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Reclaimed Water	Penn/Elm Ave. Storm Drain	Marshall Cr. Rec. Water Ext.	Oak Valley GC Recl. Water Ext.	Stage II WWTP Exp.		
Bal. Fwd. (96A)	$0.00	$18,811.15	$0.00	$0.00	$179,490.47		$198,301.62
1	$2,340.00	$0.00	$0.00	$0.00	$0.00		$2,340.00
2	$2,250.00	$0.00	$0.00	$0.00	$0.00		$2,250.00
3	$350.00	$0.00	$0.00	$0.00	$0.00		$350.00
4	$520.00	$0.00	$0.00	$0.00	$0.00		$520.00
5	$1,125.00	$0.00	$0.00	$0.00	$0.00		$1,125.00
6	$2,375.00	$0.00	$0.00	$0.00	$0.00		$2,375.00
7	$4,240.00	$0.00	$0.00	$0.00	$0.00		$4,240.00
8	$15,345.00	$0.00	$0.00	$0.00	$0.00		$15,345.00
9	$4,305.00	$0.00	$0.00	$0.00	$0.00		$4,305.00
10	$3,180.00	$0.00	$0.00	$0.00	$0.00		$3,180.00
11	$1,600.00	$0.00	$0.00	$0.00	$0.00		$1,600.00
12	$2,345.00	$375.00	$0.00	$0.00	$47,831.06		$50,551.06
13	$1,465.00	$670.00	$250.00	$375.00	$27,355.00		$30,115.00
14	$1,575.00	$2,920.00	$125.00	$645.00	$27,635.00		$32,900.00
15	$2,590.00	$2,055.00	$1,250.00	$2,000.00	$32,881.25		$40,776.25
16	$2,875.00	$6,215.00	$0.00	$500.00	$22,310.00		$31,900.00
TOTAL	$48,480.00	$31,046.15	$1,625.00	$3,520.00	$337,502.78		$422,173.93

Contractor Urban Logic Consultants, Inc.

Contract Amount
$272,391.00 Reclaimed Water
$151,867.00 Storm Drain
$75,215.00 Marshall Cr.
$113,902.00 Oak Valley GC
$439,426.00 Stage II Exp.

- [ ] CFD 93-1, Series 2000A
- [X] Sewer Revenue Bond, Series 2001A
- [ ] 1996 SRB Series A
- [ ] Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2003-120
INVOICE DATE
01/14/03
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the Beaumont Utility Authority Wastewater Enterprise Project Series 2001A from December 11, 2002 through January 10, 2003

Reclaimed Water Project				
Principal:	23	Hours @	$125	2,875.00
Stage II WWTP Expansion				
Principal:	57	Hours @	$125	7,125.00
Sr. Engineer:	33	Hours @	$90	2,970.00
Staff Engineer:	36	Hours @	$70	2,520.00
Engineering Tech:	129.5	Hours @	$70	9,065.00
Exec. Secretary:	14	Hours @	$45	630.00
Penn. Ave. & Elm Ave. Storm Drain				
Principal:	22	Hours @	$125	2,750.00
Sr. Associate:	7	Hours @	$90	630.00
Inspector:	36	Hours @	$70	2,520.00
Exec. Secretary:	7	Hours @	$45	315.00
Oak Valley Golf Course Recycled Water				
Principal:	4	Hours @	$125	500.00

Total Amount Due: **$31,900.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 2
Contract Amount $55,194.00

- [X] SRB/2001A
- [ ] Sewer Revenue Bond
- [ ] 1996 SRB Series A
- [ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Redevelopment Agency Projects	$125.00	2003-121
	TOTAL CERTIFICATE INVOICE AMOUNT	**$125.00**	

Project Manager _____ Date 3-15-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Redevelopment Agency Projects

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Sidewalk Repair	Entry Banners/ Fwy. Landscape	World Changers Housing Rehab	Ind. Park Sewer			
1	$0.00	$125.00					$125.00
2	$0.00	$0.00	$0.00	$125.00			$125.00
TOTAL	$0.00	$125.00	$0.00	$125.00	$0.00	$0.00	$250.00

Contractor Urban Logic Consultants, Inc.

Contract Amount
$19,679.00 Sidewalk Repair
$29,518.00 Entry Banners/Fwy. Landscaping
$5,903.00 World Changers
$49,291.00 Ind. Park Sewer

	CFD 93-1, Series 2000A
X	Sewer Revenue Bond, Series 2001A
	1996 SRB Series A
	Other

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2003-121

INVOICE DATE
01/14/03

W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the Beaumont Utility Authority Redevelopment Agency Projects Series 2001A from December 11, 2002 through January 10, 2003

Industrial Park Sewer

Principal:	1	Hours @	$125	125.00

Total Amount Due: **$125.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 16
Contract Amount $427,657.00

[X] SRB/2001A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Transportation Projects	$5,630.00	2003-122
	TOTAL CERTIFICATE INVOICE AMOUNT	**$5,630.00**	

Project Manager _____ Date 1-15-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Transportation Projects

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Sixth St. Rehab Ph. II	Michigan Ave. Rehab	Elm Ave. Rehab	Pavement Mgmt.	6th St./Palm Ave. Signal	1st & 6th St. Signal Inter	
Bal. Fwd. (96A)	$63,483.92	$0.00	$0.00	$0.00	$0.00	$131,269.27	$194,753.19
12	$6,512.48	$0.00	$0.00	$375.00	$2,242.50	$9,820.00	$18,949.98
13	$2,450.00	$0.00	$0.00	$625.00	$2,945.00	$357.50	$6,377.50
14	$5,887.50	$250.00	$125.00	$250.00	$2,460.00	$0.00	$8,972.50
15	$4,223.75	$125.00	$500.00	$500.00	$3,710.00	$0.00	$9,058.75
16	$795.00	$0.00	$250.00	$0.00	$4,585.00	$0.00	$5,630.00
TOTAL	$83,352.65	$375.00	$875.00	$1,750.00	$15,942.50	$141,446.77	$243,741.92

Contractor Urban Logic Consultants, Inc.

Contract Amount $171,124.00 6th St. Rehab

$15,743.00 Mich. Ave. Rehab

$21,614.00 Elm Ave Rehab $33,454.00 6th/Palm Ave.

$19,679.00 Pvmt. Mgmt. $112,879.00 1st/6th Signal

	CFD 93-1, Series 2000A
X	Sewer Revenue Bond, Series 2001A
	1996 SRB Series A
	Other

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2003-122
INVOICE DATE
01/14/03
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the Beaumont Utility Authority Transportation Projects Series 2001A from December 11, 2002 through January 10, 2003

Sixth Street Rehab - Phase II				
Principal:	6	Hours @	$125	750.00
Exec. Secretary:	1	Hours @	$45	45.00
6th St./Palm Ave. Signal				
Principal:	1	Hours @	$125	125.00
Survey Crew:	24	Hours @	$140	3,360.00
Eng. Geologist:	12	Hours @	$80	960.00
Inspector:	2	Hours @	$70	140.00
Elm Ave. Rehab				
Principal:	2	Hours @	$125	250.00

Total Amount Due: $5,630.00

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $49,048.87

[X] SRB/2001A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Sixth Street Phase II	$2,040.00	2002-528
	Sixth Street Phase II	$1,608.22	2002-632
	CMAQ	$2,740.75	2002-527
	CMAQ	$71.50	2002-631
	Palm Ave. Signal	$1,940.00	2002-526
	Palm Ave. Signal	$280.00	2002-583
	TOTAL CERTIFICATE INVOICE AMOUNT	**$8,680.47**	

Project Manager _____ Date 7-15-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	6th Street Ph. II	CMAQ	Palm Ave. Signal				
Bal. Fwd. (96A)	$5,148.87	$23,758.40	$3,362.50				$32,269.77
1	$3,648.22	$2,812.25	$2,220.00				$8,680.47
TOTAL	$8,797.09	$26,570.65	$5,582.50				$40,950.24

Contractor RK Engineering Group, Inc.
Contract Amount $9,048.87 6th Street
$32,500.00 CMAQ
$7,500.00 Palm Ave. Signal

[ ] CFD 93-1, Series 2000A
[X] Sewer Revenue Bond, Series 2001A
[ ] 1996 SRB Series A
[ ] Other _____

Urban Logic Consultants

6th St II

RK engineering group, inc.

transportation planning ▪ traffic engineering
acoustical / air quality studies

MR. JOHN WILDER
CITY OF BEAUMONT
P.O. BOX 158
BEAUMONT, CA 92223-0158

Date: 04-Nov-02

SUBJECT: RK ENGINEERING GROUP, INC.
MONTHLY INVOICE

TIME PERIOD: OCTOBER 1 - 31, 2002

Client Name: CITY OF BEAUMONT

Invoice No.: 2002-528

PROFESSIONAL SERVICES

JOB NUMBER	DESCRIPTION	STAFF	EMPLOYEE	RATE	HOURS	AMOUNT
0544-02-05	6TH STREET-EUCLID AVE.	SENIOR DESIGNER	REJNIAK	$80	13.0	$1,040.00
	TO MAPLE AVE. RESTRIPING	ENGR. TECH III	WARNER	$50	20.0	$1,000.00
	REVISED STRIPING PLAN					

SUBTOTAL LABOR	$2,040.00
DIRECT COSTS (PLUS 10%)	
REPRO	$0.00
COUNTS	$0.00
OTHER - DELIVERY	$0.00
SUBTOTAL DIRECT COSTS	$0.00
TOTAL INVOICE THIS MONTH	$2,040.00

APPROVED
11-18-02

Invoices that are more than 90 days past due are subject to a 1% interest charge per month to be applied to total amount owed.

20201 s.w. birch street, suite 250
newport beach, california 92660
tel 949.474.0809 fax 949.474.0902
http://www.rkengineer.com

10

RK engineering group, inc.

transportation planning ▪ traffic engineering
acoustical / air quality studies

MR. JOHN WILDER
CITY OF BEAUMONT
P.O. BOX 158
BEAUMONT, CA 92223-0158

Date: 03-Jan-03

SUBJECT: RK ENGINEERING GROUP, INC.
MONTHLY INVOICE

TIME PERIOD: DECEMBER 1 - 31, 2002

Client Name: CITY OF BEAUMONT

Invoice No.: 2002-632

PROFESSIONAL SERVICES

JOB NUMBER	DESCRIPTION	STAFF	EMPLOYEE	RATE	HOURS	AMOUNT
0544-02-05	6TH STREET-EUCLID AVE.	SENIOR DESIGNER	REJNIAK	$80.00	15.0	$1,200.00
	TO MAPLE AVE. RESTRIPING	ENGR. TECH. II	TANAKA	$40.00	10.0	$400.00
	ADDITIONAL WORK TO EXTEND STRIPING ALONG MAGNOLIA AVE.					

SUBTOTAL LABOR	$1,600.00
DIRECT COSTS (PLUS 10%)	
REPRO	$0.00
COUNTS	$0.00
OTHER - DELIVERY	$8.22
SUBTOTAL DIRECT COSTS	$8.22
TOTAL INVOICE THIS MONTH	**$1,608.22**

OK
1/10/03

RECEIVED
JAN 19 2003

Invoices that are more than 90 days past due are subject to a 1% interest charge per month to be applied to total amount owed.

20201 s.w. birch street, suite 250
newport beach, california 92660
tel 949.474.0809 fax 949.474.0902
http://www.rkengineer.com

FedEx

Invoice Number: 4-516-57607
Invoice Date: Dec 20, 2002
Account Number: 1333-9765-5
Page: 5 of 5

FedEx Express Shipment Detail By Payment Type (Original)

Picked up: Dec 13, 2002 **Payor: Shipper** **Reference: 0544-02-85**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 4.00% to this shipment.
- Distance Based Pricing, Zone 2
- Package sent from: 92612 zip code

Tracking ID	835808001075
Service Type	FedEx 2Day
Package Type	Customer Packaging
Zone	2
Packages	1
Weight	2.0 lbs, 0.9 kgs
Delivered	Dec 16, 2002 11:06
Svc Area	AM
Signed by	Y.BLAKE
FedEx Use	347264740/05980/_

Sender	Recipient
JOHN REJNIAK	JOHN WILDER
RK ENGINEERING GROUP INC	CITY OF BEALEMONT
20201 SW BIRCH ST STE 250	550 EAST SIXTH STREET
NEWPORT BEACH CA 92660-1773 US	BEAUMONT CA 92223 US

Transportation Charge		8.25
Discount		-1.07
Fuel Surcharge		0.29
Courier Pickup Charge		0.00
Total Transportation Charges	**USD $**	**7.47**

X1.1
• 8.22

Picked up: Dec 13, 2002 **Payor: Shipper** **Reference: 0807-02-81**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 4.00% to this shipment.
- Distance Based Pricing, Zone 2
- Package sent from: 92612 zip code

Tracking ID	835808001086
Service Type	FedEx Standard Overnight
Package Type	FedEx Pak
Zone	2
Packages	1
Weight	4.0 lbs, 1.8 kgs
Delivered	Dec 16, 2002 10:15
Svc Area	A1
Signed by	S.BELL
FedEx Use	347264740/01283/_

Sender	Recipient
ROBERT KALM	J GARDNER
RK ENGINEERING GROUP INC	LENNAR COMMUNITIES
20201 SW BIRCH ST STE 250	391 N MAIN STREET STE 301
NEWPORT BEACH CA 92660-1773 US	CORONA CA 92880 US

Transportation Charge		16.50
Discount		-2.15
Fuel Surcharge		0.57
Courier Pickup Charge		0.00
Total Transportation Charges	**USD $**	**14.92**

X1.1
• 16.41

Picked up: Dec 17, 2002 **Payor: Shipper** **Reference: 1440-01-81**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 4.00% to this shipment.
- Distance Based Pricing, Zone 2
- Package sent from: 92612 zip code

Tracking ID	835808000712
Service Type	FedEx Priority Overnight
Package Type	Customer Packaging
Zone	2
Packages	1
Weight	2.0 lbs, 0.9 kgs
Delivered	Dec 18, 2002 11:25
Svc Area	PM
Signed by	L.FLETCHER
FedEx Use	351282170/01486/_

Sender	Recipient
JOHN REJNIAK	HANK MOHLE
RK ENGINEERING GROUP INC	CITY OF MURRIETA
20201 SW BIRCH ST STE 250	26442 BECKMAN COURT
NEWPORT BEACH CA 92660-1773 US	MURRIETA CA 92562 US

Transportation Charge	16.42		16.50
Discount			-2.15
Fuel Surcharge	X1.1		0.57
Courier Pickup Charge			0.00
Delivery Area Surcharge	• 18.06		1.50
Total Transportation Charges		**USD $**	**16.42**

Shipment Detail Subtotal ..... **USD $** **78.75**

123411

CMAQ

RK engineering group, inc.

transportation planning ▪ traffic engineering
acoustical / air quality studies

Date: 04-Nov-02

Invoice No.: 2002-527

MR. JOHN WILDER
CITY OF BEAUMONT
550 EAST 6TH STREET
BEAUMONT, CA 92223-0158

SUBJECT: RK ENGINEERING GROUP, INC.
MONTHLY INVOICE

TIME PERIOD: OCTOBER 1 - 31, 2002

Client Name: CITY OF BEAUMONT

PROFESSIONAL SERVICES

JOB NUMBER	DESCRIPTION	ITEMS COMPLETED
0544-02-04	TRAFFIC SIGNAL TIMING PLAN FOR BEAUMONT AVENUE	SUBMITTED INITIAL TIMING PLANS TO CITY CONTRACTOR. FINALIZING COORDINATION PLANS FOR BEAUMONT AVENUE.

CONTRACT AMOUNT	BILLED TO DATE	% BILLED TO DATE	% JOB COMPLETE TO DATE	REMAINING BUDGET
$8,900.00	$2,199.47	25%	30%	$6,700.53

TOTAL INVOICE THIS MONTH **$2,740.75**

REMAINING BUDGET AFTER THIS MONTH: $3,959.78

% JOB COMPLETE AFTER THIS BILLING: 60%

% BILLED TO DATE AFTER THIS BILLING: 58%

APPROVED
11-18-02

Invoices that are more than 90 days past due are subject to a 1% interest charge per month to be applied to total amount owed.

20201 s.w. birch street, suite 250
newport beach, california 92660
tel 949.474.0809 fax 949 474 0902
http://www.rkengineer.com

10

RK engineering group, inc.

transportation planning ▪ traffic engineering
acoustical / air quality studies

Date: 03-Jan-03

Invoice No.: 2002-631

MR. JOHN WILDER
CITY OF BEAUMONT
550 EAST 6TH STREET
BEAUMONT, CA 92223-0158

SUBJECT: RK ENGINEERING GROUP, INC.
MONTHLY INVOICE

TIME PERIOD: DECEMBER 1 - 31, 2002

Client Name: CITY OF BEAUMONT

PROFESSIONAL SERVICES

JOB NUMBER	DESCRIPTION	ITEMS COMPLETED
0544-02-04	TRAFFIC SIGNAL TIMING PLAN FOR BEAUMONT AVENUE	RESOLVE SIGNAL OPERATIONS ISSUE FOR BEAUMONT AVENUE AT 6TH STREET

CONTRACT AMOUNT	BILLED TO DATE	% BILLED TO DATE	% JOB COMPLETE TO DATE	REMAINING BUDGET
$8,900.00	$4,940.22	56%	60%	$3,959.78

TOTAL INVOICE THIS MONTH **$71.50**

REMAINING BUDGET AFTER THIS MONTH: $3,888.28

% JOB COMPLETE AFTER THIS BILLING: 60%

% BILLED TO DATE AFTER THIS BILLING: 56%

approved 1/10/03

JAN 13 2003

Invoices that are more than 30 days past due are subject to a 1% interest charge per month to be applied to total amount owed.

20201 s.w. birch street, suite 250
newport beach, california 92660
tel 949.474.0809 fax 949.474.0902
http://www.rkengineer.com

Beaumont < HP
Palm Ave Sgnl

RK engineering group, inc.

transportation planning ▪ traffic engineering
acoustical / air quality studies

Date: 04-Nov-02

Invoice No.: 2002-526

MR. DAVE DILLON
CITY OF BEAUMONT
550 EAST SIXTH STREET
BEAUMONT, CA 92223-0158

SUBJECT: RK ENGINEERING GROUP, INC.
MONTHLY INVOICE

TIME PERIOD: OCTOBER 1 - 31, 2002

Client Name: CITY OF BEAUMONT

PROFESSIONAL SERVICES

JOB NUMBER	DESCRIPTION	ITEMS COMPLETED
0544-02-01	PALM AVENUE AT 6TH STREET TRAFFIC SIGNAL DESIGN	STARTED TRAFFIC SIGNAL DESIGN

CONTRACT AMOUNT	BILLED TO DATE	% BILLED TO DATE	% JOB COMPLETE TO DATE	REMAINING BUDGET
$7,500.00	$1,363.21	18%	15%	$6,136.79

TOTAL INVOICE THIS MONTH **$1,940.00**

REMAINING BUDGET AFTER THIS MONTH: $4,196.79

% JOB COMPLETE AFTER THIS BILLING: 40%

% BILLED TO DATE AFTER THIS BILLING: 44%

Invoices that are more than 90 days past due are subject to a 1% interest charge per month to be applied to total amount owed.

20201 s.w. birch street, suite 250
newport beach, california 92660
tel 949.474.0809 fax 949.474.0902
http://www.rkengineer.com

JLD

Beaumont CIP
Palm Avenue
Signal

RK engineering group, inc.

transportation planning ▪ traffic engineering
acoustical / air quality studies

Date: 03-Dec-02

MR. DAVE DILLON
CITY OF BEAUMONT
550 EAST SIXTH STREET
BEAUMONT, CA 92223-0158

Invoice No.: 2002-583

SUBJECT: RK ENGINEERING GROUP, INC.
MONTHLY INVOICE

TIME PERIOD: NOVEMBER 1 - 30, 2002

Client Name: CITY OF BEAUMONT

PROFESSIONAL SERVICES

JOB NUMBER	DESCRIPTION	ITEMS COMPLETED
0544-02-01	PALM AVENUE AT 6TH STREET TRAFFIC SIGNAL DESIGN	PREPARING 1ST PLAN CHECK SUBMITTAL

CONTRACT AMOUNT	BILLED TO DATE	% BILLED TO DATE	% JOB COMPLETE TO DATE	REMAINING BUDGET
$7,500.00	$3,303.21	44%	40%	$4,196.79

TOTAL INVOICE THIS MONTH **$280.00**

REMAINING BUDGET AFTER THIS MONTH:	$3,916.79
% JOB COMPLETE AFTER THIS BILLING:	45%
% BILLED TO DATE AFTER THIS BILLING:	48%

Invoices that are more than 90 days past due are subject to a 1% interest charge per month to be applied to total amount owed.

20201 s.w. birch street, suite 250
newport beach, california 92660
tel 949.474.0809 fax 949.474.0902
http://www.rkengineer.com

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $13,042.00

[X] SRB/2001A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Parcel Mapping - 2003B	$13,042.00	1315
	TOTAL CERTIFICATE INVOICE AMOUNT	**$13,042.00**	

Project Manager _____ Date 1-15-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	2003B Mapping						
1	$13,042.00						$13,042.00
TOTAL	$13,042.00						$13,042.00

Contractor Progressive Mapping Consultants, Inc.
Contract Amount $13,042.00

	CFD 93-1, Series 2000A
X	Sewer Revenue Bond, Series 2001A
	1996 SRB Series A
	Other

Urban Logic Consultants

2004 A - CIP
To be repaid by [redacted]
2004 B

PROGRESSIVE MAPPING CONSULTANTS, INC.
GIS CONSULTING/MAPPING SERVICES
41934 MAIN STREET, # 206
TEMECULA, CA 92590

(909) 699-5902 FAX(909) 699-5912
E-MAIL: pmcinc@adocu.net

Bill To
City of Beaumont 550 East 6th Street Beaumont, CA 92223

Invoice

Date	Invoice #
12/16/2002	1315

Terms	Due Date	ACCOUNT NO	PROJECT
Due on receipt	12/16/2002	BMC-02-001	GIS UPDATE

Description	Prior %	Curr %	Total %	Amount
RESEARCH AND RECORDS ACQUISITION				0.00
Project Management		75.00%	75.00%	960.00
Review APN Maps		80.00%	80.00%	336.00
Copy APN Maps		0.00%	0.00%	0.00
Copy Record Maps and Improvement Plans		0.00%	0.00%	0.00
Scan Plans		88.00%	88.00%	5,280.00
Acquire Assessor Tabular Data		75.00%	75.00%	960.00
Develop City's Databases		25.00%	25.00%	480.00
CADASTRAL PARCEL MAPPING MAINTENANCE				0.00
Project Management		45.00%	45.00%	864.00
Create Seamless Map		25.00%	25.00%	1,250.00
Convert Assessor Tabular Data		45.00%	45.00%	576.00
Convert Street Address Information		0.00%	0.00%	0.00
Convert Autocad Map to GIS Data sets		0.00%	0.00%	0.00
QA/QC		0.00%	0.00%	0.00
FACILITIES & ASSET MANAGEMENT				0.00
Project Management		20.00%	20.00%	768.00
Survey of Sewer Facilities		0.00%	0.00%	0.00
Create Seamless Map		1.00%	1.00%	80.00
Convert Autocad Map to GIS Data sets		0.00%	0.00%	0.00
QA/QC		0.00%	0.00%	0.00
TOPOGRAPHIC MAPPING				0.00
Project Management		0.00%	0.00%	0.00
Survey Control		50.00%	50.00%	720.00
Contour Map Production		0.00%	0.00%	0.00
Deliver Topo				0.00
BEGIN APPLICATION DEVELOPMENT				0.00
Project Management		15.00%	15.00%	96.00
Design Database		35.00%	35.00%	672.00
Purchase ArcIMS		0.00%	0.00%	0.00
Install ArcIMS		0.00%	0.00%	0.00
Test Installation		0.00%	0.00%	0.00
Deliver Internet Application				0.00
TRAINING				0.00

Please remit to above address.

Total See page 2

PROGRESSIVE MAPPING CONSULTANTS, INC.
GIS CONSULTING/MAPPING SERVICES
41934 MAIN STREET, # 206
TEMECULA, CA 92590

(909) 699-5902 FAX(909) 699-5912
E-MAIL: pmcinc@sdccu.net

Bill To
City of Beaumont 550 East 6th Street Beaumont, CA 92223

Invoice

Date	Invoice #
12/16/2002	1315

Terms	Due Date	ACCOUNT NO	PROJECT
Due on receipt	12/16/2002	BMC-02-001	GIS UPDATE

Description	Prior %	Curr %	Total %	Amount
Documentation		0.00%	0.00%	0.00
On-site Training		0.00%	0.00%	0.00

Please remit to above address.

Total $13,042.00

CORP TRUST FILES
A/C 1074
SUB-FILE # 17

WASTEWATER IMPROVEMENT FUND

BEAUMONT UTILITY AUTHORITY
2001 VARIABLE RATE REVENUE BONDS

REQUISITION NO. 17

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

Date: February 11, 2003

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

TRUST NUMBER 671167410 0 TRUST NAME _____

AMOUNT $ 50,235.00 PROCESSOR'S NAME _____

_____ _____

AUTHORIZED SIGNATURE 2ND SIGNATURE

BATCH NUMBER _____ TRANSACTION NUMBER _____

Exhibit A

Requisition No.
17

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date February 11, 2003

[X] SRB, Series 2001A
[ ] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674106
DESCRIPTION Wastewater Improvement Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account* [redacted]	17	Wastewater Enterprise Projects	44,050.00
Urban Logic Consultants *Credit Union Bank of California* *Account* [redacted]	17	Transportation Projects	4,865.00
Mike Moreno *1013 Wellwood Avenue* *Beaumont, CA 92223*	1	Sixth St. Phase II	1,320.00
TOTAL			**$50,235.00**

CITY APPROVALS:

[X] Public Works Director — Date 2-12-03.

[✓] City Manager — Date 2-12-03

Urban Logic Consultants

```
SEI TRUST 3000 SYSTEM                                          2/14/03 13:37:43
                    DISB - DISBURSE CASH                          SCREEN 1 OF 3
      ACCOUNT NO.: 6711674106    : ¬BEAUMONT 2001 - IMPROVEMENT FUND

    PAID PRINCIPAL: 44,050.00          COMMITTED PRINCIPAL:
            INCOME:                                INCOME:
        INV INCOME:                            INV INCOME:
 DISBURSEMENT CODE: 22             : TRANSFER TO UBOC CHKING/SAVING

   PAID TO TAX ID#:                        ADVANCE: NO      TICKLER#: *
              NAME: URBAN LOGIC CONSULTANTS
              ADDR:
              ADDR:
              ADDR:
              ADDR:
  PAID FOR TAX ID#: NO ONE
 PRODUCE CHECK Y/N: Y                SELL FUNDS:

       EXPLANATION: [redacted] REQ #17 DTD 2/11/03
          ASSET ID:                    P#: 0
   TREAT AS INCOME              INCLUDE 1099R Y/N: N
TRANSACTION 2 ENTERED IN BATCH CL000159

  F1-HELP  F2-HINT  F3-CANCEL  F5-TOP  F6-BOT  F7-BACK  F8-FWD  F10-BACKHALF
```

SEI TRUST 3000 SYSTEM 2/14/03 13:38:05

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674106 : ¬BEAUMONT 2001 - IMPROVEMENT FUND

PAID PRINCIPAL: 4,865.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR:
ADDR:
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ #17 DTD 2/11/03
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 3 ENTERED IN BATCH CL000159

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

SEI TRUST 3000 SYSTEM 2/14/03 13:45:04

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674106 : ¬BEAUMONT 2001 - IMPROVEMENT FUND

PAID PRINCIPAL: 1,320.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 348 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: MIKE MORENO
ADDR: 1013 WELLWOOD AVENUE
ADDR: BEAUMONT, CA 92223
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQ #17 DTD 2/11/03
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000160

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

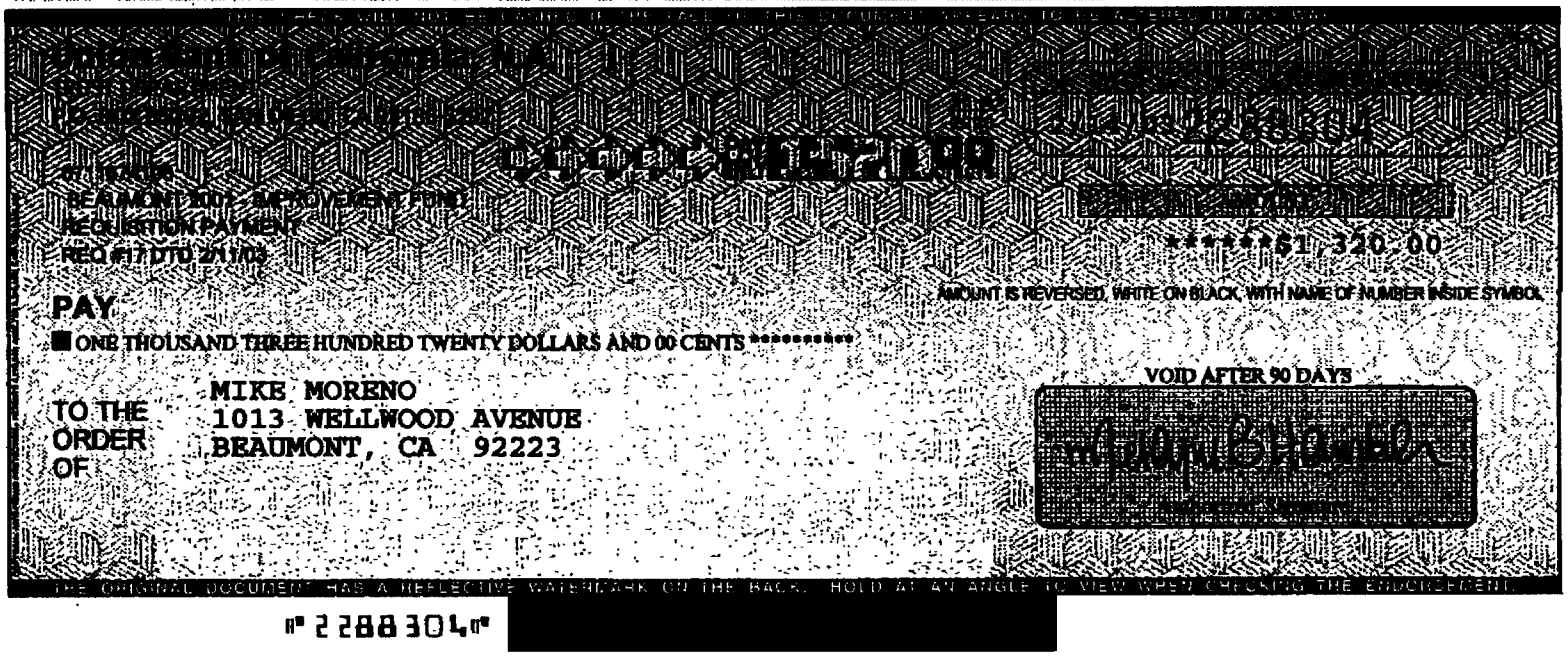
6711674106
BEAUMONT 2001 - IMPROVEMENT FUND
REQUISITION PAYMENT
REQ #17 DTD 2/11/03

DATE
2/14/03

AMOUNT
1,320.00

MIKE MORENO
1013 WELLWOOD AVENUE
BEAUMONT, CA 92223

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT



City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 17
Contract Amount $983,936.00

[X] SRB/2001A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Wastewater Enterprise Projects	$44,050.00	2003-142
	TOTAL CERTIFICATE INVOICE AMOUNT	**$44,050.00**	

Project Manager _____ Date 2-12-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Wastewater Enterprise Projects

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Reclaimed Water	Penn/Elm Ave. Storm Drain	Marshall Cr. Rec. Water Ext.	Oak Valley GC Recl. Water Ext.	Stage II WWTP Exp.		
Bal. Fwd. (96A)	$0.00	$18,811.15	$0.00	$0.00	$179,490.47		$198,301.62
1	$2,340.00	$0.00	$0.00	$0.00	$0.00		$2,340.00
2	$2,250.00	$0.00	$0.00	$0.00	$0.00		$2,250.00
3	$350.00	$0.00	$0.00	$0.00	$0.00		$350.00
4	$520.00	$0.00	$0.00	$0.00	$0.00		$520.00
5	$1,125.00	$0.00	$0.00	$0.00	$0.00		$1,125.00
6	$2,375.00	$0.00	$0.00	$0.00	$0.00		$2,375.00
7	$4,240.00	$0.00	$0.00	$0.00	$0.00		$4,240.00
8	$15,345.00	$0.00	$0.00	$0.00	$0.00		$15,345.00
9	$4,305.00	$0.00	$0.00	$0.00	$0.00		$4,305.00
10	$3,180.00	$0.00	$0.00	$0.00	$0.00		$3,180.00
11	$1,600.00	$0.00	$0.00	$0.00	$0.00		$1,600.00
12	$2,345.00	$375.00	$0.00	$0.00	$47,831.06		$50,551.06
13	$1,465.00	$670.00	$250.00	$375.00	$27,355.00		$30,115.00
14	$1,575.00	$2,920.00	$125.00	$645.00	$27,635.00		$32,900.00
15	$2,590.00	$2,055.00	$1,250.00	$2,000.00	$32,881.25		$40,776.25
16	$2,875.00	$6,215.00	$0.00	$500.00	$22,310.00		$31,900.00
17	$4,875.00	$18,020.00	$0.00	$500.00	$20,655.00		$44,050.00
TOTAL	$53,355.00	$49,066.15	$1,625.00	$4,020.00	$358,157.78		$466,223.93

Contractor Urban Logic Consultants, Inc.

Contract Amount
$272,391.00 Reclaimed Water
$151,867.00 Storm Drain
$75,215.00 Marshall Cr.
$113,902.00 Oak Valley GC
$439,426.00 Stage II Exp.

	CFD 93-1, Series 2000A
X	Sewer Revenue Bond, Series 2001A
	1996 SRB Series A
	Other

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2003-142
INVOICE DATE
02/11/03
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the Beaumont Utility Authority Wastewater Enterprise Project Series 2001A from January 11, 2003 through February 10, 2003

Reclaimed Water Project				
Principal:	39	Hours @	$125	4,875.00
Stage II WWTP Expansion				
Principal:	56	Hours @	$125	7,000.00
Sr. Engineer:	27	Hours @	$90	2,430.00
Staff Engineer:	58	Hours @	$70	4,060.00
Engineering Tech:	80.5	Hours @	$70	5,635.00
Exec. Secretary:	34	Hours @	$45	1,530.00
Penn. Ave. & Elm Ave. Storm Drain				
Principal:	28	Hours @	$125	3,500.00
Survey Crew:	12	Hours @	$140	1,680.00
Sr. Associate:	25	Hours @	$90	2,250.00
Surveyor:	3	Hours @	$85	255.00
Plan Checker:	6	Hours @	$70	420.00
Inspector:	127.5	Hours @	$70	8,925.00
Exec. Secretary:	22	Hours @	$45	990.00
Oak Valley Golf Course Recycled Water				
Principal:	4	Hours @	$125	500.00

Total Amount Due: **$44,050.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 17
Contract Amount $427,657.00

[X] SRB/2001A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Transportation Projects	$4,865.00	2003-143
	TOTAL CERTIFICATE INVOICE AMOUNT	**$4,865.00**	

Project Manager _____ Date 12-12-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Transportation Projects

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Sixth St. Rehab Ph. II	Michigan Ave. Rehab	Elm Ave. Rehab	Pavement Mgmt.	6th St./Palm Ave. Signal	1st & 6th St. Signal Inter	
Bal. Fwd. (96A)	$63,483.92	$0.00	$0.00	$0.00	$0.00	$131,269.27	$194,753.19
12	$6,512.48	$0.00	$0.00	$375.00	$2,242.50	$9,820.00	$18,949.98
13	$2,450.00	$0.00	$0.00	$625.00	$2,945.00	$357.50	$6,377.50
14	$5,887.50	$250.00	$125.00	$250.00	$2,460.00	$0.00	$8,972.50
15	$4,223.75	$125.00	$500.00	$500.00	$3,710.00	$0.00	$9,058.75
16	$795.00	$0.00	$250.00	$0.00	$4,585.00	$0.00	$5,630.00
17	$725.00	$0.00	$375.00	$1,000.00	$2,765.00	$0.00	$4,865.00
TOTAL	$84,077.65	$375.00	$1,250.00	$2,750.00	$18,707.50	$141,446.77	$248,606.92

Contractor Urban Logic Consultants, Inc.

Contract Amount
$171,124.00 6th St. Rehab
$15,743.00 Mich. Ave. Rehab
$21,614.00 Elm Ave Rehab
$19,679.00 Pvmt. Mgmt.
$33,454.00 6th/Palm Ave.
$112,879.00 1st/6th Signal

	CFD 93-1, Series 2000A
X	Sewer Revenue Bond, Series 2001A
	1996 SRB Series A
	Other

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2003-143

INVOICE DATE
02/11/03

W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the Beaumont Utility Authority Transportation Projects Series 2001A from January 11, 2003 through February 10, 2003

Sixth Street Rehab - Phase II				
Principal:	3	Hours @	$125	375.00
Plan Checker:	5	Hours @	$70	350.00
6th St./Palm Ave. Signal				
Survey Crew:	15.5	Hours @	$140	2,170.00
Surveyor:	7	Hours @	$85	595.00
Elm Ave. Rehab				
Principal:	3	Hours @	$125	375.00
Pavement Mgmt. & Equipment				
Principal:	8	Hours @	$125	1,000.00

Total Amount Due: $4,865.00

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $1,320.00

[X] SRB/2001A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Sixth Street Phase II	$1,320.00	5711
	TOTAL CERTIFICATE INVOICE AMOUNT	**$1,320.00**	

Project Manager _____ Date 2-12-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	6th St. Ph. II						
1	$1,320.00						$1,320.00
TOTAL	$1,320.00						$1,320.00

Contractor Mike Moreno
Contract Amount $1,320.00

	CFD 93-1, Series 2000A
X	Sewer Revenue Bond, Series 2001A
	1996 SRB Series A
	Other

Urban Logic Consultants

Del St. Ph II
2001 A5711

Mike Moreno
1013 Wellwood Ave
Beaumont, Ca. 92223 // (909) 757-7361

CUSTOMER'S ORDER NO.	DEPT.	DATE
769-8520	Dave Dillion	2/5/03

NAME: City of Beaumont

ADDRESS: 550 E 6th St. Bmt. 92223

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RTD.	PAID OUT
		X				

QUAN		DESCRIPTION	PRICE	AMOUNT
(4)	1			
	2	4'x8's (M.D.O.) Medium		
TOTAL	3	Density Overlay Signs		
	4			
(A)	5	(2) Existg 4'x8' Panels,		
	6	Sides R & R "Center Way"		
	7	change to "12th / Elm Ave"		#280.00
	8			
(B)	9	(2) "New" 4'x8's for		
	10	"City of Beaumont"		
	11	6th. St. Job Site		#1040.00
	12			
	13	Please Note: Price Note; (A) & (B) Jobs		
	14	Include All Taxes, Labor		TOTAL
	15	Installation & Matls.		
	16			#1320.00
	17			
	18			

REC'D BY

REDIFORM
5L320/01320

KEEP THIS SLIP
FOR REFERENCE

CORP TRUST FILES
A/C 16741
SUB-FILE # 17

WASTEWATER IMPROVEMENT FUND

BEAUMONT UTILITY AUTHORITY
2001 VARIABLE RATE REVENUE BONDS

REQUISITION NO. 18

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

Date: March 12, 2003

BEAUMONT FINANCING AUTHORITY

By _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

TRUST NUMBER 671167410 6 TRUST NAME _____

AMOUNT $ 189,155.37 PROCESSOR'S NAME Alison Beaumont

AUTHORIZED SIGNATURE PROCESSOR'S SIGNATURE

BATCH NUMBER _____ TRANSACTION NUMBER _____

Exhibit A

Requisition No. 18

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date March 12, 2003

[X] SRB, Series 2001A
[ ] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674106
DESCRIPTION Wastewater Improvement Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account* [redacted]	18	Wastewater Enterprise Projects	47,278.62
Urban Logic Consultants *Credit Union Bank of California* *Account* [redacted]	18	Transportation Projects	7,913.75
Urban Logic Consultants *Credit Union Bank of California* *Account* [redacted]	3	Redevelopment Agency Projects	125.00
Urban Logic Consultants *Credit Union Bank of California* *Account* [redacted]	1	2003A City Program	129,000.00
RK Engineering Group, Inc. *2-201 S.W. Birch St., Ste. 250* *Newport Beach, CA 92660*	2	Palm Ave. Signal	200.00
RK Engineering Group, Inc. *2-201 S.W. Birch St., Ste. 250* *Newport Beach, CA 92660*	2	CMAQ	1,218.00
RK Engineering Group, Inc. *2-201 S.W. Birch St., Ste. 250* *Newport Beach, CA 92660*	3	CMAQ	855.00
General Government Mgmt. Services *54 San Fernando* *Rancho Mirage, CA 92270*	30	Special Fund Administration	1,140.00
General Government Mgmt. Services *54 San Fernando* *Rancho Mirage, CA 92270*	29	Continuing Disclosure	1,425.00
		TOTAL	**$189,155.37**

CITY APPROVALS:

[X] Public Works Director — Date 3-14-03

[✓] City Manager — Date 3-17-03

Urban Logic Consultants

SEI TRUST 3000 SYSTEM 3/19/03 13:00:44

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674106 : ¬BEAUMONT 2001 - IMPROVEMENT FUND

PAID PRINCIPAL: 47,278.62 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR:
ADDR:
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ #18 DTD 3/12/03
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 3 ENTERED IN BATCH CL000241

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

SEI TRUST 3000 SYSTEM 3/19/03 13:00:58

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674106 : ¬BEAUMONT 2001 - IMPROVEMENT FUND

PAID PRINCIPAL: 7,913.75 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR:
ADDR:
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ #18 DTD 3/12/03
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 4 ENTERED IN BATCH CL000241

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

```
SEI TRUST 3000 SYSTEM                                          3/19/03 13:01:09
                      DISB - DISBURSE CASH                      SCREEN 1 OF 3
        ACCOUNT NO.: 6711674106    : ¬BEAUMONT 2001 - IMPROVEMENT FUND

     PAID PRINCIPAL: 125.00             COMMITTED PRINCIPAL:
             INCOME:                                INCOME:
         INV INCOME:                            INV INCOME:
  DISBURSEMENT CODE: 22             : TRANSFER TO UBOC CHKING/SAVING

    PAID TO TAX ID#:                        ADVANCE: NO      TICKLER#: *
               NAME: URBAN LOGIC CONSULTANTS
               ADDR:
               ADDR:
               ADDR:
               ADDR:
   PAID FOR TAX ID#: NO ONE
  PRODUCE CHECK Y/N: Y                SELL FUNDS:

        EXPLANATION: [redacted] REQ #18 DTD 3/12/03
           ASSET ID:                    P#: 0
    TREAT AS INCOME              INCLUDE 1099R Y/N: N
TRANSACTION 5 ENTERED IN BATCH CL000241

  F1-HELP  F2-HINT  F3-CANCEL  F5-TOP  F6-BOT  F7-BACK  F8-FWD  F10-BACKHALF
```

#18

```
SEI TRUST 3000 SYSTEM                                          3/19/03 13:00:10
                      DISB - DISBURSE CASH                      SCREEN 1 OF 3
        ACCOUNT NO.: 6711674106    : ¬BEAUMONT 2001 - IMPROVEMENT FUND

     PAID PRINCIPAL: 129,000.00        COMMITTED PRINCIPAL:
             INCOME:                             INCOME:
         INV INCOME:                         INV INCOME:
  DISBURSEMENT CODE: 22            : TRANSFER TO UBOC CHKING/SAVING

    PAID TO TAX ID#:                      ADVANCE: NO      TICKLER#: *
               NAME: URBAN LOGIC CONSULTANTS
               ADDR:
               ADDR:
               ADDR:
               ADDR:
   PAID FOR TAX ID#: NO ONE
  PRODUCE CHECK Y/N: Y               SELL FUNDS:

        EXPLANATION: [redacted] REQ #18 DTD 3/12/03
           ASSET ID:                  P#: 0
    TREAT AS INCOME           INCLUDE 1099R Y/N: N
 TRANSACTION 2 ENTERED IN BATCH CL000241

   F1-HELP  F2-HINT  F3-CANCEL  F5-TOP  F6-BOT  F7-BACK  F8-FWD  F10-BACKHALF
```

```
SEI TRUST 3000 SYSTEM                                          3/19/03 13:24:13
                      DISB - DISBURSE CASH                       SCREEN 1 OF 3
        ACCOUNT NO.: 6711674106    : ¬BEAUMONT 2001 - IMPROVEMENT FUND

     PAID PRINCIPAL: 200.00            COMMITTED PRINCIPAL:
             INCOME:                                INCOME:
         INV INCOME:                            INV INCOME:
  DISBURSEMENT CODE: 348           : REQUISITION PAYMENT

    PAID TO TAX ID#:                        ADVANCE: NO      TICKLER#: *
               NAME: RK ENGINEERING GROUP INC
               ADDR: 2-201 SW BIRCH STREET, STE 250
               ADDR: NEWPORT BEACH, CA  92660
               ADDR:
               ADDR:
   PAID FOR TAX ID#: NO ONE
  PRODUCE CHECK Y/N: Y               SELL FUNDS:

        EXPLANATION: REQ #18 DTD 3/12/03
           ASSET ID:                  P#: 0
    TREAT AS INCOME           INCLUDE 1099R Y/N: N
TRANSACTION 3 ENTERED IN BATCH CL000243

  F1-HELP  F2-HINT  F3-CANCEL  F5-TOP  F6-BOT  F7-BACK  F8-FWD  F10-BACKHALF
```

SEI TRUST 3000 SYSTEM 3/19/03 13:24:50

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674106 : ¬BEAUMONT 2001 - IMPROVEMENT FUND

PAID PRINCIPAL: 1,218.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 348 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: RK ENGINEERING GROUP INC
ADDR: 2-201 SW BIRCH STREET, STE 250
ADDR: NEWPORT BEACH, CA 92660
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQ #18 DTD 3/12/03
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 4 ENTERED IN BATCH CL000243

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

```
SEI TRUST 3000 SYSTEM                                          3/19/03 13:25:17
                        DISB - DISBURSE CASH                     SCREEN 1 OF 3
        ACCOUNT NO.: 6711674106    : ¬BEAUMONT 2001 - IMPROVEMENT FUND

     PAID PRINCIPAL: 855.00            COMMITTED PRINCIPAL:
             INCOME:                                INCOME:
         INV INCOME:                            INV INCOME:
  DISBURSEMENT CODE: 348          : REQUISITION PAYMENT

    PAID TO TAX ID#:                       ADVANCE: NO      TICKLER#: *
               NAME: RK ENGINEERING GROUP INC
               ADDR: 2-201 SW BIRCH STREET, STE 250
               ADDR: NEWPORT BEACH, CA  92660
               ADDR:
               ADDR:
   PAID FOR TAX ID#: NO ONE
  PRODUCE CHECK Y/N: Y               SELL FUNDS:

        EXPLANATION: REQ #18 DTD 3/12/03
           ASSET ID:                 P#: 0
    TREAT AS INCOME          INCLUDE 1099R Y/N: N
TRANSACTION 5 ENTERED IN BATCH CL000243

  F1-HELP  F2-HINT  F3-CANCEL  F5-TOP  F6-BOT  F7-BACK  F8-FWD  F10-BACKHALF
```

SEI TRUST 3000 SYSTEM 3/19/03 13:26:49

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674106 : ¬BEAUMONT 2001 - IMPROVEMENT FUND

PAID PRINCIPAL: 1,140.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 348 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: GENERAL GOVERNMENT MGMT SERVICES
ADDR: 54 SAN FERNANDO
ADDR: RANCHO MIRAGE, CA 92270
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQ #18 DTD 3/12/03
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 6 ENTERED IN BATCH CL000243

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

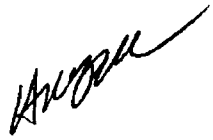
```
SEI TRUST 3000 SYSTEM                                          3/19/03 13:27:27
                      DISB - DISBURSE CASH                       SCREEN 1 OF 3
        ACCOUNT NO.: 6711674106    : ¬BEAUMONT 2001 - IMPROVEMENT FUND

     PAID PRINCIPAL: 1,425.00          COMMITTED PRINCIPAL:
             INCOME:                                INCOME:
         INV INCOME:                            INV INCOME:
  DISBURSEMENT CODE: 348           : REQUISITION PAYMENT

    PAID TO TAX ID#:                        ADVANCE: NO      TICKLER#: *
               NAME: GENERAL GOVERNMENT MGMT SERVICES
               ADDR: 54 SAN FERNANDO
               ADDR: RANCHO MIRAGE, CA  92270
               ADDR:
               ADDR:
   PAID FOR TAX ID#: NO ONE
  PRODUCE CHECK Y/N: Y               SELL FUNDS:

        EXPLANATION: REQ #18 DTD 3/12/03
           ASSET ID:                  P#: 0
    TREAT AS INCOME           INCLUDE 1099R Y/N: N
TRANSACTION 7 ENTERED IN BATCH CL000243

  F1-HELP  F2-HINT  F3-CANCEL  F5-TOP  F6-BOT  F7-BACK  F8-FWD  F10-BACKHALF
```



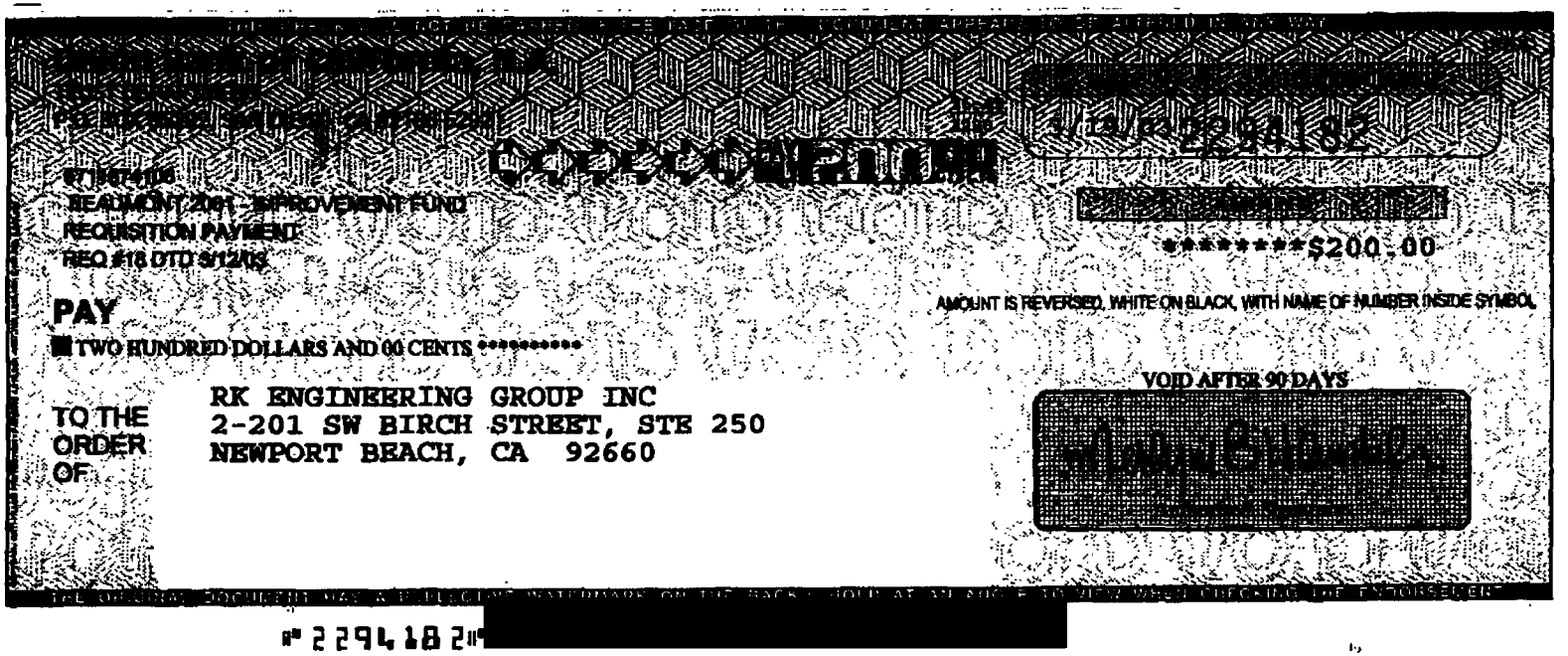
6711674106
BEAUMONT 2001 - IMPROVEMENT FUND
REQUISITION PAYMENT
REQ #18 DTD 3/12/03

DATE
3/19/03

AMOUNT
200.00

RK ENGINEERING GROUP INC
2-201 SW BIRCH STREET, STE 250
NEWPORT BEACH, CA 92660

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT



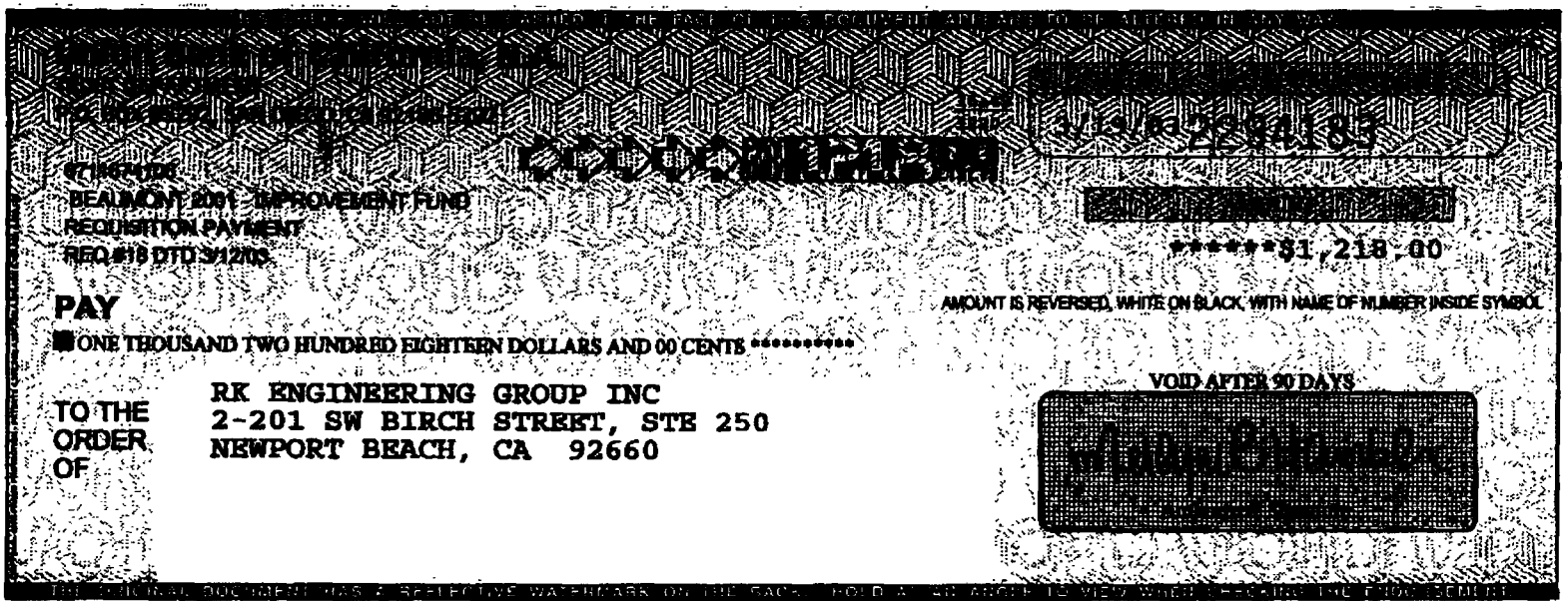
6711674106
BEAUMONT 2001 - IMPROVEMENT FUND
REQUISITION PAYMENT
REQ #18 DTD 3/12/03

DATE
3/19/03

AMOUNT
1,218.00

RK ENGINEERING GROUP INC
2-201 SW BIRCH STREET, STE 250
NEWPORT BEACH, CA 92660

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT



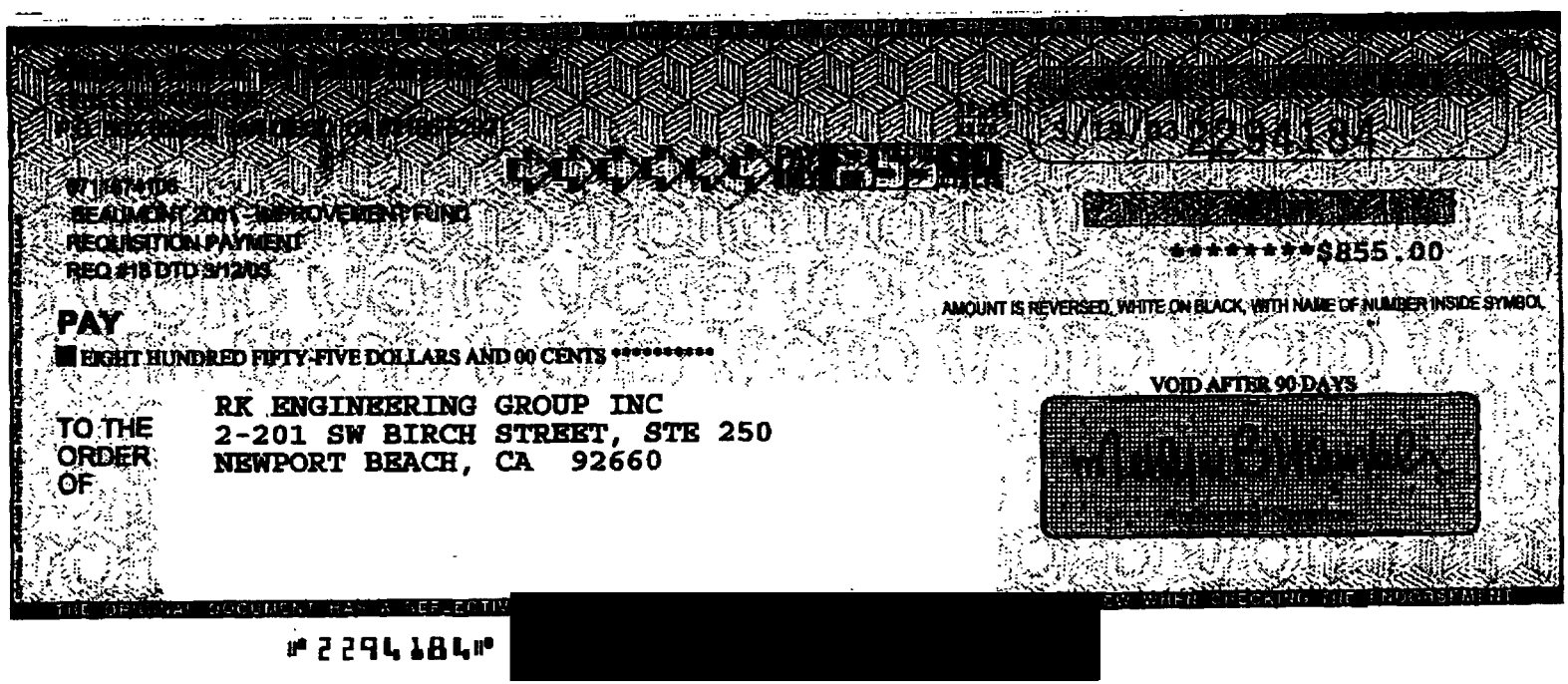
6711674106
BEAUMONT 2001 - IMPROVEMENT FUND
REQUISITION PAYMENT
REQ #18 DTD 3/12/03

DATE
3/19/03

AMOUNT
855.00

RK ENGINEERING GROUP INC
2-201 SW BIRCH STREET, STE 250
NEWPORT BEACH, CA 92660

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT



6711674106
BEAUMONT 2001 - IMPROVEMENT FUND
REQUISITION PAYMENT
REQ #18 DTD 3/12/03

DATE
3/19/03

AMOUNT
1,140.00

GENERAL GOVERNMENT MGMT SERVICES
54 SAN FERNANDO
RANCHO MIRAGE, CA 92270

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

[redacted]

6711674106
BEAUMONT 2001 - IMPROVEMENT FUND
REQUISITION PAYMENT
REQ #18 DTD 3/12/03

[redacted] 3/19/03 [redacted]

*****$1,140.00

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
ONE THOUSAND ONE HUNDRED FORTY DOLLARS AND 00 CENTS **********

TO THE ORDER OF
GENERAL GOVERNMENT MGMT SERVICES
54 SAN FERNANDO
RANCHO MIRAGE, CA 92270

VOID AFTER 90 DAYS

[redacted]

[redacted] 2294185

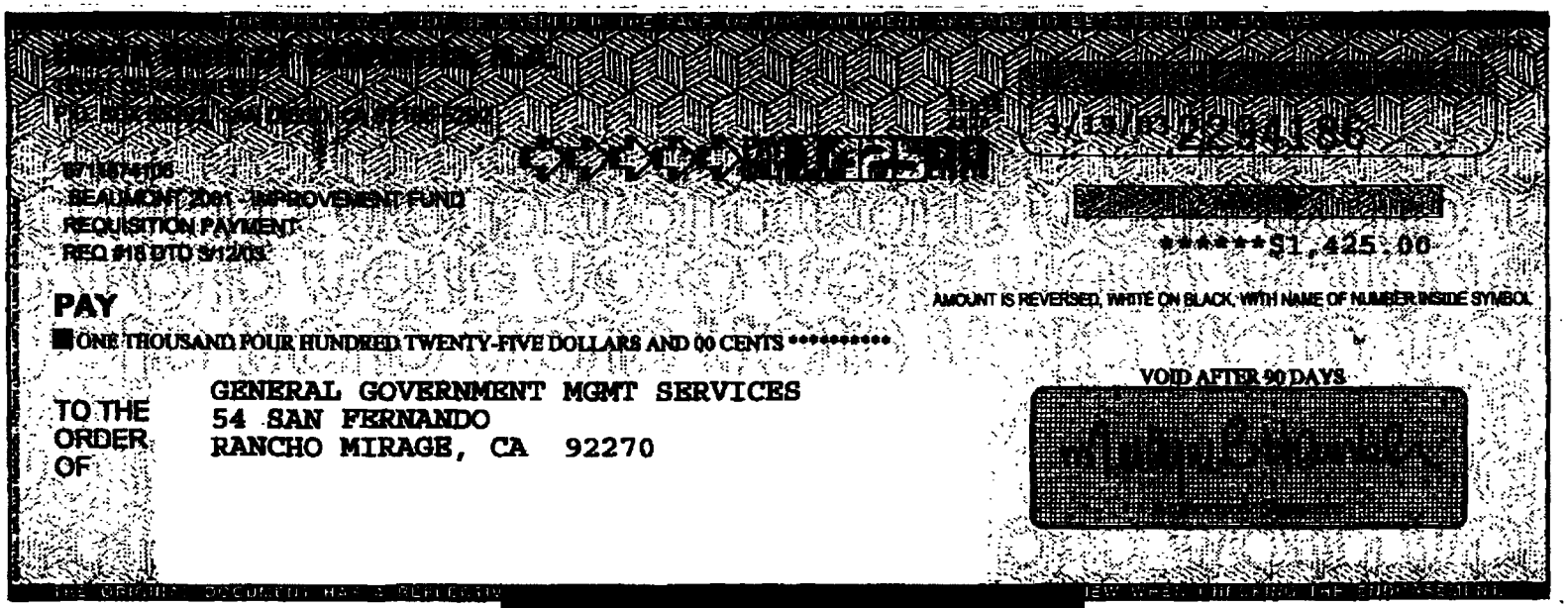
6711674106
BEAUMONT 2001 - IMPROVEMENT FUND
REQUISITION PAYMENT
REQ #18 DTD 3/12/03

DATE
3/19/03

AMOUNT
1,425.00

GENERAL GOVERNMENT MGMT SERVICES
54 SAN FERNANDO
RANCHO MIRAGE, CA 92270

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT



⑈ 2294186 ⑈

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 18
Contract Amount $983,936.00

[X] SRB/2001A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Wastewater Enterprise Projects	$47,278.62	2003-163
	TOTAL CERTIFICATE INVOICE AMOUNT	**$47,278.62**	

Project Manager _____ Date 3-14-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Wastewater Enterprise Projects

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Reclaimed Water	Penn/Elm Ave. Storm Drain	Marshall Cr. Rec. Water Ext.	Oak Valley GC Recl. Water Ext.	Stage II WWTP Exp.		
Bal. Fwd. (96A)	$0.00	$18,811.15	$0.00	$0.00	$179,490.47		$198,301.62
1	$2,340.00	$0.00	$0.00	$0.00	$0.00		$2,340.00
2	$2,250.00	$0.00	$0.00	$0.00	$0.00		$2,250.00
3	$350.00	$0.00	$0.00	$0.00	$0.00		$350.00
4	$520.00	$0.00	$0.00	$0.00	$0.00		$520.00
5	$1,125.00	$0.00	$0.00	$0.00	$0.00		$1,125.00
6	$2,375.00	$0.00	$0.00	$0.00	$0.00		$2,375.00
7	$4,240.00	$0.00	$0.00	$0.00	$0.00		$4,240.00
8	$15,345.00	$0.00	$0.00	$0.00	$0.00		$15,345.00
9	$4,305.00	$0.00	$0.00	$0.00	$0.00		$4,305.00
10	$3,180.00	$0.00	$0.00	$0.00	$0.00		$3,180.00
11	$1,600.00	$0.00	$0.00	$0.00	$0.00		$1,600.00
12	$2,345.00	$375.00	$0.00	$0.00	$47,831.06		$50,551.06
13	$1,465.00	$670.00	$250.00	$375.00	$27,355.00		$30,115.00
14	$1,575.00	$2,920.00	$125.00	$645.00	$27,635.00		$32,900.00
15	$2,590.00	$2,055.00	$1,250.00	$2,000.00	$32,881.25		$40,776.25
16	$2,875.00	$6,215.00	$0.00	$500.00	$22,310.00		$31,900.00
17	$4,875.00	$18,020.00	$0.00	$500.00	$20,655.00		$44,050.00
18	$3,170.00	$16,535.00	$0.00	$795.00	$26,778.62		$47,278.62
TOTAL	$56,525.00	$65,601.15	$1,625.00	$4,815.00	$384,936.40		$513,502.55

Contractor Urban Logic Consultants, Inc.

Contract Amount
$272,391.00 Reclaimed Water
$151,867.00 Storm Drain
$75,215.00 Marshall Cr.
$113,902.00 Oak Valley GC
$439,426.00 Stage II Exp.

[ ] CFD 93-1, Series 2000A
[X] Sewer Revenue Bond, Series 2001A
[ ] 1996 SRB Series A
[ ] Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2003-163
INVOICE DATE
03/12/03
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the Beaumont Utility Authority Wastewater Enterprise Project Series 2001A from February 11, 2003 through March 10, 2003

Reclaimed Water Project				
Principal:	25	Hours @	$125	3,125.00
Exec. Secretary:	1	Hours @	$45	45.00
Stage II WWTP Expansion				
Principal:	27	Hours @	$125	3,375.00
Sr. Engineer:	35	Hours @	$90	3,150.00
Staff Engineer:	107	Hours @	$70	7,490.00
Engineering Tech:	126	Hours @	$70	8,820.00
Exec. Secretary:	66	Hours @	$45	2,970.00
Canyon Reprographics-		$432.35	+ 15%	497.20
Canyon Reprographics-		$414.28	+ 15%	476.42
Penn. Ave. & Elm Ave. Storm Drain				
Principal:	13	Hours @	$125	1,625.00
Sr. Associate:	13	Hours @	$90	1,170.00
Eng. Geologist:	10	Hours @	$80	800.00
Soils Tech.:	96	Hours @	$70	6,720.00
Plan Checker:	1	Hours @	$70	70.00
Inspector:	77.5	Hours @	$70	5,425.00
Exec. Secretary:	11	Hours @	$45	495.00
SID Geotechnical, Inc.-		$200.00	+ 15%	230.00
Oak Valley Golf Course Recycled Water				
Principal:	6	Hours @	$125	750.00
Exec. Secretary:	1	Hours @	$45	45.00
			Total Amount Due:	**$47,278.62**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

canyon reprographics

26871 Noble Circle #B-8
Murrieta, CA 92562
ph. (909) 677-9144
fax (909) 696-2413
EMAIL canyon@dcsnet.com

BILL TO:
NAME: Urban Logic
ADDRESS:
PHONE:
2-26-03
TODAYS DATE
TIME DUE

INVOICE NO. 42340
PLEASE DO NOT WRITE IN THIS SPACE

ORDERED BY Paula / Zuzanna
JOB / P.O. NUMBER City of Beaumont
PROJECT NAME Stage II / Phase I Expansion

DESCRIPTION OF ORIGINAL	TOTAL ORIGINALS	# OF COPIES FROM ORIG.	TOTAL COPIES	PROCESS (BLUE LINE, STAT, ETC.)	SERVICES	INVOICE AMOUNT		
	450	15	6750		☐ STAPLE	DIAZO		
					☐ DATE STAMP	PHOTO		
					☐ FOLD	SHACOH		
					☐ BIND	XEROX	401	25
					☐ OTHER:	COLOR COPY		
						SUPPLIES		
INSTRUCTIONS: Please copy and punch each set but do not bind them.								
						DELIVERY		
						SUB TOTAL		
						TAX	31	10
						TOTAL	432	35

LO Please send top 3 sheets with job

canyon reprographics

26871 Noble Circle #B-8
Murrieta, CA 92562
ph. (909) 677-9144
fax (909) 698-2413
EMAIL canyon@dcnet.com

BILL TO:
NAME: Urban Logic
ADDRESS: 43517 Ridge Park Dr.
Temecula CA 92590
PHONE: 909 676 1944

INVOICE NO. 41328
PLEASE DO NOT WRITE IN THIS SPACE

ORDERED BY: Zuzanna

JOB / P.O. NUMBER: Bmt. WWTP Expansion

2-27-03 TODAYS DATE

2-27-03 TIME DUE

PROJECT NAME

DESCRIPTION OF ORIGINAL	TOTAL ORIGINALS	TOP COVERS (FROM CUST.)	TOTAL COPIES	PROCESS (BLUE, BLACK, SEPIA, ETC.)	SERVICES	INVOICE AMOUNT		
mylar	72	8	576	blue	☐ STAPLE	DIAZO	276	48
					☐ DATE STAMP	PHOTO		
*	72	1	72	11"x17"	☐ FOLD	SHACOH		
					☐ BIND	XEROX	1080	00
					☐ OTHER:	COLOR COPY		
						SUPPLIES		
						DELIVERY		
						SUB TOTAL	3854	48
						TAX	299	80
						TOTAL	4154	28

INSTRUCTIONS: * Please make 11"x17" a little darker

LOV

Please send top 3 sheets with job

INVOICE

SID GEOTECHNICAL, INC.
Soil Engineering, Geology,
Environmental Engineering

DATE	PROJECT NO.	INVOICE NO
FEBRUARY 17, 2002	2003-1-RGS	1
YOUR PROJECT NO		

BILL TO
RGS ENGINEERING GEOLOGY 290 NORTH BENSON AVENUE SUITE 13 UPLAND, CALIFORNIA 91786
ATTENTION: ACCOUNTS PAYABLE

PROJECT MANAGER
CHRISTOPHER KRALL

PROJECT NAME
LABORATORY TESTING ONLY 742-02 ULC (T+M)

DESCRIPTION OF SERVICES				AMOUNT ($)
LABORATORY TESTING:				
LABORATORY TEST	NO OF TESTS	YOUR PROJECT	YOUR PROJECT NO	
EXTRACTION/GRADATION	1			150.00
REPORT OF TEST RESULTS				50.00
TOTAL THIS INVOICE				$200.00

Thank You

Note: Invoices are due upon receipt. A 1½ percent per month charge will be added to unpaid balance

7265 JURUPA AVENUE • SUITE "E" • RIVERSIDE • CALIFORNIA • 92504 Phone (909) 688-2300
Fax (909) 688-1060

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 18
Contract Amount $427,657.00

[X] SRB/2001A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Transportation Projects	$7,913.75	2003-165
	TOTAL CERTIFICATE INVOICE AMOUNT	**$7,913.75**	

Project Manager _____ Date 3-14-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Transportation Projects

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Sixth St. Rehab Ph. II	Michigan Ave. Rehab	Elm Ave. Rehab	Pavement Mgmt.	6th St./Palm Ave. Signal	1st & 6th St. Signal Inter	
Bal. Fwd. (96A)	$63,483.92	$0.00	$0.00	$0.00	$0.00	$131,269.27	$194,753.19
12	$6,512.48	$0.00	$0.00	$375.00	$2,242.50	$9,820.00	$18,949.98
13	$2,450.00	$0.00	$0.00	$625.00	$2,945.00	$357.50	$6,377.50
14	$5,887.50	$250.00	$125.00	$250.00	$2,460.00	$0.00	$8,972.50
15	$4,223.75	$125.00	$500.00	$500.00	$3,710.00	$0.00	$9,058.75
16	$795.00	$0.00	$250.00	$0.00	$4,585.00	$0.00	$5,630.00
17	$725.00	$0.00	$375.00	$1,000.00	$2,765.00	$0.00	$4,865.00
18	$6,858.75	$125.00	$680.00	$125.00	$125.00	$0.00	$7,913.75
TOTAL	$90,936.40	$500.00	$1,930.00	$2,875.00	$18,832.50	$141,446.77	$256,520.67

Contractor Urban Logic Consultants, Inc.

Contract Amount $171,124.00 6th St. Rehab

$15,743.00 Mich. Ave. Rehab

$21,614.00 Elm Ave Rehab $33,454.00 6th/Palm Ave.

$19,679.00 Pvmt. Mgmt. $112,879.00 1st/6th Signal

	CFD 93-1, Series 2000A
X	Sewer Revenue Bond, Series 2001A
	1996 SRB Series A
	Other

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2003-165
INVOICE DATE
03/12/03
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the Beaumont Utility Authority Transportation Projects Series 2001A from February 11, 2003 through March 10, 2003

<u>Sixth Street Rehab - Phase II</u>				
Principal:	9	Hours @	$125	1,125.00
Sr. Associate:	27	Hours @	$90	2,430.00
Project Manager:	2	Hours @	$90	180.00
Plan Checker:	11	Hours @	$70	770.00
Design Tech.:	28	Hours @	$70	1,960.00
Exec. Secretary:	3	Hours @	$45	135.00
HJK Consultants-		$225.00	+ 15%	258.75
<u>6th St./Palm Ave. Signal</u>				
Principal:	1	Hours @	$125	125.00
<u>Elm Ave. Rehab</u>				
Principal:	2	Hours @	$125	250.00
Sr. Associate:	4	Hours @	$90	360.00
Inspector:	1	Hours @	$70	70.00
<u>Pavement Mgmt. & Equipment</u>				
Principal:	1	Hours @	$125	125.00
<u>Michigan Ave. Rehab</u>				
Principal:	1	Hours @	$125	125.00
			Total Amount Due:	**$7,913.75**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

Series 2000
Main St. Retail
measure A & CFP

HJK CONSULTANTS, INC.

Civil Engineering • Land Planning • Land Surveying

Invoice #22123-001
March 1,2003
Page Number 1

Urban Logic Consultants
43517 Ridge Park Dr.,Suite 200
Temecula,CA 92590

Professional Services from 2/1/2003 through 2/28/2003

Description ;

1. nine mylars @ $25.00/sheet ----------	$225.00

Total Fee : **$225.00**

APPROVED

41769 Enterprise Circle North #202 • Temecula, CA 92590 Tel: (909) 719-3770 • Fax: (909) 719-3780
E-mail: HJK.eng@verizon.net

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 3
Contract Amount $55,194.00

- [X] SRB/2001A
- [ ] Sewer Revenue Bond
- [ ] 1996 SRB Series A
- [ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Redevelopment Agency Projects	$125.00	2003-164
	TOTAL CERTIFICATE INVOICE AMOUNT	**$125.00**	

Project Manager _____ Date 3-14-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Redevelopment Agency Projects

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Sidewalk Repair	Entry Banners/ Fwy. Landscape	World Changers Housing Rehab	Ind. Park Sewer			
1	$0.00	$125.00					$125.00
2	$0.00	$0.00	$0.00	$125.00			$125.00
3	$0.00	$0.00	$0.00	$125.00			$125.00
TOTAL	$0.00	$125.00	$0.00	$250.00	$0.00	$0.00	$375.00

Contractor Urban Logic Consultants, Inc.

Contract Amount $19,679.00 Sidewalk Repair $49,291.00 Ind. Park Sewer
$29,518.00 Entry Banners/Fwy. Landscaping
$5,903.00 World Changers

	CFD 93-1, Series 2000A
X	Sewer Revenue Bond, Series 2001A
	1996 SRB Series A
	Other

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2003-164

INVOICE DATE
03/12/03

W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the Beaumont Utility Authority Redevelopment Agency Projects Series 2001A from February 11, 2003 through March 10, 2003

Industrial Park Sewer

Principal:	1	Hours @	$125	125.00

Total Amount Due: **$125.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $129,000.00

- [X] SRB/2001A
- [ ] Sewer Revenue Bond
- [ ] 1996 SRB Series A
- [ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	CFD 93-1, Series 2003A City Program	$129,000.00	2003-167
	TOTAL CERTIFICATE INVOICE AMOUNT	**$129,000.00**	

Project Manager _____ Date 3-14-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	2003A City Program						
1	$129,000.00						$129,000.00
TOTAL	$129,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$129,000.00

Contractor Urban Logic Consultants, Inc.
Contract Amount $129,000.00

	CFD 93-1, Series 2000A
X	Sewer Revenue Bond, Series 2001A
	1996 SRB Series A
	Other

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2003-167

INVOICE DATE
03/13/03

W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2003 A City Program:

CFD Engineering Report:	79,500.00
Road and Bridge Benefit Mitigation Fee Study:	49,500.00
Total Amount Due:	**$129,000.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 2
Contract Amount $7,500.00

- [X] SRB/2001A
- [ ] Sewer Revenue Bond
- [ ] 1996 SRB Series A
- [ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Palm Ave. Signal	$200.00	2003-16
	TOTAL CERTIFICATE INVOICE AMOUNT	**$200.00**	

Project Manager _____ Date 3-14-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	6th Street Ph. II	CMAQ	Palm Ave. Signal				
Bal. Fwd. (96A)	$5,148.87	$23,758.40	$3,362.50				$32,269.77
1	$3,648.22	$2,812.25	$2,220.00				$8,680.47
2	$0.00	$1,218.00	$200.00				$1,418.00
TOTAL	$8,797.09	$27,788.65	$5,782.50				$42,368.24

Contractor RK Engineering Group, Inc.

Contract Amount		
	$9,048.87	6th Street
	$32,500.00	CMAQ
	$7,500.00	Palm Ave. Signal

- [ ] CFD 93-1, Series 2000A
- [X] Sewer Revenue Bond, Series 2001A
- [ ] 1996 SRB Series A
- [ ] Other _____

Urban Logic Consultants

CIP
Palm Ave Signals

RK engineering group, inc.

transportation planning ▪ traffic engineering
acoustical / air quality studies

Date: 05-Feb-03

Invoice No.: 2003-16

MR. DAVE DILLON
CITY OF BEAUMONT
550 EAST SIXTH STREET
BEAUMONT, CA 92223-0158

SUBJECT: RK ENGINEERING GROUP, INC.
MONTHLY INVOICE

TIME PERIOD: JANUARY 1 - 31, 2003

Client Name: CITY OF BEAUMONT

PROFESSIONAL SERVICES

JOB NUMBER	DESCRIPTION	ITEMS COMPLETED
0544-02-01	PALM AVENUE AT 6TH STREET TRAFFIC SIGNAL DESIGN	FINALIZING 1ST PLAN CHECK SUBMITTED

CONTRACT AMOUNT	BILLED TO DATE	% BILLED TO DATE	% JOB COMPLETE TO DATE	REMAINING BUDGET
$7,500.00	$3,583.21	48%	40%	$3,916.79

TOTAL INVOICE THIS MONTH **$200.00**

REMAINING BUDGET AFTER THIS MONTH: $3,716.79

% JOB COMPLETE AFTER THIS BILLING: 50%

% BILLED TO DATE AFTER THIS BILLING: 50%

20201 s.w. birch street, suite 250
newport beach, california 92660
tel 949.474.0809 fax 949.474.0902
http://www.rkengineer.com

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 2
Contract Amount $32,500.00

[X] SRB/2001A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	CMAQ	$1,218.00	2003-17
	TOTAL CERTIFICATE INVOICE AMOUNT	**$1,218.00**	

Project Manager _____ Date 3-14-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	6th Street Ph. II	CMAQ	Palm Ave. Signal				
Bal. Fwd. (96A)	$5,148.87	$23,758.40	$3,362.50				$32,269.77
1	$3,648.22	$2,812.25	$2,220.00				$8,680.47
2	$0.00	$1,218.00	$200.00				$1,418.00
TOTAL	$8,797.09	$27,788.65	$5,782.50				$42,368.24

Contractor RK Engineering Group, Inc.

Contract Amount
$9,048.87 6th Street
$32,500.00 CMAQ
$7,500.00 Palm Ave. Signal

- [ ] CFD 93-1, Series 2000A
- [X] Sewer Revenue Bond, Series 2001A
- [ ] 1996 SRB Series A
- [ ] Other

Urban Logic Consultants

CIP
CMAQ

RK engineering group, inc.

transportation planning ▪ traffic engineering
acoustical / air quality studies

Date: 05-Feb-03

MR. DAVE DILLON
CITY OF BEAUMONT
550 EAST 6TH STREET
BEAUMONT, CA 92223-0158

Invoice No.: 2003-17

SUBJECT: RK ENGINEERING GROUP, INC.
MONTHLY INVOICE

TIME PERIOD: JANUARY 1 - 31, 2003

Client Name: CITY OF BEAUMONT

PROFESSIONAL SERVICES

JOB NUMBER	DESCRIPTION	ITEMS COMPLETED
0544-02-07	BEAUMONT AVENUE AND 6TH STREET POTENTIAL PARKING TURNOUTS	COMPLETED BASE MAP WITH TURNOUT PLAN

CONTRACT AMOUNT	BILLED TO DATE	% BILLED TO DATE	% JOB COMPLETE TO DATE	REMAINING BUDGET
$4,000.00	$0.00	0%	0%	$4,000.00

WAITING ON SIGNED PROPOSAL

TOTAL INVOICE THIS MONTH **$1,218.00**

REMAINING BUDGET AFTER THIS MONTH:	$2,782.00
% JOB COMPLETE AFTER THIS BILLING:	30%
% BILLED TO DATE AFTER THIS BILLING:	30%

20201 s.w. birch street, suite 250
newport beach, california 92660
tel 949.474.0809 fax 949 474.0902
http://www.rkengineer.com

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 3
Contract Amount $32,500.00

- [X] SRB/2001A
- [ ] Sewer Revenue Bond
- [ ] 1996 SRB Series A
- [ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	CMAQ	$855.00	2003-82
	TOTAL CERTIFICATE INVOICE AMOUNT	**$855.00**	

Project Manager _____ Date 3-19-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	6th Street Ph. II	CMAQ	Palm Ave. Signal				
Bal. Fwd. (96A)	$5,148.87	$23,758.40	$3,362.50				$32,269.77
1	$3,648.22	$2,812.25	$2,220.00				$8,680.47
2	$0.00	$1,218.00	$200.00				$1,418.00
3	$0.00	$855.00	$0.00				$855.00
TOTAL	$8,797.09	$28,643.65	$5,782.50				$43,223.24

Contractor RK Engineering Group, Inc.

Contract Amount		
	$9,048.87	6th Street
	$32,500.00	CMAQ
	$7,500.00	Palm Ave. Signal

	CFD 93-1, Series 2000A
X	Sewer Revenue Bond, Series 2001A
	1996 SRB Series A
	Other

Urban Logic Consultants

6th St
CMAQ - 2001

RK engineering group, inc.

transportation planning ▪ traffic engineering
acoustical / air quality studies

Date: 04-Mar-03

Invoice No.: 2003-82

MR. DAVE DILLON
CITY OF BEAUMONT
550 EAST 6TH STREET
BEAUMONT, CA 92223-0158

SUBJECT: RK ENGINEERING GROUP, INC.
MONTHLY INVOICE

TIME PERIOD: FEBRUARY 1 - 28, 2003

Client Name: CITY OF BEAUMONT

PROFESSIONAL SERVICES

JOB NUMBER	DESCRIPTION	ITEMS COMPLETED
0544-02-07	BEAUMONT AVENUE AND 6TH STREET POTENTIAL PARKING TURNOUTS	COMPLETED 1ST PLAN CHECK AND SUBMITTED TO THE CITY

CONTRACT AMOUNT	BILLED TO DATE	% BILLED TO DATE	% JOB COMPLETE TO DATE	REMAINING BUDGET
$4,000.00	$1,218.00	30%	30%	$2,782.00

TOTAL INVOICE THIS MONTH **$855.00**

REMAINING BUDGET AFTER THIS MONTH: $1,927.00

% JOB COMPLETE AFTER THIS BILLING: 52%

% BILLED TO DATE AFTER THIS BILLING: 52%

20201 s.w. birch street, suite 250
newport beach, california 92660
tel 949.474.0809 fax 949.474.0902
http://www.rkengineer.com

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 30
Contract Amount $5,000.00 Per Year

- [ ] CFD 93-1
- [ ] Sewer Revenue Bond
- [ ] CIP
- [ ] CDBG
- [X] Other RDA 96A

Contractor W.O. No.	Description	Invoice Amount	Invoice #
4	RDA Special Fund Administration	$ 1,140.00	B- 37685

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY								CERTIFICATE TOTAL
	1996 Administration	1997 Administration	1998 Administration	1999 Administration	2000 Administration	2001 Administration	2002 Administration	2002 Administration	
1	$1,520.00								$1,520.00
2	$475.00								$475.00
3	$760.00								$760.00
4	$380.00								$380.00
5	$1,425.00								$1,425.00
6	$440.00	$1,270.00							$1,710.00
7		$1,140.00							$1,140.00
8		$725.00							$725.00
9		$1,865.00	$35.00						$1,900.00
10			$1,140.00						$1,140.00
11			$760.00						$760.00
12			$1,520.00						$1,520.00
13			$1,545.00						$1,545.00
14				$2,280.00					$2,280.00
15				$1,140.00					$1,140.00
16				$760.00					$760.00
17				$820.00					$820.00
18					$1,140.00				$1,140.00
19					$1,425.00				$1,425.00
20					$1,900.00				$1,900.00
21					$535.00				$535.00
22						$950.00			$950.00
23						$1,140.00			$1,140.00
24						$950.00			$950.00
25						$1,140.00			$1,140.00
26						$820.00			$820.00
27							$1,900.00		$1,900.00
28							$1,900.00		$1,900.00
29							$1,200.00		$1,200.00
30								$1,140.00	$1,140.00
									$0.00
TOTAL	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$1,140.00	$36,140.00

Contractor General Government Management Services
Contract Amount $5,000.00 Per Year

[ ] CFD 93-1
[ ] Sewer Revenue Bond
[ ] CIP
[ ] CDBG
[X] Other RDA 96A

General Government
Management Services
54 San Fernando, Rancho Mirage, CA 92270

Telephone: 760.202.1060
Telecopier: 760.202.1070

City of Beaumont
Special Financing
550 E. Sixth Street
Beaumont, CA 92223

For the Period Ending: 3/1/03

For the City of Beaumont

Invoice No.: B- 37685

Task Order	Description	Hours Worked	Billing Rate	Amount
4.0	RDA Special Fund Administration	12.0	$95.00	$1,140.00

Reimbursable Expenses: $ -

Total Billing: $1,140.00

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 29
Contract Amount $5,000.00 Per Year

- [ ] CFD 93-1
- [ ] Sewer Revenue Bond
- [X] SRB 1996 Series A
- [ ]
- [ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
5	Continuing Disclosure / Tax Analysis	$ 1,425.00	B- 37686
	TOTAL CERTIFICATE INVOICE AMOUNT	**$1,425.00**	

Project Manager _____ Date 3/1/2003

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY									CERTIFICATE TOTAL
	1996 & 1997			1998	1999	2000	2001	2002	2003	
	Continuing Disclosure	Tax Analysis	I.A. 11 Analysis	Continuing Disclosure & Tax Analysis	Continuing Disclosure & Tax Analysis	Continuing Disclosure & Tax Analysis	Continuing Disclosure & Tax Analysis	Continuing Disclosure & Tax Analysis	Continuing Disclosure & Tax Analysis	
1	$380.00									$380.00
2	$1,710.00									$1,710.00
3		$950.00								$950.00
4		$1,960.00								$1,960.00
5	$760.00									$760.00
6	$760.00	$380.00								$1,140.00
7	$190.00	$380.00	$950.00							$1,520.00
8		$712.50								$712.50
7		$745.00								$745.00
8		$122.50								$122.50
9				$950.00						$950.00
10				$950.00						$950.00
11				$760.00						$760.00
12				$2,340.00						$2,340.00
13					$1,520.00					$1,520.00
14					$1,140.00					$1,140.00
15					$1,520.00					$1,520.00
16					$820.00					$820.00
17						$1,140.00				$1,140.00
18						$1,425.00				$1,425.00
19						$1,520.00				$1,520.00
20						$915.00				$915.00
21							$950.00			$950.00
22							$1,425.00			$1,425.00
23							$1,520.00			$1,520.00
24							$1,105.00			$1,105.00
25								$1,140.00		$1,140.00
26								$1,425.00		$1,425.00
27								$1,900.00		$1,900.00
28								$535.00		$535.00
29									$1,425.00	$1,425.00
										$0.00
TOTAL	$3,800.00	$5,250.00	$950.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$1,425.00	$36,425.00

Contractor General Government Management Services
Contract Amount $5,000.00 Per Year (beginning in March)

5

	CFD 93-1
	Sewer Revenue Bond
X	SRB 1996 Series A
	Other

General Government
Management Services
54 San Fernando, Rancho Mirage, CA 92270

Telephone: 760.202.1060
Telecopier: 760.202.1070

City of Beaumont
Special Financing
550 E. Sixth Street
Beaumont, CA 92223

For the Period Ending: 3/1/03

For the City of Beaumont

Invoice No.: B- 37686

Task Order	Description	Hours Worked	Billing Rate	Amount
5.0	Continuing disclosure/Tax analysis	15.0	$95.00	$ 1,425.00

Reimbursable Expenses: $ -

Total Billing: $ 1,425.00

CORP TRUST FILES
A/C 1674
SUB-FILE # 17

WASTEWATER IMPROVEMENT FUND

BEAUMONT UTILITY AUTHORITY
2001 VARIABLE RATE REVENUE BONDS

REQUISITION NO. 19

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

Date: April 14, 2003

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

TRUST NUMBER 67116791006 TRUST NAME _____

AMOUNT $ _____ PROCESSOR'S NAME _____

AUTHORIZED SIGNATURE _____ 2ND SIGNATURE

BATCH NUMBER _____ TRANSACTION NUMBER _____

Exhibit A

Requisition No. 19

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date April 14, 2003

[X] SRB, Series 2001A
[ ] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674106
DESCRIPTION Wastewater Improvement Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account* [redacted]	19	Wastewater Enterprise Projects	49,642.28
Urban Logic Consultants *Credit Union Bank of California* *Account* [redacted]	19	Transportation Projects	4,945.00
Urban Logic Consultants *Credit Union Bank of California* *Acco* [redacted]	4	Redevelopment Agency Projects	500.00
RK Engineering Group, Inc. *2-201 S.W. Birch St., Ste. 250* *Newport Beach, CA 92660*	4	Palm Ave. Signal	1,995.00
RK Engineering Group, Inc. *2-201 S.W. Birch St., Ste. 250* *Newport Beach, CA 92660*	5	CMAQ	7.96
General Government Mgmt. Services *54 San Fernando* *Rancho Mirage, CA 92270*	31	Special Fund Administration	1,140.00
General Government Mgmt. Services *54 San Fernando* *Rancho Mirage, CA 92270*	30	Continuing Disclosure	1,520.00
General Government Mgmt. Services *54 San Fernando* *Rancho Mirage, CA 92270*	17	Arbitrage Services	950.00
Empire Economics *35505 Camino Capistrano, Ste. 200* *Capistrano Beach, CA 92624*	1	2003B Market Absorption Study	6,500.00
Empire Economics *35505 Camino Capistrano, Ste. 200* *Capistrano Beach, CA 92624*	2	2003B Market Absorption Study	5,000.00
		TOTAL	**$72,200.24**

CITY APPROVALS:

[X] Public Works Director — Date 4-15-04

[✓] City Manager — Date 4-15-04

Urban Logic Consultants

```
SEI TRUST 3000 SYSTEM                                          4/17/03 11:40:49
                    DISB - DISBURSE CASH                        SCREEN 1 OF 3
      ACCOUNT NO.: 6711674106    : ¬BEAUMONT 2001 - IMPROVEMENT FUND

    PAID PRINCIPAL: 49,642.28          COMMITTED PRINCIPAL:
            INCOME:                                INCOME:
        INV INCOME:                            INV INCOME:
 DISBURSEMENT CODE: 22             : TRANSFER TO UBOC CHKING/SAVING

   PAID TO TAX ID#:                        ADVANCE: NO      TICKLER#: *
              NAME: URBAN LOGIC CONSULTANTS
              ADDR:
              ADDR:
              ADDR:
              ADDR:
  PAID FOR TAX ID#: NO ONE
 PRODUCE CHECK Y/N: Y                SELL FUNDS:

       EXPLANATION: [redacted] REQ #19 DTD 4/14/03
          ASSET ID:                  P#: 0
   TREAT AS INCOME            INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000200

  F1-HELP  F2-HINT  F3-CANCEL  F5-TOP  F6-BOT  F7-BACK  F8-FWD  F10-BACKHALF
```

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SEI TRUST 3000 SYSTEM                                          4/17/03 11:41:53
                    DISB - DISBURSE CASH                          SCREEN 1 OF 3
      ACCOUNT NO.: 6711674106    : ¬BEAUMONT 2001 - IMPROVEMENT FUND

    PAID PRINCIPAL: 4,945.00          COMMITTED PRINCIPAL:
           INCOME:                                INCOME:
       INV INCOME:                            INV INCOME:
 DISBURSEMENT CODE: 22           : TRANSFER TO UBOC CHKING/SAVING

   PAID TO TAX ID#:                        ADVANCE: NO      TICKLER#: *
             NAME: URBAN LOGIC CONSULTANTS
             ADDR:
             ADDR:
             ADDR:
             ADDR:
  PAID FOR TAX ID#: NO ONE
 PRODUCE CHECK Y/N: Y              SELL FUNDS:

      EXPLANATION: [redacted] REQ #19 DTD 4/14/03
         ASSET ID:                P#: 0
   TREAT AS INCOME          INCLUDE 1099R Y/N: N
TRANSACTION 2 ENTERED IN BATCH CL000200

  F1-HELP  F2-HINT  F3-CANCEL  F5-TOP  F6-BOT  F7-BACK  F8-FWD  F10-BACKHALF
```

```
SEI TRUST 3000 SYSTEM                                          4/17/03 11:42:40
                      DISB - DISBURSE CASH                        SCREEN 1 OF 3
       ACCOUNT NO.: 6711674106    : ¬BEAUMONT 2001 - IMPROVEMENT FUND

    PAID PRINCIPAL: 500.00             COMMITTED PRINCIPAL:
            INCOME:                                INCOME:
        INV INCOME:                            INV INCOME:
 DISBURSEMENT CODE: 22             : TRANSFER TO UBOC CHKING/SAVING

   PAID TO TAX ID#:                          ADVANCE: NO      TICKLER#: *
              NAME: URBAN LOGIC CONSULTANTS
              ADDR:
              ADDR:
              ADDR:
              ADDR:
  PAID FOR TAX ID#: NO ONE
 PRODUCE CHECK Y/N: Y                SELL FUNDS:

       EXPLANATION: [redacted] REQ #19 DTD 4/14/03
          ASSET ID:                    P#: 0
   TREAT AS INCOME              INCLUDE 1099R Y/N: N
TRANSACTION 3 ENTERED IN BATCH CL000200

  F1-HELP  F2-HINT  F3-CANCEL  F5-TOP  F6-BOT  F7-BACK  F8-FWD  F10-BACKHALF
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```
SEI TRUST 3000 SYSTEM                                          4/17/03 11:57:31
                    DISB - DISBURSE CASH                        SCREEN 1 OF 3
      ACCOUNT NO.: 6711674106    : ¬BEAUMONT 2001 - IMPROVEMENT FUND

    PAID PRINCIPAL: 1,995.00          COMMITTED PRINCIPAL:
            INCOME:                             INCOME:
        INV INCOME:                         INV INCOME:
 DISBURSEMENT CODE: 348           : REQUISITION PAYMENT

   PAID TO TAX ID#:                      ADVANCE: NO      TICKLER#: *
              NAME: RK ENGINEERING GROUP INC
              ADDR: 2-201 S.W. BIRCH ST, STE 250
              ADDR: NEWPORT BEACH, CA  92660
              ADDR:
              ADDR:
  PAID FOR TAX ID#: NO ONE
 PRODUCE CHECK Y/N: Y               SELL FUNDS:

       EXPLANATION: REQ #19 DTD 4/14/03
          ASSET ID:                P#: 0 :
   TREAT AS INCOME          INCLUDE 1099R Y/N: N
TRANSACTION 2 ENTERED IN BATCH CL000202

  F1-HELP  F2-HINT  F3-CANCEL  F5-TOP  F6-BOT  F7-BACK  F8-FWD  F10-BACKHALF
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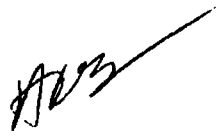

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SEI TRUST 3000 SYSTEM                                          4/17/03 11:58:01
                        DISB - DISBURSE CASH                    SCREEN 1 OF 3
       ACCOUNT NO.: 6711674106    : ¬BEAUMONT 2001 - IMPROVEMENT FUND

    PAID PRINCIPAL: 7.96              COMMITTED PRINCIPAL:
            INCOME:                             INCOME:
        INV INCOME:                         INV INCOME:
 DISBURSEMENT CODE: 348           : REQUISITION PAYMENT

   PAID TO TAX ID#:                      ADVANCE: NO      TICKLER#: *
              NAME: RK ENGINEERING GROUP INC
              ADDR: 2-201 S.W. BIRCH ST, STE 250
              ADDR: NEWPORT BEACH, CA  92660
              ADDR:
              ADDR:
  PAID FOR TAX ID#: NO ONE
 PRODUCE CHECK Y/N: Y              SELL FUNDS:

       EXPLANATION: REQ #19 DTD 4/14/03
          ASSET ID:                P#: 0 :
   TREAT AS INCOME          INCLUDE 1099R Y/N: N
TRANSACTION 3 ENTERED IN BATCH CL000202

  F1-HELP  F2-HINT  F3-CANCEL  F5-TOP  F6-BOT  F7-BACK  F8-FWD  F10-BACKHALF
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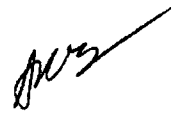

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SEI TRUST 3000 SYSTEM                                          4/17/03 11:59:27
                      DISB - DISBURSE CASH                       SCREEN 1 OF 3
       ACCOUNT NO.: 6711674106    : ¬BEAUMONT 2001 - IMPROVEMENT FUND

    PAID PRINCIPAL: 1,140.00          COMMITTED PRINCIPAL:
            INCOME:                             INCOME:
        INV INCOME:                         INV INCOME:
 DISBURSEMENT CODE: 348           : REQUISITION PAYMENT

   PAID TO TAX ID#:                      ADVANCE: NO      TICKLER#: *
              NAME: GENERAL GOVERNMENT MGMT SERVICES
              ADDR: 54 SAN FERNANDO
              ADDR: RANCHO MIRAGE, CA  92270
              ADDR:
              ADDR:
  PAID FOR TAX ID#: NO ONE
 PRODUCE CHECK Y/N: Y               SELL FUNDS:

       EXPLANATION: REQ #19 DTD 4/14/03
          ASSET ID:                P#: 0 :
   TREAT AS INCOME          INCLUDE 1099R Y/N: N
TRANSACTION 4 ENTERED IN BATCH CL000202

  F1-HELP  F2-HINT  F3-CANCEL  F5-TOP  F6-BOT  F7-BACK  F8-FWD  F10-BACKHALF
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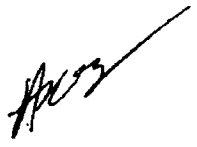

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SEI TRUST 3000 SYSTEM                                          4/17/03 12:00:05
                    DISB - DISBURSE CASH                        SCREEN 1 OF 3
      ACCOUNT NO.: 6711674106    : ¬BEAUMONT 2001 - IMPROVEMENT FUND

    PAID PRINCIPAL: 1,520.00          COMMITTED PRINCIPAL:
            INCOME:                             INCOME:
        INV INCOME:                         INV INCOME:
 DISBURSEMENT CODE: 348          : REQUISITION PAYMENT

   PAID TO TAX ID#:                      ADVANCE: NO      TICKLER#: *
              NAME: GENERAL GOVERNMENT MGMT SERVICES
              ADDR: 54 SAN FERNANDO
              ADDR: RANCHO MIRAGE, CA  92270
              ADDR:
              ADDR:
  PAID FOR TAX ID#: NO ONE
 PRODUCE CHECK Y/N: Y              SELL FUNDS:

       EXPLANATION: REQ #19 DTD 4/14/03
          ASSET ID:                P#: 0 :
   TREAT AS INCOME          INCLUDE 1099R Y/N: N
TRANSACTION 5 ENTERED IN BATCH CL000202

  F1-HELP  F2-HINT  F3-CANCEL  F5-TOP  F6-BOT  F7-BACK  F8-FWD  F10-BACKHALF
```

SEI TRUST 3000 SYSTEM 4/17/03 12:00:25

DISB - DISBURSE CASH SCREEN 1 OF 3

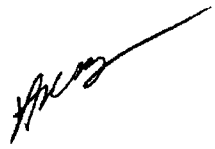
ACCOUNT NO.: 6711674106 : ¬BEAUMONT 2001 - IMPROVEMENT FUND

PAID PRINCIPAL: 950.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 348 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: GENERAL GOVERNMENT MGMT SERVICES
ADDR: 54 SAN FERNANDO
ADDR: RANCHO MIRAGE, CA 92270
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQ #19 DTD 4/14/03
ASSET ID: P#: 0 :
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 6 ENTERED IN BATCH CL000202

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF



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SEI TRUST 3000 SYSTEM                                          4/17/03 12:01:44
                    DISB - DISBURSE CASH                        SCREEN 1 OF 3
      ACCOUNT NO.: 6711674106    : ¬BEAUMONT 2001 - IMPROVEMENT FUND

    PAID PRINCIPAL: 6,500.00          COMMITTED PRINCIPAL:
            INCOME:                                INCOME:
        INV INCOME:                            INV INCOME:
 DISBURSEMENT CODE: 348           : REQUISITION PAYMENT

   PAID TO TAX ID#:                        ADVANCE: NO      TICKLER#: *
              NAME: EMPIRE ECONOMICS
              ADDR: 35505 CAMINO CAPISTRANO, STE 200
              ADDR: CAPISTRANO BEACH, CA  92624
              ADDR:
              ADDR:
  PAID FOR TAX ID#: NO ONE
 PRODUCE CHECK Y/N: Y              SELL FUNDS:

       EXPLANATION: REQ #19 DTD 4/14/03
          ASSET ID:                P#: 0 :
   TREAT AS INCOME          INCLUDE 1099R Y/N: N
TRANSACTION 7 ENTERED IN BATCH CL000202

  F1-HELP  F2-HINT  F3-CANCEL  F5-TOP  F6-BOT  F7-BACK  F8-FWD  F10-BACKHALF
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```
SEI TRUST 3000 SYSTEM                                          4/17/03 12:02:01
                      DISB - DISBURSE CASH                      SCREEN 1 OF 3
       ACCOUNT NO.: 6711674106    : ¬BEAUMONT 2001 - IMPROVEMENT FUND

    PAID PRINCIPAL: 5,000.00          COMMITTED PRINCIPAL:
            INCOME:                                INCOME:
         INV INCOME:                            INV INCOME:
 DISBURSEMENT CODE: 348           : REQUISITION PAYMENT

   PAID TO TAX ID#:                        ADVANCE: NO      TICKLER#: *
              NAME: EMPIRE ECONOMICS
              ADDR: 35505 CAMINO CAPISTRANO, STE 200
              ADDR: CAPISTRANO BEACH, CA  92624
              ADDR:
              ADDR:
  PAID FOR TAX ID#: NO ONE
 PRODUCE CHECK Y/N: Y              SELL FUNDS:

       EXPLANATION: REQ #19 DTD 4/14/03
          ASSET ID:                  P#: 0 :
   TREAT AS INCOME           INCLUDE 1099R Y/N: N
TRANSACTION 8 ENTERED IN BATCH CL000202

  F1-HELP  F2-HINT  F3-CANCEL  F5-TOP  F6-BOT  F7-BACK  F8-FWD  F10-BACKHALF
```

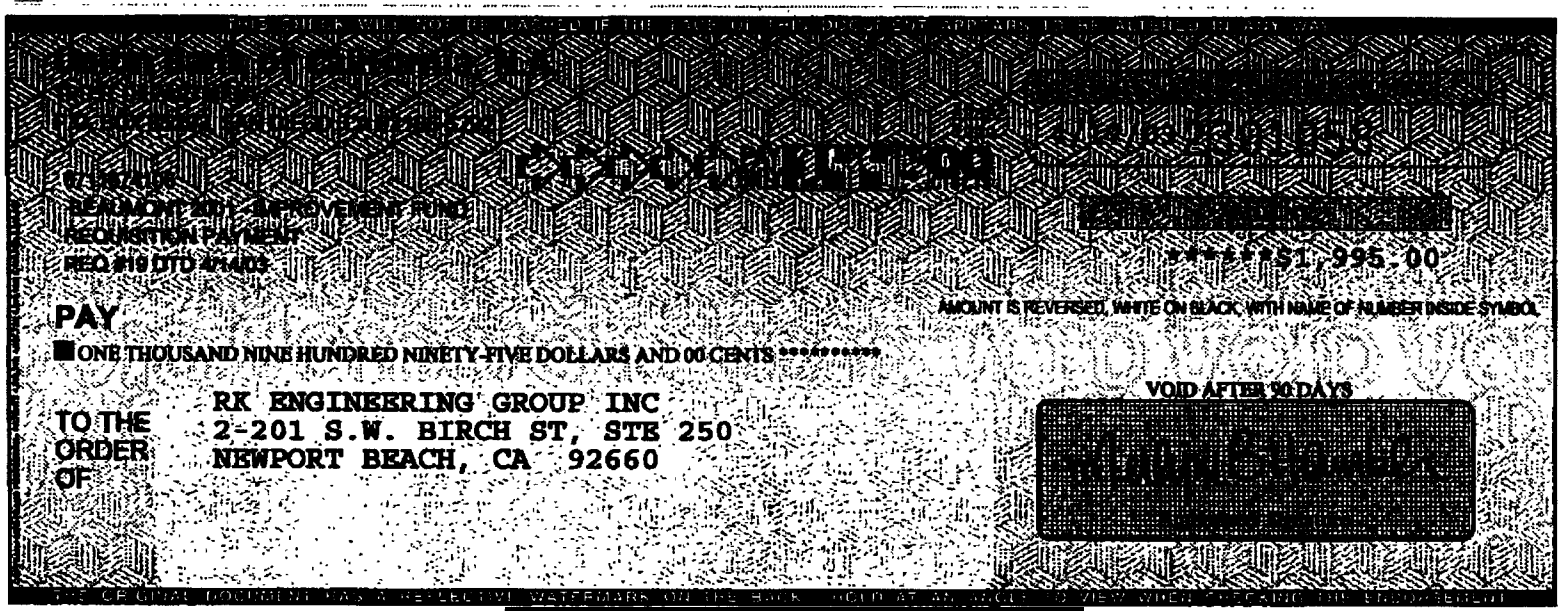
6711674106
BEAUMONT 2001 - IMPROVEMENT FUND
REQUISITION PAYMENT
REQ #19 DTD 4/14/03

DATE
4/17/03

AMOUNT
1,995.00

RK ENGINEERING GROUP INC
2-201 S.W. BIRCH ST, STE 250
NEWPORT BEACH, CA 92660

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT



⑈230105B⑈

6711674106
BEAUMONT 2001 - IMPROVEMENT FUND
REQUISITION PAYMENT
REQ #19 DTD 4/14/03

DATE
4/17/03

AMOUNT
7.96

RK ENGINEERING GROUP INC
2-201 S.W. BIRCH ST, STE 250
NEWPORT BEACH, CA 92660

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

[redacted]

BEAUMONT 2001 - IMPROVEMENT FUND
REQUISITION PAYMENT
REQ #19 DTD 4/14/03

**********$7.96

AMOUNT IS REVERSED, WHITE ON BLACK WITH NAME OF NUMBER INSIDE SYMBOL

PAY
SEVEN DOLLARS AND 96 CENTS **********

VOID AFTER 90 DAYS

[redacted]

TO THE ORDER OF
RK ENGINEERING GROUP INC
2-201 S.W. BIRCH ST, STE 250
NEWPORT BEACH, CA 92660

[redacted]

"230159"

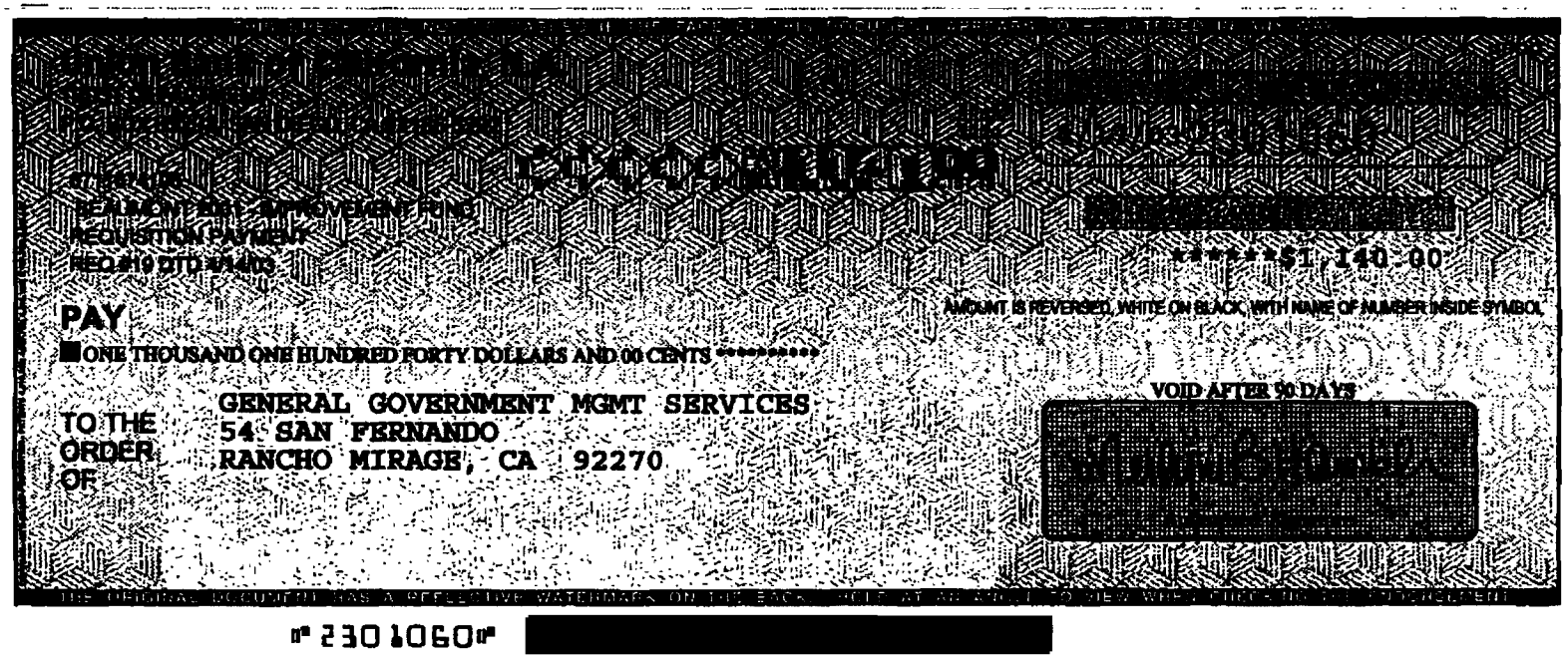
6711674106
BEAUMONT 2001 - IMPROVEMENT FUND
REQUISITION PAYMENT
REQ #19 DTD 4/14/03

DATE
4/17/03

AMOUNT
1,140.00

GENERAL GOVERNMENT MGMT SERVICES
54 SAN FERNANDO
RANCHO MIRAGE, CA 92270

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT



⑈230106O⑈

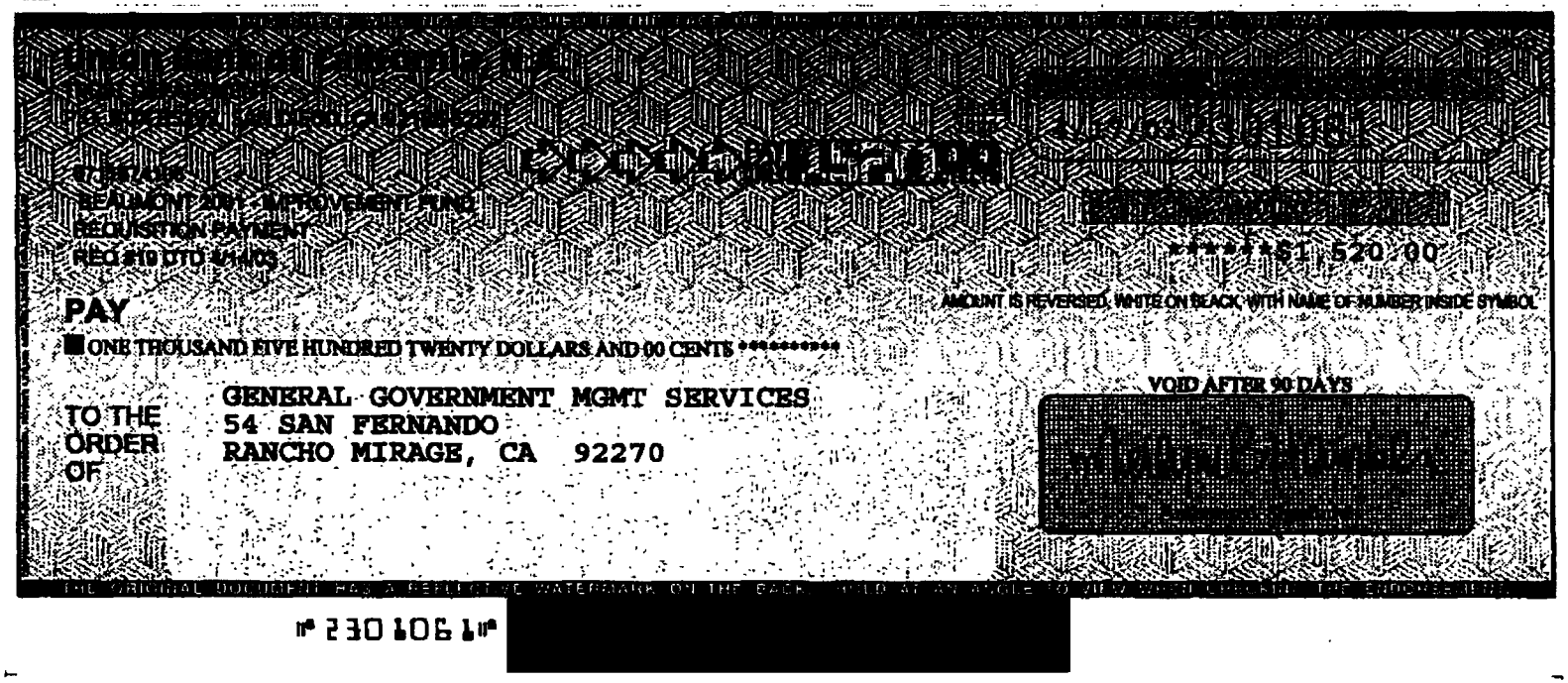
6711674106
BEAUMONT 2001 - IMPROVEMENT FUND
REQUISITION PAYMENT
REQ #19 DTD 4/14/03

DATE
4/17/03

AMOUNT
1,520.00

GENERAL GOVERNMENT MGMT SERVICES
54 SAN FERNANDO
RANCHO MIRAGE, CA 92270

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT



⑈230106⑈

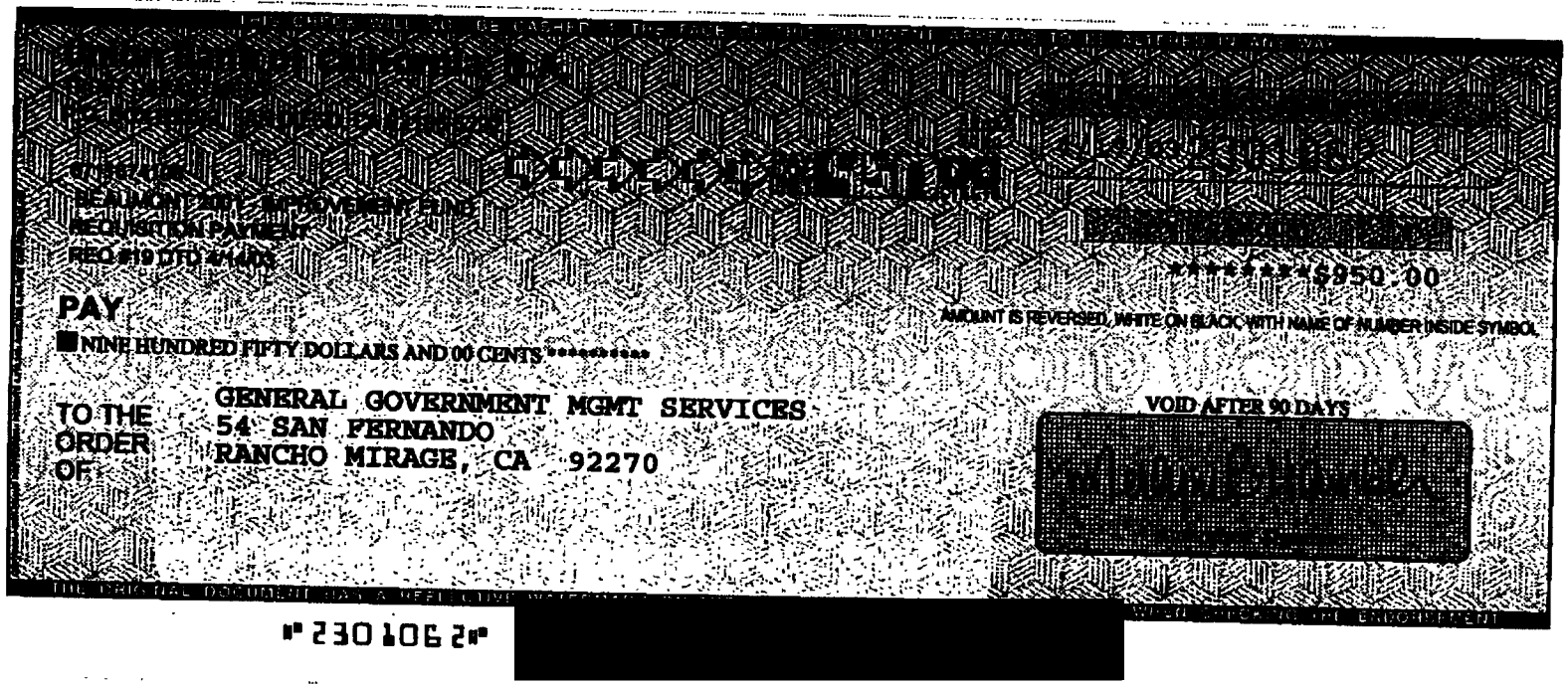
6711674106
BEAUMONT 2001 - IMPROVEMENT FUND
REQUISITION PAYMENT
REQ #19 DTD 4/14/03

DATE
4/17/03

AMOUNT
950.00

GENERAL GOVERNMENT MGMT SERVICES
54 SAN FERNANDO
RANCHO MIRAGE, CA 92270

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT



⑈230106 2⑈

6711674106
BEAUMONT 2001 - IMPROVEMENT FUND
REQUISITION PAYMENT
REQ #19 DTD 4/14/03

DATE
4/17/03

AMOUNT
6,500.00

EMPIRE ECONOMICS
35505 CAMINO CAPISTRANO, STE 200
CAPISTRANO BEACH, CA 92624

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

BEAUMONT 2001 - IMPROVEMENT FUND
REQUISITION PAYMENT
REQ #19 DTD 4/14/03

PAY
SIX THOUSAND FIVE HUNDRED DOLLARS AND 00 CENTS

TO THE ORDER OF
EMPIRE ECONOMICS
35505 CAMINO CAPISTRANO, STE 200
CAPISTRANO BEACH, CA 92624

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

VOID AFTER 90 DAYS

"230103"

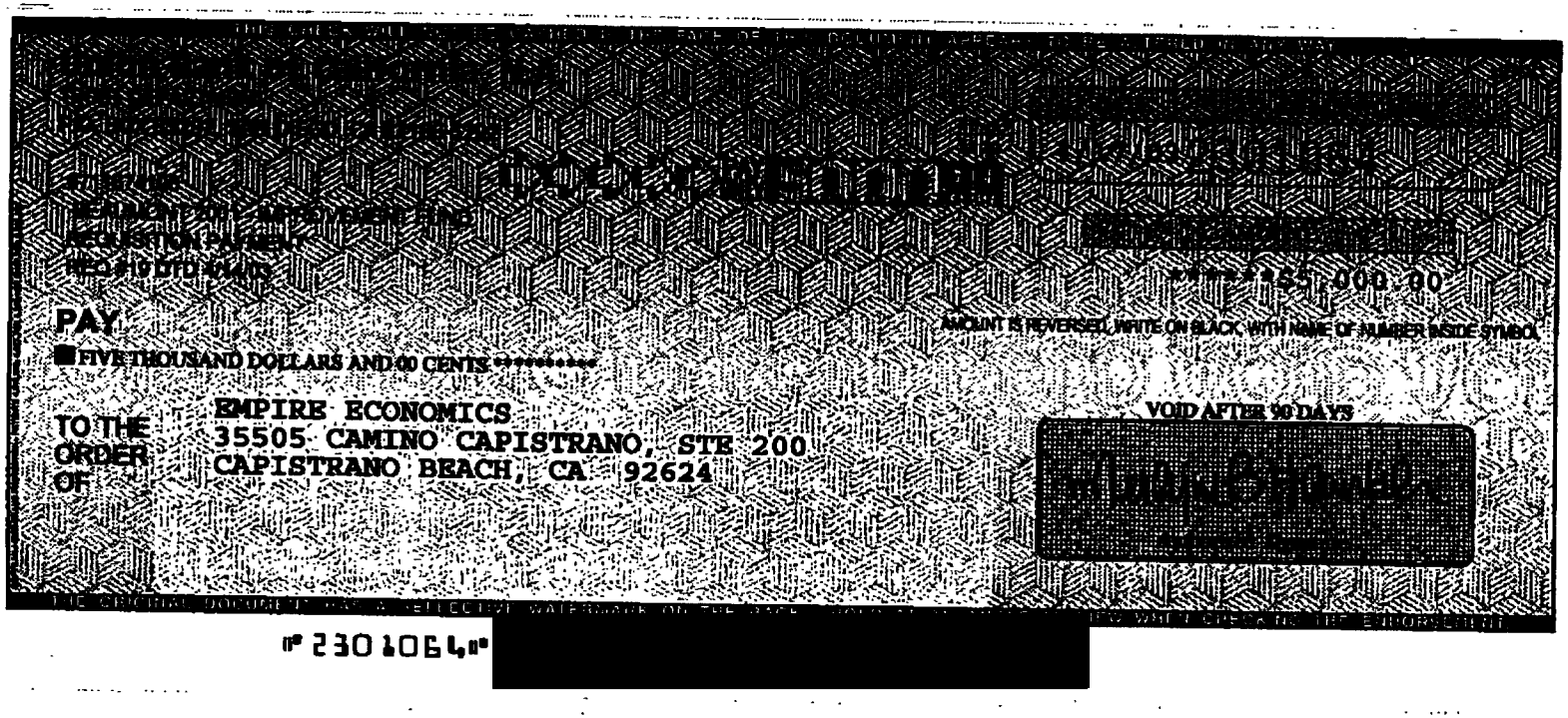
6711674106
BEAUMONT 2001 - IMPROVEMENT FUND
REQUISITION PAYMENT
REQ #19 DTD 4/14/03

DATE
4/17/03

AMOUNT
5,000.00

EMPIRE ECONOMICS
35505 CAMINO CAPISTRANO, STE 200
CAPISTRANO BEACH, CA 92624

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT



⑈230106⑈

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 19
Contract Amount $983,936.00

[X] SRB/2001A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Wastewater Enterprise Projects	$49,642.28	2003-191
	TOTAL CERTIFICATE INVOICE AMOUNT	**$49,642.28**	

Project Manager _____ Date 4-14-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Wastewater Enterprise Projects

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Reclaimed Water	Penn/Elm Ave. Storm Drain	Marshall Cr. Rec. Water Ext.	Oak Valley GC ecl. Water Ext.	Stage II WWTP Exp.	2003 B & C Bonds*	
Bal. Fwd. (96A)	$0.00	$18,811.15	$0.00	$0.00	$179,490.47		$198,301.62
1	$2,340.00	$0.00	$0.00	$0.00	$0.00		$2,340.00
2	$2,250.00	$0.00	$0.00	$0.00	$0.00		$2,250.00
3	$350.00	$0.00	$0.00	$0.00	$0.00		$350.00
4	$520.00	$0.00	$0.00	$0.00	$0.00		$520.00
5	$1,125.00	$0.00	$0.00	$0.00	$0.00		$1,125.00
6	$2,375.00	$0.00	$0.00	$0.00	$0.00		$2,375.00
7	$4,240.00	$0.00	$0.00	$0.00	$0.00		$4,240.00
8	$15,345.00	$0.00	$0.00	$0.00	$0.00		$15,345.00
9	$4,305.00	$0.00	$0.00	$0.00	$0.00		$4,305.00
10	$3,180.00	$0.00	$0.00	$0.00	$0.00		$3,180.00
11	$1,600.00	$0.00	$0.00	$0.00	$0.00		$1,600.00
12	$2,345.00	$375.00	$0.00	$0.00	$47,831.06		$50,551.06
13	$1,465.00	$670.00	$250.00	$375.00	$27,355.00		$30,115.00
14	$1,575.00	$2,920.00	$125.00	$645.00	$27,635.00		$32,900.00
15	$2,590.00	$2,055.00	$1,250.00	$2,000.00	$32,881.25		$40,776.25
16	$2,875.00	$6,215.00	$0.00	$500.00	$22,310.00		$31,900.00
17	$4,875.00	$18,020.00	$0.00	$500.00	$20,655.00		$44,050.00
18	$3,170.00	$16,535.00	$0.00	$795.00	$26,778.62		$47,278.62
19	$1,840.00	$18,822.50	$0.00	$730.00	$28,147.71	$102.07	$49,642.28
TOTAL	$58,365.00	$84,423.65	$1,625.00	$5,545.00	$413,084.11		$563,144.83

Contractor Urban Logic Consultants, Inc.

Contract Amount
$272,391.00 Reclaimed Water
$151,867.00 Storm Drain
$75,215.00 Marshall Cr.
$113,902.00 Oak Valley GC
$439,426.00 Stage II Exp.

*2003B&C Bonds to be reimbursed

- [ ] CFD 93-1, Series 2000A
- [X] Sewer Revenue Bond, Series 2001A
- [ ] 1996 SRB Series A
- [ ] Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO. **2003-191**

INVOICE DATE **04/10/03**

W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the Beaumont Utility Authority Wastewater Enterprise Project Series 2001A from March 11, 2003 through April 10, 2003

Stage II WWTP Expansion

Principal:	44	Hours @	$125	5,500.00
Sr. Associate:	6	Hours @	$90	540.00
Surveyor:	16	Hours @	$85	1,360.00
Staff Engineer:	115	Hours @	$70	8,050.00
Engineering Tech:	125	Hours @	$70	8,750.00
Exec. Secretary:	19	Hours @	$45	855.00
Copying & Reproduction:				82.80
Canyon Reprographics-		$9.16	+ 15%	10.53
Fed Ex-		$10.90	+ 15%	12.54
Golden State Overnight-		$222.25	+ 15%	255.59
Alpha Engineering-		$2,375.00	+ 15%	2,731.25

Penn. Ave. & Elm Ave. Storm Drain

Principal:	13	Hours @	$125	1,625.00
Sr. Associate:	15	Hours @	$90	1,350.00
Survey Crew:	72	Hours @	$140	10,080.00
Surveyor:	12.5	Hours @	$85	1,062.50
Plan Checker:	1	Hours @	$70	70.00
Inspector:	54	Hours @	$70	3,780.00
Exec. Secretary:	19	Hours @	$45	855.00

Oak Valley Golf Course Recycled Water

Principal:	4	Hours @	$125	500.00
Inspector:	2	Hours @	$70	140.00
Exec. Secretary:	2	Hours @	$45	90.00

Subtotal: **$47,700.21**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2003-191

INVOICE DATE
04/10/03

W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the Beaumont Utility Authority Wastewater Enterprise Project Series 2001A from March 11, 2003 through April 10, 2003

Reclaimed Water Project				
Principal:	14	Hours @	$125	1,750.00
Exec. Secretary:	2	Hours @	$45	90.00
CFD 93-1, Series 2003B & C Bonds				
Copying, Reproduction & Postage:				102.07
			Subtotal:	1,942.07
			Total Amount Due:	**$49,642.28**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

Document Reproduction, Copying and Postage Summary

Date	# of copies	Job Description	Rate	TOTAL
03-17-03	667	CFD93-1, Series 2003 B & C Bonds	.10 per page	66.70
03-17-03	postage	CFD93-1, Series 2003 B & C Bonds 1.52 x 9=13.68 plus 2.44 x 7=17.08	Actual plus 15%	35.37
--				

Urban Logic Consultants, Inc.

Document Reproduction, Copying and Postage Summary

Date	# of copies	Job Description	Rate	TOTAL
03-18-03	828	WWTP Expansion Stage II, Phase IA	.10 per page	82.80
--				

Urban Logic Consultants, Inc.

canyon reprographics

26871 Noble Circle #B-8
Murrieta, CA 92562
ph. (909) 677-9144
fax (909) 698-2413
EMAIL canyon@dcnet.com

BILL TO:
NAME: Urban Logic
ADDRESS:
PHONE:

INVOICE NO. 4262
PLEASE DO NOT WRITE WITHIN SPACE

ORDERED BY: Greg

JOB / P.O. NUMBER: Beaumont WWTF Phase I Stage II

PROJECT NAME

3-25-03
TODAYS DATE

TIME DUE

DESCRIPTION OF ORIGINALS	TOTAL ORIGINALS	# OF SHEETS PER ORIG.	TOTAL COPIES	PROCESS (Blueline, Sepia, Mylar, Bond, Vellum, Blackline, etc.)	SERVICES	INVOICE AMOUNT		
	1	1	1	Blue	☐ STAPLE	DIAZO	8	50
					☐ DATE STAMP	PHOTO		
					☐ FOLD	SHACOH		
					☐ BIND	XEROX		
					☐ OTHER:	COLOR COPY		
						SUPPLIES		
						DELIVERY		
						SUB TOTAL		
						TAX		66
						TOTAL	9	16

INSTRUCTIONS:

LO

Please send top 3 sheets with job

FedEx Express Shipment Detail By Payment Type (Original)

Dropped off: Dec 13, 2002 **Payer: Shipper** **Reference: BMT WWTP**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 4.00% to this shipment.
- Distance Based Pricing, Zone 2

InternetShip	
Tracking ID	790854171858
Service Type	FedEx Priority Overnight
Package Type	FedEx Envelope
Zone	2
Packages	1
Weight	1.0 lbs, 0.5 kgs
Delivered	Dec 16, 2002 10:12
Svc Area	A2
Signed by	LAYALA
FedEx Use	523523927/00186/_

LO

Sender	Recipient
GREG MORALES	DAVE MORRASE
URBAN LOGIC CONSULTANTS	SOUTHERN CA EDISON
43517 RIDGE PARK DR STE 200	287 TENNESSEE STREET
TEMECULA CA 92590-3602 US	REDLANDS CA 92373 US

Transportation Charge		13.10
Discount		-2.82
Fuel Surcharge		0.42
Total Transportation Charges	**USD $**	**10.69**

222.25

GOLDEN STATE OVERNIGHT

19829
URBAN LOGIC CONSULTANTS
43517 RIDGE PARK DR #200
TEMECULA CA 92590

Please detach this portion and remit with Payment to:
Golden State Overnight
P.O. BOX 2508
Alameda, CA 94501
For questions about this invoice call 1-510-749-5300

GSO Service Types

PDS :	Priority Overnight Service
SDS :	Priority Saturday Service
EPS :	Early Overnight Service
ESS :	Early Saturday Service
CPS :	California Parcel Service

Invoice Detail

Pickup Date / Tracking #	Delivery Company / Delivery Address	Zip / City	POD Information / Delivery Time	References / Comments	COD Chrg / Ins Chrg	Type / #LBS	Total Charges
3/18/2003 19829051096	PACIFIC PROCESS 209 E ALAMEDA AVE 2	91502 BURBANK	D. KLINE 10:10 AM	BMT WWTP EXPANSION		PDS 2	$ 11.30
3/18/2003 19829191096	WESTERN JALCO 2403 CAMINO BUCANERO	92673 SAN CLEMEN	OTL F D PER 12:33 PM	BMT WWTP EXPANSION		PDS L	$ 8.50
3/18/2003 19829421094	ORCO BLOCK CO. 8042 KATELLA	90680 STANTON	TROLLINGS 9:05 AM	BMT WWTP EXPANSION		PDS 1	$ 10.75
3/18/2003 19829551093	KIEWIT PACIFIC CO. 10704 SHUMAKER AVE	90670 SANTA FE S	ALARNA W. 9:03 AM	BMT WWTP EXPANSION		PDS L	$ 8.50
3/18/2003 19829311077	J.F. SHEA CONSTRUCTI 667 BREA CANYON 30	91788 WALNUT	RUIZ 9:14 AM	BMT WWTP EXPANSION		PDS 3	$ 12.40

LD ✓

GOLDEN STATE OVERNIGHT • 800-322-5555 • **PAYMENT DUE ON RECEIPT**
A FINANCE CHARGE OF 1½% PER MONTH WILL BE ASSESSED ON BALANCES OVER 30 DAYS.

GOLDEN STATE OVERNIGHT

Pickup Date / Tracking #	Delivery Company / Delivery Address	Zip / City	POD Information / Delivery Time	Reference# / Comments	COD Chrg / Ins Chrg	Type / #LBS	Total Charges
3/18/2003 19829111078	METRO BUILDERS 2610 AVON STREET	92663 NEWPORT BE	LOPEZ 8 47 AM	BMT WWTP EXPANSION		PDS 1	$ 10.75
3/18/2003 19829521089	DAVIS ELECTRIC 13556 DOUGLAS ST	92399 YUCAIPA	SUSAN DAVIS 11 01 AM	BMT WWTP EXPANSION		PDS 1	$ 10.75
3/18/2003 19829371080	THE COOMBS-HOPKINS C 5411 AVENIDA ENCINAS	92008 CARLSBAD	M CRAWFORD 9:42 AM	BMT WWTP EXPANSION		PDS 1	$ 10.75
3/18/2003 19829061081	J.L. DAVIDSON CO., I 2755 S WILLOW AVENUE	92316 BLOOMINGTO	M. WILLIAMS 8:12 AM	BMT WWTP EXPANSION		PDS 1	$ 10.75
3/18/2003 19829451082	FRANKLIN REINFORCING 10840 NORWALK BLVD	90670 SANTA FE S	FURRO 7:35 AM	BMT WWTP EXPANSION		PDS 2	$ 11.30
3/18/2003 19829291083	MRUPHEY INDUSTRIAL C 2704 GUNDRY AVENUE	90755 SIGNAL HIL	MENDIVIS 8:40 AM	BMT WWTP EXPANSION		PDS 2	$ 11.30
3/18/2003 19829051084	MORROW-MEADOWS 231 BENTON COURT	91789 CITY OF IN	JOE 10:26 AM	BMT WWTP EXPANSION		PDS 1	$ 10.75
3/18/2003 19829111086	BONDMAN MCCAIN, INC 280 S LENA ROAD	92408 SAN BERNAR	MCCAIN 9:54 AM	BMT WWTP EXPANSION		PDS 2	$ 11.30
3/18/2003 19829351085	MARDEN SUSCO 3155 N INDIAN AVENUE	92571 PERRIS	SMITH 9:19 AM	BMT WWTP EXPANSION		PDS L	$ 8.50
3/18/2003 19829301087	MISCO 27101 BURBANK B	92610 FOOTHILL R	BARKEY 9:40 AM	BMT WWTP EXPANSION		PDS 2	$ 11.30
3/18/2003 19829551079	BEAUMONT ELECTRIC 877 W FOURTH STREET	92223 BEAUMONT	PENSEK 12:06 PM	BMT WWTP EXPANSION		PDS 1	$ 10.75
3/18/2003 19829051088	GIERLICH MITCHELL 10533 PROGRESS WAY	90630 CYPRESS	M. CROSSETT 9:32 AM	BMT WWTP EXPANSION		PDS 2	$ 11.30
3/18/2003 19829521090	WIL URETTE 12 NORTHAMPTON PLACE	92879 COTO DE CA	L URETTE 11:53 AM	BMT WWTP EXPANSION		PDS 1	$ 10.75
3/18/2003 19829081092	INVIROTREAT, INC. 2501 E CHAPMAN AVE	92831 FULLERTON	J SCOTT 9:15 AM	BMT WWTP EXPANSION		PDS L	$ 8.50
3/19/2003 19829101245	CORA CONSTRUCTORS 74855 JONI DRIVE S	92260 PALM DESER	KATHY PALTON 10:25 AM	WWTP EXPANSION STAGE II		PDS 1	$ 10.75
3/19/2003 19829371246	FONTANA STEEL 12451 ARROW ROUTE	91739 ETIWANDA	S MILLER 8:26 AM	WWTP EXPANSION PHASE II		PDS 2	$ 11.30

ALPHA CONSULTING &
ENGINEERING INC.
1401 NORTH BATAVIA, SUITE 204
ORANGE, CA 92867, TEL : 714-628-9980

Invoice No. 2968

INVOICE

Customer

Name	URBAN LOGIC CONSULTANTS
Address	43517 Ridge Park Drive, Suite 200
City	Temecula, CA 925980

Project#	Waste Water Plant
PO #	
Ref:	City Of Beaumont

Unit Hours	Description	Rate	TOTAL
4	Structural calculations, Influent Distribution Structure	$95.00	$380.00
4	Structural calculations, Flow Control Box	$95.00	$380.00
3	Structural calculations, MLSS Distribution Box	$95.00	$285.00
3	Structural calculations, Pump Station	$95.00	$285.00
3	Structural calculations, Transformer & Generator Support	$95.00	$285.00
2	Check Drawings and steel Detail, Grating, beams dets.	$95.00	$190.00
6	Structural calculations, 3 Retaining Walls	$95.00	$570.00
	Check final construction drawings and stamped all dwgs.		
		SubTotal	$2,375.00
		Printing & Plotting	
		Taxes	
		TOTAL	$2,375.00

Payment Details

Office Use Only

Thank You For Your Business

APPROVED

ZR

ILO

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 19
Contract Amount $427,657.00

[X] SRB/2001A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Transportation Projects	$4,945.00	2003-193
	TOTAL CERTIFICATE INVOICE AMOUNT	**$4,945.00**	

Project Manager _____ Date 4-14-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Transportation Projects

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Sixth St. Rehab Ph. II	Michigan Ave. Rehab	Elm Ave. Rehab	Pavement Mgmt.	6th St./Palm Ave. Signal	1st & 6th St. Signal Inter	
Bal. Fwd. (96A)	$63,483.92	$0.00	$0.00	$0.00	$0.00	$131,269.27	$194,753.19
12	$6,512.48	$0.00	$0.00	$375.00	$2,242.50	$9,820.00	$18,949.98
13	$2,450.00	$0.00	$0.00	$625.00	$2,945.00	$357.50	$6,377.50
14	$5,887.50	$250.00	$125.00	$250.00	$2,460.00	$0.00	$8,972.50
15	$4,223.75	$125.00	$500.00	$500.00	$3,710.00	$0.00	$9,058.75
16	$795.00	$0.00	$250.00	$0.00	$4,585.00	$0.00	$5,630.00
17	$725.00	$0.00	$375.00	$1,000.00	$2,765.00	$0.00	$4,865.00
18	$6,858.75	$125.00	$680.00	$125.00	$125.00	$0.00	$7,913.75
19	$3,165.00	$0.00	$500.00	$500.00	$780.00	$0.00	$4,945.00
TOTAL	$94,101.40	$500.00	$2,430.00	$3,375.00	$19,612.50	$141,446.77	$261,465.67

Contractor Urban Logic Consultants, Inc.

Contract Amount

$171,124.00	6th St. Rehab		
$15,743.00	Mich. Ave. Rehab		
$21,614.00	Elm Ave Rehab	$33,454.00	6th/Palm Ave.
$19,679.00	Pvmt. Mgmt.	$112,879.00	1st/6th Signal

	CFD 93-1, Series 2000A
X	Sewer Revenue Bond, Series 2001A
	1996 SRB Series A
	Other

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2003-193
INVOICE DATE
04/10/03
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the Beaumont Utility Authority Transportation Projects Series 2001A from March 11, 2003 through April 10, 2003

Sixth Street Rehab - Phase II				
Principal:	21	Hours @	$125	2,625.00
Sr. Associate:	4	Hours @	$90	360.00
Exec. Secretary:	4	Hours @	$45	180.00
6th St./Palm Ave. Signal				
Principal:	3	Hours @	$125	375.00
Exec. Secretary:	9	Hours @	$45	405.00
Elm Ave. Rehab				
Principal:	4	Hours @	$125	500.00
Pavement Mgmt. & Equipment				
Principal:	4	Hours @	$125	500.00

Total Amount Due: $4,945.00

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 4
Contract Amount $55,194.00

[X] SRB/2001A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Redevelopment Agency Projects	$500.00	2003-192
	TOTAL CERTIFICATE INVOICE AMOUNT	**$500.00**	

Project Manager _____ Date 4-19-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Redevelopment Agency Projects

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Sidewalk Repair	Entry Banners/ wy. Landscape	World Changers Housing Rehab	Ind. Park Sewer			
1	$0.00	$125.00					$125.00
2	$0.00	$0.00	$0.00	$125.00			$125.00
3	$0.00	$0.00	$0.00	$125.00			$125.00
4	$0.00	$0.00	$0.00	$125.00			$125.00
TOTAL	$0.00	$125.00	$0.00	$375.00	$0.00	$0.00	$500.00

Contractor Urban Logic Consultants, Inc.

Contract Amount
$19,679.00 Sidewalk Repair
$29,518.00 Entry Banners/Fwy. Landscaping
$5,903.00 World Changers
$49,291.00 Ind. Park Sewer

	CFD 93-1, Series 2000A
X	Sewer Revenue Bond, Series 2001A
	1996 SRB Series A
	Other

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2003-192

INVOICE DATE
04/10/03

W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the Beaumont Utility Authority Redevelopment Agency Projects Series 2001A from March 11, 2003 through April 10, 2003

Industrial Park Sewer

Principal:	4	Hours @	$125	500.00

Total Amount Due: **$500.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 4
Contract Amount $7,500.00

- [X] SRB/2001A
- [ ] Sewer Revenue Bond
- [ ] 1996 SRB Series A
- [ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Palm Avenue Traffic Signal	$1,995.00	2003-135
	TOTAL CERTIFICATE INVOICE AMOUNT	**$1,995.00**	

Project Manager _____ Date 4-14-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	6th Street Ph. II	CMAQ	Palm Ave. Signal				
Bal. Fwd. (96A)	$5,148.87	$23,758.40	$3,362.50				$32,269.77
1	$3,648.22	$2,812.25	$2,220.00				$8,680.47
2	$0.00	$1,218.00	$200.00				$1,418.00
3	$0.00	$855.00	$0.00				$855.00
4	$0.00	$0.00	$1,995.00				$1,995.00
TOTAL	$8,797.09	$28,643.65	$7,777.50				$45,218.24

Contractor RK Engineering Group, Inc.
Contract Amount $9,048.87 6th Street
$32,500.00 CMAQ
$7,500.00 Palm Ave. Signal

	CFD 93-1, Series 2000A
X	Sewer Revenue Bond, Series 2001A
	1996 SRB Series A
	Other

Urban Logic Consultants

CIP
2001 A
Palm Ave.

RK engineering group, inc.

transportation planning ▪ traffic engineering
acoustical / air quality studies

Date: 01-Apr-03

Invoice No.: 2003-135

MR. DAVE DILLON
CITY OF BEAUMONT
550 EAST SIXTH STREET
BEAUMONT, CA 92223-0158

SUBJECT: RK ENGINEERING GROUP, INC.
MONTHLY INVOICE

TIME PERIOD: MARCH 1 - 31, 2003

Client Name: CITY OF BEAUMONT

PROFESSIONAL SERVICES

JOB NUMBER	DESCRIPTION	ITEMS COMPLETED
0544-02-01	PALM AVENUE AT 6TH STREET TRAFFIC SIGNAL DESIGN	COMPLETED 1ST PLAN CHECK AND SUBMITTED TO THE CITY

CONTRACT AMOUNT	BILLED TO DATE	% BILLED TO DATE	% JOB COMPLETE TO DATE	REMAINING BUDGET
$7,500.00	$3,783.21	50%	50%	$3,716.79

TOTAL INVOICE THIS MONTH	**$1,995.00**

REMAINING BUDGET AFTER THIS MONTH:	$1,721.79
% JOB COMPLETE AFTER THIS BILLING:	70%
% BILLED TO DATE AFTER THIS BILLING:	77%

Invoices that are more than 90 days past due are subject to a 1% interest charge per month to be applied to total amount owed.

20201 s.w. birch street, suite 250
newport beach, california 92660
tel 949.474.0809 fax 949.474.0902
http://www.rkengineer.com

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 5
Contract Amount $32,500.00

[X] SRB/2001A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	CMAQ	$7.96	2003-137
	TOTAL CERTIFICATE INVOICE AMOUNT	**$7.96**	

Project Manager _____ Date 9-14-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	6th Street Ph. II	CMAQ	Palm Ave. Signal				
Bal. Fwd. (96A)	$5,148.87	$23,758.40	$3,362.50				$32,269.77
1	$3,648.22	$2,812.25	$2,220.00				$8,680.47
2	$0.00	$1,218.00	$200.00				$1,418.00
3	$0.00	$855.00	$0.00				$855.00
4	$0.00	$0.00	$1,995.00				$1,995.00
5	$0.00	$7.96	$0.00				$7.96
TOTAL	$8,797.09	$28,651.61	$7,777.50				$45,226.20

Contractor RK Engineering Group, Inc.

Contract Amount
$9,048.87 6th Street
$32,500.00 CMAQ
$7,500.00 Palm Ave. Signal

- [ ] CFD 93-1, Series 2000A
- [X] Sewer Revenue Bond, Series 2001A
- [ ] 1996 SRB Series A
- [ ] Other _____

Urban Logic Consultants

CMAQ
2001 A

RK engineering group, inc.

transportation planning ▪ traffic engineering
acoustical / air quality studies

Date: 01-Apr-03

Invoice No.: 2003-137

MR. DAVE DILLON
CITY OF BEAUMONT
550 EAST 6TH STREET
BEAUMONT, CA 92223-0158

SUBJECT: RK ENGINEERING GROUP, INC.
MONTHLY INVOICE

TIME PERIOD: MARCH 1 - 31, 2003

Client Name: CITY OF BEAUMONT

PROFESSIONAL SERVICES

JOB NUMBER	DESCRIPTION	ITEMS COMPLETED
0544-02-07	BEAUMONT AVENUE AND 6TH STREET POTENTIAL PARKING TURNOUTS	FEBRUARY DELIVERY EXPENSE

CONTRACT AMOUNT	BILLED TO DATE	% BILLED TO DATE	% JOB COMPLETE TO DATE	REMAINING BUDGET
$4,000.00	$2,073.00	52%	30%	$1,927.00

TOTAL INVOICE THIS MONTH **$7.96**

REMAINING BUDGET AFTER THIS MONTH: $1,919.04

% JOB COMPLETE AFTER THIS BILLING: 52%

% BILLED TO DATE AFTER THIS BILLING: 52%

Invoices that are more than 90 days past due are subject to a 1% interest charge per month to be applied to total amount owed.

20201 s.w. birch street, suite 250
newport beach, california 92660
tel 949.474.0809 fax 949.474.0902
http://www.rkengineer.com

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 31
Contract Amount $5,000.00 Per Year

- [ ] CFD 93-1
- [ ] Sewer Revenue Bond
- [ ] CIP
- [ ] CDBG
- [X] Other RDA 96A

Contractor W.O. No.	Description	Invoice Amount	Invoice #
4	RDA Special Fund Administration	$ 1,140.00	B- 37716
	TOTAL CERTIFICATE INVOICE AMOUNT	**$1,140.00**	

Project Manager _____ Date 4/1/2003

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY								CERTIFICATE TOTAL
	1996 Administration	1997 Administration	1998 Administration	1999 Administration	2000 Administration	2001 Administration	2002 Administration	2002 Administration	
1	$1,520.00								$1,520.00
2	$475.00								$475.00
3	$760.00								$760.00
4	$380.00								$380.00
5	$1,425.00								$1,425.00
6	$440.00	$1,270.00							$1,710.00
7		$1,140.00							$1,140.00
8		$725.00							$725.00
9		$1,865.00	$35.00						$1,900.00
10			$1,140.00						$1,140.00
11			$760.00						$760.00
12			$1,520.00						$1,520.00
13			$1,545.00						$1,545.00
14				$2,280.00					$2,280.00
15				$1,140.00					$1,140.00
16				$760.00					$760.00
17				$820.00					$820.00
18					$1,140.00				$1,140.00
19					$1,425.00				$1,425.00
20					$1,900.00				$1,900.00
21					$535.00				$535.00
22						$950.00			$950.00
23						$1,140.00			$1,140.00
24						$950.00			$950.00
25						$1,140.00			$1,140.00
26						$820.00			$820.00
27							$1,900.00		$1,900.00
28							$1,900.00		$1,900.00
29							$1,200.00		$1,200.00
30								$1,140.00	$1,140.00
31								$1,140.00	$1,140.00
									$0.00
TOTAL	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$2,280.00	$37,280.00

Contractor General Government Management Services
Contract Amount $5,000.00 Per Year

[ ] CFD 93-1
[ ] Sewer Revenue Bond
[ ] CIP
[ ] CDBG
[X] Other RDA 96A

General Government
Management Services
54 San Fernando, Rancho Mirage, CA 92270

Telephone: 760.202.1060
Telecopier: 760.202.1070

City of Beaumont
Special Financing
550 E. Sixth Street
Beaumont, CA 92223

For the Period Ending: 4/1/03

For the City of Beaumont

Invoice No.: B- 37716

Task Order	Description	Hours Worked	Billing Rate	Amount
4.0	RDA Special Fund Administration	12.0	$95.00	$1,140.00

Reimbursable Expenses: $ -

Total Billing: $1,140.00

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 30
Contract Amount $5,000.00 Per Year

- [ ] CFD 93-1
- [ ] Sewer Revenue Bond
- [X] SRB 1996 Series A
- [ ]
- [ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
5	Continuing Disclosure / Tax Analysis	$ 1,520.00	B- 37717
	TOTAL CERTIFICATE INVOICE AMOUNT	**$1,520.00**	

Project Manager _____ Date 4/1/2003

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY 1996 & 1997 Continuing Disclosure	1996 & 1997 Tax Analysis	1996 & 1997 I.A. 11 Analysis	1998 Continuing Disclosure & Tax Analysis	1999 Continuing Disclosure & Tax Analysis	2000 Continuing Disclosure & Tax Analysis	2001 Continuing Disclosure & Tax Analysis	2002 Continuing Disclosure & Tax Analysis	2003 Continuing Disclosure & Tax Analysis	CERTIFICATE TOTAL
1	$380.00									$380.00
2	$1,710.00									$1,710.00
3		$950.00								$950.00
4		$1,960.00								$1,960.00
5	$760.00									$760.00
6	$760.00	$380.00								$1,140.00
7	$190.00	$380.00	$950.00							$1,520.00
8		$712.50								$712.50
7		$745.00								$745.00
8		$122.50								$122.50
9				$950.00						$950.00
10				$950.00						$950.00
11				$760.00						$760.00
12				$2,340.00						$2,340.00
13					$1,520.00					$1,520.00
14					$1,140.00					$1,140.00
15					$1,520.00					$1,520.00
16					$820.00					$820.00
17						$1,140.00				$1,140.00
18						$1,425.00				$1,425.00
19						$1,520.00				$1,520.00
20						$915.00				$915.00
21							$950.00			$950.00
22							$1,425.00			$1,425.00
23							$1,520.00			$1,520.00
24							$1,105.00			$1,105.00
25								$1,140.00		$1,140.00
26								$1,425.00		$1,425.00
27								$1,900.00		$1,900.00
28								$535.00		$535.00
29									$1,425.00	$1,425.00
30									$1,520.00	$1,520.00
										$0.00
TOTAL	$3,800.00	$5,250.00	$950.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$2,945.00	$37,945.00

Contractor General Government Management Services
Contract Amount $5,000.00 Per Year (beginning in March)

5

	CFD 93-1
	Sewer Revenue Bond
X	SRB 1996 Series A
	Other

General Government
Management Services
54 San Fernando, Rancho Mirage, CA 92270

Telephone: 760.202.1060
Telecopier: 760.202.1070

City of Beaumont
Special Financing
550 E. Sixth Street
Beaumont, CA 92223

For the Period Ending: 4/1/03

For the City of Beaumont

Invoice No.: B- 37717

Task Order	Description	Hours Worked	Billing Rate	Amount
5.0	Continuing disclosure/Tax analysis	16.0	$95.00	$1,520.00

Reimbursable Expenses: $ -

Total Billing: $1,520.00

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 17
Contract Amount $3,000.00 Per Year

- [ ] CFD 93-1
- [X] Sewer Revenue Bond
- [ ] CIP
- [ ] CDBG
- [ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
9c	Arbitrage Services	$ 950.00	B-37692
	TOTAL CERTIFICATE INVOICE AMOUNT	**$950.00**	

Project Manager _____ Date 3/1/2003

GGMS9A.XLS

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY 1996 Arbitrage	1997 Arbitrage	1998 Arbitrage	1999 Arbitrage	2000 Arbitrage	2001 Arbitrage	2002 Arbitrage	CERTIFICATE TOTAL
1	$1,330.00							$1,330.00
2	$380.00							$380.00
3	$1,140.00							$1,140.00
4	$150.00	$800.00						$950.00
5		$1,425.00						$1,425.00
6		$625.00						$625.00
7		$150.00	$800.00					$950.00
8			$380.00					$380.00
9			$1,820.00					$1,820.00
10				$950.00				$950.00
11				$950.00				$950.00
12				$1,100.00				$1,100.00
13					$1,425.00			$1,425.00
14					$1,575.00			$1,575.00
15						$1,425.00		$1,425.00
16						$1,575.00		$1,575.00
17							$950.00	$950.00
								$0.00
TOTAL	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$950.00	$18,950.00

Contractor General Government Management Services
Contract Amount $3,000.00 Per Year (beginning in March)

- [ ] CFD 93-1
- [X] Sewer Revenue Bond
- [ ] CIP
- [ ] CDBG
- [ ] Other

Urban Logic Consultants

GGMS9C

General Government
Management Services
54 San Fernando, Rancho Mirage, CA 92270

Telephone: 760.202.1060
Telecopier: 760.202.1070

City of Beaumont
Special Financing
550 E. Sixth Street
Beaumont, CA 92223

For the Period Ending: 3/1/03

For the City of Beaumont

Invoice No.: B- 37692

Task Order	Description	Hours Worked	Billing Rate	Amount
9c	Arbitrage Services for Sewer Revenue Bonds	10.0	$95.00	$ 950.00

Reimbursable Expenses: $ -

Total Billing: $ 950.00

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $12,500.00

[X] SRB/2001A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	2003B Market Absorption Study	$6,500.00	01/22/2003
	TOTAL CERTIFICATE INVOICE AMOUNT	**$6,500.00**	

Project Manager _____ Date 4-13-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	2003B Market Absorption						
1	$6,500.00						$6,500.00
TOTAL	$6,500.00						$6,500.00

Contractor Empire Economics
Contract Amount $12,500.00

X	CFD 93-1, Series 2003A
	Sewer Revenue Bond, Series 2001A
	1996 SRB Series A
	Other

Urban Logic Consultants

2001 A to be reimb. by 2003 B

INVOICE

EMPIRE ECONOMICS, INC

Joseph T. Janczyk, Ph.D.
35505 Camino Capistrano. Suite 200
Capistrano Beach, CA 92624

Phone: (949) 661-7012
Fax: (949) 661-8763

January 22, 2003

City of Beaumont
c/o Mr. David Dillon
Urban Logic Consultants
43517 Ridge Park Drive, Suite 200
Temecula, CA 92590

Re: Market Absorption Study for CFD No.93-1 Series 2003 B

Description of Payments	Amount	Due Presently	Balance Due Later
Retainer	$6,500	$6,500	$0
Installment	$5,000	$0	$5,000
Final Payment	$1,000	0	$1,000
Total:	$12,500	$6,500	$6,000

$6,500

Thank you,

Joseph T. Janczyk, Ph.D.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 2
Contract Amount $12,500.00

- [X] SRB/2001A
- [ ] Sewer Revenue Bond
- [ ] 1996 SRB Series A
- [ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	2003B Market Absorption Study	$5,000.00	03/17/2003
	TOTAL CERTIFICATE INVOICE AMOUNT	**$5,000.00**	

Project Manager _____ Date 4-14-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	2003B Market Absorption						
1	$6,500.00						$6,500.00
2	$5,000.00						$5,000.00
TOTAL	$11,500.00						$11,500.00

Contractor Empire Economics
Contract Amount $12,500.00

X	CFD 93-1, Series 2003A
	Sewer Revenue Bond, Series 2001A
	1996 SRB Series A
	Other

Urban Logic Consultants

2001A to be reimb by 2003B

INVOICE

EMPIRE ECONOMICS, INC

Joseph T. Janczyk, Ph.D.
35505 Camino Capistrano, Suite 200
Capistrano Beach, CA 92624

Phone: (949) 661-7012
Fax: (949) 661-8763

March 17, 2003

City of Beaumont
c/o Mr. David Dillon
Urban Logic Consultants
43517 Ridge Park Drive, Suite 200
Temecula, CA 92590

Re: Market Absorption Study for CFD No.93-1 Series 2003 B

Description of Payments	Amount	Due Presently	Balance Due Later
Retainer	$6,500	~~$6,500~~ (Not Received)	$0
Installment	$5,000	$5,000	$0
Final Payment	$1,000	0	$1,000
Total:	$12,500	~~$11,500~~ 5,000	$1,000

& 5,000

~~$11,500~~

Thank you,

Joseph T. Janczyk, Ph.D.

CORP TRUST FILES
A/C 10741
SUB-FILE # 17

WASTEWATER IMPROVEMENT FUND

BEAUMONT UTILITY AUTHORITY
2001 VARIABLE RATE REVENUE BONDS

REQUISITION NO. 20

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

Date: May 5, 2003

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

TRUST NUMBER 671167910 0 TRUST NAME _____

AMOUNT $ 743,172.18 PROCESSOR'S NAME _____

AUTHORIZED SIGNATURE 2ND SIGNATURE

BATCH NUMBER _____ TRANSACTION NUMBER _____

Trust and Investment Group
WIRE DISBURSEMENTS

DATE: 5/12/03

ACCOUNT INFORMATION

WIRE NUMBER	REPETITIVE WIRE NUMBER	R.C. NUMBER
2		91080

TRUST ACCOUNT NUMBER	TRUST ACCOUNT NAME
6711674106	BEAUMONT - WASTEWATER IMPROVEMENT FUND

PAID PRINCIPAL	INCOME	INVESTMENT INCOME	TOTAL
$ 636,472.58			$ 636,472.58

BUSINESS TRUST & INVESTMENT ACCOUNTING OFFICER APPROVAL

DISBURSEMENT INFORMATION

DISBURSEMENT CODE	CODE DESCRIPTION
348	REQUISITION PYMT

PAID TO TAX ID NUMBER	NAME
NO ONE	

BANK NAME	CITY	STATE
WELLS FARGO BANK		

ABA NUMBER	ACCOUNT NUMBER
[redacted]	[redacted]

FOR CREDIT TO: J.F. SHEA CONSTRUCTION INC

PAID FOR TAX ID	NAME
NO ONE	

EXPLANATION: REQ #20 DTD 5/5/03

ASSET REFERENCE NUMBER	PI#	TREAT AS INCOME

FOR ACCRUALS	DATE INCOME APPLIES

WIRE FEE PAID BY

	PARTICIPANT/BENEFICIARY		ACCOUNT		FEE WAIVED

UCC 4A CALL-BACK VERIFICATION SECTION

DATE	AMOUNT VERIFIED	
		(X) BENEFICIARY VERIFIED

CUSTOMER INITIATOR	FORM PREPARED BY
	PHILANA CHEN

CALLED BACK TO	CALLED BACK BY

TIME		REPETITIVE WIRE		SECURITY PROCEDURE NOT PERFORMED		EXCEPTION	X	BANK INITIATED

UCA--ADDITIONAL SECURITY PROCEDURE

(YES ( ) NO

APPROVALS

DISBURSEMENT APPROVED BY – NAME	SIGNATURE	DATE
ANDY BALL	[signature]	5/12/03
ADDITIONAL APPROVAL (IF NECESSARY) – NAME	SIGNATURE	DATE
ALISON BRAUNSTEIN	[signature]	5/12/03
POSTING LOCATION CONTACT		TIE-LINE

UNION BANK OF CALIFORNIA
CORPORATE TRUST DEPARTMENT

```
SEI TRUST 3000 SYSTEM                                          5/12/03 14:09:05
                    DISB - DISBURSE CASH                          SCREEN 1 OF 3
      ACCOUNT NO.: 6711674106    : ¬BEAUMONT 2001 - IMPROVEMENT FUND

    PAID PRINCIPAL: 4,004.16          COMMITTED PRINCIPAL:
            INCOME:                             INCOME:
        INV INCOME:                         INV INCOME:
 DISBURSEMENT CODE: 348          : REQUISITION PAYMENT

   PAID TO TAX ID#:                       ADVANCE: NO      TICKLER#: *
              NAME: JF SHEA CONSTRUCTION INC &
              ADDR:    DAN COPP CRUSHING CORP
              ADDR: 667 BREA CANYON RD, STE 30
              ADDR: WALNUT, CA  91789
              ADDR:
  PAID FOR TAX ID#: NO ONE
 PRODUCE CHECK Y/N: Y              SELL FUNDS:

       EXPLANATION: REQ #20 DTD 5/5/03
          ASSET ID:                  P#: 0
   TREAT AS INCOME           INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000136

  F1-HELP  F2-HINT  F3-CANCEL  F5-TOP  F6-BOT  F7-BACK  F8-FWD  F10-BACKHALF
```

SEI TRUST 3000 SYSTEM 5/12/03 14:13:30
DISB - DISBURSE CASH SCREEN 1 OF 3
ACCOUNT NO.: 6711674106 : ¬BEAUMONT 2001 - IMPROVEMENT FUND

PAID PRINCIPAL: 5,061.77 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 348 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: JF SHEA CONSTRUCTION INC &
ADDR: RANCHO READY MIX & EJ SALGADO INC
ADDR: 667 BREA CANYON RD, STE 30
ADDR: WALNUT, CA 91789
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQ #20 DTD 5/5/03
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 3 ENTERED IN BATCH CL000136

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

```
SEI TRUST 3000 SYSTEM                                          5/12/03 14:14:25
                    DISB - DISBURSE CASH                         SCREEN 1 OF 3
      ACCOUNT NO.: 6711674106    : ¬BEAUMONT 2001 - IMPROVEMENT FUND

   PAID PRINCIPAL: 2,344.64          COMMITTED PRINCIPAL:
           INCOME:                             INCOME:
       INV INCOME:                         INV INCOME:
 DISBURSEMENT CODE: 348          : REQUISITION PAYMENT

  PAID TO TAX ID#:                       ADVANCE: NO      TICKLER#: *
             NAME: JF SHEA CONSTRUCTION INC &
             ADDR:    JOHNSON-BATEMAN CO
             ADDR: 667 BREA CANYON RD, STE 30
             ADDR: WALNUT, CA  91789
             ADDR:
  PAID FOR TAX ID#: NO ONE
 PRODUCE CHECK Y/N: Y              SELL FUNDS:

      EXPLANATION: REQ #20 DTD 5/5/03
         ASSET ID:                 P#: 0
   TREAT AS INCOME          INCLUDE 1099R Y/N: N
TRANSACTION 4 ENTERED IN BATCH CL000136

  F1-HELP  F2-HINT  F3-CANCEL  F5-TOP  F6-BOT  F7-BACK  F8-FWD  F10-BACKHALF
```

SEI TRUST 3000 SYSTEM 5/12/03 14:15:19

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674106 : ¬BEAUMONT 2001 - IMPROVEMENT FUND

PAID PRINCIPAL: 1,450.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 348 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: JF SHEA CONSTRUCTION INC &
ADDR: PAVEMENT RECYCLING SYSTEMS
ADDR: 667 BREA CANYON RD, STE 30
ADDR: WALNUT, CA 91789
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQ #20 DTD 5/5/03
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 5 ENTERED IN BATCH CL000136

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

```
SEI TRUST 3000 SYSTEM                                          5/12/03 14:15:54
                    DISB - DISBURSE CASH                         SCREEN 1 OF 3
       ACCOUNT NO.: 6711674106    : ¬BEAUMONT 2001 - IMPROVEMENT FUND

    PAID PRINCIPAL: 241.36            COMMITTED PRINCIPAL:
            INCOME:                                INCOME:
        INV INCOME:                            INV INCOME:
 DISBURSEMENT CODE: 348          : REQUISITION PAYMENT

   PAID TO TAX ID#:                        ADVANCE: NO      TICKLER#: *
              NAME: JF SHEA CONSTRUCTION INC &
              ADDR:    ROBERTSON'S
              ADDR: 667 BREA CANYON RD, STE 30
              ADDR: WALNUT, CA  91789
              ADDR:
  PAID FOR TAX ID#: NO ONE
 PRODUCE CHECK Y/N: Y               SELL FUNDS:

       EXPLANATION: REQ #20 DTD 5/5/03
          ASSET ID:                  P#: 0
   TREAT AS INCOME           INCLUDE 1099R Y/N: N
TRANSACTION 6 ENTERED IN BATCH CL000136

  F1-HELP  F2-HINT  F3-CANCEL  F5-TOP  F6-BOT  F7-BACK  F8-FWD  F10-BACKHALF
```

SEI TRUST 3000 SYSTEM 5/12/03 14:16:31
DISB - DISBURSE CASH SCREEN 1 OF 3
ACCOUNT NO.: 6711674106 : ¬BEAUMONT 2001 - IMPROVEMENT FUND

PAID PRINCIPAL: 6,520.87 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 348 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: JF SHEA CONSTRUCTION INC &
ADDR: MATICH CORPORATION
ADDR: 667 BREA CANYON RD, STE 30
ADDR: WALNUT, CA 91789
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQ #20 DTD 5/5/03
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 7 ENTERED IN BATCH CL000136

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

AW3

SEI TRUST 3000 SYSTEM 5/12/03 14:11:34
DISB - DISBURSE CASH SCREEN 1 OF 3
ACCOUNT NO.: 6711674106 : ¬BEAUMONT 2001 - IMPROVEMENT FUND

PAID PRINCIPAL: 87,076.80 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 348 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: JF SHEA CONSTRUCTION INC &
ADDR: EJ SALGADO INC
ADDR: 667 BREA CANYON RD, STE 30
ADDR: WALNUT, CA 91789
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQ #20 DTD 5/5/03
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 2 ENTERED IN BATCH CL000136

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

RNB

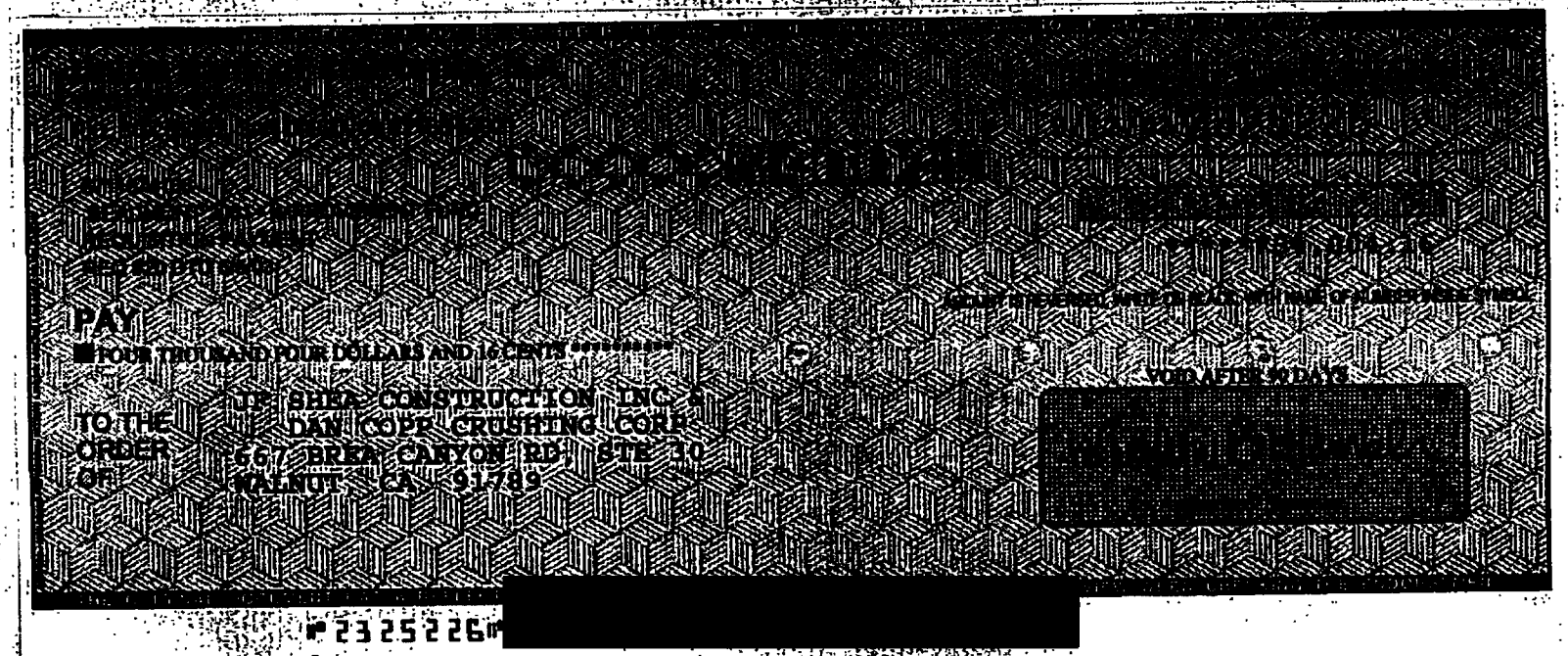
6711674106
BEAUMONT 2001 - IMPROVEMENT FUND
REQUISITION PAYMENT
REQ #20 DTD 5/5/03

DATE
5/12/03

AMOUNT
4,004.16

JF SHEA CONSTRUCTION INC &
DAN COPP CRUSHING CORP
667 BREA CANYON RD, STE 30
WALNUT, CA 91789

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT



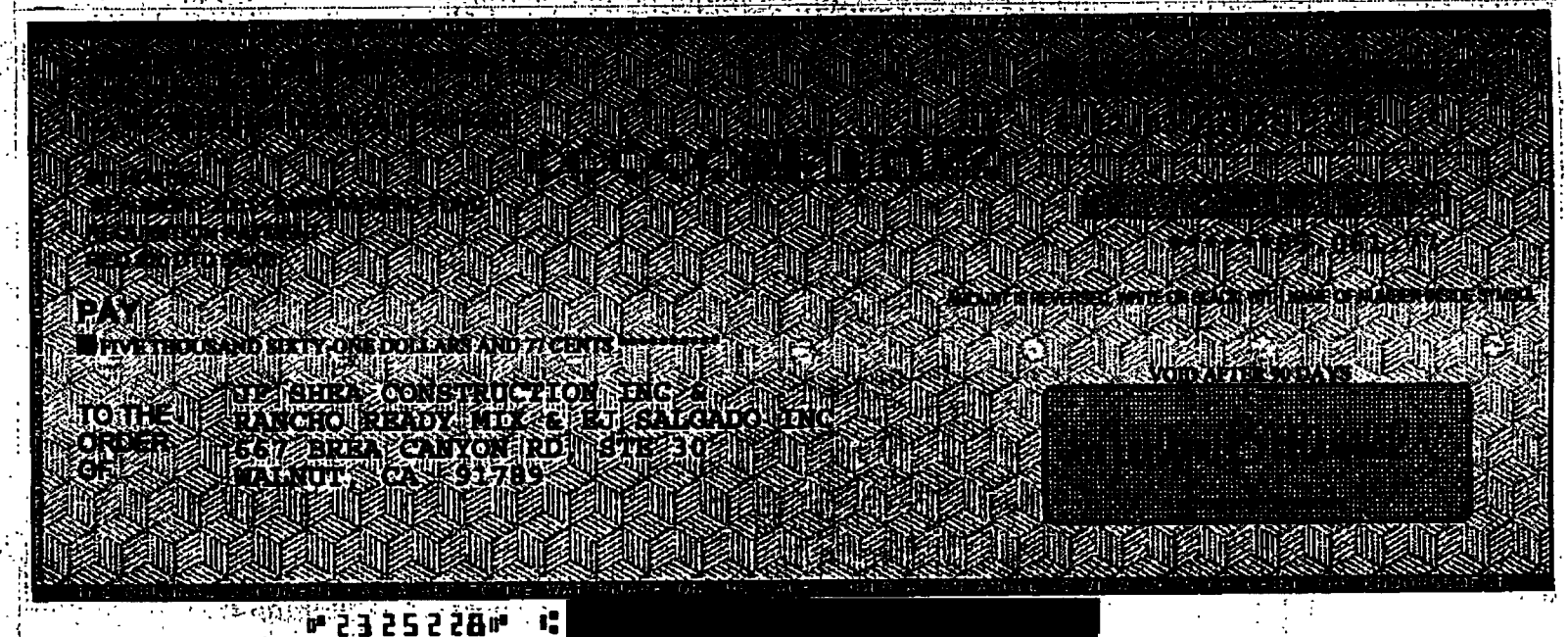
6711674106
BEAUMONT 2001 - IMPROVEMENT FUND
REQUISITION PAYMENT
REQ #20 DTD 5/5/03

DATE
5/12/03

AMOUNT
5,061.77

JF SHEA CONSTRUCTION INC &
RANCHO READY MIX & EJ SALGADO INC
667 BREA CANYON RD, STE 30
WALNUT, CA 91789

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT



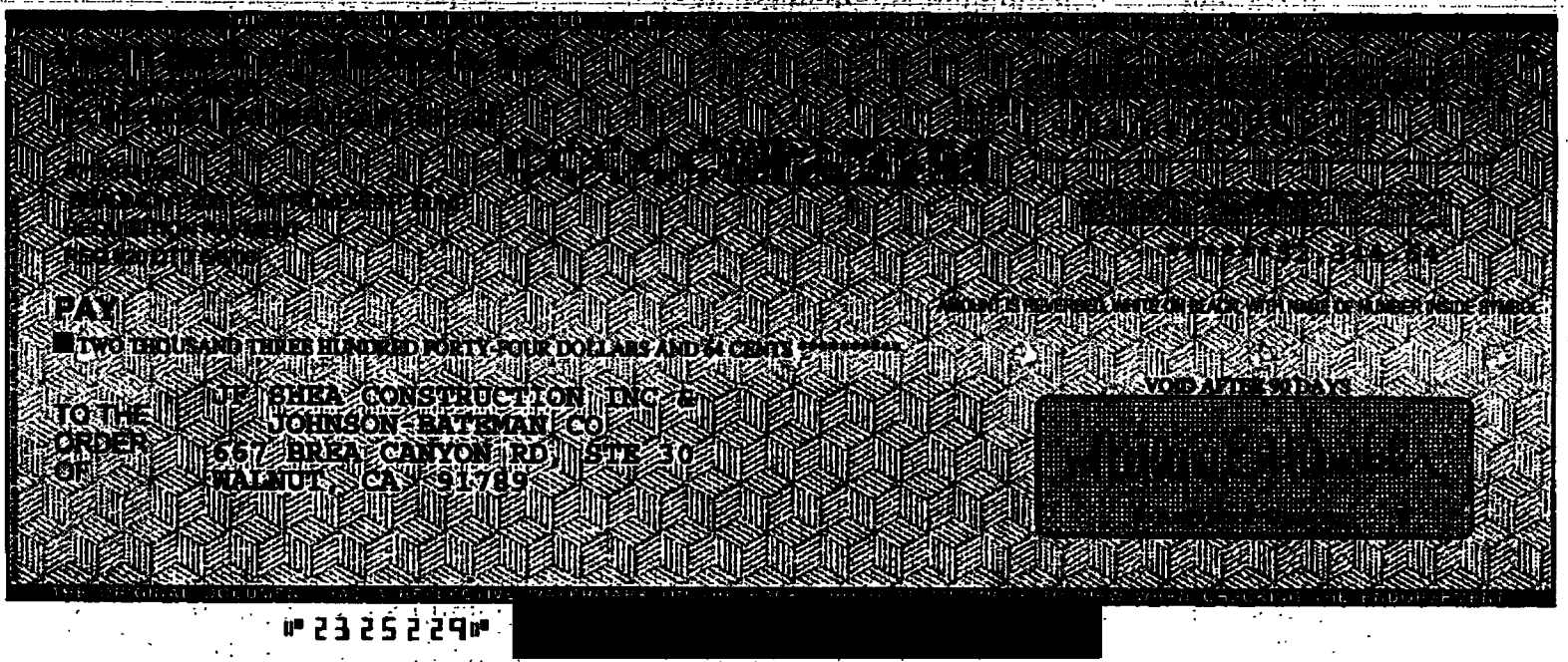
6711674106
BEAUMONT 2001 - IMPROVEMENT FUND
REQUISITION PAYMENT
REQ #20 DTD 5/5/03

DATE
5/12/03

AMOUNT
2,344.64

JF SHEA CONSTRUCTION INC &
JOHNSON-BATEMAN CO
667 BREA CANYON RD, STE 30
WALNUT, CA 91789

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT



⑈ 2 3 2 5 2 2 9 ⑈

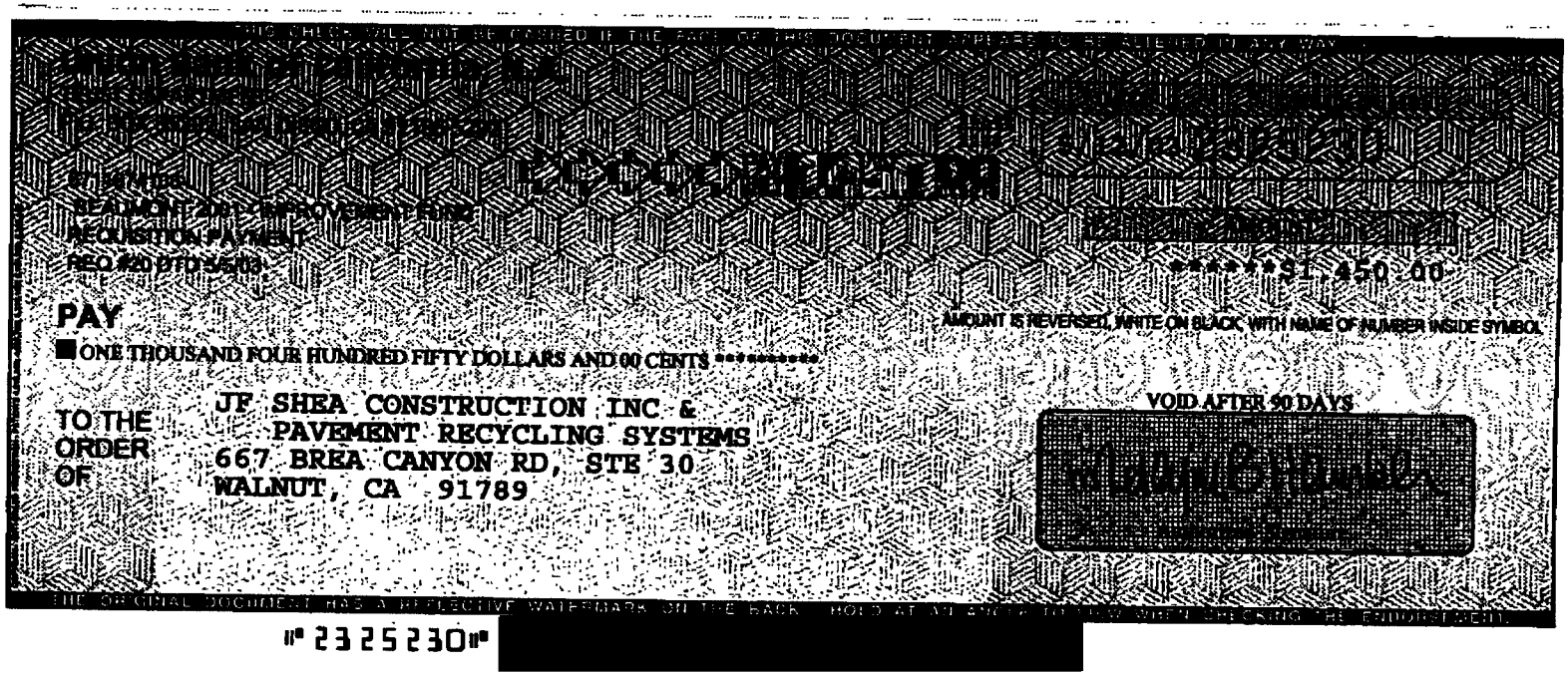
6711674106
BEAUMONT 2001 - IMPROVEMENT FUND
REQUISITION PAYMENT
REQ #20 DTD 5/5/03

DATE
5/12/03

AMOUNT
1,450.00

JF SHEA CONSTRUCTION INC &
PAVEMENT RECYCLING SYSTEMS
667 BREA CANYON RD, STE 30
WALNUT, CA 91789

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT



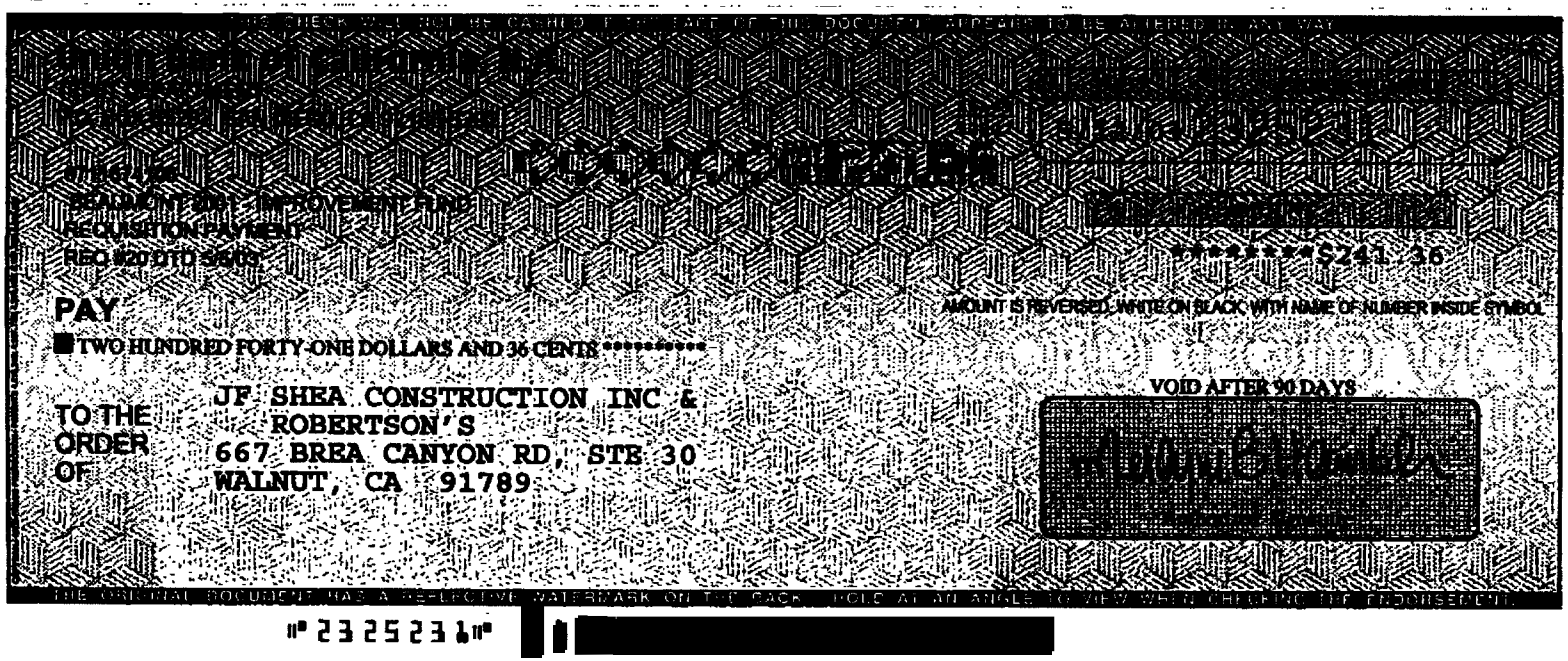
6711674106
BEAUMONT 2001 - IMPROVEMENT FUND
REQUISITION PAYMENT
REQ #20 DTD 5/5/03

DATE
5/12/03

AMOUNT
241.36

JF SHEA CONSTRUCTION INC &
ROBERTSON'S
667 BREA CANYON RD, STE 30
WALNUT, CA 91789

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT



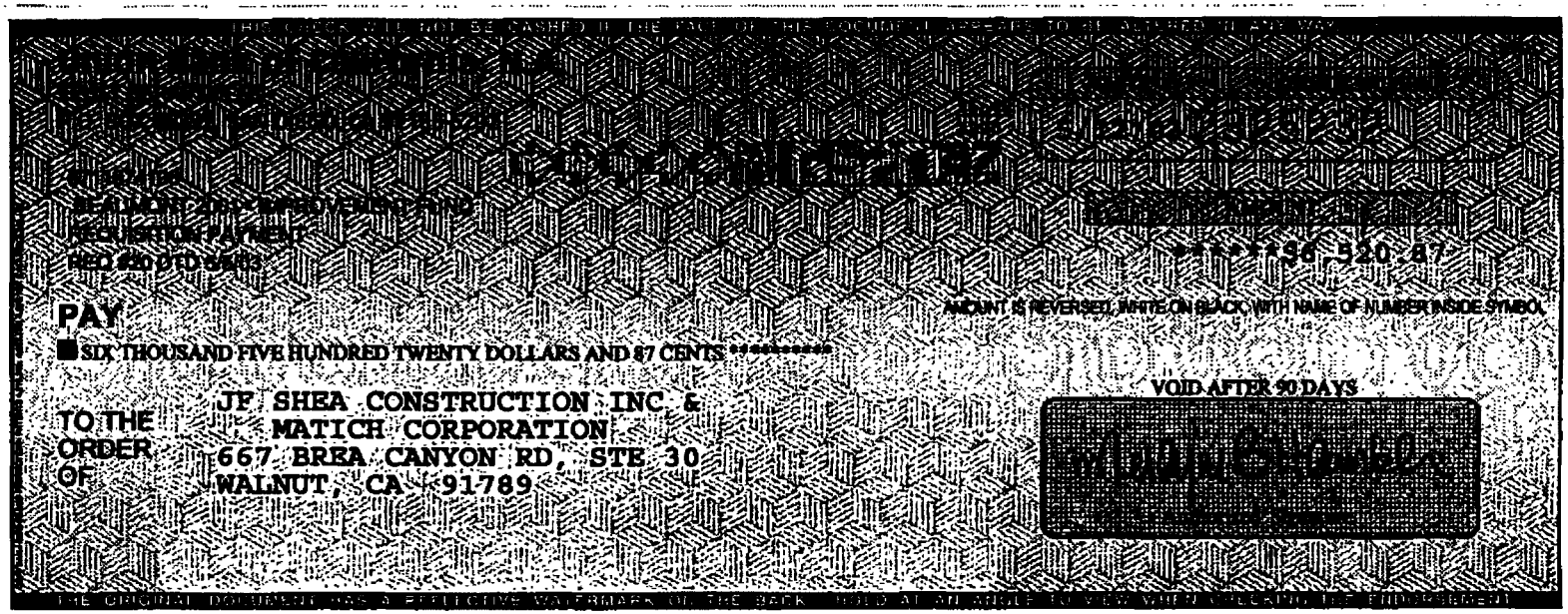
6711674106
BEAUMONT 2001 - IMPROVEMENT FUND
REQUISITION PAYMENT
REQ #20 DTD 5/5/03

DATE
5/12/03

AMOUNT
6,520.87

JF SHEA CONSTRUCTION INC &
MATICH CORPORATION
667 BREA CANYON RD, STE 30
WALNUT, CA 91789

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT



⑈ 2325232⑈ [redacted]

6711674106
BEAUMONT 2001 - IMPROVEMENT FUND
REQUISITION PAYMENT
REQ #20 DTD 5/5/03

DATE
5/12/03

AMOUNT
87,076.80

JF SHEA CONSTRUCTION INC &
EJ SALGADO INC
667 BREA CANYON RD, STE 30
WALNUT, CA 91789

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

⑈ 2325227⑈

Exhibit A

Requisition No. 20

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date May 5, 2003

[X] SRB, Series 2001A
[ ] 2002 Series A
[ ] Other

ACCOUNT 6711674106
DESCRIPTION Wastewater Improvement Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
J.F. Shea Construction, Inc. ~~*667 Brea Canyon Rd., Ste. 30*~~ ~~*Walnut, CA 91789*~~ See attached Wire instructions	1	Storm Drain Improvements	636,472.58
J.F. Shea Construction, Inc. & Dan Copp Crushing Corp. *667 Brea Canyon Rd., Ste. 30* *Walnut, CA 91789*	1	Storm Drain Improvements	4,004.16
J.F. Shea Construction, Inc. & Rancho Ready Mix & E.J. Salgado, Inc. *667 Brea Canyon Rd., Ste. 30* *Walnut, CA 91789*	1	Storm Drain Improvements	5,061.77
J.F. Shea Construction, Inc. & Johnson-Bateman Co. *667 Brea Canyon Rd., Ste. 30* *Walnut, CA 91789*	1	Storm Drain Improvements	2,344.64
J.F. Shea Construction, Inc. & Pavement Recycling Systems *667 Brea Canyon Rd., Ste. 30* *Walnut, CA 91789*	1	Storm Drain Improvements	1,450.00
J.F. Shea Construction, Inc. & Robertson's *667 Brea Canyon Rd., Ste. 30* *Walnut, CA 91789*	1	Storm Drain Improvements	241.36
J.F. Shea Construction, Inc. & Matich Corporation *667 Brea Canyon Rd., Ste. 30* *Walnut, CA 91789*	1	Storm Drain Improvements	6,520.87
J.F. Shea Construction, Inc. & E.J. Salgado, Inc. *667 Brea Canyon Rd., Ste. 30* *Walnut, CA 91789*	1	Storm Drain Improvements	87,076.80
	TOTAL		**$743,172.18**

CITY APPROVALS:

[✓] Public Works Director — Date 5-5-03

[✓] City Manager — Date 5-6-03

Urban Logic Consultants

Wiring Instructions

J. F. SHEA CONSTRUCTION INC.
655 Brea Canyon Road
Walnut, CA

Wells Fargo Bank
ABA # [redacted]
Account Number [redacted]

If you have any questions please contact Ed Steadmon @ (909)-594-0921 or Robert O'dell @ (909)-869-0820.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $803,292.00

[X] BUA 2001A
[ ] Sewer Revenue Bond
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Storm Drain Improvements	$743,172.18	984-001
	TOTAL CERTIFICATE INVOICE AMOUNT	**$743,172.18**	

Project Manager _____ Date 5-5-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Storm Drain Improvements					Retention	
1	$782,286.51					$39,114.33	$743,172.18
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
TOTAL	$782,286.51						$743,172.18

Contractor J.F. Shea Const., Inc.
Contract Amount $621,890.00 6th & Penn. Ave.
$181,402.00 Elm Ave.
$803,292.00

[ ] CFD 93-1/2000A
[ ] Sewer Revenue Bond
[X] BUA 2001A
[ ] Other _____

Urban Logic Consultants, Inc.

J.F. Shea Construction, Inc.

General Contractors
License No. 769989

March 25, 2003

Mr. John R. Wilder
Assistant Director of Public Works
City of Beaumont
550 East Sixth Street
Beaumont, California 92223

SHEA INVOICE NUMBER 984-001

Project: Elm Street and Sixth Avenue Storm Drain Improvements

Subject: Invoice for Work Completed through March 25, 2003

Gentlemen,

The following information is provided as an invoice for work completed on the subject project through March 25, 2003.

Item Number	Work Description	Percent Complete	Unit of Measure	Unit Price	Amount Payable
1	Elm Street	100.00	LS	$ 181,402.00	$ 181,402.00
2	Sixth Street	90.00	LS	621,890.00	559,701.00
Contract Total				**$ 803,292.00**	**$ 741,103.00**
Change Order Work					
CCO No. 1	Elm Avenue Street Improvements	100.00	LS	41, 183.51	41, 183.51
Subtotal CCO Work				**$ 41, 183.51**	**$ 41, 183.51**
Total Work Completed				**$ 782,286.51**	**$ 782,286.51**
Less 5% Retention					39,114.33
Total Amount Earned					**$ 743,172.18**
Less Previous Payment					0.00
Total Amount Due					**$ 743,172.18**

Sincerely,

J.F. Shea Construction, Inc.

Christopher Johnson

Christopher Johnson
Project Manager

OK for payment

APR 0 4 2003

BY: [illegible]

667 Brea Canyon Rd., Suite 30, Walnut, CA 91789 telephone: 909-595-4397 fax: 909-444-4268

AGC CALIFORNIA

CONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

Upon receipt by the undersigned of a check from City Beaumont
(Maker of Check)
in the sum of $ 0 payable to mission clay products
and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of City Beaumont (Owner) located at
Aurora - City Beaumont
(Job Description)

This release covers the final payment to the undersigned for all labor, services, equipment, or material furnished on the job, except for disputed claims for additional work in the amount of $ 0. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: April 28, 03

(Company Name)
mission clay products
By David Kula, Credit Manager
Title Assistant Corporate Secretary

NOTE: This document has important legal consequences; consultation with an attorney is encouraged with respect to its use or modification. This form is intended to meet the requirements of California Civil Code Section 3262(d)(3) as of January 1, 1994.

©1994 Associated General Contractors of California, Inc.

RANCHO READY MIX, INC. MAILING ADDRESS ✣ P.O. BOX 570 ✣ COLTON, CA 92324
COLTON ✣ 1150 SOUTH RANCHO AVENUE ✣ COLTON, CA 92324 ✣ (Bus) 909-825-3611 (Fax) 909-825-6524
BEAUMONT ✣ 861 W. 4TH STREET ✣ BEAUMONT, CA 92223 ✣ (Bus) 909-845-5511 (Fax) 909-845-2451

Conditional Waiver and Release Upon Progress Payment

CALIFORNIA CIVIL CODE SECTION 3262 (d)(2)

Upon receipt by the undersigned of a check from J.F. SHEA CONSTRUCTION, INC. in the sum of $ 5,061.77 payable to E.J. SALGADO, INC. and RANCHO READY MIX, INC. and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right, the undersigned has on the job of CITY OF BEAUMONT located at BEAUMONT STORM DRAINS & SEWER- JOB # 984 - ELM S/O 14TH ST., & 6TH & ILLINOIS, BEAUMONT to the following extent. This release covers a progress payment for labor, services, equipment, or materials furnished to E.J. SALGADO, INC. through 4/28/03 only and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment or material covered by this release if that furnished labor, services, equipment or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 4/29/03

Rancho Ready Mix, Inc.

By: Leslie Summers
LESLIE SUMMERS, ASSIT. CREDIT MGR.

NOTE: CIVIL CODE 3262 (d)(2) PROVIDES: Where the claimant is required to furnish a waiver and release in exchange for, or in order to induce payment of, a progress payment and the claimant asserts in the waiver it has, in fact, been paid the progress payment, the waiver and release shall follow substantially the form set forth above.

RELEASE FORM 1

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check(s) from:

J. F. SHEA CONSTRUCTION, INC.

In the sum of $87,076.80 (EIGHTY SEVEN THOUSAND, SEVENTY SIX & 80/100)

Payable to: E. J. SALGADO, INC.

And when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release pro tanto any mechanic's lien, stop payment notice or bond right the undersigned has on the job of:

6 ST, DRAIN STRUCTURES

located at: BEAUMONT, CA

to the following extent.

This release covers a progress payment for labor, services, equipment, or material furnished to:

J. F. SHEA CONSTRUCTION, INC.., through

02/28/03 only, and does not cover any retention or items furnished after said date.

Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: MAR. 25, 2003

E. J. SALGADO, INC.

By: Laura Lynne, Asst. Secretary

NOTE: This form complies with the requirements of Civil Code Section 3262(d)(1). It is to be used by a party who applies for a progress payment when the progress payment check has not yet cleared the bank. This release only becomes effective when the check, property endorsed, has cleared the bank.

9987 108

RELEASE FORM 1
CONDITIONAL WAIVER AND RELEASE
UPON PROGRESS PAYMENT
(Civil Code Sec. 3262)

Upon receipt by the undersigned of a check from

J.F. SHEA CONSTRUCTION, INC.

In the sum of **$4,004.16** payable to

DAN COPP CRUSHING CORP.

And when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice or bond right the undersigned has on the job of **CITY OF BEAUMONT**

STORM SYSTEM DRAIN LINE
1235 ELM STREET/6TH/PENNSYLVANIA
BEAUMONT

to the following extend. This release covers a progress payment for labor, services, equipment, or material furnished to

J.F. SHEA CONSTRUCTION, INC.

Through **3/31/03** only and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of the document relies on it, said party should verify evidence of payment to the undersigned.

Date: **4/28/03**

DAN COPP CRUSHING CORP.

By Karen L. Ayres, CFO

L0041/4482

AGC CALIFORNIA

CONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

Upon receipt by the undersigned of a check from J.F. Shea Construction, Inc.
(Maker of Check)
in the sum of $ 2344.64 payable to Johnson-Bateman Co.

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of City of Beaumont (Owner) located at Storm Drain System line for Elm Ave 6th St. & Pennsylvania Ave., Beaumont CA
(Job Description)

This release covers the final payment to the undersigned for all labor, services, equipment, or material furnished on the job, except for disputed claims for additional work in the amount of $ Ø. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: April 28, 2003

Johnson-Bateman Co.
(Company Name)

By Robert L. Johnson

Title Executive Vice President

NOTE: This document has important legal consequences; consultation with an attorney is encouraged with respect to its use or modification. This form is intended to meet the requirements of California Civil Code Section 3262(d)(3) as of January 1, 1994.

©1994 Associated General Contractors of California, Inc.

Form AGCC-12

CALIFORNIA LIEN WAIVER AND RELEASE FORM
(California Civil Code Section 3262(D) et Seq.)
UNCONDITIONAL WAIVER AND RELEASE UPON
FULL AND FINAL RELEASE PAYMENT

The undersigned has been PAID IN FULL for all labor, services, equipment or material furnished to **J.F. SHEA CO. INC.** on the job of **CITY OF BEAUMONT.**

Said project commonly known as the **STORM SYSTEM DRAIN LINE STREET PAVING** project, located at **ELM ST & 6TH ST, Beaumont, CA 92223.**

Specific contract information, if any, is attached.

The undersigned does hereby waive and release any right to a Mechanic's Lien, Stop Notice or any right against a labor and material bond on the job, **except for disputed claims for additional work in the amount of** [redacted].

Dated 04/29/2003 for **Hertz Equipment Rental Corp., 3817 N.W. Expressway, Oklahoma City, OK 73112**

By: D Cunningham

D.P. Cunningham, CRU Clerk Telephone: (405) 280-4120 Fax: (405) 290-2241

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID OR YOUR CHECK HAS BEEN RETURNED BY THE BANK. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

AGC CALIFORNIA

UNCONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

The undersigned has been paid in full for all labor, services, equipment or material furnished to JF SHEA (Your Customer) on the job of CITY OF Beaumont (Owner)

located at (JOB 984) Elm Street and does hereby waive and release any right to a mechanics lien, stop notice, or any right against a labor and material bond on the job, except for disputed claims for extra work in the amount of $_____.

Dated 4.28.03

TRAFFIC OPERATIONS, INC
(Company Name)

By _____

Title SEC/ TREASURER

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

NOTE: This document has important legal consequences; consultation with an attorney is encouraged with respect to its use or modification. This form is intended to meet the requirements of California Civil Code Section 3262(d)(4) as of January 1, 1994.

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Form AGCC-13

04/28/03 02:00P P.002

CALIFORNIA LIEN WAIVER AND RELEASE FORM
(California Civil Code Section 3262(D) et Seq.)
CONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

Upon receipt by the undersigned of a check from J.F. SHEA CONSTRUCTION in the sum of $1,450.00 payable to PAVEMENT RECYCLING SYSTEMS and when the check has been properly endorsed and has been paid by the bank upon which it is drawn,

this document shall become effective to release any Mechanic's Lien, Stop Notice or bond right the undersigned has on the job of CITY OF BEAUMONT.

Said project commonly known as the project, is described as ELM AVE N. OF 6TH ST, BEAUMONT.

This claim was for labor, services, equipment or material furnished to J.F. SHEA CONSTRUCTION and shall be released to the following extent: This release covers the final payment to the undersigned for all labor, services, equipment or material furnished on the job, except for disputed claims for additional work in the amount of NONE.

The specific contract information is for Our Job # R3-0105-4.

Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Pavement Recycling Systems

P.O. Box 1266, Riverside, CA 92502

Dated 4/29/2003

By: _____

Kim Barbano - Systems Administrator - Telephone: (909) 682-1091 Fax: (909) 682-1094

AGC CALIFORNIA

CONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

Upon receipt by the undersigned of a check from JF Shea (Maker of Check)
in the sum of $ -0- payable to Harber Companies, Inc.
and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of City of Beaumont (Owner) located at
Storm Drain Line - 6th & Pennsylvania - Beaumont (Job Description)

This release covers the final payment to the undersigned for all labor, services, equipment, or material furnished on the job, except for disputed claims for additional work in the amount of $ -0-. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 4/28/03

Harber Companies, Inc. (Company Name)

By Dana Cramer

Title Dana Cramer, Office Manager

NOTE: This document has important legal consequences; consultation with an attorney is encouraged with respect to its use or modification. This form is intended to meet the requirements of California Civil Code Section 3262(d)(3) as of January 1, 1994.

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Form AGCC-12

AGC CALIFORNIA

UNCONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

The undersigned has been paid in full for all labor, services, equipment or material furnished to JF Shea Construction (Your Customer) on the job of City of Beaumont (Owner)

located at Job 984, Elm Ave Beaumont and does hereby waive and release any right to a mechanics lien, stop notice, or any right against a labor and material bond on the job, except for disputed claims for extra work in the amount of $ 0.00

Dated 4-28-2003

Trench Shoring Co (Company Name)

By Dwayne Call

Title Asst mgr

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

NOTE: This document has important legal consequences; consultation with an attorney is encouraged with respect to its use or modification. This form is intended to meet the requirements of California Civil Code Section 3262(d)(4) as of January 1, 1994.

Post-it Fax Note 7671	Date 4/28	# of pages ▶ 1
To Donna	From Dwayne	
Co./Dept.	Co.	
Phone #	Phone 909 734-4290	
Fax #	Fax # 714 777-1	

Form AGCC-13

MATICH CORPORATION
ENGINEERING • CONSTRUCTION • MANAGEMENT

CONDITIONAL WAIVER AND RELEASE

UPON PROGRESS PAYMENT

CALIFORNIA CIVIL CODE SECTION 3262 (d)(1)

Upon receipt by the undersigned of a check from J.F. SHEA CONSTRUCTION, INC.
(Maker of Check)

In the sum of $ 6,520.87
(Amount of Check)

Payable to MATICH CORPORATION
(Payee or Payees of Check)

And when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanics' lien, stop notice, or bond right, the undersigned has on The job of CITY OF BEAUMONT
(Owner)

Located at J-594 STORM SYSTEM DRAIN LINE FOR ELM AVE. & 6TH ST. & PENNSYLVANIA AVE. AND PORTIONS OF ILLINOIS AVE. CITY OF BEAUMONT 1177 EAST 6TH ST. – BEAUMONT, CA
(Job Description)

To the following extent. The release covers a progress payment for labor, services, equipment, or material furnished

To J.F. SHEA CONSTRUCTION, INC.
(Your Customer)

Through April 28, 2003
(Date)

and only for the invoices, purchase orders, or other evidence of labor, service, equipment, or materials furnished that are attached hereto and made a part hereof; before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a recession, abandonment or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment or material covered by this release if that furnished labor, services, equipment or material was not compensated by the progress payment. Before any recipient of this document relies on it, said parties should verify evidence of payment to the undersigned.

Dated: April 29, 2003

MATICH CORPORATION
(COMPANY NAME)

By: _____ CREDIT MANAGER
(Title)

NOTE: CIVIL CODE 3262 (d) (1) PROVIDES: *Where the claimant is required tom execute a waiver and release in exchange for, or in order to induce payment of, a progress and the claimant is not, in fact paid in exchange for the waiver and release or a single payee or joint check is given in exchange for the waiver release, the waiver and release shall follow substantially the form set forth above.*

AGC CALIFORNIA

CONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

Upon receipt by the undersigned of a check from J.F.SHEA CONSTRUCTION
(Maker of Check)
in the sum of $ -0- payable to HARDY & HARPER, INC.

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of CITY OF BEAUMONT (Owner) located at 6TH & ELM 1177 EAST 6TH STREET, BEAUMONT (Job Description)

This release covers the final payment to the undersigned for all labor, services, equipment, or material furnished on the job, except for disputed claims for additional work in the amount of $ -0-. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: APRIL 29TH 2003

HARDY & HARPERE, INC.
(Company Name)

By _____
STEVE KIRSCHNER
VICE PRESIDENT
Title

NOTE: This document has important legal consequences; consultation with an attorney is encouraged with respect to its use or modification. This form is intended to meet the requirements of California Civil Code Section 3262(d)(3) as of January 1, 1994.

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ROBERTSON'S

ROCK • SAND • BASE MATERIALS
READY MIX CONCRETE

CONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

Upon receipt by the undersigned of a check from

J.F. SHEA CONSTRUCTION in the sum of $ [redacted] payable to

ROBERTSON'S and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien stop notice, or bond right the undersigned has on the job of

CITY OF BEAUMONT located at 1177 EAST 6TH STREET
TR# BEAUMONT
LOT# STORM SYSTEM DRAIN LINE

This release covers the final payment to the undersigned for all labor, services, equipment or material furnished on the job, except for disputed claims for additional work in the amount of $ [redacted]

BEFORE ANY RECIPIENT OF THIS DOCUMENT RELIES ON IT, THE PARTY SHOULD VERIFY EVIDENCE OF PAYMENT TO THE UNDERSIGNED.

Dated: 04/25/2003

Robertson's

J.C.N.#: 984

Dawn Higgs
Credit Department

Customer Name
J.F. SHEA CONST INC

200 S. Main St., Ste. 200 • Corona, CA 92882
P.O. Box 1659 • Corona, CA 92878-1659
(800) 834-7557 • Fax (909) 493-6431

CORP TRUST FILES
A/C 1074
SUB-FILE # 17

WASTEWATER IMPROVEMENT FUND

BEAUMONT UTILITY AUTHORITY
2001 VARIABLE RATE REVENUE BONDS

REQUISITION NO. 21

The Beaumont Financing Authority (the "Authority"), pursuant to Section 3.03 of the Indenture of Trust (the "Authority Indenture") dated as of January 15, 1994, by and between the Authority and Union Bank of California, as Trustee (the "Trustee"), relating to the above-captioned bonds (the "Authority Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall not be in excess of the amounts set forth in Exhibit A and shall be for the purposes set forth in Exhibit A hereto pursuant to an invoice or billing from the listed person or entity.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

4. The amount of such disbursements is for Program Expenses as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the 2001 Variable Rate Revenue Bonds, Wastewater Improvement Fund.

Date: May 15, 2003

BEAUMONT FINANCING AUTHORITY

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Executive Director
Beaumont Financing Authority

TRUST NUMBER 67116741000 TRUST NAME _____

AMOUNT $_____ PROCESSOR'S NAME _____

_____ _____
AUTHORIZED SIGNATURE 2ND SIGNATURE

BATCH NUMBER _____ TRANSACTION NUMBER _____

Exhibit A

Requisition No. 21

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date May 15, 2003

[X] SRB, Series 2001A
[ ] CFD 93-1/2000A
[ ] Other

ACCOUNT 6711674106
DESCRIPTION Wastewater Improvement Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account* [redacted]	20	Wastewater Enterprise Projects	29,840.00
Urban Logic Consultants *Credit Union Bank of California* *Account* [redacted]	20	Transportation Projects	16,095.00
Urban Logic Consultants *Credit Union Bank of California* *Account* [redacted]	5	Redevelopment Agency Projects	3,545.00
RK Engineering Group, Inc. *2-201 S.W. Birch St., Ste. 250* *Newport Beach, CA 92660*	6	Palm Ave. Signal	767.15
RK Engineering Group, Inc. *2-201 S.W. Birch St., Ste. 250* *Newport Beach, CA 92660*	6	CMAQ	526.63
	TOTAL		$50,773.78

CITY APPROVALS:

[X] Public Works Director _____ Date 5-19-03

[✓] City Manager _____ Date 5-20-03

Urban Logic Consultants

SEI TRUST 3000 SYSTEM 5/22/03 12:47:13

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711674106 : ¬BEAUMONT 2001 - IMPROVEMENT FUND

PAID PRINCIPAL: 29,840.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR:
ADDR:
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ #21 DTD 5/15/03
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 4 ENTERED IN BATCH CL000244

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

```
SEI TRUST 3000 SYSTEM                                          5/22/03 12:47:31
                    DISB - DISBURSE CASH                        SCREEN 1 OF 3
       ACCOUNT NO.: 6711674106    : ¬BEAUMONT 2001 - IMPROVEMENT FUND

    PAID PRINCIPAL: 16,095.00          COMMITTED PRINCIPAL:
            INCOME:                                INCOME:
        INV INCOME:                            INV INCOME:
 DISBURSEMENT CODE: 22             : TRANSFER TO UBOC CHKING/SAVING

   PAID TO TAX ID#:                        ADVANCE: NO      TICKLER#: *
              NAME: URBAN LOGIC CONSULTANTS
              ADDR:
              ADDR:
              ADDR:
              ADDR:
  PAID FOR TAX ID#: NO ONE
 PRODUCE CHECK Y/N: Y                SELL FUNDS:

       EXPLANATION: [redacted] REQ #21 DTD 5/15/03
          ASSET ID:                    P#: 0
   TREAT AS INCOME              INCLUDE 1099R Y/N: N
TRANSACTION 5 ENTERED IN BATCH CL000244

  F1-HELP  F2-HINT  F3-CANCEL  F5-TOP  F6-BOT  F7-BACK  F8-FWD  F10-BACKHALF
```

```
SEI TRUST 3000 SYSTEM                                          5/22/03 12:47:48
                    DISB - DISBURSE CASH                        SCREEN 1 OF 3
      ACCOUNT NO.: 6711674106    : ¬BEAUMONT 2001 - IMPROVEMENT FUND

    PAID PRINCIPAL: 3,545.00          COMMITTED PRINCIPAL:
            INCOME:                             INCOME:
        INV INCOME:                         INV INCOME:
 DISBURSEMENT CODE: 22             : TRANSFER TO UBOC CHKING/SAVING

   PAID TO TAX ID#:                      ADVANCE: NO      TICKLER#: *
              NAME: URBAN LOGIC CONSULTANTS
              ADDR:
              ADDR:
              ADDR:
              ADDR:
  PAID FOR TAX ID#: NO ONE
 PRODUCE CHECK Y/N: Y                SELL FUNDS:

       EXPLANATION: [redacted] REQ #21 DTD 5/15/03
          ASSET ID:                  P#: 0
   TREAT AS INCOME            INCLUDE 1099R Y/N: N
TRANSACTION 6 ENTERED IN BATCH CL000244

  F1-HELP  F2-HINT  F3-CANCEL  F5-TOP  F6-BOT  F7-BACK  F8-FWD  F10-BACKHALF
```

```
SEI TRUST 3000 SYSTEM                                          5/22/03 13:12:10
                    DISB - DISBURSE CASH                        SCREEN 1 OF 3
      ACCOUNT NO.: 6711674106    : ¬BEAUMONT 2001 - IMPROVEMENT FUND

    PAID PRINCIPAL: 767.15            COMMITTED PRINCIPAL:
            INCOME:                                INCOME:
        INV INCOME:                            INV INCOME:
 DISBURSEMENT CODE: 348          : REQUISITION PAYMENT

   PAID TO TAX ID#:                      ADVANCE: NO      TICKLER#: *
              NAME: RK ENGINEERING GROUP INC
              ADDR: 2-201 SW BIRCH STREET, STE 250
              ADDR: NEWPORT BEACH, CA  92660
              ADDR:
              ADDR:
  PAID FOR TAX ID#: NO ONE
 PRODUCE CHECK Y/N: Y               SELL FUNDS:

       EXPLANATION: REQ #21 DTD 5/15/03
          ASSET ID:                P#: 0
   TREAT AS INCOME          INCLUDE 1099R Y/N: N
TRANSACTION 4 ENTERED IN BATCH CL000245

  F1-HELP  F2-HINT  F3-CANCEL  F5-TOP  F6-BOT  F7-BACK  F8-FWD  F10-BACKHALF
```

```
SEI TRUST 3000 SYSTEM                                          5/22/03 13:12:44
                      DISB - DISBURSE CASH                      SCREEN 1 OF 3
       ACCOUNT NO.: 6711674106    : ¬BEAUMONT 2001 - IMPROVEMENT FUND

    PAID PRINCIPAL: 526.63            COMMITTED PRINCIPAL:
            INCOME:                                INCOME:
        INV INCOME:                            INV INCOME:
 DISBURSEMENT CODE: 348           : REQUISITION PAYMENT

   PAID TO TAX ID#:                        ADVANCE: NO      TICKLER#: *
              NAME: RK ENGINEERING GROUP INC
              ADDR: 2-201 SW BIRCH STREET, STE 250
              ADDR: NEWPORT BEACH, CA  92660
              ADDR:
              ADDR:
  PAID FOR TAX ID#: NO ONE
 PRODUCE CHECK Y/N: Y               SELL FUNDS:

       EXPLANATION: REQ #21 DTD 5/15/03
          ASSET ID:                  P#: 0
   TREAT AS INCOME           INCLUDE 1099R Y/N: N
TRANSACTION 5 ENTERED IN BATCH CL000245

  F1-HELP  F2-HINT  F3-CANCEL  F5-TOP  F6-BOT  F7-BACK  F8-FWD  F10-BACKHALF
```

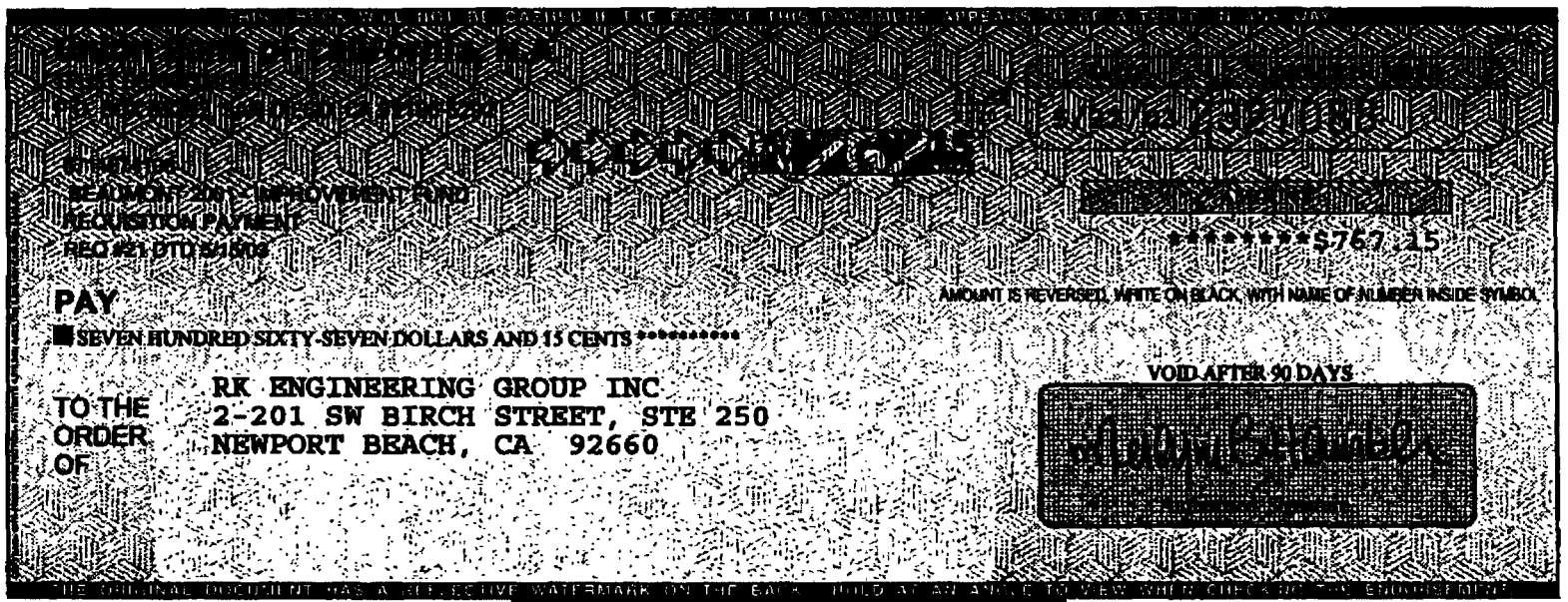
6711674106
BEAUMONT 2001 - IMPROVEMENT FUND
REQUISITION PAYMENT
REQ #21 DTD 5/15/03

DATE
5/22/03

AMOUNT
767.15

RK ENGINEERING GROUP INC
2-201 SW BIRCH STREET, STE 250
NEWPORT BEACH, CA 92660

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT



"2327088"

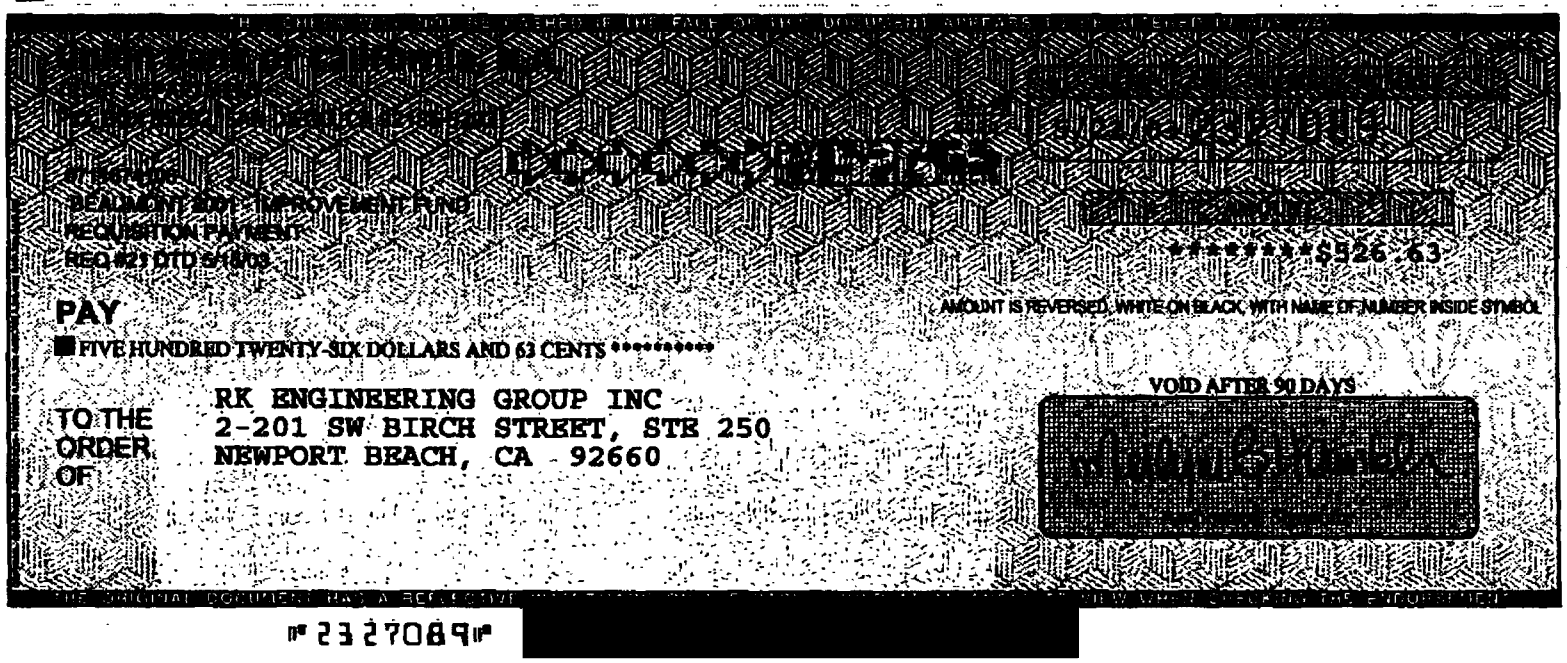
6711674106
BEAUMONT 2001 - IMPROVEMENT FUND
REQUISITION PAYMENT
REQ #21 DTD 5/15/03

DATE
5/22/03

AMOUNT
526.63

RK ENGINEERING GROUP INC
2-201 SW BIRCH STREET, STE 250
NEWPORT BEACH, CA 92660

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT



⑈232708⑈

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 20
Contract Amount $983,936.00

[X] SRB/2001A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Wastewater Enterprise Projects	$29,840.00	2003-224
	TOTAL CERTIFICATE INVOICE AMOUNT	**$29,840.00**	

Project Manager _____ Date 5-17-07

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Wastewater Enterprise Projects

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Reclaimed Water	Penn/Elm Ave. Storm Drain	Marshall Cr. Rec. Water Ext.	Oak Valley GC ecl. Water Ext.	Stage II WWTP Exp.	2003 B & C Bonds*	
Bal. Fwd. (96A)	$0.00	$18,811.15	$0.00	$0.00	$179,490.47		$198,301.62
1	$2,340.00	$0.00	$0.00	$0.00	$0.00		$2,340.00
2	$2,250.00	$0.00	$0.00	$0.00	$0.00		$2,250.00
3	$350.00	$0.00	$0.00	$0.00	$0.00		$350.00
4	$520.00	$0.00	$0.00	$0.00	$0.00		$520.00
5	$1,125.00	$0.00	$0.00	$0.00	$0.00		$1,125.00
6	$2,375.00	$0.00	$0.00	$0.00	$0.00		$2,375.00
7	$4,240.00	$0.00	$0.00	$0.00	$0.00		$4,240.00
8	$15,345.00	$0.00	$0.00	$0.00	$0.00		$15,345.00
9	$4,305.00	$0.00	$0.00	$0.00	$0.00		$4,305.00
10	$3,180.00	$0.00	$0.00	$0.00	$0.00		$3,180.00
11	$1,600.00	$0.00	$0.00	$0.00	$0.00		$1,600.00
12	$2,345.00	$375.00	$0.00	$0.00	$47,831.06		$50,551.06
13	$1,465.00	$670.00	$250.00	$375.00	$27,355.00		$30,115.00
14	$1,575.00	$2,920.00	$125.00	$645.00	$27,635.00		$32,900.00
15	$2,590.00	$2,055.00	$1,250.00	$2,000.00	$32,881.25		$40,776.25
16	$2,875.00	$6,215.00	$0.00	$500.00	$22,310.00		$31,900.00
17	$4,875.00	$18,020.00	$0.00	$500.00	$20,655.00		$44,050.00
18	$3,170.00	$16,535.00	$0.00	$795.00	$26,778.62		$47,278.62
19	$1,840.00	$18,822.50	$0.00	$730.00	$28,147.71	$102.07	$49,642.28
20	$4,147.50	$3,110.00	$0.00	$1,022.50	$21,560.00		$29,840.00
TOTAL	$62,512.50	$87,533.65	$1,625.00	$6,567.50	$434,644.11		$592,984.83

Contractor Urban Logic Consultants, Inc.
Contract Amount $272,391.00 Reclaimed Water
$151,867.00 Storm Drain $439,426.00 Stage II Exp.
$75,215.00 Marshall Cr.
$113,902.00 Oak Valley GC *2003B&C Bonds to be reimbursed

	CFD 93-1, Series 2000A
X	Sewer Revenue Bond, Series 2001A
	1996 SRB Series A
	Other

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2003-224

INVOICE DATE
05/15/03

W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the Beaumont Utility Authority Wastewater Enterprise Project Series 2001A from April 11, 2003 through May 10, 2003

Stage II WWTP Expansion				
Principal:	43	Hours @	$125	5,375.00
Sr. Associate:	12	Hours @	$90	1,080.00
Surveyor:	12	Hours @	$85	1,020.00
Eng. Geologist:	3.5	Hours @	$80	280.00
Structural Engineer:	12	Hours @	$125	1,500.00
Survey Crew:	15	Hours @	$140	2,100.00
Electrical Engineer:	27	Hours @	$90	2,430.00
Staff Engineer:	84	Hours @	$70	5,880.00
Engineering Tech:	20	Hours @	$70	1,400.00
Exec. Secretary:	11	Hours @	$45	495.00
Penn. Ave. & Elm Ave. Storm Drain				
Principal:	7	Hours @	$125	875.00
Sr. Associate:	10	Hours @	$90	900.00
Inspector:	12	Hours @	$70	840.00
Exec. Secretary:	11	Hours @	$45	495.00
Oak Valley Golf Course Recycled Water				
Principal:	8	Hours @	$125	1,000.00
Exec. Secretary:	0.5	Hours @	$45	22.50
Reclaimed Water Phase I				
Principal:	33	Hours @	$125	4,125.00
Exec. Secretary:	0.5	Hours @	$45	22.50
			Total Amount Due:	**$29,840.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 20
Contract Amount $427,657.00

[X] SRB/2001A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Transportation Projects	$16,095.00	2003-226
	TOTAL CERTIFICATE INVOICE AMOUNT	**$16,095.00**	

Project Manager _____ Date 5-17-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Transportation Projects

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Sixth St. Rehab Ph. II	Michigan Ave. Rehab	Elm Ave. Rehab	Pavement Mgmt.	6th St./Palm Ave. Signal	1st & 6th St. Signal Inter	
Bal. Fwd. (96A)	$63,483.92	$0.00	$0.00	$0.00	$0.00	**********	$194,753.19
12	$6,512.48	$0.00	$0.00	$375.00	$2,242.50	$9,820.00	$18,949.98
13	$2,450.00	$0.00	$0.00	$625.00	$2,945.00	$357.50	$6,377.50
14	$5,887.50	$250.00	$125.00	$250.00	$2,460.00	$0.00	$8,972.50
15	$4,223.75	$125.00	$500.00	$500.00	$3,710.00	$0.00	$9,058.75
16	$795.00	$0.00	$250.00	$0.00	$4,585.00	$0.00	$5,630.00
17	$725.00	$0.00	$375.00	$1,000.00	$2,765.00	$0.00	$4,865.00
18	$6,858.75	$125.00	$680.00	$125.00	$125.00	$0.00	$7,913.75
19	$3,165.00	$0.00	$500.00	$500.00	$780.00	$0.00	$4,945.00
20	$3,245.00	$0.00	$250.00	$0.00	$12,600.00	$0.00	$16,095.00
TOTAL	$97,346.40	$500.00	$2,680.00	$3,375.00	$32,212.50	**********	$277,560.67

Contractor Urban Logic Consultants, Inc.

Contract Amount $171,124.00 6th St. Rehab

$15,743.00 Mich. Ave. Rehab

$21,614.00 Elm Ave Rehab $33,454.00 6th/Palm Ave.

$19,679.00 Pvmt. Mgmt. $112,879.00 1st/6th Signal

	CFD 93-1, Series 2000A
X	Sewer Revenue Bond, Series 2001A
	1996 SRB Series A
	Other

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2003-226
INVOICE DATE
05/15/03
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the Beaumont Utility Authority Transportation Projects Series 2001A from April 11, 2003 through May 10, 2003

Sixth Street Rehab - Phase II				
Principal:	8	Hours @	$125	1,000.00
Sr. Associate:	17	Hours @	$90	1,530.00
Inspector:	7	Hours @	$70	490.00
Exec. Secretary:	5	Hours @	$45	225.00
6th St./Palm Ave. Signal				
Principal:	3	Hours @	$125	375.00
Survey Crew:	53	Hours @	$140	7,420.00
Surveyor:	56	Hours @	$85	4,760.00
Exec. Secretary:	1	Hours @	$45	45.00
Elm Ave. Rehab				
Principal:	2	Hours @	$125	250.00

Total Amount Due: $16,095.00

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 5
Contract Amount $55,194.00

[X] SRB/2001A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Redevelopment Agency Projects	$3,545.00	2003-225
	TOTAL CERTIFICATE INVOICE AMOUNT	$3,545.00	

Project Manager _____ Date 5-17-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Redevelopment Agency Projects

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Sidewalk Repair	Entry Banners/ wy. Landscape	World Changers Housing Rehab	Ind. Park Sewer			
1	$0.00	$125.00					$125.00
2	$0.00	$0.00	$0.00	$125.00			$125.00
3	$0.00	$0.00	$0.00	$125.00			$125.00
4	$0.00	$0.00	$0.00	$125.00			$125.00
5	$0.00	$0.00	$0.00	$3,545.00			$3,545.00
TOTAL	$0.00	$125.00	$0.00	$3,920.00	$0.00	$0.00	$4,045.00

Contractor Urban Logic Consultants, Inc.

Contract Amount $19,679.00 Sidewalk Repair $49,291.00 Ind. Park Sewer
$29,518.00 Entry Banners/Fwy. Landscaping
$5,903.00 World Changers

[ ] CFD 93-1, Series 2000A
[X] Sewer Revenue Bond, Series 2001A
[ ] 1996 SRB Series A
[ ] Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2003-225

INVOICE DATE
05/15/03

W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the Beaumont Utility Authority Redevelopment Agency Projects Series 2001A from April 11, 2003 through May 10, 2003

Industrial Park Sewer

Principal:	1	Hours @	$125	125.00
Staff Engineer:	45	Hours @	$70	3,150.00
Exec. Secretary:	6	Hours @	$45	270.00

Total Amount Due: **$3,545.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 6
Contract Amount $7,500.00

[X] SRB/2001A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Palm Ave. Signal	$767.15	2003-200
	TOTAL CERTIFICATE INVOICE AMOUNT	$767.15	

Project Manager _____ Date 5-17-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	6th Street Ph. II	CMAQ	Palm Ave. Signal				
Bal. Fwd. (96A)	$5,148.87	$23,758.40	$1,363.21				$30,270.48
1	$3,648.22	$2,812.25	$2,220.00				$8,680.47
2	$0.00	$1,218.00	$200.00				$1,418.00
3	$0.00	$855.00	$0.00				$855.00
4	$0.00	$0.00	$1,995.00				$1,995.00
5	$0.00	$7.96	$0.00				$7.96
6	$0.00	$526.63	$767.15				$1,293.78
TOTAL	$8,797.09	$29,178.24	$6,545.36				$44,520.69

Contractor RK Engineering Group, Inc.
Contract Amount $9,048.87 6th Street
$32,500.00 CMAQ
$7,500.00 Palm Ave. Signal

[ ] CFD 93-1, Series 2000A
[X] Sewer Revenue Bond, Series 2001A
[ ] 1996 SRB Series A
[ ] Other

Urban Logic Consultants

Beaumont CIP
Palm Signal
2001 - RDA

RK engineering group, inc.

transportation planning ▪ traffic engineering
acoustical / air quality studies

Date: 06-May-03

Invoice No.: 2003-200

MR. DAVE DILLON
CITY OF BEAUMONT
550 EAST SIXTH STREET
BEAUMONT, CA 92223-0158

SUBJECT: RK ENGINEERING GROUP, INC.
MONTHLY INVOICE

TIME PERIOD: APRIL 1 - 30, 2003

Client Name: CITY OF BEAUMONT

PROFESSIONAL SERVICES

JOB NUMBER	DESCRIPTION	ITEMS COMPLETED
0544-02-01	PALM AVENUE AT 6TH STREET TRAFFIC SIGNAL DESIGN	COMPLETED DESIGN

CONTRACT AMOUNT	BILLED TO DATE	% BILLED TO DATE	% JOB COMPLETE TO DATE	REMAINING BUDGET
$7,500.00	$5,778.21	77%	75%	$1,721.79

TOTAL INVOICE THIS MONTH **$767.15**

REMAINING BUDGET AFTER THIS MONTH:	$954.64
% JOB COMPLETE AFTER THIS BILLING:	90%
% BILLED TO DATE AFTER THIS BILLING:	87%

20201 s.w. birch street, suite 250
newport beach, california 92660
tel 949.474.0809 fax 949.474.0902
http://www.rkengineer.com

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 6
Contract Amount $32,500.00

[X] SRB/2001A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	CMAQ	$393.25	2003-201
	CMAQ	$133.38	2003-202
	TOTAL CERTIFICATE INVOICE AMOUNT	**$526.63**	

Project Manager _____ Date 5-17-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	6th Street Ph. II	CMAQ	Palm Ave. Signal				
Bal. Fwd. (96A)	$5,148.87	$23,758.40	$1,363.21				$30,270.48
1	$3,648.22	$2,812.25	$2,220.00				$8,680.47
2	$0.00	$1,218.00	$200.00				$1,418.00
3	$0.00	$855.00	$0.00				$855.00
4	$0.00	$0.00	$1,995.00				$1,995.00
5	$0.00	$7.96	$0.00				$7.96
6	$0.00	$526.63	$767.15				$1,293.78
TOTAL	$8,797.09	$29,178.24	$6,545.36				$44,520.69

Contractor RK Engineering Group, Inc.

Contract Amount
$9,048.87 6th Street
$32,500.00 CMAQ
$7,500.00 Palm Ave. Signal

- [ ] CFD 93-1, Series 2000A
- [X] Sewer Revenue Bond, Series 2001A
- [ ] 1996 SRB Series A
- [ ] Other

Urban Logic Consultants

CMAQ

RK engineering group, inc.

transportation planning ▪ traffic engineering
acoustical / air quality studies

Date: 06-May-03

Invoice No.: 2003-201

MR. JOHN WILDER
CITY OF BEAUMONT
550 EAST 6TH STREET
BEAUMONT, CA 92223-0158

SUBJECT: RK ENGINEERING GROUP, INC.
MONTHLY INVOICE

TIME PERIOD: APRIL 1 - 30, 2003

Client Name: CITY OF BEAUMONT

PROFESSIONAL SERVICES

JOB NUMBER	DESCRIPTION	ITEMS COMPLETED
0544-02-04	TRAFFIC SIGNAL TIMING PLAN FOR BEAUMONT AVENUE	NOVEMBER SERVICES FOR REVISING TIMING PLAN RE: PHASES 4 AND 8. REVISED TIMING PLAN SENT FOR IMPLEMENTATION IN TRAFFIC SIGNAL CONTROLLER. (THIS INVOICE WAS CURRENTLY RECEIVED AFTER NOVEMBER 2002 BILLING HAD BEEN ISSUED)

CONTRACT AMOUNT	BILLED TO DATE	% BILLED TO DATE	% JOB COMPLETE TO DATE	REMAINING BUDGET
$8,900.00	$5,011.72	56%	60%	$3,888.28

TOTAL INVOICE THIS MONTH **$393.25**

REMAINING BUDGET AFTER THIS MONTH:	$3,495.03
% JOB COMPLETE AFTER THIS BILLING:	65%
% BILLED TO DATE AFTER THIS BILLING:	61%

20201 s.w. birch street, suite 250
newport beach, california 92660
tel 949.474.0809 fax 949.474.0902
http://www.rkengineer.com

0544-02-04

Otterson & Associates
211 Indianapolis Avenue
Huntington Beach, CA 92648-4322

Invoice submitted to:
RK Engineering Group, Inc.
20201 S.W. Birch Street, Suite 250
Newport Beach CA 92660-1773
USA

December 02, 2002

In Reference To: Traffic Engineering consulting services for various projects

Invoice #13

Professional Services

		Hrs/Rate	Amount
	Beaumont Avenue at Cougar Way, Beaumont		
11/5/2002	Design related tasks: revise existing timing plan to eliminate volume-density operations for Phases 4 & 8 during the AM and PM school peak periods for weekdays. Telephone calls to Ray Cermak of BITran Systems to sort out minor issue with Phase Bank 2 timing and TOD functions, call John Wilder to confirm periods of revised operations and amount of Phase 4 & 8 green time max. Fax revised timing plan to Don Buchanon of Computer Service Company for implementation in traffic signal controller.	2.50 130.00/hr	325.00
11/7/2002	Prepare transmittal letters (2) and mail revised timing plans to John Wilder and Bob Kahn.	0.25 130.00/hr	32.50
	SUBTOTAL:	[2.75	357.50] ✓
	For professional services rendered	2.75	$357.50
	Previous balance		$1,982.50
11/23/2002	Payment - thank you. Check No. 1972		($1,982.50)
	Total payments and adjustments		($1,982.50)
	Balance due		$357.50

X1.1

• 393.25

CMAQ

RK engineering group, inc.

transportation planning ▪ traffic engineering
acoustical / air quality studies

MR. JOHN WILDER
CITY OF BEAUMONT
P.O. BOX 158
BEAUMONT, CA 92223-0158

Date: 06-May-03

Invoice No.: 2003-202

SUBJECT: RK ENGINEERING GROUP, INC.
MONTHLY INVOICE

TIME PERIOD: APRIL 1 - 30, 2003

Client Name: CITY OF BEAUMONT

PROFESSIONAL SERVICES

JOB NUMBER	DESCRIPTION	STAFF	EMPLOYEE	RATE	HOURS	AMOUNT
0544-02-05	6TH STREET-EUCLID AVE.	EXECUTIVE ASST.	GREEN	$50	0.5	$25.00
	TO MAPLE AVE. RESTRIPING	ENGR. TECH III	WARNER	$50	2.0	$100.00

SUBTOTAL LABOR	$125.00
DIRECT COSTS (PLUS 10%)	
REPRO	$0.00
COUNTS	$0.00
OTHER - DELIVERY	$8.38
SUBTOTAL DIRECT COSTS	$8.38
TOTAL INVOICE THIS MONTH	$133.38

20201 s.w. birch street, suite 250
newport beach, california 92660
tel 949.474.0809 fax 949.474.0902
http://www.rkengineer.com

FedEx Express Shipment Detail By Payment Type (Original)

Picked up: Apr 09, 2003 **Payor: Shipper** **Reference: 8544-02-05**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 5.50% to this shipment.
- Distance Based Pricing, Zone 2
- Package sent from: 92612 zip code

Tracking ID	840159369398
Service Type	FedEx 2Day
Package Type	Customer Packaging
Zone	2
Packages	1
Weight	2.0 lbs. 0.9 kgs
Delivered	Apr 10, 2003 15:32
Svc Area	AM
Signed by	S.HANVEY
FedEx Use	099131080/05980/_

Sender
JOHN REJNIAK
RK ENGINEERING GROUP INC
20201 SW BIRCH ST STE 250
NEWPORT BEACH CA 92660-1773 US

Recipient
JOHN WILDER
CITY OF BEAUMONT
550 EAST SIXTH ST
BEAUMONT CA 92223 US

Transportation Charge		8.30
Discount		-1.08
Fuel Surcharge		0.40
Courier Pickup Charge		0.00
Total Transportation Charges	**USD $**	**7.62**

X1.1
8.38

Picked up: Apr 08, 2003 **Payor: Shipper** **Reference: 1488-03-01**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 5.50% to this shipment.
- Distance Based Pricing, Zone 2
- Package sent from: 92612 zip code

Tracking ID	840159369402
Service Type	FedEx Standard Overnight
Package Type	FedEx Pak
Zone	2
Packages	1
Weight	2.0 lbs. 0.9 kgs
Delivered	Apr 10, 2003 09:40
Svc Area	A2
Signed by	J.JOHNSON
FedEx Use	099136690/01283/_

Sender
MIKE ROSA
RK ENGINEERING GROUP INC
20201 SW BIRCH ST STE 250
NEWPORT BEACH CA 92660-1773 US

Recipient
BRICE KITTLE
OAKMONT 98 LLC C/O VAN DALE
2900 ADAMS ST C-25 DEVELOPMENT
RIVERSIDE CA 92504 US

Transportation Charge		14.50
Discount		-1.89
Fuel Surcharge		0.89
Courier Pickup Charge		0.00
Total Transportation Charges	**USD $**	**13.39**

X1.1
14.63

Dropped off: Apr 10, 2003 **Payor: Shipper** **Reference: 1202-03-02**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 5.50% to this shipment.
- Distance Based Pricing, Zone 2

Tracking ID	840159369354
Service Type	FedEx 2Day
Package Type	FedEx Pak
Zone	2
Packages	1
Weight	1.0 lbs. 0.5 kgs
Delivered	Apr 14, 2003 10:05
Svc Area	AM
Signed by	A.STEELE
FedEx Use	101044380/05980/_

Sender
ROBERT KAHN
RK ENGINEERING GROUP INC
20201 SW BIRCH ST STE 250
NEWPORT BEACH CA 92660-1773 US

Recipient
FLETCHER SATTERWHITE
C/O WALPIKS MANAGEMENT
27349 JEFFERSON SUITE 208
TEMECULA CA 92590 US

Transportation Charge		8.00
Discount		-1.04
Fuel Surcharge		0.38
Total Transportation Charges	**USD $**	**7.34**

X1.1
8.07

17022

CORP TRUST FILES
A/C 70220
SUB-FILE # 17

ADMINISTRATION FUND

REQUISITION NO. 1

CITY OF BEAUMONT
COMMUNITY FACILITIES DISTRICT 93-1
SPECIAL TAX BONDS, 2003 SERIES A

The City of Beaumont Community Facilities District 93-1 (the "Issuer"), pursuant to Section 3.04 of the Indenture of Trust dated as of January 5, 1994, by and between the Issuer and Union Bank of California, as trustee ("Trustee") relating the above-referenced captioned bonds (the "Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall be the amounts and for the purposes set forth in Exhibit A hereto.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the Administration Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the Administration Fund.

4. The amount of such disbursement is for Project Costs as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the Administration Fund.

Date: May 12, 2004

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Ex-Officio Legislative Body of Community
Facilities District 93-1

Exhibit A

Requisition No.
1

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date May 12, 2004
___ Sewer Revenue Bond
X CFD 93-1/2003A
___ Other

ACCOUNT Administration Fund
DESCRIPTION Acct. #6711702207

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Union Bank of California *Corp. Trust Division* *120 South San Pedro St., Ste. 410* *Los Angeles, CA 90012*	1	Admin. Fees	5,855.48
	TOTAL		**$5,855.48**

CITY APPROVALS:

☑ Public Works Director — Date 5-13-04

☑ City Manager — Date 5-13-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $5,855.48

[X] CFD 93-1/2003A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Admin. Fees	$5,855.48	2
	TOTAL CERTIFICATE INVOICE AMOUNT	**$5,855.48**	

Project Manager _____ Date 7/17/04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY				CERTIFICATE TOTAL
	Admin.				
1	$5,855.48				$5,855.48
TOTAL	$5,855.48				$5,855.48

Contractor UBOC Corp. Trust Division
Contract Amount $5,855.48

X	CFD 93-1, Series 2003A
	Sewer Revenue Bond, Series 2001A
	1996 SRB Series A
	Other

Urban Logic Consultants

City of Beaumont

550 E. 6th Street
Beaumont, CA 92223
(951) 769-8520
FAX (951) 769-8526
Email: cityhall@ci.beaumont.ca.us
www.ci.beaumont.ca.us

AC 17072 ES
SUB-FILE
17

January 7, 2009

VIA FAX (213) 972-5694

Mr. Andrew Ball
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 6 Administration Fund, City of Beaumont Community Facilities District 93-1, 2003A Special Tax Bonds

Dear Mr. Ball:

Please find enclosed the above referenced requisition related to the City of Beaumont Community Facilities District 93-1 Funds. Attached to the requisition are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

ADMINISTRATION FUND

REQUISITION NO. 6

CITY OF BEAUMONT
COMMUNITY FACILITIES DISTRICT 93-1
SPECIAL TAX BONDS, 2003 SERIES A

The City of Beaumont Community Facilities District 93-1 (the "Issuer"), pursuant to Section 3.04 of the Indenture of Trust dated as of January 5, 1994, by and between the Issuer and Union Bank of California, as trustee ("Trustee") relating the above-referenced captioned bonds (the "Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall be the amounts and for the purposes set forth in Exhibit A hereto.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the Administration Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the Administration Fund.

4. The amount of such disbursement is for Project Costs as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the Administration Fund.

Date: January 7, 2009

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Ex-Officio Legislative Body of Community
Facilities District 93-1

Exhibit A

Requisition No. 6

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date January 6, 2009

	Sewer Revenue Bond
X	CFD 93-1/2003A
	Other

ACCOUNT Administration Fund
DESCRIPTION Acct. #6711702207

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Union Bank of California *Corporate Trust Division* *120 South San Pedro St., Ste. 410* *Los Angeles, CA 90012*	1	Annual Admin. Billing	2,481.46 ✓
Union Bank of California *Corporate Trust Division* *120 South San Pedro St., Ste. 410* *Los Angeles, CA 90012*	1	Annual Admin. Billing	3,433.97 ✓
	TOTAL		$5,915.43

CITY APPROVALS:

☑ Public Works Director — Date 1/7/09

☑ City Manager — Date 1/8/09

1-9-09
ok to pay 5915.43
from account # 6711702207

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount _____

- [X] CFD 93-1/2003A
- [ ] Sewer Revenue Bond
- [ ] 1996 SRB Series A
- [ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Admin. Fees	$3,433.97	5
	TOTAL CERTIFICATE INVOICE AMOUNT	**$3,433.97**	

Project Manager _____ Date 1-7-09

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Admin.						
1	$3,433.97						$3,433.97
TOTAL	$3,433.97						$3,433.97

Contractor Union Bank of California
Contract Amount _____

X	CFD 93-1, Series 2003A
	Sewer Revenue Bond, Series 2001A
	1996 SRB Series A
	Other _____

UNION BANK OF CALIFORNIA

CORPORATE TRUST DIVISION
120 SOUTH SAN PEDRO STREET, SUITE 410
LOS ANGELES, CA 90012

INVOICE NUMBER

5

6711718900 0112
CITY OF BEAUMONT
550 EAST SIXTH STREET
BEAUMONT, CA 92223
ATTN: CITY MANAGER

BILLING DATE 11/25/2008

RE: LOCAL AGENCY REVENUE BONDS, SERIES 2003B

ADM BILLING FROM DECEMBER 2008 THRU NOVEMBER 2009

FED FUNDS DRAFTS	2	$70.00
ADMINISTRATIVE		$2,500.00
FISCAL AGENT FEE		$750.00
TOTAL FEES		$3,320.00
OUT OF POCKET		$150.00
TOTAL EXPENSES		$150.00

FORM 02587-L (01/2008)

INVOICE AMOUNT ▶ 3433.97 ~~$3,470.00~~

PLEASE DETACH AND RETURN WITH REMITTANCE

UNION BANK OF CALIFORNIA

CORPORATE TRUST DIVISION
120 SOUTH SAN PEDRO STREET, SUITE 410
LOS ANGELES, CA 90012

PAYMENT COUPON

5

6711718900 0112
CITY OF BEAUMONT
550 EAST SIXTH STREET
BEAUMONT, CA 92223
ATTN: CITY MANAGER

BILLING DATE 11/25/2008

BOUGHTON

$ _____
AMOUNT REMITTED

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount _____

X	CFD 93-1/2003A
	Sewer Revenue Bond
	1996 SRB Series A
	Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Admin. Fees	$2,481.46	4
	TOTAL CERTIFICATE INVOICE AMOUNT	**$2,481.46**	

Project Manager _____ Date _____

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Admin.						
1	$2,481.46						$2,481.46
TOTAL	$2,481.46						$2,481.46

Contractor Union Bank of California
Contract Amount _____

X	CFD 93-1, Series 2003A
	Sewer Revenue Bond, Series 2001A
	1996 SRB Series A
	Other _____

UNION BANK OF CALIFORNIA

CORPORATE TRUST DIVISION
120 SOUTH SAN PEDRO STREET, SUITE 410
LOS ANGELES, CA 90012

INVOICE NUMBER

6711773400 0127
CITY OF BEAUMONT
ATTN: CITY MANAGER
550 EAST SIXTH STREET
BEAUMONT, CA 92223

4

BILLING DATE 12/05/2008

RE: LOCAL AGENCY REVENUE BONDS, SERIES 2005 C

PAGE 1

ADM BILLING FROM DECEMBER 2008 THRU NOVEMBER 2009

REDEMPTIONS PAID	1	$350.00
FED FUNDS DRAFTS	2	$70.00
ADMINISTRATIVE		$2,500.00
FISCAL AGENT FEE		$750.00
TOTAL FEES		$3,670.00
OUT OF POCKET		$150.00
DISSEMINATION AGENT		$225.00
TOTAL EXPENSES		$375.00

FORM 02587-L (01/2008)

INVOICE AMOUNT ▶ 3481.46 ~~$4,045.00~~

PLEASE DETACH AND RETURN WITH REMITTANCE

UNION BANK OF CALIFORNIA

CORPORATE TRUST DIVISION
120 SOUTH SAN PEDRO STREET, SUITE 410
LOS ANGELES, CA 90012

PAYMENT COUPON

4

6711773400 0127
CITY OF BEAUMONT
ATTN: CITY MANAGER
550 EAST SIXTH STREET
BEAUMONT, CA 92223

BILLING DATE 12/05/2008

BOUGHTON

$

AMOUNT REMITTED

HOLDINGS LIST PRICED AS OF: 1/08/09 PAGE 1 OF 2
6711702207 ¬BEAUMONT 93-1 2003A - ADMIN EXPENSE CASH BASIS
COMMAND ===>

S	SECURITY DESCRIPTION SHARES/PV	MARKET VALUE	FEDERAL COST	%MKT	P	ANNUAL INC/ UNREAL G/L	CURR YIELD
	MONEY MARKET FUNDS						
	BLACKROCK T-FUND INST #60		[redacted]		1	19	
	5,915.4300	5,915.43	5,915.43	100.0		0	0.3
	INVESTMENTS	5,915.43	5,915.43	100.0		19	0.3
	PRINCIPAL CASH	0.00	0.00			0	
	TOTAL	5,915.43	5,915.43				
	INCOME CASH	0.00					

F1-HELP F2-HINT F3-END F4-SKIP F5-RFIND F6-PRINT F7-UP F8-DOWN F10-LEFT

UNION BANK OF CALIFORNIA

CORPORATE TRUST DIVISION
120 SOUTH SAN PEDRO STREET, SUITE 410
LOS ANGELES, CA 90012

INVOICE NUMBER

6711773400 0127
CITY OF BEAUMONT
ATTN: CITY MANAGER
550 EAST SIXTH STREET
BEAUMONT, CA 92223

4

BILLING DATE 12/05/2008

RE: LOCAL AGENCY REVENUE BONDS,
SERIES 2005 C

PAGE 1

ADM BILLING FROM DECEMBER 2008 THRU NOVEMBER 2009		
REDEMPTIONS PAID	1	$350.00
FED FUNDS DRAFTS	2	$70.00
ADMINISTRATIVE		$2,500.00
FISCAL AGENT FEE		$750.00
TOTAL FEES		$3,670.00
OUT OF POCKET		$150.00
DISSEMINATION AGENT		$225.00
TOTAL EXPENSES		$375.00

Please debit the accounts as Follows:

A/C # 6711702207 — $ 2,481.46
A/C # 6711680304 — $ 1,095.16
A/C # 6711674006 — $ 96.34
A/C # 6711673814 — $ 372.04
$4,045.00

Thanks!

FORM 02587-L (01/2008)

INVOICE AMOUNT ▶ $4,045.00

PLEASE DETACH AND RETURN WITH REMITTANCE

UNION BANK OF CALIFORNIA

CORPORATE TRUST DIVISION
120 SOUTH SAN PEDRO STREET, SUITE 410
LOS ANGELES, CA 90012

PAYMENT COUPON

4

6711773400 0127
CITY OF BEAUMONT
ATTN: CITY MANAGER
550 EAST SIXTH STREET
BEAUMONT, CA 92223

BILLING DATE 12/05/2008

BOUGHTON

$ _____
AMOUNT REMITTED

UNION BANK OF CALIFORNIA

CORPORATE TRUST DIVISION
120 SOUTH SAN PEDRO STREET, SUITE 410
LOS ANGELES, CA 90012

INVOICE NUMBER

5

6711718900 0112
CITY OF BEAUMONT
550 EAST SIXTH STREET
BEAUMONT, CA 92223
ATTN: CITY MANAGER

BILLING DATE 11/25/2008

RE: LOCAL AGENCY REVENUE BONDS, SERIES 2003B

ADM BILLING FROM DECEMBER 2008 THRU NOVEMBER 2009

FED FUNDS DRAFTS	2	$70.00
ADMINISTRATIVE		$2,500.00
FISCAL AGENT FEE		$750.00
TOTAL FEES		$3,320.00
OUT OF POCKET		$150.00
TOTAL EXPENSES		$150.00

Please debit the accounts as follows:

A/C # 6711702207 - $3,433.97
A/C # 6711719005 - $ 36.03
$3,470.00

Thanks!
Judy

FORM 02587-L (01/2008)

INVOICE AMOUNT ▶ $3,470.00

PLEASE DETACH AND RETURN WITH REMITTANCE

UNION BANK OF CALIFORNIA

CORPORATE TRUST DIVISION
120 SOUTH SAN PEDRO STREET, SUITE 410
LOS ANGELES, CA 90012

PAYMENT COUPON

5

6711718900 0112
CITY OF BEAUMONT
550 EAST SIXTH STREET
BEAUMONT, CA 92223
ATTN: CITY MANAGER

BILLING DATE 11/25/2008

BOUGHTON

$ _____
AMOUNT REMITTED

Stephen Boughton

From: LaNora Ochs [ulclanora@aol.com]
Sent: Friday, January 09, 2009 1:13 PM
To: Stephen Boughton
Subject: Re: Beaumont Fee Invoices

Sorry for the nightmare! Since I am trying to clean up some of the old accounts, I took what money was left in them 1st. Therefore, I had to take money from a couple of accounts to pay one invoice. For instance, Invoice No. 4 in the amount of $4,045 is paid as follows: 1994A $372.04, 2000A $96.34, 2002A $1,095.16 and 2003A $2,481.46. Invoice No. 5 in the amount of $3,470 is paid from 2003A $3,433.97 and 2003B $36.03.

LaNora I. Ochs
Office Manager
Urban Logic Consultants, Inc.
43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
951-676-1944
Fax 951-676-2054

-----Original Message-----
From: Stephen Boughton <Stephen.Boughton@uboc.com>
To: LaNora Ochs <ulclanora@aol.com>
Sent: Fri, 9 Jan 2009 10:55 am
Subject. Beaumont Fee Invoices

LaNora,

I do not know if you can help, but we received Requisitions from the City to only pay part of our trustee fees from the various expense funds. This creates a real accounting problem in our fee department.

Can the various expense funds be sufficiently funded to pay the entire fee invoices?

Please let me know.

Thank you,

Stephen W. Boughton
Vice President & Senior Trust Administrator
Union Bank, N.A., Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012
Phone: (213) 972-5677
Fax: (213) 972-5695
stephen.boughton@uboc.com

****
This communication (including any attachments) may contain privileged or
confidential information intended for a specific individual and purpose,

and is protected by law. If you are not the intended recipient, you should delete this communication and/or shred the materials and any attachments and are hereby notified that any disclosure, copying, or distribution of this communication, or the taking of any action based on it, is strictly prohibited.

Thank you.

A Good Credit Score is 700 or Above. See yours in just 2 easy steps!

City of Beaumont

550 E. 6th Street
Beaumont, CA 92223
(951) 769-8520
FAX (951) 769-8526
Email: cityhall@ci.beaumont.ca.us
www.ci.beaumont.ca.us

TRUST FILES
A/C 1022
SUB-FILE # 17

December 8, 2008

VIA FAX (213) 972-5694

Mr. Andrew Ball
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 5 Administration Fund, City of Beaumont Community Facilities District 93-1, 2003A Special Tax Bonds

Dear Mr. Ball:

Please find enclosed the above referenced requisition related to the City of Beaumont Community Facilities District 93-1 Funds. Attached to the requisition are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

ADMINISTRATION FUND

REQUISITION NO. 5

CITY OF BEAUMONT
COMMUNITY FACILITIES DISTRICT 93-1
SPECIAL TAX BONDS, 2003 SERIES A

The City of Beaumont Community Facilities District 93-1 (the "Issuer"), pursuant to Section 3.04 of the Indenture of Trust dated as of January 5, 1994, by and between the Issuer and Union Bank of California, as trustee ("Trustee") relating the above-referenced captioned bonds (the "Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall be the amounts and for the purposes set forth in Exhibit A hereto.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the Administration Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the Administration Fund.

4. The amount of such disbursement is for Project Costs as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the Administration Fund.

Date: December 8, 2008

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Ex-Officio Legislative Body of Community
Facilities District 93-1

Exhibit A

Requisition No. 5

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date December 8, 2008

[ ] Sewer Revenue Bond
[X] CFD 93-1/2003A
[ ] Other

ACCOUNT Administration Fund
DESCRIPTION Acct. #6711702207

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
General Government Management Services *311 Loch Lomond* *Rancho Mirage. CA 92270-5607*	6	Special Tax Administration	12,722.00
	TOTAL		$12,722.00

CITY APPROVALS:

[X] Public Works Director — Date 12-10-08

[✓] City Manager — Date 12/10/08

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 6
Contract Amount $36,000 Per Year

- [X] CFD 93-1
- [ ] Sewer Revenue Bond
- [ ] CIP
- [ ] CDBG
- [ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
8	Special Tax Administration	$ 12,722.00	B-39768
	TOTAL CERTIFICATE INVOICE AMOUNT	$12,722.00	

Project Manager _____ Date 11/8/2008

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY					CERTIFICATE TOTAL
	2006 Administration	2007 Administration	2008 Administration	Administration	Administration	
1	$5,089.00					$5,089.00
2	$7,168.00					$7,168.00
3		$9,852.00				$9,852.00
4		$2,935.00				$2,935.00
5			$23,278.00			$23,278.00
6			$12,722.00			$12,722.00
7						$0.00
8						$0.00
9						$0.00
10						$0.00
11						$0.00
12						$0.00
13						$0.00
14						$0.00
15						$0.00
16						$0.00
17						$0.00
18						$0.00
19						$0.00
20						$0.00
						$0.00
TOTAL	$12,257.00	$12,787.00	$36,000.00	$0.00	$0.00	$61,044.00

Contractor General Government Management Services
Contract Amount $36,000 Per Year (beginning in March)

- [X] CFD 93-1
- [ ] Sewer Revenue Bond
- [ ] CIP
- [ ] CDBG
- [ ] Other

GGMS

311 Loch Lomond
Rancho Mirage, California 92270-5607
Phone: (760) 202-1060 **Fax: (760) 202-1070** GGMS@Earthlink.net

City of Beaumont
Special Financing
550 E. Sixth Street
Beaumont, CA 92223

For the Period Ending: 11/8/08

For the City of Beaumont

Invoice No.: B- 39768

Task Order	Description	Hours Worked	Billing Rate	Amount
8	CFD 93-1, Special Tax Administration	100.0	$ 127.22	$ 12,722
			Reimbursable Expenses:	$ -
			Total Billing:	$ 12,722

SEI TRUST 3000 SYSTEM 12/12/08 16:08:16

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711702207 : ¬BEAUMONT 93-1 2003A - ADMIN EXPENSE

PAID PRINCIPAL: 12,722.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 348 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: GENERAL GOVERNMENT MANAGEMENT SVCS
ADDR: 311 LOCH LOMOND
ADDR: RANCHO MIRAGE, CA 92270-5607
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQUISITION #5; SPECIAL TAX ADMINISTRATION
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 2 ENTERED IN BATCH CL000218

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

6711702207
BEAUMONT 93-1 2003A - ADMIN EXPENSE
REQUISITION PAYMENT
REQUISITION #5; SPECIAL TAX ADMINISTRATION

DATE
12/12/08

AMOUNT
12,722.00

GENERAL GOVERNMENT MANAGEMENT SVCS
311 LOCH LOMOND
RANCHO MIRAGE, CA 92270-5607

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

UBOC

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85602, SAN DIEGO, CA 92186-5292

16-49
1220

PAY ONLY ONE TWO SEVEN TWO TWO CTS CTS

6711702207
BEAUMONT 93-1 2003A - ADMIN EXPENSE
REQUISITION PAYMENT
REQUISITION #5; SPECIAL TAX ADMINISTRATION

DATE	CHECK NUMBER
12/12/08	2794636

AMOUNT
*****$12,722.00

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
TWELVE THOUSAND SEVEN HUNDRED TWENTY-TWO DOLLARS AND 00 CENTS **********

TO THE ORDER OF
GENERAL GOVERNMENT MANAGEMENT SVCS
311 LOCH LOMOND
RANCHO MIRAGE, CA 92270-5607

VOID AFTER 90 DAYS

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE [redacted] TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2794636⑈

HOLDINGS LIST PRICED AS OF:12/11/08 PAGE 1 OF 2
6711702207 ¬BEAUMONT 93-1 2003A - ADMIN EXPENSE CASH BASIS
COMMAND ===>

S	SECURITY DESCRIPTION SHARES/PV	MARKET VALUE	FEDERAL COST	%MKT	P	ANNUAL INC/ UNREAL G/L	CURR YIELD
	MONEY MARKET FUNDS						
	BLACKROCK T-FUND INST #60		[redacted]		1	77	
	18,637.4300	18,637.43	18,637.43	100.0		0	0.4
	INVESTMENTS	18,637.43	18,637.43	100.0		77 0	0.4
	PRINCIPAL CASH	0.00	0.00				
	TOTAL	18,637.43	18,637.43				
	INCOME CASH	0.00					

F1-HELP F2-HINT F3-END F4-SKIP F5-RFIND F6-PRINT F7-UP F8-DOWN F10-LEFT

$21,420,000
CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1
SPECIAL TAX BONDS, 2003 SERIES A
(IMPROVEMENT AREA NOS. 9, 10A, 12A AND 14A)

(ISSUE DATE: MARCH 27, 2003)

REQUISITION OF THE DISTRICT
(COSTS OF ISSUANCE FUND)
(SECTION 2.04 OF THE FIFTH SUPPLEMENTAL AUTHORITY INDENTURE)

1. The City of Beaumont Community Facilities District No. 93-1 (the "District") hereby requests Union Bank of California, N.A. (successor to BNY Western Trust Company which was successor to Meridian Trust Company of California), as trustee (the "Trustee") pursuant to that certain Indenture of Trust dated as of January 15, 1994, by and between the District and the Trustee as amended and supplemented, including the Fifth Supplemental Indenture dated as of March 1, 2003 by and between the District and the Trustee (collectively, the "District Indenture"), under the terms of which the District has issued the above-captioned Bonds, to pay from the moneys in the Costs of Issuance Fund established pursuant to the District Indenture, the amounts shown on Schedule I attached hereto to the parties indicated in Schedule I.

2. The payees, the purposes for which the costs have been incurred and the amount of the disbursements requested are itemized on Schedule I hereto.

3. Each obligation mentioned in Schedule I hereto has been properly incurred and is a proper charge against the Costs of Issuance Fund. None of the items for which payment is requested has been reimbursed previously from the Costs of Issuance Fund or the Construction Fund

4. There has not been filed with or served upon the City of the District a stop notice or any other notice of any lien, right to lien or attachment upon, or claim affecting the right to receive payment of, any of the money payable to the person(s) named on Schedule I hereto which has not been released or will not be released simultaneously with the payment of such obligation, other than liens accruing by mere operation of law.

Dated: March 27, 2003

CITY OF BEAUMONT, ON BEHALF OF
COMMUNITY FACILITIES DISTRICT NO. 93-1

By: _____
Alan C. Kapanicas, City Manager
City of Beaumont

SCHEDULE I

Improvement Area No. 9

Payee	Purpose	Amount*
McFarlin & Anderson	Bond Counsel	$10,000.00 *
Rod Gunn Associates, Inc.	Financial Consultant	10,000.00 *
Fulbright & Jaworski L.L.P.	Disclosure Counsel	10,000.00
	Miscellaneous	5,000.00
Total		$35,000.00

WIRE 1
WIRE 2

Improvement Area No. 10A

Payee	Purpose	Amount*
McFarlin & Anderson	Bond Counsel	$20,000.00 *
Rod Gunn Associates, Inc.	Financial Consultant	25,000.00 *
Fulbright & Jaworski L.L.P.	Disclosure Counsel	10,000.00
Total		$55,000.00

Improvement Area No. 12A

Payee	Purpose	Amount*
McFarlin & Anderson	Bond Counsel	$20,000.00 *
Rod Gunn Associates, Inc.	Financial Consultant	25,000.00 *
Fulbright & Jaworski L.L.P.	Disclosure Counsel	5,000.00
Total		$50,000.00

Improvement Area No. 14A

Payee	Purpose	Amount*
McFarlin & Anderson	Bond Counsel	$20,000.00 *
Rod Gunn Associates, Inc.	Financial Consultant	20,000.00 *
Fulbright & Jaworski L.L.P.	Disclosure Counsel	5,000.00
Latham & Watkins	Developer's Counsel	15,000.00 WIRE
Total		$60,000.00

*Not to exceed amount indicated.

671170222 11

CORP TR
A/C 17022
SUB-TRUST # 17

SCHEDULE I

Improvement Area No. 9

Payee	Purpose	Amount*
McFarlin & Anderson	Bond Counsel	$10,000.00
Rod Gunn Associates, Inc.	Financial Consultant	10,000.00
Fulbright & Jaworski L.L.P.	Disclosure Counsel	2,693.00
Total		$22,693.00

Improvement Area No. 10A

Payee	Purpose	Amount*
McFarlin & Anderson	Bond Counsel	$20,000.00
Rod Gunn Associates, Inc.	Financial Consultant	25,000.00
Fulbright & Jaworski L.L.P.	Disclosure Counsel	10,000.00
Total		$55,000.00

Improvement Area No. 12A

Payee	Purpose	Amount*
McFarlin & Anderson	Bond Counsel	$20,000.00
Rod Gunn Associates, Inc.	Financial Consultant	25,000.00
Fulbright & Jaworski L.L.P	Disclosure Counsel	12,307.00
Total		$57,307.00

Improvement Area No. 14A

Payee	Purpose	Amount*
McFarlin & Anderson	Bond Counsel	$20,000.00
Rod Gunn Associates, Inc.	Financial Consultant	20,000.00
Fulbright & Jaworski L.L.P.	Disclosure Counsel	5,000.00
Latham & Watkins	Developer's Counsel	15,000.00
Total		$60,000.00

*Not to exceed amount indicated.

Trust and Investment Group
WIRE DISBURSEMENTS

DATE: 3/28/03

ACCOUNT INFORMATION

WIRE NUMBER	REPETITIVE WIRE NUMBER	R.C. NUMBER
1		91080

TRUST ACCOUNT NUMBER	TRUST ACCOUNT NAME
6711702211	BEAUMONT 93-1 - COST OF ISSUANCE FUND

PAID PRINCIPAL	INCOME	INVESTMENT INCOME	TOTAL
$ 70,000.00			$ 70,000.00

BUSINESS TRUST & INVESTMENT ACCOUNTING OFFICER APPROVAL

DISBURSEMENT INFORMATION

DISBURSEMENT CODE	CODE DESCRIPTION
349	COST OF ISSUANCE

PAID TO TAX ID NUMBER	NAME
NO ONE	

BANK NAME	CITY	STATE
WELLS FARGO BANK		

ABA NUMBER	ACCOUNT NUMBER
[redacted]	[redacted]

FOR CREDIT TO: MCFARLIN & ANDERSON

PAID FOR TAX ID	NAME
NO ONE	

EXPLANATION: BOND COUNSEL FEE - PER SCHEDULE I DTD 3/27/03

ASSET REFERENCE NUMBER	P#	TREAT AS INCOME

FOR ACCRUALS	DATE INCOME APPLIES

WIRE FEE PAID BY

	PARTICIPANT/BENEFICIARY		ACCOUNT		FEE WAIVED

UCC 4A CALL-BACK VERIFICATION SECTION

DATE	AMOUNT VERIFIED	(X) BENEFICIARY VERIFIED

CUSTOMER INITIATOR	FORM PREPARED BY
	PHILANA CHEN

CALLED BACK TO	CALLED BACK BY

TIME		REPETITIVE WIRE		SECURITY PROCEDURE NOT PERFORMED		EXCEPTION	X	BANK INITIATED

UCA--ADDITIONAL SECURITY PROCEDURE

(YES ( ) NO

APPROVALS

DISBURSEMENT APPROVED BY -- NAME	SIGNATURE	DATE
ANDY BALL		3/28/03
ADDITIONAL APPROVAL (IF NECESSARY) -- NAME	SIGNATURE	DATE
VIVIAN SAVEDRA		3/28/03
POSTING LOCATION CONTACT		TIE-LINE

UNION BANK OF CALIFORNIA
CORPORATE TRUST DEPARTMENT

Trust and Investment Group
WIRE DISBURSEMENTS

DATE: 3/28/03

ACCOUNT INFORMATION

WIRE NUMBER	REPETITIVE WIRE NUMBER	R.C. NUMBER
2		91080

TRUST ACCOUNT NUMBER	TRUST ACCOUNT NAME
6711702211	BEAUMONT 93-1 - COST OF ISSUANCE FUND

PAID PRINCIPAL	INCOME	INVESTMENT INCOME	TOTAL
$ 80,000.00			$ 80,000.00

BUSINESS TRUST & INVESTMENT ACCOUNTING OFFICER APPROVAL

DISBURSEMENT INFORMATION

DISBURSEMENT CODE	CODE DESCRIPTION
349	COST OF ISSUANCE

PAID TO TAX ID NUMBER	NAME
NO ONE	

BANK NAME	CITY	STATE
CITIBANK		

ABA NUMBER	ACCOUNT NUMBER
[redacted]	[redacted]

FOR CREDIT TO: ROD GUN ASSOCIATES

PAID FOR TAX ID	NAME
NO ONE	

EXPLANATION: FINANCIAL CONSULTANT FEE - PER SCHEDULE I DTD 3/27/03

ASSET REFERENCE NUMBER	P#	TREAT AS INCOME

FOR ACCRUALS	DATE INCOME APPLIES

WIRE FEE PAID BY

	PARTICIPANT/BENEFICIARY		ACCOUNT		FEE WAIVED

UCC 4A CALL-BACK VERIFICATION SECTION

DATE	AMOUNT VERIFIED	
		(X) BENEFICIARY VERIFIED

CUSTOMER INITIATOR	FORM PREPARED BY
	PHILANA CHEN

CALLED BACK TO	CALLED BACK BY

TIME		REPETITIVE WIRE		SECURITY PROCEDURE NOT PERFORMED		EXCEPTION	X	BANK INITIATED

UCA--ADDITIONAL SECURITY PROCEDURE

(YES ( ) NO

APPROVALS

DISBURSEMENT APPROVED BY -- NAME	SIGNATURE	DATE
ANDY BALL		3/28/03
ADDITIONAL APPROVAL (IF NECESSARY) -- NAME	SIGNATURE	DATE
VIVIAN SAVEDRA		3/28/03
POSTING LOCATION CONTACT		TIE-LINE

UNION BANK OF CALIFORNIA
CORPORATE TRUST DEPARTMENT

Trust and Investment Group
WIRE DISBURSEMENTS

DATE: 3/28/03

ACCOUNT INFORMATION

WIRE NUMBER	REPETITIVE WIRE NUMBER	R.C. NUMBER
3		91080

TRUST ACCOUNT NUMBER	TRUST ACCOUNT NAME
6711702211	BEAUMONT 93-1 - COST OF ISSUANCE FUND

PAID PRINCIPAL	INCOME	INVESTMENT INCOME	TOTAL
$ 30,000.00			$ 30,000.00

BUSINESS TRUST & INVESTMENT ACCOUNTING OFFICER APPROVAL

DISBURSEMENT INFORMATION

DISBURSEMENT CODE	CODE DESCRIPTION
349	COST OF ISSUANCE

PAID TO TAX ID NUMBER	NAME
NO ONE	

BANK NAME	CITY	STATE
WELLS FARGO BANK		

ABA NUMBER	ACCOUNT NUMBER
[redacted]	[redacted]

FOR CREDIT TO: FULBRIGHT & JAWORSKI

PAID FOR TAX ID	NAME
NO ONE	

EXPLANATION: DISCLOSURE COUNSEL FEE - PER SCHEDULE I DTD 3/27/03

ASSET REFERENCE NUMBER	P#	TREAT AS INCOME

FOR ACCRUALS	DATE INCOME APPLIES

WIRE FEE PAID BY

	PARTICIPANT/BENEFICIARY		ACCOUNT		FEE WAIVED

UCC 4A CALL-BACK VERIFICATION SECTION

DATE	AMOUNT VERIFIED	(X) BENEFICIARY VERIFIED

CUSTOMER INITIATOR	FORM PREPARED BY
	PHILANA CHEN

CALLED BACK TO	CALLED BACK BY

TIME		REPETITIVE WIRE		SECURITY PROCEDURE NOT PERFORMED		EXCEPTION	X	BANK INITIATED

UCA--ADDITIONAL SECURITY PROCEDURE

(YES ( ) NO

APPROVALS

DISBURSEMENT APPROVED BY -- NAME	SIGNATURE	DATE
ANDY BALL		

ADDITIONAL APPROVAL (IF NECESSARY) -- NAME	SIGNATURE	DATE
VIVIAN SAVEDRA		3/28/03

POSTING LOCATION CONTACT	TIE-LINE

UNION BANK OF CALIFORNIA
CORPORATE TRUST DEPARTMENT

Trust and Investment Group
WIRE DISBURSEMENTS

DATE: 3/28/03

ACCOUNT INFORMATION

WIRE NUMBER	REPETITIVE WIRE NUMBER	R.C. NUMBER
4		91080

TRUST ACCOUNT NUMBER	TRUST ACCOUNT NAME
6711702211	BEAUMONT 93-1 - COST OF ISSUANCE FUND

PAID PRINCIPAL	INCOME	INVESTMENT INCOME	TOTAL
$ 15,000.00			$ 15,000.00

BUSINESS TRUST & INVESTMENT ACCOUNTING OFFICER APPROVAL

DISBURSEMENT INFORMATION

DISBURSEMENT CODE	CODE DESCRIPTION
349	COST OF ISSUANCE

PAID TO TAX ID NUMBER	NAME
NO ONE	

BANK NAME	CITY	STATE
CITIBANK		

ABA NUMBER	ACCOUNT NUMBER
[redacted]	[redacted]

FOR CREDIT TO: LATHAM & WATKINS

PAID FOR TAX ID	NAME
NO ONE	

EXPLANATION: DEVELOPER'S COUNSEL FEE - PER SCHEDULE I DTD 3/27/03

ASSET REFERENCE NUMBER	P#	TREAT AS INCOME

FOR ACCRUALS	DATE INCOME APPLIES

WIRE FEE PAID BY

	PARTICIPANT/BENEFICIARY		ACCOUNT		FEE WAIVED

UCC 4A CALL-BACK VERIFICATION SECTION

DATE	AMOUNT VERIFIED	(X) BENEFICIARY VERIFIED

CUSTOMER INITIATOR	FORM PREPARED BY
	PHILANA CHEN

CALLED BACK TO	CALLED BACK BY

TIME		REPETITIVE WIRE		SECURITY PROCEDURE NOT PERFORMED		EXCEPTION	X	BANK INITIATED

UCA--ADDITIONAL SECURITY PROCEDURE

(YES ( ) NO

APPROVALS

DISBURSEMENT APPROVED BY -- NAME	SIGNATURE	DATE
ANDY BALL		

ADDITIONAL APPROVAL (IF NECESSARY) -- NAME	SIGNATURE	DATE
VIVIAN SAVEDRA		3/28/03

POSTING LOCATION CONTACT	TIE-LINE

Latham & Watkins LLP
633 West Fifth Street, Suite 4000
Los Angeles, California 90071-2007
www.lw.com

LATHAM & WATKINS LLP

Tax identification No: 95-2018373

INVOICE

March 26, 2003

Please remit payment to:
Latham & Watkins LLP
P.O. Box 894283
Los Angeles, CA 90189-4283

For questions call:
David C. Meckler at (714) 540-1235

Please identify your check with the following number,
Invoice No W 30201283
File No. 034965-0005

DEL WEBB CORPORATION
5062 ROLLING HILLS AVENUE
BANNING, CA 92220

ATTN: RON J. RAKUNAS, DIVISION PRESIDENT

REMITTANCE COPY

Re: $21,420,000
Beaumont Financing Authority
2003 Local Agency Revenue Bonds, Series A

WIRE INSTRUCTIONS

L&W Federal ID 95-201-8373
Citibank, Delaware
Account [redacted]
ABA [redacted]
Account Name: Latham & Watkins
Reference: Del Webb
(Beaumont Financing Authority)
File No.: 034965-0005

BALANCE DUE $15,000.00

6711 0221

17027

17

CONSTRUCTION FUND

REQUISITION NO. 1

CITY OF BEAUMONT
COMMUNITY FACILITIES DISTRICT 93-1
SPECIAL TAX BONDS, 2003 SERIES A

The City of Beaumont Community Facilities District 93-1 (the "Issuer"), pursuant to Section 3.04 of the Indenture of Trust dated as of January 5, 1994, by and between the Issuer and Union Bank of California, as trustee ("Trustee") relating the above-referenced captioned bonds (the "Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall be the amounts and for the purposes set forth in Exhibit A hereto.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the Construction Fund.

4. The amount of such disbursement is for Project Costs as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the Construction Fund.

Date: April 4, 2003

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Ex-Officio Legislative Body of Community
Facilities District 93-1

0711702208

Exhibit A

Requisition No. 1

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date April 4, 2003

[ ] Sewer Revenue Bond
[X] CFD 93-1/2003A
[ ] Other

ACCOUNT Construction Fund
DESCRIPTION Acct. #6711702208

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	1	Add'l Staff Services	40,000.00
CFD 93-1/Series 2000A Fac. Fund *Acct. #6711674008*	1	I.A. No. 10A - Water Credits	207,000.00
SRB Series 2001A - WW Imp. Fund *Acct. #6711674106*	1	City Program	129,000.00
	TOTAL		**$376,000.00**

CITY APPROVALS:

[X] Public Works Director — Date 4-8-03

[✓] City Manager — Date 4-8-03

Urban Logic Consultants

SEI TRUST 3000 SYSTEM 4/10/03 13:05:48

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711702208 : ¬BEAUMONT 93-1 - CONSTRUCTION FUND

PAID PRINCIPAL: 40,000.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR:
ADDR:
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ #1 DTD 4/4/03
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000120

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

SEI TRUST 3000 SYSTEM 4/10/03 13:07:58

TCSH - TRANSFER CASH

```
 FROM ACCOUNT NO.: 6711702208          : ¬BEAUMONT 93-1 - CONSTRUCTION FUND

   PAID PRINCIPAL: 207,000.00            COMMITTED PRINCIPAL:
           INCOME:                                   INCOME:
       INV INCOME:                               INV INCOME:
DISBURSEMENT CODE: 33                    : TRANSFER FUNDS TO OTHER ACCT
 PAID FOR TAX ID#: NO ONE
         ASSET ID:              P#: 0
       SELL FUNDS:

   TO ACCOUNT NO.: 6711674008            : ¬BEAUMONT 93-1 JOINT & CRITICAL FAC

    CASH RECEIVED: 207,000.00
     RECEIVING P#: 1 : PRINCIPAL           COMMISSION: 0.00
     RECEIPT CODE: 155                   : TRANSFER FROM CONSTRUCTION
   PURCHASE FUNDS:

      EXPLANATION: REQ #1 DTD 4/4/03
TRANSACTIONS 2 THROUGH 3 ENTERED IN BATCH CL000120

          F1-HELP  F2-HINT  F3-CANCEL  F13-HELP  F14-HINT  F15-CANCEL
```

SEI TRUST 3000 SYSTEM 4/10/03 13:10:50

TCSH - TRANSFER CASH

```
 FROM ACCOUNT NO.: 6711702208          : ¬BEAUMONT 93-1 - CONSTRUCTION FUND

   PAID PRINCIPAL: 129,000.00            COMMITTED PRINCIPAL:
           INCOME:                                    INCOME:
       INV INCOME:                                INV INCOME:
DISBURSEMENT CODE: 33                    : TRANSFER FUNDS TO OTHER ACCT
 PAID FOR TAX ID#: NO ONE
         ASSET ID:              P#: 0
        SELL FUNDS:

   TO ACCOUNT NO.: 6711674106            : ¬BEAUMONT 2001 - IMPROVEMENT FUND

    CASH RECEIVED: 129,000.00
     RECEIVING P#: 1 : PRINCIPAL           COMMISSION: 0.00
     RECEIPT CODE: 155                   : TRANSFER FROM CONSTRUCTION
   PURCHASE FUNDS:

      EXPLANATION: REQ #1 DTD 4/4/03
TRANSACTIONS 4 THROUGH 5 ENTERED IN BATCH CL000120

          F1-HELP  F2-HINT  F3-CANCEL  F13-HELP  F14-HINT  F15-CANCEL
```

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $40,000.00

[X] CFD 93-1/2003A
[ ] Sewer Revenue Bond
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Additional Staff Services	$40,000.00	2003-180
	TOTAL CERTIFICATE INVOICE AMOUNT	**$40,000.00**	

Project Manager _____ Date 4-5-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Add'l Staff Services							
1	$40,000.00							$40,000.00
								$0.00
								$0.00
								$0.00
								$0.00
								$0.00
								$0.00
								$0.00
								$0.00
								$0.00
								$0.00
								$0.00
								$0.00
								$0.00
								$0.00
								$0.00
								$0.00
								$0.00
								$0.00
								$0.00
								$0.00
TOTAL	$40,000.00							$40,000.00

Contractor Urban Logic Consultants
Contract Amount $40,000.00

[X] CFD 93-1/2003A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO
2003-180
INVOICE DATE
04/04/03
WO DISTRIBUTION

TO. **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in connection with the Community Facilities District 93-1, Series 2003 A from March 1, 2003 through March 31, 2003, payable from CFD:

Supplemental Agreement (Additional Staff Services)

General Plan Update(s):	25,000.00
GIS Coordination:	15,000.00

Total Amount Due: **$40,000.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $207,000.00

[X] CFD 93-1/2003A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	I.A. No. 10A - Ind. Fac. Water Credits Reimburse Series 2000A Facilities Fund	$207,000.00	
	TOTAL CERTIFICATE INVOICE AMOUNT	**$207,000.00**	

Project Manager _____ Date 4-8-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY	CERTIFICATE TOTAL
	IA No. 10A Ind. Fac.	
1	$207,000.00	$207,000.00
TOTAL	$207,000.00	$207,000.00

Contractor 2000A Facilities Fund
Contract Amount $207,000.00

X	CFD 93-1, Series 2003A
	Sewer Revenue Bond, Series 2001A
	1996 SRB Series A
	Other

Urban Logic Consultants

Exhibit A

Requisition No. 20

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date November 11, 2002
Sewer Revenue Bond
X CFD 93-1/2000A
Other

ACCOUNT 6711674008
DESCRIPTION Facilities Account

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account #* [redacted]	30	Jt. & Critical Facilities	9,938.25
Union Bank of Calif.-Corp. Trust Div. *120 S. San Pedro St., Ste. 410* *Los Angeles, CA 90012*	1	2000A Admin. Costs	8,516.56
Empire Economics *35505 Camino Capistrano, Ste. 200* *Capistrano Beach, CA 92624*	3	2002B Market Absorption Study	7,100.00
Beaumont-Cherry Valley Water Dist. *560 Magnolia Avenue* *Beaumont, CA 92223*	1	I.A. No. 10 Water Credits	207,000.00
Beaumont-Cherry Valley Water Dist. *Inv. #JW-CITY-1-C* *P.O. Box 2037* *Beaumont, CA 92223*	6	Taylor Tank	102,830.08
Beaumont-Cherry Valley Water Dist. *Inv. #JW-CITY-2-C* *P.O. Box 2037* *Beaumont, CA 92223*	7	Taylor Tank	9,458.98
Beaumont-Cherry Valley Water Dist. *Inv. #JW-CITY-3-C* *P.O. Box 2037* *Beaumont, CA 92223*	8	Taylor Tank	11,857.68
		TOTAL	**$356,701.55**

CITY APPROVALS:

X Public Works Director — Date 11-12-02

✓ City Manager — Date 11/12/02

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $129,000.00

[X] CFD 93-1/2003A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Road & Bridge Study	$49,500.00	
	Engineer's Report	$79,500.00	
	Reimburse Series 2001A Wastewater Imp. Fund		
	TOTAL CERTIFICATE INVOICE AMOUNT	**$129,000.00**	

Project Manager _____ Date 4-8-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY		CERTIFICATE TOTAL
	Road & Bridge Study	Engineer's Report	
1	$49,500.00	$79,500.00	$129,000.00
TOTAL	$49,500.00	$79,500.00	$129,000.00

Contractor 2001A Const. Fund
Contract Amount $129,000.00

[X] CFD 93-1, Series 2003A
[ ] Sewer Revenue Bond, Series 2001A
[ ] 1996 SRB Series A
[ ] Other

Urban Logic Consultants

Exhibit A

Requisition No. 18

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date March 12, 2003
X SRB, Series 2001A
CFD 93-1/2000A
Other

ACCOUNT 6711674106
DESCRIPTION Wastewater Improvement Fund

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account* [redacted]	18	Wastewater Enterprise Projects	47,278.62
Urban Logic Consultants *Credit Union Bank of California* *Account* [redacted]	18	Transportation Projects	7,913.75
Urban Logic Consultants *Credit Union Bank of California* *Account* [redacted]	3	Redevelopment Agency Projects	125.00
Urban Logic Consultants *Credit Union Bank of California* *Account* [redacted]	1	2003A City Program	129,000.00
RK Engineering Group, Inc. *2-201 S.W. Birch St., Ste. 250* *Newport Beach, CA 92660*	2	Palm Ave. Signal	200.00
RK Engineering Group, Inc. *2-201 S.W. Birch St., Ste. 250* *Newport Beach, CA 92660*	2	CMAQ	1,218.00
RK Engineering Group, Inc. *2-201 S.W. Birch St., Ste. 250* *Newport Beach, CA 92660*	3	CMAQ	855.00
General Government Mgmt. Services *54 San Fernando* *Rancho Mirage, CA 92270*	30	Special Fund Administration	1,140.00
General Government Mgmt. Services *54 San Fernando* *Rancho Mirage, CA 92270*	29	Continuing Disclosure	1,425.00
	TOTAL		**$189,155.37**

CITY APPROVALS:

X Public Works Director — Date 3-14-03

✓ City Manager — Date 3-17-03

Urban Logic Consultants

A/C 17022
SUB-FILE # 17

CONSTRUCTION FUND

REQUISITION NO. 2

CITY OF BEAUMONT
COMMUNITY FACILITIES DISTRICT 93-1
SPECIAL TAX BONDS, 2003 SERIES A

The City of Beaumont Community Facilities District 93-1 (the "Issuer"), pursuant to Section 3.04 of the Indenture of Trust dated as of January 5, 1994, by and between the Issuer and Union Bank of California, as trustee ("Trustee") relating the above-referenced captioned bonds (the "Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall be the amounts and for the purposes set forth in Exhibit A hereto.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the Construction Fund.

4. The amount of such disbursement is for Project Costs as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the Construction Fund.

Date: April 9, 2003

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Ex-Officio Legislative Body of Community
Facilities District 93-1

07117022208
TRANSACTION NUMBER

Exhibit A

Requisition No. 2

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date April 9, 2003

___ Sewer Revenue Bond
X CFD 93-1/2003A
___ Other

ACCOUNT Construction Fund
DESCRIPTION Acct. #6711702208

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Beaumont-Cherry Valley W.D. *560 Magnolia Ave.* *Beaumont, CA 92223*	1	Pulte Water System Facilities	531,916.00
SRB Series 2001A - WW Imp. Fund *Acct. #6711674106*	1	Pulte Sewer Facilities	3,355,749.00
SRB Series 2001A - WW Imp. Fund *Acct. #6711674106*	1	Victoria Homes Sewer Facilities	159,964.68
	TOTAL		**$4,047,629.68**

CITY APPROVALS:

Public Works Director — Date 4-10-03

City Manager — Date 4/11/03

Urban Logic Consultants

SEI TRUST 3000 SYSTEM 4/17/03 11:54:23

DISB - DISBURSE CASH SCREEN 1 OF 3

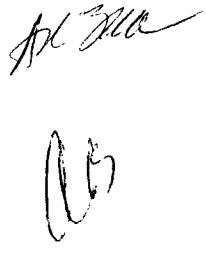
ACCOUNT NO.: 6711702208 : ¬BEAUMONT 93-1 - CONSTRUCTION FUND

PAID PRINCIPAL: 531,916.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 348 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: BEAUMONT-CHERRY VALLEY W.D.
ADDR: 560 MAGNOLIA AVE
ADDR: BEAUMONT, CA 92223
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQ #2 DTD 4/9/03
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000202

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF



SEI TRUST 3000 SYSTEM 4/17/03 11:45:35

TCSH - TRANSFER CASH

FROM ACCOUNT NO.: 6711702208 : ¬BEAUMONT 93-1 - CONSTRUCTION FUND

PAID PRINCIPAL: 3,355,749.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 33 : TRANSFER FUNDS TO OTHER ACCT
PAID FOR TAX ID#: NO ONE
ASSET ID: P#: 0
SELL FUNDS:

TO ACCOUNT NO.: 6711674106 : ¬BEAUMONT 2001 - IMPROVEMENT FUND

CASH RECEIVED: 3,355,749.00
RECEIVING P#: 1 : PRINCIPAL COMMISSION: 0.00
RECEIPT CODE: 155 : TRANSFER FROM CONSTRUCTION
PURCHASE FUNDS:

EXPLANATION: REQ #2 DTD 4/9/03
TRANSACTIONS 4 THROUGH 5 ENTERED IN BATCH CL000200

F1-HELP F2-HINT F3-CANCEL F13-HELP F14-HINT F15-CANCEL

SEI TRUST 3000 SYSTEM 4/17/03 11:46:30

TCSH - TRANSFER CASH

FROM ACCOUNT NO.: 6711702208 : ¬BEAUMONT 93-1 - CONSTRUCTION FUND

PAID PRINCIPAL: 159,964.68 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 33 : TRANSFER FUNDS TO OTHER ACCT
PAID FOR TAX ID#: NO ONE
ASSET ID: P#: 0
SELL FUNDS:

TO ACCOUNT NO.: 6711674106 : ¬BEAUMONT 2001 - IMPROVEMENT FUND

CASH RECEIVED: 159,964.68
RECEIVING P#: 1 : PRINCIPAL COMMISSION: 0.00
RECEIPT CODE: 155 : TRANSFER FROM CONSTRUCTION
PURCHASE FUNDS:

EXPLANATION: REQ #2 DTD 4/9/03
TRANSACTIONS 6 THROUGH 7 ENTERED IN BATCH CL000200

F1-HELP F2-HINT F3-CANCEL F13-HELP F14-HINT F15-CANCEL

6711702208
BEAUMONT 93-1 - CONSTRUCTION FUND
REQUISITION PAYMENT
REQ #2 DTD 4/9/03

DATE
4/17/03

AMOUNT
531,916.00

BEAUMONT-CHERRY VALLEY W.D.
560 MAGNOLIA AVE
BEAUMONT, CA 92223

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85292, SAN DIEGO, CA 92186-5292

16-49
1220

UBOC

DATE	CHECK NUMBER
4/17/03	2301057

PAY ONLY 531,916.00 CTS CTS

6711702208
BEAUMONT 93-1 - CONSTRUCTION FUND
REQUISITION PAYMENT
REQ #2 DTD 4/9/03

AMOUNT
****$531,916.00

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY

FIVE HUNDRED THIRTY-ONE THOUSAND NINE HUNDRED SIXTEEN DOLLARS AND 00 CENTS **********

TO THE ORDER OF
BEAUMONT-CHERRY VALLEY W.D.
560 MAGNOLIA AVE
BEAUMONT, CA 92223

VOID AFTER 90 DAYS

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2301057⑈ [redacted]

HOLDINGS LIST PRICED AS OF: 4/17/03 PAGE 1 OF 2
6711702208 ¬BEAUMONT 93-1 - CONSTRUCTION FUND CASH BASIS
COMMAND ===>

S	SECURITY DESCRIPTION SHARES/PV	MARKET VALUE	FEDERAL COST	%MKT	P	ANNUAL INC/ UNREAL G/L	CURR YIELD
	MONEY MARKET FUNDS						
	BLACKROCK PROV T-FUND INST #60		[redacted]		1	174,259	
	15,003,368.9900	15,003,368.99	15,003,368.99	100.0		0	1.2
	INVESTMENTS	15,003,368.99	15,003,368.99	100.0		174,259 0	1.2
	PRINCIPAL CASH	-4,047,629.68	-4,047,629.68				
	TOTAL	10,955,739.31	10,955,739.31				
	INCOME CASH	0.00					

F1-HELP F2-HINT F3-END F4-SKIP F5-RFIND F6-PRINT F7-UP F8-DOWN F10-LEFT

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $531,916.00

X CFD 93-1/2003A
☐ Sewer Revenue Bond
☐ 1996 SRB Series A
☐ Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	I.A. No. 14A - Critical Facilities	$531,916.00	
	Pulte Water System Facilities		
	TOTAL CERTIFICATE INVOICE AMOUNT	**$531,916.00**	

Project Manager Date 4-10-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY		CERTIFICATE TOTAL
	IA No. 14A Critical Fac.		
1	$531,916.00		$531,916.00
TOTAL	$531,916.00		$531,916.00

Contractor Beaumont-Cherry Valley Water Dist.
Contract Amount $531,916.00

[X] CFD 93-1, Series 2003A
[ ] Sewer Revenue Bond, Series 2001A
[ ] 1996 SRB Series A
[ ] Other

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $3,355,749.00

[X] CFD 93-1/2003A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	I.A. No. 14A - Individual Facilities	$3,355,749.00	
	Pulte Sewer Facilities - Prepaid Connections		
	TOTAL CERTIFICATE INVOICE AMOUNT	**$3,355,749.00**	

Project Manager _____ Date 4-10-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY		CERTIFICATE TOTAL
	IA No. 14A Ind. Fac.		
1	$3,355,749.00		$3,355,749.00
TOTAL	$3,355,749.00		$3,355,749.00

Contractor 2001A Wastewater Improvement Fund
Contract Amount $3,355,749.00

[X] CFD 93-1, Series 2003A
[ ] Sewer Revenue Bond, Series 2001A
[ ] 1996 SRB Series A
[ ] Other

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $159,964.68

[X] CFD 93-1/2003A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	I.A. No. 12A - Individual Facilities	$159,964.68	
	Victoria Homes Sewer Facilities - Prepaid Connections		
	TOTAL CERTIFICATE INVOICE AMOUNT	**$159,964.68**	

Project Manager _____ Date 4-10-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY IA No. 12A Ind. Fac.	CERTIFICATE TOTAL
1	$159,964.68	$159,964.68
TOTAL	$159,964.68	$159,964.68

Contractor 2001A Wastewater Improvement Fund
Contract Amount $159,964.68

[X] CFD 93-1, Series 2003A
[ ] Sewer Revenue Bond, Series 2001A
[ ] 1996 SRB Series A
[ ] Other

Urban Logic Consultants

17022

SUB-FILE # 17

CONSTRUCTION FUND

REQUISITION NO. 3

CITY OF BEAUMONT
COMMUNITY FACILITIES DISTRICT 93-1
SPECIAL TAX BONDS, 2003 SERIES A

The City of Beaumont Community Facilities District 93-1 (the "Issuer"), pursuant to Section 3.04 of the Indenture of Trust dated as of January 5, 1994, by and between the Issuer and Union Bank of California, as trustee ("Trustee") relating the above-referenced captioned bonds (the "Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall be the amounts and for the purposes set forth in Exhibit A hereto.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the Construction Fund.

4. The amount of such disbursement is for Project Costs as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the Construction Fund.

Date: May 19, 2003

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Ex-Officio Legislative Body of Community
Facilities District 93-1

0711702208

Exhibit A

Requisition No. 3

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date May 19, 2003

[ ] Sewer Revenue Bond
[X] CFD 93-1/2003A
[ ] Other

ACCOUNT Construction Fund
DESCRIPTION Acct. #6711702208

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
City of Beaumont *City Mitigation Fees* *550 East Sixth Street* *Beaumont, CA 92223*	1	General Plan Update	225,000.00
City of Beaumont *City General Fund* *550 East Sixth Street* *Beaumont, CA 92223*	1	GIS Program	135,000.00
CFD 93-1, Series 2000A *Const. Fund A/C #6711674007*	1	Oak Valley Pkwy. - I.A. No. 12 Transportation	120,226.28
	TOTAL		**$480,226.28**

CITY APPROVALS:

[✓] Public Works Director — Date 5-19-03

[✓] City Manager — Date 5-20-03

Urban Logic Consultants

SEI TRUST 3000 SYSTEM 5/22/03 13:05:20

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711702208 : ¬BEAUMONT 93-1 - CONSTRUCTION FUND

PAID PRINCIPAL: 225,000.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 348 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: CITY OF BEAUMONT
ADDR: CITY MITIGATION FEES
ADDR: 550 EAST 6TH STREET
ADDR: BEAUMONT, CA 92223
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQ #3 DTD 5/19/03
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000245

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

SEI TRUST 3000 SYSTEM 5/22/03 13:06:08

DISB - DISBURSE CASH SCREEN 1 OF 3

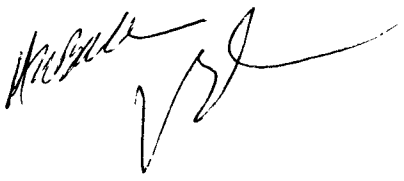
ACCOUNT NO.: 6711702208 : ¬BEAUMONT 93-1 - CONSTRUCTION FUND

PAID PRINCIPAL: 135,000.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 348 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: CITY OF BEAUMONT
ADDR: CITY GENERAL FUND
ADDR: 550 EAST 6TH STREET
ADDR: BEAUMONT, CA 92223
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQ #3 DTD 5/19/03
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 2 ENTERED IN BATCH CL000245

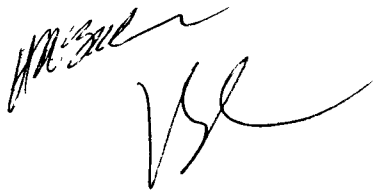
F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF



SEI TRUST 3000 SYSTEM 5/22/03 13:40:29

TCSH - TRANSFER CASH

```
 FROM ACCOUNT NO.: 6711702208          : ¬BEAUMONT 93-1 - CONSTRUCTION FUND

   PAID PRINCIPAL: 120,226.28            COMMITTED PRINCIPAL:
           INCOME:                                    INCOME:
       INV INCOME:                                INV INCOME:
DISBURSEMENT CODE: 337                 : TRANSFER TO CONSTRUCTION FUND
 PAID FOR TAX ID#: NO ONE
         ASSET ID:              P#: 0
       SELL FUNDS:

   TO ACCOUNT NO.: 6711674007          : ¬BEAUMONT 93-1 2000 CONSTRUCTION FD

    CASH RECEIVED: 120,226.28
     RECEIVING P#: 1 : PRINCIPAL         COMMISSION: 0.00
     RECEIPT CODE: 155                 : TRANSFER FROM CONSTRUCTION
   PURCHASE FUNDS:

      EXPLANATION: REQ #3 DTD 5/19/03
TRANSACTIONS 5 THROUGH 6 ENTERED IN BATCH CL000249

          F1-HELP  F2-HINT  F3-CANCEL  F13-HELP  F14-HINT  F15-CANCEL
```



6711702208
BEAUMONT 93-1 - CONSTRUCTION FUND
REQUISITION PAYMENT
REQ #3 DTD 5/19/03

DATE
5/22/03

AMOUNT
225,000.00

CITY OF BEAUMONT
CITY MITIGATION FEES
550 EAST 6TH STREET
BEAUMONT, CA 92223

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85292, SAN DIEGO, CA 92186-5292

16-49
1220

PAY ONLY $225,000.00 CTS CTS

DATE 5/22/03 CHECK NUMBER 2327085

6711702208
BEAUMONT 93-1 - CONSTRUCTION FUND
REQUISITION PAYMENT
REQ #3 DTD 5/19/03

AMOUNT
****$225,000.00

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
TWO HUNDRED TWENTY-FIVE THOUSAND DOLLARS AND 00 CENTS **********

TO THE ORDER OF
CITY OF BEAUMONT
CITY MITIGATION FEES
550 EAST 6TH STREET
BEAUMONT, CA 92223

VOID AFTER 90 DAYS

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2327085⑈

6711702208
BEAUMONT 93-1 - CONSTRUCTION FUND
REQUISITION PAYMENT
REQ #3 DTD 5/19/03

DATE
5/22/03

AMOUNT
135,000.00

CITY OF BEAUMONT
CITY GENERAL FUND
550 EAST 6TH STREET
BEAUMONT, CA 92223

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85292, SAN DIEGO, CA 92186-5292

16-49
1220

USDC

DATE	CHECK NUMBER
5/22/03	2327086

PAY ONLY ONE HUNDRED THIRTY-FIVE THOUSAND 00 CTS CTS

6711702208
BEAUMONT 93-1 - CONSTRUCTION FUND
REQUISITION PAYMENT
REQ #3 DTD 5/19/03

AMOUNT
****$135,000.00

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
ONE HUNDRED THIRTY-FIVE THOUSAND DOLLARS AND 00 CENTS **********

TO THE ORDER OF
CITY OF BEAUMONT
CITY GENERAL FUND
550 EAST 6TH STREET
BEAUMONT, CA 92223

VOID AFTER 90 DAYS

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2327086⑈

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $225,000.00

[X] CFD 93-1/2003A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	General Plan Update	$225,000.00	05/19/2003
	TOTAL CERTIFICATE INVOICE AMOUNT	**$225,000.00**	

Project Manager

Date 5-17-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY	CERTIFICATE TOTAL
	Gen. Plan Update	
1	$225,000.00	$225,000.00
TOTAL	$225,000.00	$225,000.00

Contractor City of Beaumont
Contract Amount $225,000.00

X	CFD 93-1, Series 2003A
	Sewer Revenue Bond, Series 2001A
	1996 SRB Series A
	Other

Urban Logic Consultants

City of Beaumont

550 East Sixth Street
Beaumont, CA 92223
(909) 769-8520
FAX (909) 769-8526
FAX (909) 769-8525

INVOICE

May 19, 2003

CFD 93-1, Series 2003A

General Plan Update	$225,000.00

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $135,000.00

[X] CFD 93-1/2003A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	GIS Program	$135,000.00	05/19/2003
	TOTAL CERTIFICATE INVOICE AMOUNT	**$135,000.00**	

Project Manager _____ Date 5-17-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	GIS Program	ACTIVITY	CERTIFICATE TOTAL
1	$135,000.00		$135,000.00
TOTAL	$135,000.00		$135,000.00

Contractor City of Beaumont
Contract Amount $135,000.00

[X] CFD 93-1, Series 2003A
[ ] Sewer Revenue Bond, Series 2001A
[ ] 1996 SRB Series A
[ ] Other

Urban Logic Consultants

City of Beaumont

550 East Sixth Street
Beaumont, CA 92223
(909) 769-8520
FAX (909) 769-8526
FAX (909) 769-8525

INVOICE

May 19, 2003

CFD 93-1, Series 2003A

GIS Program	$135,000.00

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $120,226.28

[X] CFD 93-1/2003A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Oak Valley Parkway (I.A. 12 Transportation)	$120,226.28	
	TOTAL CERTIFICATE INVOICE AMOUNT	**$120,226.28**	

Project Manager _____ Date 5-17-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY	CERTIFICATE TOTAL
	Oak Valley Parkway	
1	$120,226.28	$120,226.28
TOTAL	$120,226.28	$120,226.28

Contractor CFD 93-1, Series 2000A
Contract Amount $120,226.28

X	CFD 93-1, Series 2003A
	Sewer Revenue Bond, Series 2001A
	1996 SRB Series A
	Other

Urban Logic Consultants

CONFORMED COPY
A/C 17022
17

CONSTRUCTION FUND

REQUISITION NO. 4

CITY OF BEAUMONT
COMMUNITY FACILITIES DISTRICT 93-1
SPECIAL TAX BONDS, 2003 SERIES A

The City of Beaumont Community Facilities District 93-1 (the "Issuer"), pursuant to Section 3.04 of the Indenture of Trust dated as of January 5, 1994, by and between the Issuer and Union Bank of California, as trustee ("Trustee") relating the above-referenced captioned bonds (the "Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall be the amounts and for the purposes set forth in Exhibit A hereto.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the Construction Fund.

4. The amount of such disbursement is for Project Costs as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the Construction Fund.

Date: June 24, 2003

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Ex-Officio Legislative Body of Community
Facilities District 93-1

PROJECT NUMBER 0711702208 TRUST NAME _____
AMOUNT $ 823,337.99 PROCESSOR'S NAME _____
AUTHORIZED SIGNATURE _____ SIGNATURE _____
CHECK NUMBER _____ TRANSACTION NUMBER _____

Exhibit A

Requisition No. 4

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date June 24, 2003

[ ] Sewer Revenue Bond
[X] CFD 93-1/2003A
[ ] Other

ACCOUNT Construction Fund
DESCRIPTION Acct. #6711702208

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Beaumont Cherry Valley Water Dist. *P.O. Box 2037* *Beaumont, CA 92223*	1	Pulte Homes IA 14	397,548.00
Beaumont Cherry Valley Water Dist. *P.O. Box 2037* *Beaumont, CA 92223*	2	Domestic Water	425,787.99
	TOTAL		**$823,335.99**

CITY APPROVALS:

[X] Public Works Director — Date 7-16-03

[X] City Manager — Date 7/2/03

Urban Logic Consultants

```
SEI TRUST 3000 SYSTEM                                          7/18/03 14:38:03
                      DISB - DISBURSE CASH                        SCREEN 1 OF 3
       ACCOUNT NO.: 6711702208    : ¬BEAUMONT 93-1 - CONSTRUCTION FUND

    PAID PRINCIPAL: 397,548.00        COMMITTED PRINCIPAL:
            INCOME:                                INCOME:
        INV INCOME:                            INV INCOME:
 DISBURSEMENT CODE: 348           : REQUISITION PAYMENT

   PAID TO TAX ID#:                        ADVANCE: NO      TICKLER#: *
              NAME: BEAUMONT CHERRY VALLEY WATER DIST
              ADDR: PO BOX 2037
              ADDR: BEAUMONT, CA  92223
              ADDR:
              ADDR:
  PAID FOR TAX ID#: NO ONE
 PRODUCE CHECK Y/N: Y               SELL FUNDS:

       EXPLANATION: REQ #4 DTD 6/24/03
          ASSET ID:                P#: 0
   TREAT AS INCOME          INCLUDE 1099R Y/N: N
TRANSACTION 8 ENTERED IN BATCH CL000209

  F1-HELP  F2-HINT  F3-CANCEL  F5-TOP  F6-BOT  F7-BACK  F8-FWD  F10-BACKHALF
```

SEI TRUST 3000 SYSTEM 7/18/03 14:38:30
DISB - DISBURSE CASH SCREEN 1 OF 3
ACCOUNT NO.: 6711702208 : ¬BEAUMONT 93-1 - CONSTRUCTION FUND

PAID PRINCIPAL: 425,787.99 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 348 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: BEAUMONT CHERRY VALLEY WATER DIST
ADDR: PO BOX 2037
ADDR: BEAUMONT, CA 92223
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQ #4 DTD 6/24/03
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 9 ENTERED IN BATCH CL000209

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $397,548.00

[X] CFD 93-1/2003A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Domestic Water Facilities for Pulte Homes I.A. #14, Tract 29189	$397,548.00	
	TOTAL CERTIFICATE INVOICE AMOUNT	**$397,548.00**	

Project Manager _____ Date 7-2-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY	CERTIFICATE TOTAL
	Pulte IA 14 TR #29189	
1	$397,548.00	$397,548.00
TOTAL	$397,548.00	$397,548.00

Contractor Beaumont Cherry Valley Water District
Contract Amount $397,548.00

X	CFD 93-1, Series 2003A
	Sewer Revenue Bond, Series 2001A
	1996 SRB Series A
	Other

Urban Logic Consultants

Pulte Homes
Del Webb

April 23, 2003

[illegible] Baker Drive
Palm Desert, CA 92[illegible]
T [illegible]760-772-5300
F [illegible]760-772-5372

Dave Dillon
Economic Director
City of Beaumont
550 East 6th Street
Beaumont, CA 92223

Re: Water fees for Oak Valley Greens, "Solara", Tract 29189

Dear Dave,

Improvements of our Active Adult Tracts 29186 – 29189 and 31215 are currently in progress. In order to begin water improvements for Tract 29189 the Facility Fees need to be paid from the Communities Facilities District to Beaumont Cherry Valley Water District.

The attached exhibit from our Agreement with Beaumont Cherry Valley Water District reflects what we owe for this tract.

Per our agreement please expedite the payment of these facilities fees as soon as possible.

Thank you for your attention to this matter.

Sincerely,

Paul Quill
Director of Land
Pulte Homes/Del Webb
Southern California/North Division

Enclosure: Water Main Extension and Facilities Construction Agreement

COPY

~~ORIGINAL~~

WATER MAIN EXTENSION AND FACILITIES CONSTRUCTION AGREEMENT

Between

BEAUMONT-CHERRY VALLEY WATER DISTRICT
A public agency

And

Pulte Home Corporation

TRACT 29189

WATER MAIN EXTENSION
AND FACILITIES CONSTRUCTION AGREEMENT

This Water Main Extension and Facilities Construction Agreement ("Agreement") is entered into as of April 2003, by and between the Beaumont-Cherry Valley Water District, a public agency, ("BCVWD") and Pulte Home Corporation, a Michigan Corporation, for the construction of water systems to serve Tract 29189.

RECITALS

A. Developer owns certain real property ("Property") in the County of Riverside, more particularly described in Exhibit "A" attached hereto and incorporated herein by reference.

B. Developer has applied to BCVWD for water service to the Property. BCVWD is willing to provide service to the Property in accordance with its Regulations Governing Water Service and upon payment by Developer of applicable fees and construction and installation of certain facilities as set forth herein. The Property is comprised of all real property owned by Developer with the tract or subdivision subject to a specific plan, tract map, parcel map, or other similar documentation.

C. Certain facilities must be designed, constructed, installed, and then transferred/conveyed to BCVWD in order to provide water service to the Property ("Water Facilities"). Developer shall design, construct, and install the Water Facilities at its sole cost and expense.

D. This Agreement is intended to provide the terms and conditions upon which Developer shall construct and install the Water Facilities and pay certain fees necessary for constructing and installing the Water Facilities and to initiate delivery and receipt of service to tract 29189. The provisions of this Agreement shall be in addition to all other obligations and fees required in order to initiate the provision of water and recycled water service to the property.

NOW, THEREFORE, in consideration of the terms and conditions set forth in this Agreement, the parties agree as follows:

1. Water Service

a. **(Construction And Installation Of Water Facilities And Oversized Water Facilities)** (i) Developer shall be responsible for construction, installation, testing and disinfections of the Facilities within one (1) year of the Effective Date. The Water Facilities are more particularly described in the plans and specifications ("Plans") attached or referred to in Exhibit "B" hereto and incorporated herein by reference. For purposes of this Agreement, the date set forth in the preamble is the effective date ("Effective Date").

(ii) **(BCVWD Standards.)** Developer shall construct the Water Facilities in absolute compliance the Plans, including any phasing design, and in accordance with BCVWD's "Standards for the Furnishing of Materials and the Construction of Water Facilities and preparation of Water System Plans," dated January 1996, and they may be amended from time to time, which are available at BCVWD's office and are incorporated herein by reference.

(iii) **(Completion Guarantee.)** The total amount of the construction costs, as estimated by Developer's engineer for the Water Facilities shown on the Plans, equal $_____. Developer shall post a completion bond, irrevocable letter of credit, or other surety or deposit, all subject to approval by BCVWD, in the amount of $_____, to guarantee completion of the Water Facilities within one (1) year from the effective date of this Agreement.

(iv) **(Workmanship Guarantee.)** Developer shall, by virtue of an irrevocable letter of credit, or other surety or deposit, all subject to approval by BCVWD, guarantee the completed work against repairs necessitated by defective workmanship or materials furnished and installed for a period of one (1) year from the date of acceptance of the dedication of the Water Facilities by BCVWD. Developer shall furnish such guarantee in amount equal to the total cost of construction and installation; provided, however, that the bond, irrevocable letter of credit or other surety may be cancelled, reduced or replaced from time to time with the express written consent of BCVWD, which consent may be withheld in BCVWD's sole and absolute discretion.

(v) **(Award of Contracts.)** Developer shall be solely responsible for securing appropriate contracts for construction and installation in compliance with all applicable federal, state, and local laws. Developer's contractor shall secure all necessary permits, including without limitation construction and encroachment permits required by federal, state and local agencies having jurisdiction over the Property.

(vi) **(Inspection and Transfer of Project.)** (A) Without modifying or limiting Developer's obligations under this Agreement, BCVWD shall have the right but not the obligation to, monitor the installation, testing, and disinfect ion of the Water Facilities. BCVWD shall have access to the Property at all times to conduct any tests or inspections. Any deficiencies in the Water Facilities shall be corrected by Developer at its sole cost and expense. Upon completion of the construction and installation to the satisfaction of BCVWD, the Water Facilities shall be presented to BCVWD for dedication and acceptance. Acceptance shall not be considered as a determination by BCVWD that the facilities were constructed in accordance with approved plans, specifications and contract documents, or that they operate satisfactorily, or that all other requirements of this Agreement have been satisfied. Upon acceptance of said facilities, Developer shall convey title to said facilities to BCVWD and shall assign to BCVWD all of Developer's rights and remedies, including warranties. The form of title shall be determined by BCVWD. BCVWD shall not be responsible for any accident, loss, or damage to said facilities prior to acceptance by BCVWD.

(B) Concurrently with the Developer's execution of this Agreement, Developer shall deposit with BCVWD the Thirty four Thousand Dollars ("Deposit"). The Deposit shall be held by BCVWD for all costs and expenses of BCVWD arising out of or in connection with the review of plans and specifications, engineering, surveys, field note and grade sheets, inspections of the work and any matter related to or arising out of the same. Developer hereby authorized BCVWD to sue, apply or retain all or any part of the Deposit to offset its costs and expenses related to the foregoing duties. BCVWD shall not be required to keep the Deposit separate from its general funds, and Developer shall not be entitled to interest on the Deposit. If there are any funds left in the Deposit after the completion or acceptance of all of the work, such excess shall be returned to Developer within thirty (30) days following completion of the work. If further funds are necessary, Developer shall, within thirty (30) days after written demand thereafter, deposit cash with District in an amount which District considers sufficient to pay for the costs and expenses to be included hereunder.

b. Payment of Water Facilities Fees. The applicable water facilities fees for the Property ("Water Facilities Fees") Shall be based upon 108 equivalent dwelling units, which is the total number of EDUs for the Property calculated with reference to the applicable specific plan tract map, parcel map, or other documentation for the Property. Upon completion of the construction of the water system described in Exhibit 'B' attached hereto, Developer shall pay to BCVWD the Water Facilities Fees set forth below on the Exhibit "D" attached hereto and incorporated herein, as may be amended from time to time.

2. **Standard of Care; Safety**. Developer shall ensure that all work is performed in a skillful and competent manner, consistent with the standards generally recognized as being employed by professionals and contractors in the same discipline in the State of California. Developer shall procure the services of professionals and contractors skilled in the professional calling necessary to perform the work and licensed and otherwise qualified to perform such work. Developer shall ensure that it and its consultants and contractors execute and maintain their work so as to avoid injury or damage to any person or property. In carrying out their work, they shall at all times be in compliance with all applicable federal, state and local laws, rules and regulations, and shall exercise all necessary precautions for the safety of employees appropriate to the nature of the work and the conditions under which the work is to be performed. Developer shall promptly remove any employee who is determined by BCVWD to be uncooperative, incompetent, a threat to the adequate or timely completion of the project, a threat to the safety of persons or property, or who fails or refuses to perform his or her work in a manner acceptable to BCVWD.

3. **Indemnification**. Developer shall defend (with counsel of BCVWD's choice), indemnify and hold BCVWD, its officials, officers, employees, consultant, and agents from any and all and claims, liabilities, losses, costs, expenses, damages or injuries to property or persons, including wrongful death, in any manner arising out of related to any acts, omissions or willful misconduct of Developer, its officials, officers, employees, agents, consultants and contractors arising out of or related to the Agreement or the design, construction or installation of the Water Facilities, including without limitation, the payment of all consequential damages, attorneys fees and other related costs and expenses. At a minimum, this indemnification provision shall apply to the fullest extent of any warranty or guarantee implied by law or fact, or otherwise given to Developer by Developer's design consultant(s) or contractor(s). In addition, this indemnity provision and any such warranties or guarantees shall not limit any liability under law of such consultants or contractors. Without limiting the foregoing, this indemnity shall extend to any claims arising because Developer has failed to properly secure any necessary easements, land rights, contracts or approvals.

4. **Insurance**

a. Requirement. Developer shall require all persons performing work in connection with this Agreement, including its contractors and subcontractors, to procure and maintain, at their expense, until completion and acceptance by BCVWD of the work under this Agreement, insurance against claims for injuries to persons or damages to property which may arise out of, or in connection with, the performance of their work or that of their agents, representatives, employees or subcontractors.

b. Minimum Scope and Limits of Coverage. Such insurance shall have limits no less than: (1) General Liability: $1,000,000 per occurrence for bodily injury, personal injury and property damage; (2) Automobile Liability: $1,000,000 per accident for bodily injury and property damage; (3) Workers' Compensation and Employers' Liability: Workers' compensation limits as required by the Labor Code of the State of California. Employer's Liability limits of $1,000,000 per accident for bodily injury or disease; and (4) Builders'/All Risk: Completed value of the work performed under this Agreement.

c. Professional Liability Insurance. All architects, engineers, consultants or design professionals shall also procure and maintain, for a period of five (5) years following completion of the work, errors and omissions liability insurance with a limit of not less than $1,000,000.

d. Acceptability of Insurers. Insurance shall be placed with insurers licensed to do business in California and having a current A.M. Best's rating no less than A: VIII.

5. **Default**. In the event either party defaults in the performance of any of its obligations under this Agreement, or materially breaches any of the provisions of this Agreement, the other party shall have the option to terminate this Agreement upon written notice to the defaulting party. The foregoing is in addition to any remedies either pay may have in law or equity.

6. **Additional Fees**. In addition to any fees and charges set forth in this Agreement, Developer shall be responsible for any other fees and charges imposed by BCVWD if District-wide application, including but not limited to, front foot fees at such rates as BCVWD shall require.

7. **General Provisions.**

a. Environmental Contamination. Without modifying or limiting Developer's indemnify obligations set forth elsewhere in this Agreement, Developer shall indemnify and hold harmless BCVWD from any liability upon any act or omission of Developer for any violation of any federal, state or local law, ordinance or regulation relating to environmental conditions on, under or about the Property, including, without limitation soil and groundwater conditions, and Developer shall defend, at its expense, including attorneys' fees, BCVWD against any claim, action, or proceeding based upon any such alleged act or omission. BCVWD may, in its discretion, participate in the defense of any such claim, action, or proceeding.

b. No Waiver. BCVWD's or Developer's failure to insist on performance of any of the terms or conditions of this Agreement or to exercise any right, remedy or privilege or BCVWD's or Developer's waiver of any breach hereunder shall not thereafter be deemed a subsequent waiver of any other terms, conditions, or rights, remedies or privileges, whether of the same or similar type. No party will be deemed to have waived any rights under this Agreement unless the waiver is made in writing and signed by the waiving party or that party's duly authorized representative. All rights and remedies provided for under this Agreement are cumulative.

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

d. Entire Agreement. This Agreement contains the final and complete agreement between the parties with respect to the matters herein discussed and supersedes all previous communications and agreements between them, either oral or written, to the extent such prior communications and agreements are inconsistent with this Agreement.

e. Assignment Of Agreement. Except as expressly provided to the contrary, this Agreement is not assignable, in whole or in part, by Developer, without the prior written consent of This Agreement is not assignable, in whole or in part, by Developer, without the prior written consent of BCVWD, and any attempt to make such assignment shall be void and shall constitute an incurable material default under this Agreement. Developer may transfer all or any portion of the Property without BCVWD's consent. Such transferee shall take, hold, and develop the Property (or portion thereof) subject to the provisions of this Agreement.

f. Public Works. Developer is required by this Agreement to construct and install certain public works, which will be dedicated to BCVWD upon completion. Unless required by applicable law to do so, Developer shall not be required to perform such work in the same manner and subject to the same requirements as would be applicable to BCVWD had it undertaken such construction including without limitation, the payment of prevailing wages pursuant to Labor Code Section 1770 et seq. Should it be determined in the future by either the Legislature or a court of competent jurisdiction that Developer was required to comply with the same requirements as would be applicable to BCVWD had it undertaken such construction, Developer shall indemnify, defend, and hold harmless BCVWD from any and all liability, including costs of litigation and attorneys' fees, arising from Developer's construction and installation.

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

h. Notices. All notices shall be in writing and shall be considered given: (i) when delivered in person to the recipient named below; or (ii) three days after deposit in the United States mail, postage prepaid, addressed to the recipient named below; or (iii) on the date of delivery shown in the records of the telegraph company after transmission by telegraph to the recipient named below; or (iv) on the date of delivery by facsimile transmission to the recipient named below. All notices shall be addressed as follows:

If to BCVWD:

General Manager
Beaumont-Cherry Valley Water District
P.O. Box 2037
Beaumont, CA 92223-2037
Phone: (909) 845-9581
Facsimile: (909) 845-0159

If to Developer:

Pulte Home Corporation, a Michigan Corporation
18401 Von Karman
Suite 200
Irvine, CA 92612

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

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

j. Consent to Jurisdiction, Venue and Service. Any action or proceeding brought respecting this Agreement shall be instituted and maintained in the appropriate court in the County of Riverside, California. Developer hereby forgoes and waives any provision of law providing for a change of venue from such courts on the grounds that BCVWD is or may be a party to any such action or proceeding.

k. Modification. This Agreement may be modified only by another written instrument duly authorized and executed by both BCVWD and Developer.

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

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

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

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

BEAUMONT-CHERRY VALLEY WATER DISTRICT

By: _____
General Manager

PULTE HOME CORPORATION

By: _____

Its: _____

By: _____

Its: _____

EXHIBIT "C"

WATER FACILITIES FEE

OVERSIZING

1. In addition to the Water Facilities to be constructed pursuant to this Agreement, Developer agrees to construct additional facilities and/or construct the Water Facilities of such size and proportion to provide water service to adjacent and/or additional real property that is not a party of the Property (collectively, "Oversized Water Facilities"). The Oversized Facilities are described in the Plans. The parties hereby agree that each and every provision in this Agreement related to the Water Facilities shall apply to the Oversized Water Facilities, including but not limited to, the design, construction, installation and dedication of such facilities. Further Developer hereby agrees to advance the costs of designing, constructing and installing the Oversized Water Facilities subject to reimbursement as more particularly set forth in this Exhibit.

2. a. Developer shall be eligible for reimbursement in an amount equal to the difference between the costs of the Water Facilities with the Oversized Water Facilities and the costs of the Water Facilities without the Oversized Water Facilities. The costs to be taken into account in determining the amount eligible for reimbursement shall be the costs of construction and installation of the respective facilities only.

b. Reimbursement shall be made only in the event there are funds available from the applicable Water Facilities Fees collected from subsequent property owners or customers whose property is connected to, or otherwise receives service through, that portion of BCVWD's water system of which the Oversized Water Facilities are a part ("Designated Source") and located in the service area described in Exhibit "C-1" attached hereto and incorporated herein by reference. BCVWD shall be under no obligation to require connection of other properties to the water system, if, in the future, BCVWD determines that alternative means of providing such service are more beneficial to BCVWD.

c. Reimbursement shall only be made in the event there are funds available from the Designated Source which are paid by future property owners or customers within a period of ten (10) years from the effective date of this Agreement ("Period of Reimbursement"). Reimbursement shall terminate upon expiration of the Period of Reimbursement, regardless of what portion of the amount eligible for reimbursement as set forth in this Agreement.

d. Within thirty (30) days after completion and formal acceptance by BCVWD of the Water Facilities and Oversized Water Facilities, Developer shall provide BCVWD with an itemized accounting showing all reasonable costs and expense incurred by Developer to construct and install the Water Facilities and Oversized Water Facilities ("Cost Bill"). Reasonable costs shall be limited to the reasonable costs directly and necessarily related to the construction and installation of the Water Facilities and Oversized Water Facilities, including the reasonable costs of permit fees. The Cost Bill shall be itemized in order to segregate that portion of the costs and expenses pertaining to the Water Facilities with Oversized Water Facilities from that portion of the costs and expenses pertaining to the Water Facilities without Oversized Water Facilities. The information to be included with the Cost Bill shall include bills of sale, an executed and filed notice of completion, all contracts and purchase orders, all change orders, and all invoices. The Cost Bill shall be subject to the review and approval of BCVWD, and no costs or expenses on the Cost Bill shall be reimbursable until approved by BCVWD, which approval shall not be unreasonably withheld. Developer agrees to provide BCVWD with any additional information as to any items on the Cost Bill as may be requested by BCVWD. Developer shall not be eligible for reimbursement of any costs or expenses, which are not included in the Cost Bill.

e. Upon completion and acceptance of the Water Facilities and Oversized Water Facilities and BCVWD's approval of the Cost Bill, BCVWD shall notify Developer in writing of the amount eligible for reimbursement to Developer for the Oversized Water Facilities and/or for the portion of the Water Facilities Fees that are imposed to fund the Oversized Water Facilities ("Approved Reimbursement Amount"). Unless Developer notifies BCVWD, in writing, within thirty (30) days of receipt of notice, the Approved Reimbursement Amount shall be deemed final. As funds become available for reimbursement from the Designated Source, BCVWD shall reimburse Developer up to the Approved Reimbursement Amount.

f. Developer hereby agrees that reimbursement may occur over a period of years and that Developer shall not be entitled to interest on any amount of reimbursement due to Developer under this Agreement.

EXHIBIT "D"

WATER FACILITY FEE

Developer shall develop Tract 29189. The Developer shall pay, upon execution of this Ag the Water Facilities based on 103 EDU's as set forth below:

	Unit Cost	Units	Credits	Fee
Wells & Well Upgrades	$ 513.00	28	80	$ 14,364.00
Transmission Main	$ 1,185.00		108	$ -
Storage	$ 1,083.00		108	$ -
Booster Station	$ 155.00	108		$ 16,740.00
Treatment Plant	$ 1,066.00	108		$ 115,128.00
Miscellaneous	$ 246.00	108		$ 26,568.00
Subtotal	*$ 4,248.00*			*$ 172,800.00*
Reclaimed Water Facility Fees				
Transmission Mains	$ 341.00	108		$ 36,828.00
Storage	$ 63.00	108		$ 6,804.00
Booster Station	$ 169.00	108		$ 18,252.00
Engineering EIR & Groundwater Modeling	$ 94.00	108		$ 10,152.00
Subtotal	*$ 667.00*			*$ 72,036.00*
New Water Fee	$ 1,414.00	108		$ 152,712.00
Subtotal	*$ 1,414.00*			*$ 152,712.00*
Total All Facilities Fees	**$ 6,329.00**			**$ 397,548.00**

Signatures on next page

ACKNOWLEDGED AND AGREED:

BCVWD:

Beaumont-Cherry Valley Water District, a public agency

By: _____

Its: _____

Date: _____

DEVELOPER:

Pacific Communities Builder

By: _____

Its: _____

Date: _____

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 2
Contract Amount $823,335.99

X CFD 93-1/2003A
Sewer Revenue Bond
1996 SRB Series A
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Domestic Water (Paid out of future credits for IA 14A)	$425,787.99	Elm-0603
	TOTAL CERTIFICATE INVOICE AMOUNT	**$425,787.99**	

Project Manager

Date 7-16-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY		CERTIFICATE TOTAL
	Pulte IA 14 TR #29189	Domestic Water	
1	$397,548.00		$397,548.00
2		$425,787.99	$425,787.99
TOTAL	$397,548.00	$425,787.99	$823,335.99

Contractor Beaumont Cherry Valley Water District
Contract Amount $823,335.99

[X] CFD 93-1, Series 2003A
[ ] Sewer Revenue Bond, Series 2001A
[ ] 1996 SRB Series A
[ ] Other

Urban Logic Consultants

BEAUMONT CHERRY VALLEY WATER DISTRICT
560 Magnolia Avenue
PO Box 2037
Phone (909) 845-9581

Date	Invoice #
06/05/03	Elm-0603

Bill To
City of Beaumont
Attn: Dave Dillon
550 E. 6th Street
Beaumont, CA 92223

CAPITAL IMPROVEMENT PROJECT 1120-2003-05 (AS OF 06/05/03)

Invoice Date	Vendor	Invoice #	Invoice Amt
	12TH & Elm Avenue 18" & 16" Pipeline to 4th & Viele, 7th Street from Elm - California 7th & California to 6th & California, 6th & Elm to 6th & Viele		
	EQUIPMENT		
	2960' 18" Ductile Iron Pipe @ $14.00 per foot		41,440.00
	3100' 16" Ductile Iron Pipe @ $13.50 per foot		41,850.00
	4 Fire Hydrants @ $900.00 each		3,600.00
	1 1" Long Side Service		790.00
	14 Tie-in @ $1,500.00 each		21,000.00
	3 4" Blowoffs @ $700.00 each		2,100.00
	LABOR		27,684.00
	FITTINGS		138,025.68
	PIPE		149,298.31
	PAVING NOT INCLUDED IN THIS INVOICE		
			-
PLEASE PAY BY 06/20/03		**TOTAL**	**425,787.99**

PLEASE REMITT COPY OF INVOICE WITH PAYMENT

BEAUMONT CHERRY VALLEY WATER DISTRICT
560 Magnolia Avenue
PO Box 2037
Phone (909) 845-9581

Date	Invoice #
06/05/03	Elm-0603

Bill To
City of Beaumont
Attn: Dave Dillon
550 E. 6th Street
Beaumont, CA 92223

CAPITAL IMPROVEMENT PROJECT 1120-2003-05 (AS OF 06/05/03)

Invoice Date	Vendor	Invoice #	Invoice Amt
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	EQUIPMENT		
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	4 Fire Hydrants @ $900.00 each		3,600.00
	1 1" Long Side Service		790.00
	14 Tie-in @ $1,500.00 each		21,000.00
	3 4" Blowoffs @ $700.00 each		2,100.00
	LABOR		27,684.00
	FITTINGS		138,025.68
	PIPE		149,298.31
	PAVING NOT INCLUDED IN THIS INVOICE		
			-
PLEASE PAY BY 06/20/03		**TOTAL**	**425,787.99**

PLEASE REMITT COPY OF INVOICE WITH PAYMENT

6711702208
BEAUMONT 93-1 - CONSTRUCTION FUND
REQUISITION PAYMENT
REQ #4 DTD 6/24/03

DATE
7/18/03

AMOUNT
397,548.00

BEAUMONT CHERRY VALLEY WATER DIST
PO BOX 2037
BEAUMONT, CA 92223

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85292, SAN DIEGO, CA 92186-5292

UBOC

DATE 7/18/03 CHECK NUMBER 2337697

26-49
1220

PAY ONLY $397,548.00 CTS CTS

6711702208
BEAUMONT 93-1 - CONSTRUCTION FUND
REQUISITION PAYMENT
REQ #4 DTD 6/24/03

AMOUNT
****$397,548.00

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY

THREE HUNDRED NINETY-SEVEN THOUSAND FIVE HUNDRED FORTY-EIGHT DOLLARS AND 00 CENTS **********

TO THE ORDER OF
BEAUMONT CHERRY VALLEY WATER DIST
PO BOX 2037
BEAUMONT, CA 92223

VOID AFTER 90 DAYS

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2337697⑈

6711702208
BEAUMONT 93-1 - CONSTRUCTION FUND
REQUISITION PAYMENT
REQ #4 DTD 6/24/03

DATE
7/18/03

AMOUNT
425,787.99

BEAUMONT CHERRY VALLEY WATER DIST
PO BOX 2037
BEAUMONT, CA 92223

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85292, SAN DIEGO, CA 92186-5292

16-19
1220

USOO

DATE 7/18/03 CHECK NUMBER 2337698

PAY ONLY ****425787 99 CTS CTS

6711702208
BEAUMONT 93-1 - CONSTRUCTION FUND
REQUISITION PAYMENT
REQ #4 DTD 6/24/03

AMOUNT
****$425,787.99

PAY

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

FOUR HUNDRED TWENTY-FIVE THOUSAND SEVEN HUNDRED EIGHTY-SEVEN DOLLARS AND 99 CENTS **********

TO THE ORDER OF
BEAUMONT CHERRY VALLEY WATER DIST
PO BOX 2037
BEAUMONT, CA 92223

VOID AFTER 90 DAYS

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2337698⑈ [redacted]

CORP TRUST FILES
A/C 17022
SUB-FILE # 17

CONSTRUCTION FUND

REQUISITION NO. 5

CITY OF BEAUMONT
COMMUNITY FACILITIES DISTRICT 93-1
SPECIAL TAX BONDS, 2003 SERIES A

The City of Beaumont Community Facilities District 93-1 (the "Issuer"), pursuant to Section 3.04 of the Indenture of Trust dated as of January 5, 1994, by and between the Issuer and Union Bank of California, as trustee ("Trustee") relating the above-referenced captioned bonds (the "Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall be the amounts and for the purposes set forth in Exhibit A hereto.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the Construction Fund.

4. The amount of such disbursement is for Project Costs as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the Construction Fund.

Date: July 15, 2003

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Ex-Officio Legislative Body of Community
Facilities District 93-1

[illegible] NUMBER 0711702208 TRUST NAME _____
AMOUNT $ 442,879.98 PROCESSOR'S NAME _____
AUTHORIZED SIGNATURE _____ PROCESSOR SIGNATURE _____
BATCH NUMBER _____ TRANSACTION NUMBER _____

Exhibit A

Requisition No. 5

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date July 15, 2003

Sewer Revenue Bond

X CFD 93-1/2003A

Other

ACCOUNT Construction Fund

DESCRIPTION Acct. #6711702208

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants, Inc. *Credit Union Bank of California* *Account #* [redacted]	2	Engineering	16,313.75
Yucaipa Valley Water District *P.O. Box 730* *Yucaipa, CA 92399-0730*	1	STWMA	70,174.29
Beaumont Cherry Valley Water Dist. *P.O. Box 2037* *Beaumont, CA 92223*	3	Pulte Homes IA 14	231,477.00
Beaumont Cherry Valley Water Dist. *P.O. Box 2037* *Beaumont, CA 92223*	3	Pulte Homes IA 14	73,098.00
Beaumont Cherry Valley Water Dist. *P.O. Box 2037* *Beaumont, CA 92223*	3	Domestic Water	51,816.94
	TOTAL		**$442,879.98**

CITY APPROVALS:

X Public Works Director — Date 7-16-03

✓ City Manager — Date 7-16-03

Urban Logic Consultants

SEI TRUST 3000 SYSTEM 7/18/03 13:41:30

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711702208 : ¬BEAUMONT 93-1 - CONSTRUCTION FUND

PAID PRINCIPAL: 16,313.75 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR:
ADDR:
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ #5 DTD 7/15/03
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 3 ENTERED IN BATCH CL000206

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

SEI TRUST 3000 SYSTEM 7/18/03 14:26:49

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711702208 : ¬BEAUMONT 93-1 - CONSTRUCTION FUND

PAID PRINCIPAL: 70,174.29 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 348 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: YUCAIPA VALLEY WATER DISTRICT
ADDR: PO BOX 730
ADDR: YUCAIPA, CA 92399-0730
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQ #5 DTD 7/15/03
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000209

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

SEI TRUST 3000 SYSTEM 7/18/03 14:29:12

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711702208 : ¬BEAUMONT 93-1 - CONSTRUCTION FUND

PAID PRINCIPAL: 231,477.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 348 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: BEAUMONT CHERRY VALLEY WATER DIST
ADDR: PO BOX 2037
ADDR: BEAUMONT, CA 92223
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQ #5 DTD 7/15/03
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 2 ENTERED IN BATCH CL000209

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

```
SEI TRUST 3000 SYSTEM                                          7/18/03 14:30:40
                      DISB - DISBURSE CASH                      SCREEN 1 OF 3
       ACCOUNT NO.: 6711702208    : ¬BEAUMONT 93-1 - CONSTRUCTION FUND

    PAID PRINCIPAL: 73,098.00          COMMITTED PRINCIPAL:
            INCOME:                                INCOME:
        INV INCOME:                            INV INCOME:
 DISBURSEMENT CODE: 348           : REQUISITION PAYMENT

   PAID TO TAX ID#:                        ADVANCE: NO      TICKLER#: *
              NAME: BEAUMONT CHERRY VALLEY WATER DIST
              ADDR: PO BOX 2037
              ADDR: BEAUMONT, CA  92223
              ADDR:
              ADDR:
  PAID FOR TAX ID#: NO ONE
 PRODUCE CHECK Y/N: Y               SELL FUNDS:

       EXPLANATION: REQ #5 DTD 7/15/03
          ASSET ID:                  P#: 0
   TREAT AS INCOME           INCLUDE 1099R Y/N: N
TRANSACTION 3 ENTERED IN BATCH CL000209

  F1-HELP  F2-HINT  F3-CANCEL  F5-TOP  F6-BOT  F7-BACK  F8-FWD  F10-BACKHALF
```

```
SEI TRUST 3000 SYSTEM                                          7/18/03 14:31:17
                      DISB - DISBURSE CASH                      SCREEN 1 OF 3
       ACCOUNT NO.: 6711702208    : ¬BEAUMONT 93-1 - CONSTRUCTION FUND

    PAID PRINCIPAL: 51,816.94          COMMITTED PRINCIPAL:
            INCOME:                                INCOME:
        INV INCOME:                            INV INCOME:
 DISBURSEMENT CODE: 348           : REQUISITION PAYMENT

   PAID TO TAX ID#:                        ADVANCE: NO      TICKLER#: *
              NAME: BEAUMONT CHERRY VALLEY WATER DIST
              ADDR: PO BOX 2037
              ADDR: BEAUMONT, CA  92223
              ADDR:
              ADDR:
  PAID FOR TAX ID#: NO ONE
 PRODUCE CHECK Y/N: Y               SELL FUNDS:

       EXPLANATION: REQ #5 DTD 7/15/03
          ASSET ID:                  P#: 0
   TREAT AS INCOME           INCLUDE 1099R Y/N: N
TRANSACTION 4 ENTERED IN BATCH CL000209

  F1-HELP  F2-HINT  F3-CANCEL  F5-TOP  F6-BOT  F7-BACK  F8-FWD  F10-BACKHALF
```

6711702208
BEAUMONT 93-1 - CONSTRUCTION FUND
REQUISITION PAYMENT
REQ #5 DTD 7/15/03

DATE
7/18/03

AMOUNT
70,174.29

YUCAIPA VALLEY WATER DISTRICT
PO BOX 730
YUCAIPA, CA 92399-0730

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85292, SAN DIEGO, CA 92186-5292

USOC

DATE	CHECK NUMBER
7/18/03	2337690

PAY ONLY 70174 29 CTS

6711702208
BEAUMONT 93-1 - CONSTRUCTION FUND
REQUISITION PAYMENT
REQ #5 DTD 7/15/03

AMOUNT
*****$70,174.29

PAY

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

SEVENTY THOUSAND ONE HUNDRED SEVENTY-FOUR DOLLARS AND 29 CENTS **********

TO THE ORDER OF
YUCAIPA VALLEY WATER DISTRICT
PO BOX 730
YUCAIPA, CA 92399-0730

VOID AFTER 90 DAYS

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2337690⑈ [redacted]

6711702208
BEAUMONT 93-1 - CONSTRUCTION FUND
REQUISITION PAYMENT
REQ #5 DTD 7/15/03

DATE
7/18/03

AMOUNT
231,477.00

BEAUMONT CHERRY VALLEY WATER DIST
PO BOX 2037
BEAUMONT, CA 92223

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85292, SAN DIEGO, CA 92186-5292

16-49
1220

UBOC

DATE 7/18/03 CHECK NUMBER 2337691

6711702208
BEAUMONT 93-1 - CONSTRUCTION FUND
REQUISITION PAYMENT
REQ #5 DTD 7/15/03

PAY ONLY 231,477 00 CTS CTS

AMOUNT
****$231,477.00

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY

TWO HUNDRED THIRTY-ONE THOUSAND FOUR HUNDRED SEVENTY-SEVEN DOLLARS AND 00 CENTS **********

TO THE ORDER OF
BEAUMONT CHERRY VALLEY WATER DIST
PO BOX 2037
BEAUMONT, CA 92223

VOID AFTER 90 DAYS

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2337691⑈

6711702208
BEAUMONT 93-1 - CONSTRUCTION FUND
REQUISITION PAYMENT
REQ #5 DTD 7/15/03

DATE
7/18/03

AMOUNT
73,098.00

BEAUMONT CHERRY VALLEY WATER DIST
PO BOX 2037
BEAUMONT, CA 92223

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85292 | SAN DIEGO, CA 92186-5292

16-49
1220

DATE 7/18/03 CHECK NUMBER 2337692

PAY ONLY $73,098.00 CTS CTS

6711702208
BEAUMONT 93-1 - CONSTRUCTION FUND
REQUISITION PAYMENT
REQ #5 DTD 7/15/03

AMOUNT
*****$73,098.00

PAY
SEVENTY-THREE THOUSAND NINETY-EIGHT DOLLARS AND 00 CENTS **********

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

TO THE ORDER OF
BEAUMONT CHERRY VALLEY WATER DIST
PO BOX 2037
BEAUMONT, CA 92223

VOID AFTER 90 DAYS

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2337692⑈ [redacted]

6711702208
BEAUMONT 93-1 - CONSTRUCTION FUND
REQUISITION PAYMENT
REQ #5 DTD 7/15/03

DATE
7/18/03

AMOUNT
51,816.94

BEAUMONT CHERRY VALLEY WATER DIST
PO BOX 2037
BEAUMONT, CA 92223

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85292, SAN DIEGO, CA 92186-5292

DATE 7/18/03 CHECK NUMBER 2337693

PAY ONLY $51,816.94

6711702208
BEAUMONT 93-1 - CONSTRUCTION FUND
REQUISITION PAYMENT
REQ #5 DTD 7/15/03

AMOUNT
*****$51,816.94

PAY
FIFTY-ONE THOUSAND EIGHT HUNDRED SIXTEEN DOLLARS AND 94 CENTS **********

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

TO THE ORDER OF
BEAUMONT CHERRY VALLEY WATER DIST
PO BOX 2037
BEAUMONT, CA 92223

VOID AFTER 90 DAYS

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTI[redacted]IEW WHEN CHECKING THE ENDORSEMENT.

⑈2337693⑈

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 2
Contract Amount $2,164,344.00

X CFD 93-1/2003A
☐ Sewer Revenue Bond
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Engineering	$16,313.75	2003-277
	TOTAL CERTIFICATE INVOICE AMOUNT	**$16,313.75**	

Project Manager _____ Date 7-16-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY		CERTIFICATE TOTAL
	Engineering	City Program	
1	$0.00	$40,000.00	$40,000.00
2	$16,313.75		$16,313.75
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
TOTAL	$16,313.75	$40,000.00	$56,313.75

Contractor Urban Logic Consultants
Contract Amount $40,000.00 City Program
$2,164,344.00 Engineering

[X] CFD 93-1/2003A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO
2003-277
INVOICE DATE
07/15/02
WO DISTRIBUTION

TO **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the City of Beaumont, CFD 93-1 Special Tax Bonds, Series 2003A from June 11, 2003 through July 10, 2003

Engineering

Survey Crew:	44	Hours @	$140	6,160.00
Surveyor:	115.75	Hours @	$85	9,838.75
Exec. Secretary:	7	Hours @	$45	315.00

Total Amount Due: **$16,313.75**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $150,000.00

X CFD 93-1/2003A
__ Sewer Revenue Bond
__ 1996 SRB Series A
__ Other ___

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	San Timeteo Watershed Mgmt. Authority (Total Invoice = $76,424.16. Balance to be paid from 2002A)	$70,174.29	A-6373
	TOTAL CERTIFICATE INVOICE AMOUNT	**$70,174.29**	

Project Manager _____ Date 7-16-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY	CERTIFICATE TOTAL
	STWMA	
1	$70,174.29	$70,174.29
TOTAL	$70,174.29	$70,174.29

Contractor Yucaipa Valley Water District
Contract Amount $150,000.00

[X] CFD 93-1, Series 2003A
[ ] Sewer Revenue Bond, Series 2001A
[ ] 1996 SRB Series A
[ ] Other

Urban Logic Consultants

Yucaipa Valley Water District

12770 Second Street • P. O. Box 730 • Yucaipa, California 92399-0730
(909) 797-5117 • Fax: (909) 797-6381 • E-mail: yvwd@eee.org

City of Beaumont
550 East Sixth Street
Beaumont, CA 92223

A-6373

June 24, 2003

INVOICE

One third cost share for J. Andrew Schlange 5/21/03 invoice		$2,965.20
One third cost share for J. Andrew Schlange 6/21/03 invoice		$2,666.67
One third cost share Bill Dendy & Assoc. 5/15/03 invoice		$1,927.45
One third cost share Bill Dendy & Assoc. balance of TO#1		$399.77
One third cost share for Aklufi & Wysocki 5/27/03 invoice		$2,410.00
One third cost share Black & Veatch 5/21/03 invoice		$5,649.27
One third cost share Black & Veatch balance of TO#2		$3,913.20
One third cost share Black & Veatch TO#1		$1,666.67
One third cost share for Wildermuth invoice #2003198, 6/11/03		$3,712.01
One third cost share for Wildermuth invoice #2003197, 6/11/03		$1,292.24
One third cost share Surface Water Mgt Program TO#8		$35,000.00
June Total Due From Member Agency of the San Timoteo Watershed Management Authority		**$61,602.48**
May 27, 2003, Invoice #A-6370	**PAST DUE**	**$14,821.68**
TOTAL DUE UPON RECEIPT		**$76,424.16**

11119.2

J. Andrew Schlange
78-635 Via Sonata
La Quinta, Ca. 92253
(760) 771-9574 Fax (760) 771-9619
E-mail Jasa921@aol.com

May 21, 2003

San Timoteo Watershed Management Authority
550 East 6th Street
Beaumont, Ca. 92223

Attention: Mr. Joseph Zoba
Treasurer

Pursuant to Task Order No. 3, submitted herewith is my invoice for services rendered during the month of May 2003.

Basic Monthly fee	$8,000.00
Expenses	
Mileage outside Southern California	
1380 @ .32/mile	$411.60
Lodging Sacramento Hyatt	$484.00
Total due and payable	$8,895.60

ENTERED

*Task Order No. 3 approved by Commission Action, January 28, 2003.

REVIEWED pa APPROVED

GL	DIV	DEPT.	PROJECT
15103.2			

CHECK # 21617 DATE MAILED 5/23/03

HYATT
AT CAPITOL PARK

Hyatt Regency Sacramento
1209 "L" Street
Sacramento, California 95814 USA
916.443.1234
FAX 916.321.3799

Last Name	First Name
SCHLANGE	J.A.

Street: 560 MAGNOLIA AVE

PO BOX 2037

City	State	Zip Code
BEAUMONT	CA	92223

(909) 845-9581 1/0

Folio	1
Page	1
Room	758
Rate	200.00
Arrival	05/04/03 SUN
Departure	05/06/03 TUE
Bonuses	CCARD
Account	XXXXXXXXXXX44003 XX/XX

DATE	DESCRIPTION	CHARGE/CREDIT
05/04	DISCOUNT ROOM	200.00
05/04	TOURISM ASSESSM	1.50
05/04	* ROOM TAX	24.00
05/04	TOURISM ASSESSM	-1.50
05/05	DISCOUNT ROOM	200.00
05/05	TOURISM ASSESSM	1.50
05/05	* ROOM TAX	24.00
05/05	TOURISM ASSESSM	-1.50
05/04	*VALET PARKING	18.00
05/05	*VALET PARKING	18.00
05/06	XXXXXXXXXX44003 EXXXXX	384.00
	Total Due	.00

AMERICAN EXPRESS 5040535791

No frequent traveler account has been credited for this stay.
To enroll in Gold Passport, call 1-800-51-HYATT.

It is our sincere hope that we exceeded your expectations.
Our goal is to provide every guest with an exceptional experience
and we are interested in hearing your feedback regarding your

DATE	DESCRIPTION	CHARGE/CREDIT

visit. For comments regarding this visit, please contact:
Mail: Consumer Affairs: Attn: Mark Fenton
1209 L Street Sacramento, CA 95814
EMAIL:MFENTON@SACRAPO.HYATT.COM
PHONE:(916)321-3632 FAX: (916)321-3799
Questions regarding your Hotel Charges, call
our Acct Dept @ (916)443-1234 Ext#3504 Mon-Fri 8am - 4pm

HYATT

Signature

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

From : Confirmations@acwanet.com
Reply-To : Confirmations@acwanet.com
To : bcvwdja@msn.com
Subject : ACWA Registration Confirmation
Date : 23 Apr 2003 06:29:02 -0700

This is to confirm your registration at ACWA's:
Spring Conference 2003

REGISTRATION INFORMATION:
J. A. Schlange
General Manager
Beaumont-Cherry Valley WD
560 Magnolia Ave
Beaumont, CA 92223
Phone: (909) 845-9581

YOUR REGISTRATION WAS PROCESSED WITH THE FOLLOWING:
Registration Only (3 days)
< Team Discount >

==========

No refunds will be granted after April 18, 2003

If you have a disability that may
require accomodation to assure your
full participation, please contact
Ellie Meek of the ACWA staff at
(916) 441-4545, or toll free at
(888) 666-2292 to discuss your needs.

Also, don't forget that you can
register online for events at
http://www.acwanet.com

L

HOLDINGS LIST PRICED AS OF: 1/08/15 PAGE 1 OF 2
6711674101 ¬BEAUMONT 2001 - REVENUE FUND CASH BASIS
COMMAND ===>

S SECURITY DESCRIPTION / SHARES/PV	MARKET VALUE	FEDERAL COST	%MKT	P ANNUAL INC/ UNREAL G/L	CURR YIELD
MONEY MARKET FUNDS					
BLACKROCK T-FUND MMKT INSTL #60 [redacted]				1 0	
2,294.2600	2,294.26	2,294.26	100.0	0	0.0
INVESTMENTS	2,294.26	2,294.26	100.0	0 0	0.0
PRINCIPAL CASH	0.00	0.00			
TOTAL	2,294.26	2,294.26			
INCOME CASH	0.00				

F1-HELP F2-HINT F3-END F4-SKIP F5-RFIND F6-PRINT F7-UP F8-DOWN F10-LEFT

All ~~of~~ attached pages: (Total 4 pages)

Please issue checks for balances payable to:
Beaumont Utility Authority
550 E. Sixth Street
Beaumont, CA 92223.

Description: Indenture of Trust Sec. 10.01

(J.) 1/12/15

1 of 4

6711674103 ¬BEAUMONT 2001 - INTEREST ACCT CASH BASIS
COMMAND ===>

S	SECURITY DESCRIPTION / SHARES/PV	MARKET VALUE	FEDERAL COST	%MKT	P	ANNUAL INC/ UNREAL G/L	CURR YIELD
	MONEY MARKET FUNDS						
	BLACKROCK T-FUND MMKT INSTL		#60 [redacted]		1	0	
	56.7600	56.76	56.76	100.0		0	0.0
	INVESTMENTS	56.76	56.76	100.0		0	0.0
						0	
	PRINCIPAL CASH	0.00	0.00				
	TOTAL	56.76	56.76				
	INCOME CASH	0.00					

F1-HELP F2-HINT F3-END F4-SKIP F5-RFIND F6-PRINT F7-UP F8-DOWN F10-LEFT

1/12/15

6711674106 ¬BEAUMONT 2001 - IMPROVEMENT FUND CASH BASIS
COMMAND ===>

S	SECURITY DESCRIPTION / SHARES/PV	MARKET VALUE	FEDERAL COST	%MKT	P	ANNUAL INC/ UNREAL G/L	CURR YIELD
	MONEY MARKET FUNDS						
	BLACKROCK T-FUND MMKT INSTL #60 [redacted]				1	0	
	13.5900	13.59	13.59	100.0		0	0.0
	INVESTMENTS	13.59	13.59	100.0		0	0.0
						0	
	PRINCIPAL CASH	0.00	0.00				
	TOTAL	13.59	13.59				
	INCOME CASH	0.00					

F1-HELP F2-HINT F3-END F4-SKIP F5-RFIND F6-PRINT F7-UP F8-DOWN F10-LEFT

XU 1/12/15

3 of 4

HOLDINGS LIST PRICED AS OF: 1/08/15 PAGE 1 OF 2
6711674109 ¬BEAUMONT 2001-LIQUIDITY FAC ACCT CASH BASIS
COMMAND ===>

S SECURITY DESCRIPTION / SHARES/PV	MARKET VALUE	FEDERAL COST	%MKT	P ANNUAL INC/ UNREAL G/L	CURR YIELD
MONEY MARKET FUNDS					
BLACKROCK T-FUND MMKT INSTL #60 [redacted]				1 0	
129.1300	129.13	129.13	100.0	0	0.0
INVESTMENTS	129.13	129.13	100.0	0	0.0
				0	
PRINCIPAL CASH	0.00	0.00			
TOTAL	129.13	129.13			
INCOME CASH	0.00				

F1-HELP F2-HINT F3-END F4-SKIP F5-RFIND F6-PRINT F7-UP F8-DOWN F10-LEFT

1/12/15

4 of 4

From : emailconfirm@180096hotel.com
Reply-To : emailconfirm@mail.180096hotel.com
To : BCVWDJA@MSN.COM
Subject : Hotel Confirmation for the CAESARS TAHOE - 012039192
Date : Mon, 21 Apr 2003 14:30:22 -0500

2003-04-21 C O N F I R M A T I O N / R E C E I P T

>>>> RESERVATION PREPAID <<<<

$20 CANCELLATION/CHANGE FEE APPLIES

hotels.com Confirmation Number:

Booking Number: 012039192

Customer Info:

Guest Name: J.A. SCHLANGE
Address: PO BOX 2037
BEAUMONT, CA 92223

Property Info:

CAESARS TAHOE
55 HIGHWAY 50
STATE LINE, NV 89449

Reservation Info:

Check In: 5/06/03
Check Out: 5/09/03
Check In Time: 3:00 PM
Check Out Time: 12:00 PM
Number of Rooms: 1
Number of Nights: 3
Number of Adults: 1
Number of Children: 0
Smoking Room: N
Room Description: Standard 1-2 People

Reservation/Price Detail:

	Rate	Taxes/Fees	Total
5/06/03	99.95	11.55	111.50
5/07/03	109.95	13.55	123.50
5/08/03	89.95	10.55	100.50
TOTAL			335.50 USD

General Info:

Your reservation is PREPAID to hotels.com/CondoSavers.Com, Dallas, TX and is guaranteed for late arrival. Your reservation is part of a Pre-Paid Block and your information on individual reservations will be available at the CAESARS TAHOE on the day of arrival.
Please refer to the hotels.com Booking/Confirmation Number above if you contact hotels.com for any reason. For the fastest service on any questions regarding your credit card bill, please visit the Customer Service section on our web site listed below. Thank You for using hotels.com!

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City Info:

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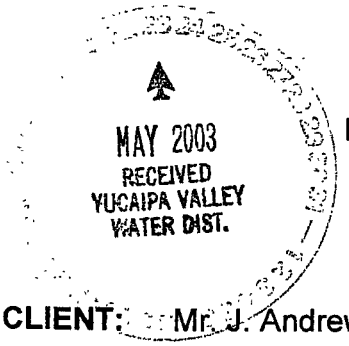
The CitySearch city guides provide the best information for visitors to the city. Our up-to-date information includes arts and entertainment events, restaurants, business services and more. All you need to plan your leisure or business trip is at www.citysearch.com.
For information on Car Rentals visit www.travelnow.com/cars/home.html?cid=3127

Driving Directions:

From Reno/Tahoe International Airport:
Take Highway 395 South
Take US 50 West to Tahoe
Hotle is off the highway.

BILL DENDY & ASSOCIATES,
a corporation

429 F Street, Suite 2, Davis, California 95616-4111 530-758-3131 fax 758-0511



APPROVED

BILL	DIV	DEPT.	PROJECT
15103.2			

CHECK # 21634 DATE ~~MAILED~~ 5/28/03

May 15, 2003

CLIENT: Mr. J. Andrew Schlange, General Manager
San Timoteo Watershed Management Authority
550 East Sixth Street
Beaumont, CA 92223

STATEMENT FOR: April 2003

CONTRACT: Task Order No. 1

Professional Services			
29 hours @	$175	per hour	$5,075.00
Associated Direct Expenses			707.35
STATEMENT TOTAL:			**$5,782.35**

Summary of Activities

DATE	HOURS	DESCRIPTION
2	2	Prep for 4/3 Meeting
3	8	Meet with Attorneys
9	6	"
23	3	Judgment Drafts
28	4	"
29	6	Meet with Attorneys and Managers

Associated Direct Expenses

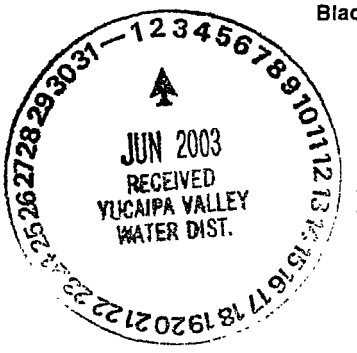
DATE	MEALS	PARKING	AIRLINE	AUTO	HOTEL
4/3-4	18.59	16.00	69.00	59.40	46.25
4/9-10	23.25	16.00	69.00	61.59	39.59
4/28-30	39.79	18.00	69.00	59.88	102.01

BLACK & VEATCH

6 Venture, Suite 315
Irvine, California 92618-3317 USA

Tel: (949) 753-0500
Fax: (949) 753-1252

Black & Veatch Corporation



San Timoteo Watershed Management Agency

B&V Project 134016
B&V File A.5
May 21, 2003

Mr. Andy Schlange
San Timoteo Watershed Management Agency
550 East 6th Street
Beaumont, California 92223

Subject: **Invoice No. 142629**

Dear Mr. Schlange:

In accordance with our Agreement for Engineering Services, attached please find our invoice No. 142629 dated May 16, 2003 in the amount of $16,947.81 for work performed through May 2, 2003 on the subject project per your direction. Below is a summary to-date of the project.

Invoice No.	Invoice Date	Billed Through	Current Amount	To-Date Amount	Remainder
Budget (Maximum)					**$40,000.00**
Invoice No. 138825	13-Feb-03	31-Jan-03	$460.00	$460.00	$39,540.00
Invoice No. 140235	20-Mar-03	28-Feb-03	$3,340.00	$3,800.00	$36,200.00
Invoice No. 141213	10-Apr-03	28-Mar-03	$7,512.58	$11,312.58	$28,687.42
Invoice No. 142629	16-May-03	02-May-03	$16,947.81	$28,260.39	$11,739.61

We appreciate the opportunity to be of service to the San Timoteo Watershed Management Agency. If any additional information is needed, please contact us.

Very truly yours,

BLACK & VEATCH

David G. Argo, P.E.
Senior Vice President/Project Manager

APPROVED
GL DIV DEPT. PROJECT
15103 . 2
CHECK # 21684 DATE MAILED 6/4/03

DGA:hab
Attachment

ENTERED

RETURN WITH PAYMENT

REMITTANCE ADVICE

MAKE CHECKS PAYABLE TO:

BLACK & VEATCH CORPORATION
P.O.BOX 803823
KANSAS CITY MISSOURI 64180-3823

CLIENT NO	: 10803
INVOICE DATE	: 16-MAY-2003
PROJECT NO	: 134016
INVOICE NO	: 142629
PAYMENT DUE	: 15-JUN-2003
CURRENCY CODE	: USD
INVOICE AMT	: 16,947.81

TO ENSURE PROPER CREDIT TO YOUR ACCOUNT, PLEASE REMARK IF AMOUNT PAID IS DIFFERENT THAN TOTAL AMOUNT DUE AS SHOWN ON THE INVOICE _____

AMOUNT ENCLOSED

_____ _____

_____ _____

ANDY SCHLANGE
SAN TIMOTOE WATERSHED MANAGEMENT AGENCY
P O BOX 658
IDLWILD CA 92549

PENALTIES FOR LATE PAYMENT WILL BE ASSESSED AT 15% PER ANNUM, UNLESS OTHERWISE STATED IN THE CONTRACT.

BLACK & VEATCH

~ INVOICE ~

BLACK & VEATCH CORPORATION

PLEASE REMIT TO:
BLACK & VEATCH CORPORATION
P.O.BOX 803823
KANSAS CITY MISSOURI 64180-3823
FED ID:431833073

CLIENT REF : 134016

INVOICE DATE: 16-MAY-2003
BILLED THRU : 02-MAY-2003
PAYMENT DUE : 15-JUN-2003
TERMS : 30 NET

ANDY SCHLANGE
SAN TIMOTOE WATERSHED MANAGEMENT AGENCY
P O BOX 658
IDLWILD CA 92549

INVOICE NO : 142629
PROJECT NAME: SAN TIMOTOE WATERSHED MGT
PROJECT NO : 134016
B&V CONTACT : ARGO, DAVID G
TELEPHONE : 949/788-4200

DESCRIPTION			HOURS	RATE	LABOR	EXPENSE	AMOUNT
0100	PRELIMINARY WORK	ARGO, DAVID G	48.00	170.0000	8,160.00		8,160.00
0100	PRELIMINARY WORK	BOYD, HAZEL A	1.00	70.0000	70.00		70.00
0100	PRELIMINARY WORK	DE BARRUEL, MONIQUE E	3.00	85.0000	255.00		255.00
0100	PRELIMINARY WORK	FAQUIRYAN, MINA	2.00	60.0000	120.00		120.00
0100	PRELIMINARY WORK	LAZENBY, ANDREW G	9.00	105.0000	945.00		945.00
0100	PRELIMINARY WORK	SOMMERS, KEANE S	72.00	90.0000	6,480.00		6,480.00
0100	PRELIMINARY WORK	COMPUTER COSTS				892.50	892.50
0100	PRELIMINARY WORK	TELEPHONE				24.35	24.35
0100	PRELIMINARY WORK	XEROX COPIES				0.96	0.96
			135.00		16,030.00	917.81	16,947.81
			135.00		16,030.00	917.81	16,947.81

TOTAL DUE (USD) **16,947.81**

PENALTIES FOR LATE PAYMENT WILL BE ASSESSED AT 15% PER ANNUM, UNLESS OTHERWISE STATED IN THE CONTRACT.

J. Andrew Schlange
78-635 Via Sonata
La Quinta, Ca. 92253
(760) 771-9574 Fax (760) 771-9619
E-mail Jasa921@aol.com

June 21, 2003

San Timoteo Watershed Management Authority
550 East 6th Street
Beaumont, Ca. 92223

Attention: Mr. Joseph Zoba
Treasurer

Pursuant to Task Order No. 3, submitted herewith is my invoice for services rendered during the month of June 2003.

Basic Monthly fee	$8,000.00
Total due and payable	$8,000.00

*Task Order No. 3 approved by Commission Action, January 28, 2003.

WE WILDERMUTH ENVIRONMENTAL, INC.
23692 Birtcher Drive
Lake Forest, CA 92630-1790

Tax ID [redacted]

[redacted]

Invoice: 2003198
June 11, 2003

Invoice

Andy Schlange
San Timoteo Watershed Management Agency
P.O. Box 658
Idyllwild, CA 92549

Project: **022-002** **Administration (formerly Grant Apps/Fund Raising)**

Task: **005** **Task Order 6: Stipulated Judgement**

Professional Services for the Period: May 11, 2003 through June 7, 2003

Prepared for and attended the May 12, 2003 STWMA managers meeting regarding stipulated judgment and the follow-on pumpers meeting. Prepared for and attended pumpers meeting on May 19, 2003. Also met with Andy Schlange that same day regarding the project budget. Prepared, printed and mailed the pumpers letter.

Acquired APN nos. at the office of the Riverside County Assessor. Updated database with new well locations for PGA and Sharondale wells. Queried parcel data for Exhibit D. Designed parcel map for Exhibit E. Updated overlyer information on parcel map and well monitoring maps. Re-queried parcel data for Exhibit D. Updated parcel map for Exhibit E. Contacted Ira of Sharondale Mesa for well locations. Updated database to include new well locations for So. Cal PGA and Sharondale. Contacted County of Riverside GIS department for information on the cost and licensing agreement for parcel data. Contacted Ron Sullivan for status of his parcels. Recalculated acre totals for Sunny-Cal. Held internal meeting on the status of the Groundwater Level Monitoring Program. Compared Beaumont's parcel data to Oak Valley's list of parcels sent to WEI by Mark Knoringa's office. Contacted Knoringa's office to verify that two of Oak Valley's parcels that were not on their list but are in Beaumont's parcel file were sold to Pardee Homes. Updated Exhibit D to reflect changes made on parcel IDs and acreage totals. Collated, folded, & printed 30 sets of the exhibits. Called Joe Aklufi to verify number of sets and title for Exhibit E.

Internet charges are for one month of hosting the www.stwma.com website.

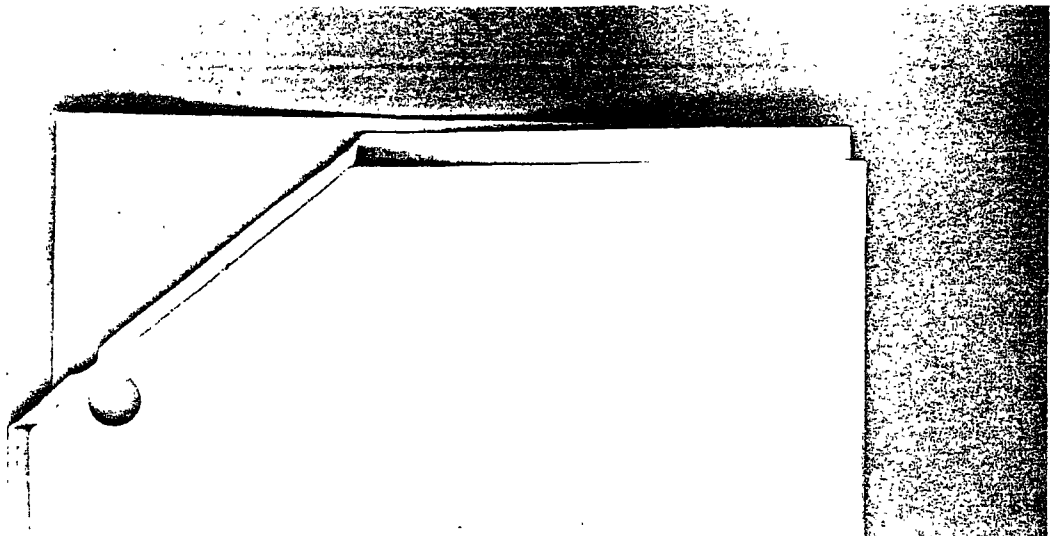
Professional Services

	Hours	Rate	Charge
Mark Wildermuth	20.00	$154.00	3,080.00
Andrew Malone	1.00	$112.00	112.00
Cindy Murra	95.00	$75.00	7,125.00
Timothy Wildermuth	9.00	$45.00	405.00
Maria Mendoza	2.00	$45.00	90.00
Jeffrey Eddo	1.00	$45.00	45.00
		Total Professional Services:	$10,857.00

Other Direct Costs

		Charge
Internet		$19.95
Mileage	614 miles @ $0.360/mile	$221.04
Out Repro		$6.55
Parking		$3.00
Tolls		$28.50
	Total Other Direct Costs:	$279.04
	Invoice Total:	**$11,136.04**

6/16-03 OKAY



RIVERSIDE COUNTY
BUILDING SERVICES
12TH STREET GARAGE
05/15/03 13:45 L# 1 A# 12 Txn#381751
05/15/03 11:04 In 05/15/03 13:45 Out

Fee 1	$	3.00
Total Fee	$	3.00
CASH PAID	$	3.00-
Cash Tender	$	5.00
Change Due	$	2.00

THANK YOU
PLEASE COME AGAIN!

WE WILDERMUTH ENVIRONMENTAL, INC.
23692 Birtcher Drive
Lake Forest, CA 92630-1790

Tax ID [redacted]

[redacted]

Invoice: 2003197
June 11, 2003

Invoice

Andy Schlange
San Timoteo Watershed Management Agency
P.O. Box 658
Idyllwild, CA 92549

Project: 022-002 **Administration (formerly Grant Apps/Fund Raising)**

Task: 002 **As Needed Assistance to the General Manager**

Professional Services for the Period: May 11, 2003 through June 7, 2003

As-requested attendance at meetings. Participated in development of financing concepts to purchase State Project Water.

Professional Services

	Hours	Rate	Charge
Mark Wildermuth	22.00	$154.00	3,388.00
Timothy Wildermuth	1.50	$45.00	67.50
Maria Mendoza	2.00	$45.00	90.00
		Total Professional Services:	$3,545.50

Other Direct Costs

		Charge
Mileage	636 miles @ $0.360/mile	$228.96
Tolls		$28.50
	Total Other Direct Costs:	$257.46

Outside Professional

	Charge
Black & Veatch	$73.75
Total Outside Professional:	$73.75

Invoice Total: **$3,876.71**

ok to pay JHS 6-16-03 OKTS

BLACK & VEATCH

BLACK & VEATCH CORPORATION

~ INVOICE ~

PLEASE REMIT TO:
BLACK & VEATCH CORPORATION
P.O.BOX 803823
KANSAS CITY MISSOURI 64180-3823
FED ID:431833073

CLIENT REF : 134209

INVOICE DATE: 16-MAY-2003
BILLED THRU : 02-MAY-2003
PAYMENT DUE : 15-JUN-2003
TERMS : 30 NET

MARK WILDERMUTH
WILDERMUTH ENVIRONMENT INC
415 NORTH EL CAMINO REAL
SUITE A
SAN CLEMENTE CA 92672

INVOICE NO : 142628
PROJECT NAME: SGWPA PROP 50 FUNDING ASSI
PROJECT NO : 134209
B&V CONTACT : ARGO, DAVID G
TELEPHONE : 949/788-4200

DESCRIPTION	HOURS	RATE	LABOR	EXPENSE	AMOUNT
BOYD, HAZEL A	1.00	65.0000	65.00		65.00
FIXED AMOUNT PER BILLED LABOR HOUR				8.75	8.75
	1.00		65.00	8.75	73.75

TOTAL DUE (USD) 73.75

PENALTIES FOR LATE PAYMENT WILL BE ASSESSED AT 15% PER ANNUM, UNLESS OTHERWISE STATED IN THE CONTRACT

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 3
Contract Amount $1,711,643.93

[X] CFD 93-1/2003A
[ ] Sewer Revenue Bond
1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Pulte I.A. 14 Tract 29187 Facility Fees	$231,477.00	
	TOTAL CERTIFICATE INVOICE AMOUNT	**$231,477.00**	

Project Manager _____ Date 7-16-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Pulte IA 14 TR #29189	Domestic Water	Pulte IA 14 TR #29181	Pulte IA 14 TR #29180	Pulte IA 14 TR #29187	Pulte IA 14 TR #31215	
Prev. Paid			$245,234.00	$286,682.00			$531,916.00
1	$397,548.00						$397,548.00
2		$425,787.99					$425,787.99
3		$51,816.94			$231,477.00	$73,098.00	$356,391.94
TOTAL	$397,548.00	$477,604.93	$245,234.00	$286,682.00	$231,477.00	$73,098.00	$1,711,643.93

Contractor Beaumont Cherry Valley Water District
Contract Amount $1,711,643.93

[X] CFD 93-1, Series 2003A
[ ] Sewer Revenue Bond, Series 2001A
[ ] 1996 SRB Series A
[ ] Other

Urban Logic Consultants

EXHIBIT "D"

WATER FACILITY FEE

Developer shall develop Tract 29187. The Developer shall pay, upon execution of this A the Water Facilities based on 57 EDU's as set forth below:

	Unit Cost	Units	Credits	Fee
Wells & Well Upgrades	$ 513.00	57		$ 29,241.00
Transmission Main	$ 1,185.00		57	$ -
Storage	$ 1,083.00		57	$ -
Booster Station	$ 155.00	57		$ 8,835.00
Treatment Plant	$ 1,066.00	57		$ 60,762.00
Miscellaneous	$ 246.00	57		$ 14,022.00
Subtotal	*$ 4,248.00*			*$ 112,860.00*
Reclaimed Water Facility Fees				
Transmission Mains	$ 341.00	57		$ 19,437.00
Storage	$ 63.00	57		$ 3,591.00
Booster Station	$ 169.00	57		$ 9,633.00
Engineering EIR & Groundwater Modeling	$ 94.00	57		$ 5,358.00
Subtotal	*$ 667.00*			*$ 38,019.00*
New Water Fee	$ 1,414.00	57		$ 80,598.00
Subtotal	*$ 1,414.00*			*$ 80,598.00*
Total All Facilities Fees	**$ 6,329.00**			**$ 231,477.00**

no record of

Signatures on next page

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 3
Contract Amount $1,711,643.93

[X] CFD 93-1/2003A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Pulte I.A. 14 Tract 31215 Facility Fees	$73,098.00	
	TOTAL CERTIFICATE INVOICE AMOUNT	**$73,098.00**	

Project Manager _____ Date 7-16-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Pulte IA 14 TR #29189	Domestic Water	Pulte IA 14 TR #29181	Pulte IA 14 TR #29180	Pulte IA 14 TR #29187	Pulte IA 14 TR #31215	
Prev. Paid			$245,234.00	$286,682.00			$531,916.00
1	$397,548.00						$397,548.00
2		$425,787.99					$425,787.99
3		$51,816.94			$231,477.00	$73,098.00	$356,391.94
TOTAL	$397,548.00	$477,604.93	$245,234.00	$286,682.00	$231,477.00	$73,098.00	$1,711,643.93

Contractor Beaumont Cherry Valley Water District
Contract Amount $1,711,643.93

X	CFD 93-1, Series 2003A
	Sewer Revenue Bond, Series 2001A
	1996 SRB Series A
	Other

Urban Logic Consultants

EXHIBIT "D"

WATER FACILITY FEE

Developer shall develop Tract 31215. The Developer shall pay, upon execution of this A the Water Facilities based on 18 EDU's as set forth below:

	Unit Cost	Units	Credits	Fee
Wells & Well Upgrades	$ 513.00	18		$ 9,234.00
Transmission Main	$ 1,185.00		18	$ -
Storage	$ 1,083.00		18	$ -
Booster Station	$ 155.00	18		$ 2,790.00
Treatment Plant	$ 1,066.00	18		$ 19,188.00
Miscellaneous	$ 246.00	18		$ 4,428.00
Subtotal	*$ 4,248.00*			*$ 35,640.00*
Reclaimed Water Facility Fees				
Transmission Mains	$ 341.00	18		$ 6,138.00
Storage	$ 63.00	18		$ 1,134.00
Booster Station	$ 169.00	18		$ 3,042.00
Engineering EIR & Groundwater Modeling	$ 94.00	18		$ 1,692.00
Subtotal	*$ 667.00*			*$ 12,006.00*
New Water Fee	$ 1,414.00	18		$ 25,452.00
Subtotal	*$ 1,414.00*			*$ 25,452.00*
Total All Facilities Fees	**$ 6,329.00**			**$ 73,098.00**

no record of

Signatures on next page

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 3
Contract Amount $1,711,643.93

[X] CFD 93-1/2003A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Domestic Water (Paid out of future credits for IA 14A)	$51,816.94	0309
	TOTAL CERTIFICATE INVOICE AMOUNT	**$51,816.94**	

Project Manager _____ Date 7-16-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Pulte IA 14 TR #29189	Domestic Water	Pulte IA 14 TR #29181	Pulte IA 14 TR #29180	Pulte IA 14 TR #29187	Pulte IA 14 TR #31215	
Prev. Paid			$245,234.00	$286,682.00			$531,916.00
1	$397,548.00						$397,548.00
2		$425,787.99					$425,787.99
3		$51,816.94			$231,477.00	$73,098.00	$356,391.94
TOTAL	$397,548.00	$477,604.93	$245,234.00	$286,682.00	$231,477.00	$73,098.00	$1,711,643.93

Contractor Beaumont Cherry Valley Water District
Contract Amount $1,711,643.93

X	CFD 93-1, Series 2003A
	Sewer Revenue Bond, Series 2001A
	1996 SRB Series A
	Other

Urban Logic Consultants

BEAUMONT CHERRY VALLEY
WATER DISTRICT
560 Magnolia Ave
P O. Box 2037
Beaumont, CA 92223
Phone (909) 845-9581

Date	Invoice #
05/28/03	0309

Bill To
City of Beaumont Attn: Dave Dillon 550 E. 6th Street Beaumont, CA 92223

SECOND NOTICE

Description	Hours	Quantity	Unit Price	Unit	Extension
18" PIPELINE FROM UNION ST TO HANNON AVE ON BROOKSIDE AVE					
Material					$ 4,430.68
Labor					$ 1,896 00
Equipment					$ 17,416.00
Pipe					$ 28,074.26
EXCLUDING REG. STATION AND LABOR. DISTRICT DOES NOT HAVE			TOTAL		$ 51,816.94
ANY PRICING ON IT AS OF 05/28/03.					
			AMOUNT DUE		**$ 51,816.94**

A/C 17022

SUB-FILE # 17

CONSTRUCTION FUND

REQUISITION NO. 6

CITY OF BEAUMONT
COMMUNITY FACILITIES DISTRICT 93-1
SPECIAL TAX BONDS, 2003 SERIES A

The City of Beaumont Community Facilities District 93-1 (the "Issuer"), pursuant to Section 3.04 of the Indenture of Trust dated as of January 5, 1994, by and between the Issuer and Union Bank of California, as trustee ("Trustee") relating the above-referenced captioned bonds (the "Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall be the amounts and for the purposes set forth in Exhibit A hereto.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the Construction Fund.

4. The amount of such disbursement is for Project Costs as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the Construction Fund.

Date: August 14, 2003

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Ex-Officio Legislative Body of Community
Facilities District 93-1

6711702203

Exhibit A

Requisition No. 6

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date August 14, 2003

[ ] Sewer Revenue Bond
[X] CFD 93-1/2003A
[ ] Other

ACCOUNT Construction Fund
DESCRIPTION Acct. #6711702208

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants, Inc. *Credit Union Bank of California* *Account #* [redacted]	3	Engineering	1,265.00
A & A Fence Co., Inc. *32425 Dunlap Blvd.* *Yucaipa, CA 92399*	1	Bingham Project	3,233.00
	TOTAL		**$4,498.00**

CITY APPROVALS:

[X] Public Works Director — Date 8-15-03.

[✓] City Manager — Date 8-18-03

Urban Logic Consultants

SEI TRUST 3000 SYSTEM 8/20/03 13:13:16
DISB - DISBURSE CASH SCREEN 1 OF 3
ACCOUNT NO.: 6711702208 : ¬BEAUMONT 93-1 - CONSTRUCTION FUND

PAID PRINCIPAL: 1,265.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR:
ADDR:
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ #6 DTD 8/14/03
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 4 ENTERED IN BATCH CL000216

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

SEI TRUST 3000 SYSTEM 8/20/03 13:30:59

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711702208 : ¬BEAUMONT 93-1 - CONSTRUCTION FUND

PAID PRINCIPAL: 3,233.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 348 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: A & A FENCE CO INC
ADDR: 32425 DUNLAP BLVD
ADDR: YUCAIPA, CA 92399
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQ #6 DTD 8/14/03
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 2 ENTERED IN BATCH CL000217

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

6711702208
BEAUMONT 93-1 - CONSTRUCTION FUND
REQUISITION PAYMENT
REQ #6 DTD 8/14/03

DATE
8/20/03

AMOUNT
3,233.00

A & A FENCE CO INC
32425 DUNLAP BLVD
YUCAIPA, CA 92399

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85292, SAN DIEGO, CA 92186-5292

16-49
1220

UBOC

DATE	CHECK NUMBER
8/20/03	2343270

PAY ONLY THREE THOUSAND TWO HUNDRED THIRTY-THREE 00 CTS

6711702208
BEAUMONT 93-1 - CONSTRUCTION FUND
REQUISITION PAYMENT
REQ #6 DTD 8/14/03

AMOUNT
******$3,233.00

PAY

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

THREE THOUSAND TWO HUNDRED THIRTY-THREE DOLLARS AND 00 CENTS **********

TO THE ORDER OF
A & A FENCE CO INC
32425 DUNLAP BLVD
YUCAIPA, CA 92399

VOID AFTER 90 DAYS

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2343270⑈ [redacted]

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 3
Contract Amount $2,164,344.00

[X] CFD 93-1/2003A
[ ] Sewer Revenue Bond
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Engineering	$1,265.00	2003-304
	TOTAL CERTIFICATE INVOICE AMOUNT	**$1,265.00**	

Project Manager _____ Date 8-15-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY		CERTIFICATE TOTAL
	Engineering	City Program	
1	$0.00	$40,000.00	$40,000.00
2	$16,313.75		$16,313.75
3	$1,265.00		$1,265.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
TOTAL	$17,578.75	$40,000.00	$57,578.75

Contractor Urban Logic Consultants
Contract Amount $40,000.00 City Program
$2,164,344.00 Engineering

[X] CFD 93-1/2003A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO **2003-304**

INVOICE DATE **08/14/02**

TO **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

WO DISTRIBUTION

Billing for Professional Services in Connection with the City of Beaumont, CFD 93-1 Special Tax Bonds, Series 2003A from July 11, 2003 through August 10, 2003

Engineering

Principal:	4	Hours @	$125	500.00
Exec. Secretary:	17	Hours @	$45	765.00

Total Amount Due: **$1,265.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $3,233.00

X CFD 93-1/2003A
Sewer Revenue Bond
1996 SRB Series A
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Bingham Project (Nursery) - Fencing for New Road Magnolia & 1st Street	$3,233.00	3702
	TOTAL CERTIFICATE INVOICE AMOUNT	**$3,233.00**	

Project Manager [signature] Date 8-15-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY	CERTIFICATE TOTAL
	Bingham Project	
1	$3,233.00	$3,233.00
TOTAL	$3,233.00	$3,233.00

Contractor A & A Fence Co., Inc.
Contract Amount $3,233.00

X CFD 93-1, Series 2003A
Sewer Revenue Bond, Series 2001A
1996 SRB Series A
Other

Urban Logic Consultants

A & A FENCE CO., INC.
32425 DUNLAP BLVD.
YUCAIPA , CA 92399
909-795-2975
909-795-2945 FAX

Due?

Invoice

DATE	INVOICE #
7/15/2003	3702

BILL TO	SHIP TO
DJI 41934 MAIN STREET SUITE #206 TEMECULA, CA 92590 ATTN: DENNIS/TRICIA 676-7720	CITY OF BEAUMONT

P.O. NO.	TERMS	DUE DATE	REP
	Due on receipt	7/15/2003	FMV

QUANTITY	DESCRIPTION	RATE	AMOUNT
	MATERIALS AND LABOR FOR INSTALLING CHAIN LINK FENCE	3,233.00	3,233.00
	Sales Tax	7.75%	0.00
	Location for fence: Bingham Property Mag. & 1st St. (Nursery)		
		Total	$3,233.00

PROPOSAL AND CONTRACT

VISA

A&A FENCE COMPANY, INC.

32425 DUNLAP BLVD. • YUCAIPA, CA 92399
PHONE (909) 795-2975 • FAX (909) 795-2945
CA CONTRACTOR'S LICENSE #739323
CA BOND #6028594

NAME DJI
CONTACT
ADDRESS 41934 MAIN ST #206
CITY TEMECULA ZIP CODE 92590
PHONE 676-4720 FAX 699-5912
CELL WORK
JOB ADDRESS BEAUMONT
X STREET MAP PAGE

QTY	ITEM
226'	CHAIN LINK WITH TOP RAIL
6	
	$3,233

CHAINLINK

CORNER POSTS	2 7/8 SCH 40	GATE POSTS	2 7/8 SCH 40
LINE POSTS	2 3/8 SCH 40	TOP RAIL/BRACING	1 5/8 SCH 40
FABRIC	2' 9 GE	OUTSIDE	INSIDE
BIAS	—	KNUCKLES UP	POINTS UP
BARBWIRE	—	VERTICAL	IN OUT

WOOD

GATE POSTS		LINE POSTS	
RAILS		TYPE	
ALT PANELS		OUTSIDE	INSIDE

WROUGHT IRON

STYLE		COLOR	
GATE POSTS	GE	LINE POSTS	GE
RAILS	GE	WELDED	BRACKETS
PICKETS	GE	SPACE	
BIASABLE		REGULAR	

GATES

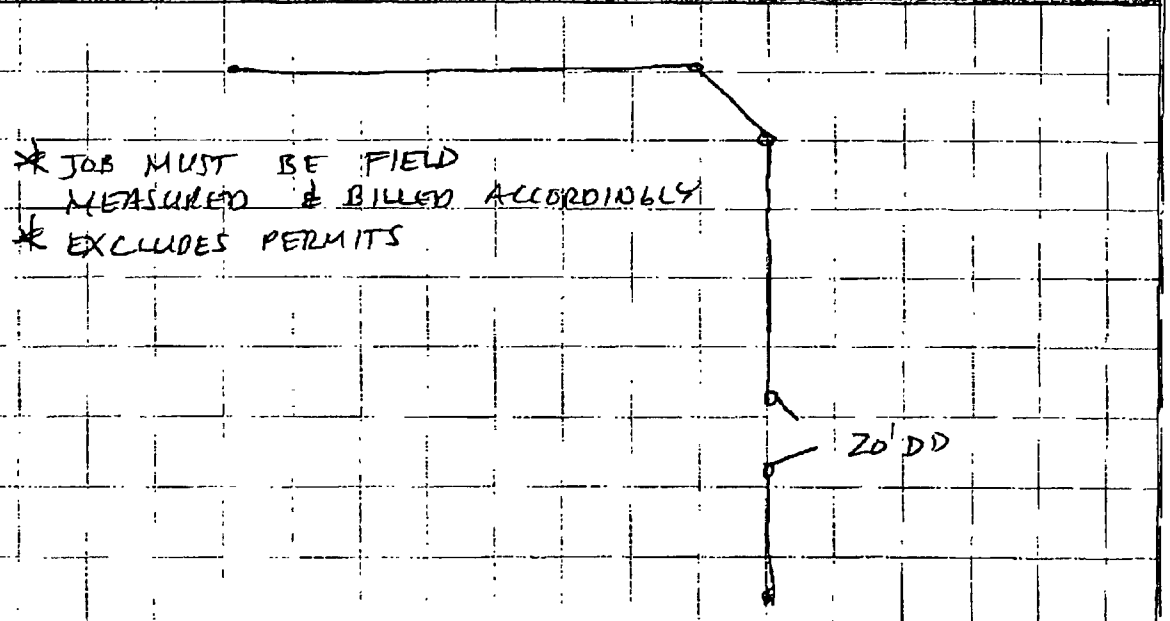
QTY	TYPE	SIZE	FRAME
1	DOUBLE	20X6	1 5/8

TOP CONDITIONS

LEVEL HILLY DIRT ROCKY ASHPALT CONCRETE CORES*

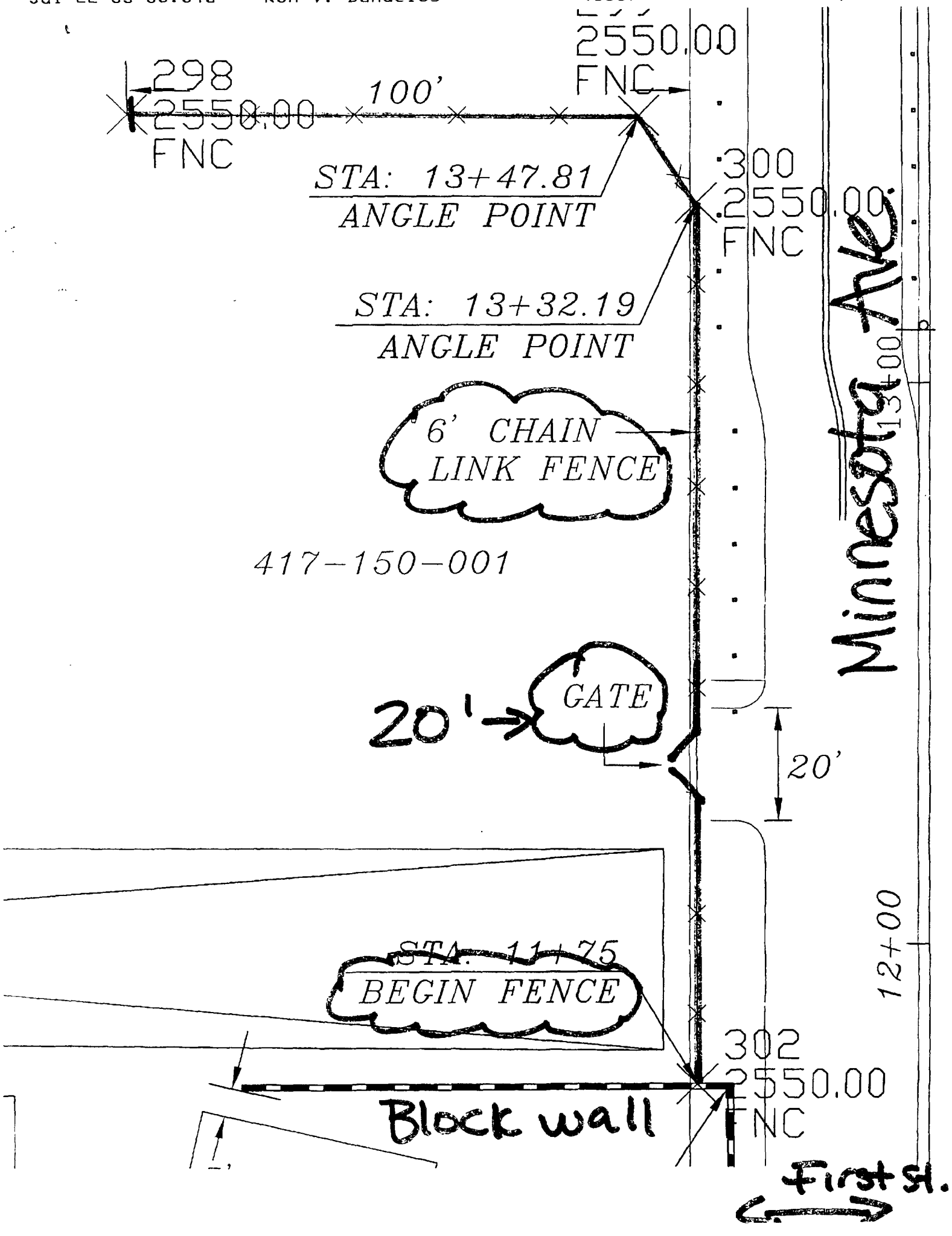
NOTES

CUSTOMER RESPONSIBLE FOR PROPERTY LINES, SPRINKLER LINES AND UNDERGROUND UTILITIES



A&A FENCE CO.: By FABIAN VASQUEZ Date 6/30/03

ACCEPTED: By Date


2550.00
FNC
298
2550.00
FNC
100'
STA: 13+47.81
ANGLE POINT
300
2550.00
FNC
STA: 13+32.19
ANGLE POINT
6' CHAIN
LINK FENCE
417-150-001
Minnesota Ave.
13+00
GATE
20'
20'
12+00
STA. 11+75
BEGIN FENCE
302
2550.00
FNC
Block wall
First St.

17022
SUB-FILE # 17

CONSTRUCTION FUND

REQUISITION NO. 7

CITY OF BEAUMONT
COMMUNITY FACILITIES DISTRICT 93-1
SPECIAL TAX BONDS, 2003 SERIES A

The City of Beaumont Community Facilities District 93-1 (the "Issuer"), pursuant to Section 3.04 of the Indenture of Trust dated as of January 5, 1994, by and between the Issuer and Union Bank of California, as trustee ("Trustee") relating the above-referenced captioned bonds (the "Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall be the amounts and for the purposes set forth in Exhibit A hereto.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the Construction Fund.

4. The amount of such disbursement is for Project Costs as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the Construction Fund.

Date: September 15, 2003

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Ex-Officio Legislative Body of Community
Facilities District 93-1

ACCT NUMBER 0711702208
AMOUNT $
TRUST NAME
PROCESSOR NAME

Exhibit A

Requisition No. 7

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date September 15, 2003

[ ] Sewer Revenue Bond
[X] CFD 93-1/2003A
[ ] Other

ACCOUNT Construction Fund
DESCRIPTION Acct. #6711702208

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants, Inc. *Credit Union Bank of California* *Account #* [redacted]	4	Engineering	895.00
	TOTAL		**$895.00**

CITY APPROVALS:

[✓] Public Works Director — Date 9-16-03

[✓] City Manager — Date 9-16-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 4
Contract Amount $2,164,344.00

[X] CFD 93-1/2003A
[ ] Sewer Revenue Bond
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Engineering	$895.00	2003-338
	TOTAL CERTIFICATE INVOICE AMOUNT	**$895.00**	

Project Manager _____ Date 9-16-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY			CERTIFICATE TOTAL
	Engineering	City Program		
1	$0.00	$40,000.00		$40,000.00
2	$16,313.75			$16,313.75
3	$1,265.00			$1,265.00
4	$895.00			$895.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
TOTAL	$18,473.75	$40,000.00		$58,473.75

Contractor Urban Logic Consultants
Contract Amount $40,000.00 City Program
$2,164,344.00 Engineering

X	CFD 93-1/2003A
	Sewer Revenue Bond
	Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO
2003-338
INVOICE DATE
09/15/02
W.O. DISTRIBUTION

TO **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the City of Beaumont, CFD 93-1 Special Tax Bonds, Series 2003A from August 11, 2003 through September 10, 2003

Engineering

Principal:	5	Hours @	$125	625.00
Exec. Secretary:	6	Hours @	$45	270.00

Total Amount Due: **$895.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

CORP TRUST FILES
A/C 17022
SUB-FILE # 17

CONSTRUCTION FUND

REQUISITION NO. 8

CITY OF BEAUMONT
COMMUNITY FACILITIES DISTRICT 93-1
SPECIAL TAX BONDS, 2003 SERIES A

The City of Beaumont Community Facilities District 93-1 (the "Issuer"), pursuant to Section 3.04 of the Indenture of Trust dated as of January 5, 1994, by and between the Issuer and Union Bank of California, as trustee ("Trustee") relating the above-referenced captioned bonds (the "Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall be the amounts and for the purposes set forth in Exhibit A hereto.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the Construction Fund.

4. The amount of such disbursement is for Project Costs as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the Construction Fund.

Date: October 13, 2003

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Ex-Officio Legislative Body of Community
Facilities District 93-1

[illegible] 4711702208
[illegible] $ 1,233,911.37

Exhibit A

Requisition No. 8

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date October 13, 2003

[ ] Sewer Revenue Bond
[X] CFD 93-1/2003A
[ ] Other

ACCOUNT Construction Fund
DESCRIPTION Acct. #6711702208

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants, Inc. *Credit Union Bank of California* *Account* [redacted]	5	Engineering	9,322.50
Union Bank of California *2001A Improvement Fund* *Account #6711674106*	1	4th St., Viele Ave., B St. & 1st St. Rehab	2,208.75
Santa Ana Watershed Project Authority *Attn: Accounts Receivable* *11615 Sterling Avenue* *Riverside, CA 92503*	1	STWMA Nitrogen TDS Contribution	11,666.50
Beaumont-Cherry Valley Water Dist. *P.O. Box 2037* *Beaumont, CA 92223*	4	4th St., Viele Ave., B St. & 1st St. Rehab	320,313.62
Union Bank of California *2001A Improvement Fund* *Account #6711674106*	1	Recycled Water Pump Station	890,000.00
	TOTAL		**$1,233,511.37**

CITY APPROVALS:

[✓] Public Works Director — Date 10-15-03

[✓] City Manager — Date 10/15/03

Urban Logic Consultants

SEI TRUST 3000 SYSTEM 10/16/03 12:19:56

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711702208 : ¬BEAUMONT 93-1 - CONSTRUCTION FUND

PAID PRINCIPAL: 9,322.50 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS INC
ADDR:
ADDR:
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ #8 DTD 10/13/03
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 2 ENTERED IN BATCH CL000158

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

SEI TRUST 3000 SYSTEM 10/16/03 13:15:29

TCSH - TRANSFER CASH

FROM ACCOUNT NO.: 6711702208 : ¬BEAUMONT 93-1 - CONSTRUCTION FUND

PAID PRINCIPAL: 2,208.75 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 33 : TRANSFER FUNDS TO OTHER ACCT
PAID FOR TAX ID#: NO ONE
ASSET ID: P#: 0
SELL FUNDS:

TO ACCOUNT NO.: 6711674106 : ¬BEAUMONT 2001 - IMPROVEMENT FUND

CASH RECEIVED: 2,208.75
RECEIVING P#: 1 : PRINCIPAL COMMISSION: 0.00
RECEIPT CODE: 155 : TRANSFER FROM CONSTRUCTION
PURCHASE FUNDS:

EXPLANATION: REQ #8 DTD 10/13/03
TRANSACTIONS 6 THROUGH 7 ENTERED IN BATCH CL000160

F1-HELP F2-HINT F3-CANCEL F13-HELP F14-HINT F15-CANCEL

SEI TRUST 3000 SYSTEM 10/16/03 13:17:02

TCSH - TRANSFER CASH

```
 FROM ACCOUNT NO.: 6711702208          : ¬BEAUMONT 93-1 - CONSTRUCTION FUND

   PAID PRINCIPAL: 890,000.00            COMMITTED PRINCIPAL:
           INCOME:                                    INCOME:
       INV INCOME:                                INV INCOME:
DISBURSEMENT CODE: 33                    : TRANSFER FUNDS TO OTHER ACCT
 PAID FOR TAX ID#: NO ONE
         ASSET ID:              P#: 0
        SELL FUNDS:

   TO ACCOUNT NO.: 6711674106            : ¬BEAUMONT 2001 - IMPROVEMENT FUND

    CASH RECEIVED: 890,000.00
     RECEIVING P#: 1 : PRINCIPAL          COMMISSION: 0.00
     RECEIPT CODE: 155                   : TRANSFER FROM CONSTRUCTION
   PURCHASE FUNDS:

      EXPLANATION: REQ #8 DTD 10/13/03
TRANSACTIONS 8 THROUGH 9 ENTERED IN BATCH CL000160
```

F1-HELP F2-HINT F3-CANCEL F13-HELP F14-HINT F15-CANCEL

SEI TRUST 3000 SYSTEM 10/16/03 13:08:48

DISB - DISBURSE CASH SCREEN 1 OF 3

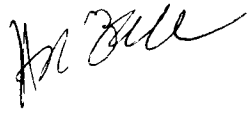
ACCOUNT NO.: 6711702208 : ¬BEAUMONT 93-1 - CONSTRUCTION FUND

PAID PRINCIPAL: 11,666.50 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 348 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: SANTA ANA WATERSHED PROJ AUTHORITY
ADDR: ATTN: ACCOUNTS RECEIVABLE
ADDR: 11615 STERLING AVENUE
ADDR: RIVERSIDE, CA 92503
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQ #8 DTD 10/13/03
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 4 ENTERED IN BATCH CL000160

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF



SEI TRUST 3000 SYSTEM 10/16/03 13:10:18

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711702208 : ¬BEAUMONT 93-1 - CONSTRUCTION FUND

PAID PRINCIPAL: 320,313.62 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 348 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: BEAUMONT-CHERRY VALLEY WATER DIST
ADDR: PO BOX 2037
ADDR: BEAUMONT, CA 92223
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQ #8 DTD 10/13/03
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 5 ENTERED IN BATCH CL000160

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

6711702208
BEAUMONT 93-1 - CONSTRUCTION FUND
REQUISITION PAYMENT
REQ #8 DTD 10/13/03

DATE
10/16/03

AMOUNT
11,666.50

SANTA ANA WATERSHED PROJ AUTHORITY
ATTN: ACCOUNTS RECEIVABLE
11615 STERLING AVENUE
RIVERSIDE, CA 92503

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85292, SAN DIEGO, CA 92186-5292

16-49
1220

PAY ONLY 11,666.50

DATE	CHECK NUMBER
10/16/03	2366414

6711702208
BEAUMONT 93-1 - CONSTRUCTION FUND
REQUISITION PAYMENT
REQ #8 DTD 10/13/03

AMOUNT
*****$11,666.50

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
ELEVEN THOUSAND SIX HUNDRED SIXTY-SIX DOLLARS AND 50 CENTS **********

TO THE ORDER OF
SANTA ANA WATERSHED PROJ AUTHORITY
ATTN: ACCOUNTS RECEIVABLE
11615 STERLING AVENUE
RIVERSIDE, CA 92503

VOID AFTER 90 DAYS

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2366414⑈ [redacted]

6711702208
BEAUMONT 93-1 - CONSTRUCTION FUND
REQUISITION PAYMENT
REQ #8 DTD 10/13/03

DATE
10/16/03

AMOUNT
320,313.62

BEAUMONT-CHERRY VALLEY WATER DIST
PO BOX 2037
BEAUMONT, CA 92223

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85292, SAN DIEGO, CA 92186-5292

16-49
1220

UBOC

DATE	CHECK NUMBER
10/16/03	2366415

PAY ONLY ***320,313.62 CTSCTS

6711702208
BEAUMONT 93-1 - CONSTRUCTION FUND
REQUISITION PAYMENT
REQ #8 DTD 10/13/03

AMOUNT
****$320,313.62

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY

THREE HUNDRED TWENTY THOUSAND THREE HUNDRED THIRTEEN DOLLARS AND 62 CENTS **********

TO THE ORDER OF
BEAUMONT-CHERRY VALLEY WATER DIST
PO BOX 2037
BEAUMONT, CA 92223

VOID AFTER 90 DAYS

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2366415⑈

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 5
Contract Amount $2,164,344.00

[X] CFD 93-1/2003A
[ ] Sewer Revenue Bond
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Engineering	$9,322.50	2003-359
	TOTAL CERTIFICATE INVOICE AMOUNT	**$9,322.50**	

Project Manager _____ Date 10-14-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY			CERTIFICATE TOTAL
	Engineering	City Program	4th, Viele, B & 1st St. Rehab	
1	$0.00	$40,000.00		$40,000.00
2	$16,313.75			$16,313.75
3	$1,265.00			$1,265.00
4	$895.00			$895.00
5	$1,401.25		$7,921.25	$9,322.50
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
TOTAL	$19,875.00	$40,000.00		$67,796.25

Contractor Urban Logic Consultants

Contract Amount $40,000.00 City Program

$2,164,344.00 Engineering

[X] CFD 93-1/2003A

[ ] Sewer Revenue Bond

[ ] Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO
2003-359
INVOICE DATE
10/13/02
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the City of Beaumont, CFD 93-1 Special Tax Bonds, Series 2003A from September 11, 2003 through October 10, 2003

Engineering				
Principal:	5	Hours @	$125	625.00
Exec. Secretary:	17.25	Hours @	$45	776.25
4th St., Viele Ave., B St. & 1st St. Rehab				
Principal:	2	Hours @	$125	250.00
Surveyor:	90.25	Hours @	$85	7,671.25

Total Amount Due: **$9,322.50**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $2,208.75

[X] CFD 93-1/2003A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	4th St., Viele Ave., B St. & 1st St. Rehab.	$2,208.75	
	TOTAL CERTIFICATE INVOICE AMOUNT	**$2,208.75**	

Project Manager _____ Date 10-14-05

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY 4th, Viele, B & 1st St.	CERTIFICATE TOTAL
1	$2,208.75	$2,208.75
TOTAL	$2,208.75	$2,208.75

Contractor CFD 93-1, Series 2001A
Contract Amount $2,208.75

[X] CFD 93-1, Series 2003A
[ ] Sewer Revenue Bond, Series 2001A
[ ] 1996 SRB Series A
[ ] Other

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

Transportation Projects

CERTIFICATE NO.	ACTIVITY 11th, 12th & OVP Rehab	I-10/OVP PSR	4th, Viele, B St. & 1st St. Rehab	Summit/Palm Ave. St. Repair	Ring Ranch Rd. North	Palm Ave. Signal	CERTIFICATE TOTAL
23	$8,535.00	$0.00	$1,947.50	$0.00	$0.00	$590.00	$11,072.50
24	$1,261.25	$0.00	$261.25	$0.00	$636.25	$125.00	$2,283.75
TOTAL	$9,796.25	$0.00	$2,208.75	$0.00	$636.25	$715.00	$13,356.25

Contractor Urban Logic Consultants, Inc.

Contract Amount
- $147,000.00 11th, 12th & OVP
- $350,000.00 I-10/OVP
- $427,782.00 4th,Viele,B & 1st
- $219,393.00 RRR-North
- $14,759.00 Summit/Palm Ave
- $42,875.00 Palm Ave Sig.

	CFD 93-1, Series 2000A
X	Sewer Revenue Bond, Series 2001A
	1996 SRB Series A
	Other

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $11,666.50

[X] CFD 93-1/2003A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Nitrogen TDS Funding	$11,666.50	6197
	TOTAL CERTIFICATE INVOICE AMOUNT	**$11,666.50**	

Project Manager _____ Date 10-14-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY Nitrogen TDS Funding	CERTIFICATE TOTAL
1	$11,666.50	$11,666.50
TOTAL	$11,666.50	$11,666.50

Contractor SAWPA
Contract Amount $11,666.50

[X] CFD 93-1, Series 2003A
[ ] Sewer Revenue Bond, Series 2001A
[ ] 1996 SRB Series A
[ ] Other

Urban Logic Consultants

2003 A

STWMA

San Timoteo Watershed Management Authority
4 Crown Court
Rancho Mirage, CA 92270
Tel. (760) 770-2871
Fax (760) 202-2845
Home (760) 202-1961
Mobile (760) 574-6236
Email Jasa921@aol.com
www.stwma.org

September 23, 2003

Dave Dillon
City of Beaumont
550 E. 6th Street
Beaumont, CA 92223

Subject: Additional payment to SAWPA relative to TIN-TDS (Maximum Benefit Proposal).

Dear Mr. Dillon,

Please find enclosed, pursuant to our discussion at the August 19, 2003 Manager's Meeting, the correspondence in relation to the additional funding request from SAWPA. Additional funding is necessary to complete the Santa Ana Regional Water Quality Control Board Basin Plan Update (Maximum Benefit).

As indicated at the meeting, Chino Basin Watermaster and the Yucaipa Valley Water District have each agreed to pay one third of the requested funding; thus, leaving a balance of $23,333. It was my understanding that the City of Beaumont and the Beaumont Cherry Valley Water District agreed to pay the remaining one-third of the funding based on a 50/50 split.

~~Attached,~~ please find an invoice in the amount of $23,333. Half of this amount, exactly $11,666.50, is payable directly to SAWPA as per the understanding.

Respectfully,

San Timoteo Watershed Management Authority

J. Andrew Schlange
General Manager

CC: Mark Norton of SAWPA

Santa Ana Watershed Project Authority

SAWPA

COMMISSION FOR THE PROJECT AUTHORITY

EASTERN MUNICIPAL WATER DISTRICT
INLAND EMPIRE UTILITIES AGENCY
ORANGE COUNTY WATER DISTRICT
SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
WESTERN MUNICIPAL WATER DISTRICT

GENERAL MANAGER

P JOSEPH GRINDSTAFF

June 17, 2003

Mr. J. Andrew Schlange
San Timoteo Watershed Management Authority
53721 Idyllbrook Drive
Idyllwild, CA 92549

Subject: Nitrogen TDS Funding

Dear Mr. Schlange:

On June 16, 2003 the Nitrogen TDS Task Force met and discussed concerns raised by the RWQCB over increased funding needs to cover their costs in FY 03-04 relating to finalization of the Basin Plan Amendment. As administrator for this effort, SAWPA prepared a budget in March 2003 for the Nitrogen TDS Task Force for FY 03-04 where cost projections were requested from the RWQCB. At that time based on feedback from the RWQCB and historical costs, it appeared that existing funding would be adequate and no additional funding was necessary to cover the remaining costs in FY 03-04. In recent months, the RWQCB indicated that significant changes and revisions resulting largely from the maximum benefit analyses for Chino Basin, Yucaipa, and San Timoteo basins would increase their staff costs associated with the writing of the Basin Plan Amendment and providing responses to the State Office of Administrative Law and EPA in FY 03-04. These costs were estimated to surpass the original expected RWQCB costs in FY 03-04 by $70,000.

Based on discussions between Mark Wildermuth of Wildermuth Environmental Inc. and the maximum benefit proponents held prior to the Nitrogen TDS Task Force meeting, the task force learned that the three maximum benefit proponents of Chino Basin Watermaster, Yucaipa Valley Water District, and San Timoteo Watershed Management Authority were supportive of equally sharing the additional costs projected by the RWQCB for FY 03-04 of $70,000.

Enclosed is an invoice for $23,333 to cover 1/3 of the $70,000 projected costs. On behalf of SAWPA and the Task Force, we wish to thank you for your support of the TIN TDS Task Force effort and your agency's willingness to provide the necessary funding to finalize the Basin Plan Amendment resulting from the TIN TDS effort. If you have any questions or concerns regarding the study, please feel free to discuss them with me at any time.

Very truly yours,

Mark R. Norton

Mark R. Norton, P.E.
Planning Department Manager

11615 Sterling Avenue, Riverside, CA 92503-4979 • (909) 354-4220
Administration FAX (909) 785-7076 • Planning FAX (909) 352-3422

FROM : JASA FAX NO. : Sep. 24 2003 09:17AM P2

Santa Ana Watershed Project Authority

SAWPA

COMMISSION FOR THE PROJECT AUTHORITY
EASTER MUNICIPAL WATER DISTRICT
INLAND EMPIRE UTILITIES AGENCY
ORANGE COUNTY WATER DISTRICT
SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
WESTERN MUNICIPAL WATER DISTRICT

GENERAL MANAGER
P. JOSEPH GRINDSTAFF

INVOICE

Invoice Date June 17, 2003 **Invoice Number** **6197**

Mr. J. Andrew Schiange
San Timoteo Watershed Management Authority
53721 Idyllbrook Drive
Idyllwild, CA 92549

FY 03-04 Nitrogen TDS Funding

Nitrogen TDS Contribution	$23,333.00
TOTAL DUE:	$23,333.00

Please make the check payable to Santa Ana Watershed Project Authority (SAWPA), Attn. Accounts Receivable, 11615 Sterling Avenue, Riverside, CA 92503.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 4
Contract Amount $1,711,643.93

[X] CFD 93-1/2003A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Domestic Water	$320,313.62	Elm-0203
	TOTAL CERTIFICATE INVOICE AMOUNT	**$320,313.62**	

Project Manager _____ Date 10-14-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Pulte IA 14 TR #29189	Domestic Water	Pulte IA 14 TR #29181	Stone Pacific	Pulte IA 14 TR #29180	Pulte IA 14 TR #29187	Pulte IA 14 TR #31215	
Prev. Paid			$245,234.00	$207,000.00	$286,682.00			$738,916.00
1	$397,548.00							$397,548.00
2		$425,787.99						$425,787.99
3		$51,816.94				$231,477.00	$73,098.00	$356,391.94
4		$320,313.62						$320,313.62
TOTAL	$397,548.00	$797,918.55	$245,234.00	$207,000.00	$286,682.00	$231,477.00	$73,098.00	$2,238,957.55

Contractor Beaumont Cherry Valley Water District
Contract Amount $1,711,643.93

X CFD 93-1, Series 2003A
Sewer Revenue Bond, Series 2001A
1996 SRB Series A
Other

Urban Logic Consultants

BEAUMONT CHERRY VALLEY WATER DISTRICT
560 Magnolia Avenue
PO Box 2037
Phone (909) 845-9581

Date	Invoice #
09/08/03	Elm-0203

Bill To
City of Beaumont
Attn: Dave Dillon
550 E. 6th Street
Beaumont, CA 92223

ORIGINAL

CAPITAL IMPROVEMENT PROJECT 1120-2003-05 - 18" Elm Street

Invoice Date	Vendor		Invoice #	Invoice Amt
	18" Transmission mains			
03/10/03	B-Cap Material		50	2,451.00
03/13/03	B-Cap Material		55	1,130.00
03/17/03	B-Cap Material		58	417.00
		Subtotal		**3,998.00**
03/24/03	Crescent Pipe Tongs, Inc.		27136	440.26
04/21/03	Crescent Pipe Tongs, Inc.		27221	404.06
06/23/03	Crescent Pipe Tongs, Inc.		27410	404.06
07/21/03	Crescent Pipe Tongs, Inc.		27485	501.04
		Subtotal		**1,749.42**
02/14/03	Inland Water Works Supply Co.		122531	1,508.50
02/14/03	Inland Water Works Supply Co.		122532	226.28
02/14/03	Inland Water Works Supply Co.		122533	67,051.59
02/18/03	Inland Water Works Supply Co.		122583	37,245.19
03/26/03	Inland Water Works Supply Co.		123888	456.86
03/27/03	Inland Water Works Supply Co.		123949	86.20
03/27/03	Inland Water Works Supply Co.		123950	1,415.84
04/14/03	Inland Water Works Supply Co.		124513	3,506.19
04/23/03	Inland Water Works Supply Co.		124829	4,319.70
04/23/03	Inland Water Works Supply Co.		124853	237.05
04/23/03	Inland Water Works Supply Co.		124854	446.08
04/25/03	Inland Water Works Supply Co.		124944	1,736.93
04/25/03	Inland Water Works Supply Co.		124945	788.74
04/30/03	Inland Water Works Supply Co.		125116	303.32
05/01/03	Inland Water Works Supply Co.		125148	4,118.21
06/11/03	Inland Water Works Supply Co.		126516	1,833.91
07/24/03	Inland Water Works Supply Co.		128002	25.86
07/29/03	Inland Water Works Supply Co.		128134	219.81
		Subtotal		**125,526.26**
04/06/03	Joseph R. Scott Engineering		2970	52,750.00
04/17/03	Joseph R. Scott Engineering		2871	13,777.53
		Subtotal		**66,527.53**
03/06/03	Matich Corp.		83397	1,489.68
03/10/03	Matich Corp.		83469	1,669.39
03/21/03	Matich Corp.		83746	419.58
03/21/03	Matich Corp.		83789	846.22
03/26/03	Matich Corp.		83955	2,567.60
		Subtotal		**6,992.47**
04/09/03	National Water Works		7421	500.00
04/10/03	National Water Works		9280220	1,298.38
		Subtotal		**1,798.38**
	***** CONTINUED *****			-
PLEASE PAY BY 10/09/03			**TOTAL**	

BEAUMONT CHERRY VALLEY WATER DISTRICT
560 Magnolia Avenue
PO Box 2037
Phone (909) 845-9581

Date	Invoice #
09/08/03	Elm-0203

Bill To
City of Beaumont
Attn: Dave Dillon
550 E. 6th Street
Beaumont, CA 92223

CAPITAL IMPROVEMENT PROJECT 1120-2003-05 - 18" Elm Street - Continuted

Invoice Date	Vendor		Invoice #	Invoice Amt
	18" Transmission mains			
02/14/03	Pavement Recycling System		5816	1,750.00
02/18/03	Pavement Recycling System		5830	787.50
		Subtotal		**2,537.50**
07/11/03	Rancho Ready Mix		50650	554.91
		Subtotal		**554.91**
06/05/03	Traffic Specialties		902967	765.00
		Subtotal		**765.00**
04/14/03	Z & L Paving		2215	16,113.90
05/12/03	Z & L Paving		2217	30,798.90
08/18/03	Z & L Paving		1622	8,806.50
		Subtotal		**55,719.30**
02/14/03-02/27/03	Labor - 18" Pipeline		1120-2003-05	424.70
02/28/03-03/13/03	Labor - 18" Pipeline		1120-2003-05	8,559.93
03/14/03-03/27/03	Labor - 18" Pipeline		1120-2003-05	6,432.60
04/25/03-05/08/03	Labor - 18" Pipeline		1120-2003-05	98.92
05/08/03-05/17/03	Labor - 18" Pipeline		1120-2003-05	18,947.13
05/23/03-06/05/03	Labor - 18" Pipeline		1120-2003-05	5,415.43
06/05/03-06/19/03	Labor - 18" Pipeline		1120-2003-05	780.00
06/20/03-07/01/03	Labor - 18" Pipeline		1120-2003-05	472.34
07/02/03-07/15/03	Labor - 18" Pipeline		1120-2003-05	2,090.34
07/16/03-07/29/03	Labor - 18" Pipeline		1120-2003-05	9,063.78
07/30/03-08/11/03	Labor - 18" Pipeline		1120-2003-05	765.34
08/12/03-08/25/03	Labor - 18" Pipeline		1120-2003-05	1,094.34
				54,144.85
				-
PLEASE PAY BY 10/09/03			**TOTAL**	**320,313.62**

PLEASE REMITT COPY OF INVOICE WITH PAYMENT

B-CAP MATERIAL.

P.O. BOX 77370-0112
909-277-1423 FAX# 909-277-1424
CORONA,, CA 92877

Invoice

Date	Invoice #
3/10/2003	50

Bill To

BEAUMONT CHERRY VALLEY WATER DISTRICT
560 MAGNOLIA AVE
BEAUMONT, CALIF. 92223

P.O. No.	Terms	Ship Via
	Net 15	ORCHARD

Description	Qty	Rate	Amount
HAULED BASE 5-3-03	4	225.00	900.00
HAULED BASE 5-6-03	6	225.00	1,350.00
HAULED SCREENED SAND 3-5-03	1	190.00	190.00
ENVIRONMENTAL FEE	11	1.00	11.00

Thank you for your business.

Total $2,451.00

B-CAP MATERIAL.

P.O. BOX 77370-0112
909-277-1423 FAX# 909-277-1424
CORONA,, CA 92877

Invoice

Date	Invoice #
3/17/2003	58

Bill To

BEAUMONT CHERRY VALLEY WATER DISTRICT
560 MAGNOLIA AVE
BEAUMONT, CALIF. 92223

P.O. No.	Terms	Ship Via
	Net 15	ORCHARD

Description	Qty	Rate	Amount
AULED BASE 3-14-03	1	225.00	225.00
HAULED SCREENED SAND 3-14-03	1	190.00	190.00
ENVIRONMENTAL FEE	2	1.00	2.00

Thank you for your business.

Total $417.00

B-CAP MATERIAL

P.O. BOX 77370-0112
909-277-1423 FAX# 909-277-1424
CORONA,, CA 92877

Invoice

Date	Invoice #
3/13/2003	55

Bill To
BEAUMONT CHERRY VALLEY WATER DISTRICT 560 MAGNOLIA AVE BEAUMONT, CALIF. 92223

P.O. No.	Terms	Ship Via
	Net 15	

Description	Qty	Rate	Amount
HAULED BASE 3-12-03	5	225.00	1,125.00
ENVIRONMENTAL FEE	5	1.00	5.00

Thank you for your business.

Total $1,130.00

Crescent Pipe Tongs, Inc.

1840 Coronado Avenue
Signal Hill, California 90755-1207
(800) 336-4877 Toll free
(562) 597-3485 Phone
(562) 597-8361 Fax

INVOICE DATE.	*INVOICE NUMBER*
March 24, 2003	27136

BILL TO:
BEAUMONT CHERRY VALLEY W. D.
P. O. BOX 2037
BEAUMONT, CA 92223-0937

SHIP TO:
BEAUMONT CHERRY VALLEY W. D.
560 MAGNOLIA AVENUE
BEAUMONT, CA 92223

BEAUMONT

CUSTOMER'S ORDER NUMBER	*DATE SHIPPED.*	*SHIPPED VIA:*
7403	February 21, 2003	JACK JONES TRUCKING

Quantity	*Description*	*Unit List*	*Amount*
	RENTAL FEB 21 THRU MAR 20		
1	20" FAB STEEL PIPE TONG LINED FOR 18" DIP/C900 S/N 1941	375.00	375.00
	SHIPPING & HANDLING		36.20
	PACKING SLIP 9909		
		Taxable Sales	375.00
	THANK YOU FOR YOUR ORDER!	*Sales Tax*	29.06
		Total Invoice Amount	$440.26

PAYMENT TERMS: NET 30 DAYS FROM INVOICE DATE. WE NOW ACCEPT VISA, MASTERCARD, DISCOVER AND AMERICAN EXPRESS CARDS.

PRIOR AUTHORIZATION IS REQUIRED FOR ALL RETURNS

Crescent Pipe Tongs, Inc.

1840 Coronado Avenue
Signal Hill, California 90755-1207
(800) 336-4877 Toll free
(562) 597-3485 Phone
(562) 597-8361 Fax

INVOICE DATE	INVOICE NUMBER
April 21, 2003	27221

BILL TO.
BEAUMONT CHERRY VALLEY W. D.
P. O. BOX 2037
BEAUMONT, CA 92223-0937

SHIP TO:
BEAUMONT CHERRY VALLEY W. D.
560 MAGNOLIA AVENUE
BEAUMONT, CA 92223

BEAUMONT

CUSTOMER'S ORDER NUMBER	DATE SHIPPED:	SHIPPED VIA
7403	February 21, 2003	JACK JONES TRUCKING

Quantity	Description	Unit List	Amount
	RENTAL MAR 21 THRU APR 20		
1	20" FAB STEEL PIPE TONG LINED FOR 18" DIP/C900 S/N 1941	375.00	375.00
	PACKING SLIP 9909		
		Taxable Sales	375.00
	THANK YOU FOR YOUR ORDER!	Sales Tax	29.06
		Total Invoice Amount	$404.06

PAYMENT TERMS: NET 30 DAYS FROM INVOICE DATE. WE NOW ACCEPT VISA, MASTERCARD, DISCOVER AND AMERICAN EXPRESS CARDS.

PRIOR AUTHORIZATION IS REQUIRED FOR ALL RETURNS

Crescent Pipe Tongs, Inc.

1120-20 3-5

1840 Coronado Avenue
Signal Hill, California 90755-1207
(800) 336-4877 Toll free
(562) 597-3485 Phone
(562) 597-8361 Fax

INVOICE DATE	INVOICE NUMBER:
June 23, 2003	27410

BILL TO.

BEAUMONT CHERRY VALLEY W. D.
P. O. BOX 2037
BEAUMONT, CA 92223-0937

SHIP TO.

BEAUMONT CHERRY VALLEY W. D.
560 MAGNOLIA AVENUE
BEAUMONT, CA 92223

BEAUMONT

CUSTOMER'S ORDER NUMBER:	DATE SHIPPED:	SHIPPED VIA
7403	February 21, 2003	JACK JONES TRUCKING

Quantity	Description	Unit List	Amount
	RENTAL MAY 21 THRU JUNE 20		
1	20" FAB STEEL PIPE TONG LINED FOR 18" DIP/C900 S/N 1941	375.00	375.00
	PACKING SLIP 9909		
		Taxable Sales	375.00
	THANK YOU FOR YOUR ORDER!	Sales Tax	29.06
		Total Invoice Amount	$404.06

PAYMENT TERMS: NET 30 DAYS FROM INVOICE DATE. WE NOW ACCEPT VISA, MASTERCARD, DISCOVER AND AMERICAN EXPRESS CARDS.

PRIOR AUTHORIZATION IS REQUIRED FOR ALL RETURNS

Crescent Pipe Tongs, Inc.

340 Coronado Avenue
Signal Hill, California 90755-1207
(800) 336-4877 Toll free
(562) 597-3485 Phone
(562) 597-8361 Fax

INVOICE DATE	INVOICE NUMBER
July 21, 2003	27485

BILL TO.
BEAUMONT CHERRY VALLEY W. D.
P. O. BOX 2037
BEAUMONT, CA 92223-0937

SHIP TO:
BEAUMONT CHERRY VALLEY W. D.
560 MAGNOLIA AVENUE
BEAUMONT, CA 92223

BEAUMONT

CUSTOMER'S ORDER NUMBER.	DATE SHIPPED:	SHIPPED VIA:
7403	February 21, 2003	JACK JONES TRUCKING

Quantity	Description	Unit List	Amount
	RENTAL-TO-PURCHASE CONVERSION:		
1	20" FAB STEEL PIPE TONG LINED FOR 18" DIP/C900 S/N 1941	465.00	465.00
	PACKING SLIP 9999		

BATCH ID # 073103
TRANS. # SHS
VENDOR # ZLG
REF (P.O. #)
INV. DATE # 7/21/03
INVOICE # 27485
INV. AMT 501.04
DUE DATE

PAID 7/31/03 cle
20648

DISTRIBUTION

Debit		Credit	
G.L.# 1170-1003-05	$ 501.04	A/P	$
G.L.#	$	A/P	$
G.L.#	$	A/P	$
G.L.#	$	A/P	$
G.L.#	$	A/P	$

465.00
36.04
$501.04

PAYMENT TERMS: NET 30 DAYS FROM INVOICE DATE. WE NOW ACCEPT VISA, MASTERCARD, DISCOVER AND AMERICAN EXPRESS CARDS.

PRIOR AUTHORIZATION IS REQUIRED FOR ALL RETURNS

INLAND WATER WORKS SUPPLY CO.
2466 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 882-9941 FAX (909) 881-4041

INVOICE **No.** 122531

DATE: 02/14/03
PAGE 1

ACCOUNT NO:000124

SOLD TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 02/07/03 PO#: 7398
SHIPPED: 02/14/03
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 141545-1

STOCK NO. DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DIMJSSR4518IACC 18" DT MJ SSB 45 ELL 072980	2.000	2.000	0.000	EA	396.000	792.00
MLK18 18" MEGA LUG KIT FOR DI	4.000	4.000	0.000	EA	152.000	608.00

SUB TOTAL	1,400.00
TAX	108.50
AMOUNT DUE	1,508.50

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery. No returns accepted unless accompanied by this slip. Merchandise returned for credit may be subject to a handling charge. Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent.

RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.
2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 889-8941 FAX (909) 881-4041

INVOICE **No.** 122532

DATE: 02/14/03
PAGE 1

ACCOUNT NO.000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 01/23/03 PO#: 7398
SHIPPED: 02/14/03
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA: OUR TRUCK
FOB :
TERMS : 2% 30 DAYS NET 31
SLIP #: 140854-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
501-0906-0950	2.000	2.000	0.000	EA	65.000	130.00
8" ROMAC 501 FLEX CPLG 9.06 - 9.50						
BNS18	2.000	2.000	0.000	EA	40.000	80.00
18" BOLT & NUT SET						
SHIP WITH S/O 140849						

SUB TOTAL	210.00
TAX	16.28
AMOUNT DUE	226.28

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery. No returns accepted unless accompanied by this slip. Merchandise returned for credit may be subject to a handling charge. Seller reserves title to these goods until paid for in full Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent.

RECEIVED IN GOOD CONDITION

BY. _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

.ND WATER WORKS SUPPLY CO.
3 MIRAMONTE DRIVE
AN BERNARDINO, CA 92405
(909) 889-8014 FAX (909) 881-4041

INVOICE **No.** 122533

DATE: 02/14/03
PAGE 1

ACCOUNT NO 000124

SOLD TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 01/23/03 PO#: 7398
SHIPPED: 02/14/03
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA: OUR TRUCK
FOB :
TERMS : 2% 30 DAYS NET 31
SLIP #: 140849-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DIMJFFBT1812LACC 18" X 12" DI MJ X FLG FB TEE 060703	4.000	4.000	0.000	EA	991.000	3,964.00
DIMJFSSBT1808LAC 18" X 8" DI MJ X FLG SSB TEE 365549	4.000	4.000	0.000	EA	846.000	3,384.00
DIFT18 18" DI FLG TEE 124894	1.000	1.000	0.000	EA	1,116.000	1,116.00
DIFT1612 16" X 12" DI FLGD TEE 124719	3.000	3.000	0.000	EA	820.000	2,460.00
DIFC16 16" DI FLG CROSS 127642	2.000	2.000	0.000	EA	848.180	1,696.36
DIFCR1210 12 X 10 DI FLG CONC REDUCER 128267	2.000	2.000	0.000	EA	220.770	441.54
DIFCR1816 18 X 16 DI FLG CONC REDUCER 128540	2.000	2.000	0.000	EA	668.250	1,336.50
DIFCR1204 12" X 4" DI FLG CONC REDUCER 128205	1.000	1.000	0.000	EA	212.000	212.00
DIFCR1612 16 X 12 DI FLG CONC REDUCER 128427	1.000	1.000	0.000	EA	509.190	509.19
SPOOLDIFPE1636 16" X 36" FLGD X PE DI SPOOL	1.000	1.000	0.000	EA	250.000	250.00
SPOOLDIFPE1236 12" X 36" DI SPOOL FL X PE	2.000	2.000	0.000	EA	157.000	314.00
DIMJSSB4516LACC 16" DI MJ SSB 45 ELL 072966	1.000	1.000	0.000	EA	182.820	182.82
DIMJSSBSL16LACC 16" X 15" DI MJ SSB SLEEVE 082002	1.000	1.000	0.000	EA	148.170	148.17
DIBF16 16" DI BLIND FLANGE 130017	3.000	2.000	1.000	EA	121.440	242.88
DIBF12 12" DI BLIND FLANGE 129998	1.000	1.000	0.000	EA	56.760	56.76

*** CONTINUED ***

Claims must be made within three days after delivery. No returns accepted unless accompanied by this slip. Merchandise returned for credit may be subject to a handling charge. Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent.

RECEIVED IN GOOD CONDITION

BY: _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

.ND WATER WORKS SUPPLY CO.

3 MIRAMONTE DRIVE
N! BERNARDINO, CA 92405
(9[illegible] FAX (909) 881-4041

INVOICE **No.** 122533

DATE: 02/14/03
PAGE 2

ACCOUNT NO:0001[illegible]4

SHIP TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

CALL BEFORE DELIVERY

ORDERED: 01/23/03 PO#: 7398
SHIPPED: 02/14/03
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA: OUR TRUCK
FOB :
TERMS : 2% 30 DAYS NET 31
SLIP #: 140849-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DIBF08 8" DI BLIND FLANGE 129974	4.000	4.000	0.000	EA	28.380	113.52
501-1355-1440 12" ROMAC 501 FLEX CPLG 13.55-14.40	2.000	2.000	0.000	EA	103.000	206.00
MLK18 18" MEGA LUG KIT FOR DI	17.000	17.000	0.000	EA	144.000	2,448.00
MLK16 16" MEGA LUG ACCESSORY KIT DI	22.000	22.000	0.000	EA	106.000	2,332.00
GUSFL18 18" FIELD LOK GASKET	18.000	15.000	3.000	EA	230.000	3,450.00
GUSFL16 16" FIELD LOK GASKET	15.000	15.000	0.000	EA	190.000	2,850.00
A2360-612 12" FLGD MUELLER RW GATE VALVE	4.000	4.000	0.000	EA	773.000	3,092.00
A2360-610 10" FLGD MUELLER RW GATE VAVLE	2.000	2.000	0.000	EA	640.000	1,280.00
A2360-608 8" FLGD MUELLER RW GATE VALVE	10.000	10.000	0.000	EA	403.000	4,030.00
A2360-604 4" FLGD MUELLER RW GATE VALVE	1.000	1.000	0.000	EA	193.820	193.82
BNSBFV18 18" BOLT & NUT SET FOR BFV	8.000	8.000	0.000	EA	40.000	320.00
BNS16 16" BOLT & NUT SET	29.000	5.000	24.000	EA	25.000	125.00
BNS10-12 10" & 12" BOLT & NUT SET	15.000	15.000	0.000	EA	10.000	150.00
BNS6-8 6" & 8" BOLT & NUT SET	20.000	20.000	0.000	EA	5.000	100.00
BNS4 4" BOLT AND NUT SET	2.000	2.000	0.000	EA	4.000	8.00

*** CONTINUED ***

Claims must be made within three days after delivery. No returns accepted unless accompanied by this slip. Merchandise returned for credit may be subject to a handling charge. Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent.

RECEIVED IN GOOD CONDITION

BY. _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

.ND WATER WORKS SU. PLY CO.
5 MIRAMONTE DRIVE
.N BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 122535

DATE: 02/14/03
PAGE 3

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 01/23/03 PO#: 7398
SHIPPED: 02/14/03
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA: OUR TRUCK
FOB
TERMS : 2% 30 DAYS NET 31
SLIP #: 140849-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DIFMJFBA18LACC 18" DI FLG X MJ FB ADAPTER 070412	5.000	5.000	0.000	EA	500.000	2,500.00
DIFMJSSBA16LACC 16" DI FLG X MJ SSB ADAPTER 083917	9.000	9.000	0.000	EA	175.000	1,575.00
DIFMJSSBA08LACC 8" DI FLG X MJ SSB ADAPTER 083832	2.000	2.000	0.000	EA	41.000	82.00
GR18 18" ASB RING FLANGE GASKET	10.000	10.000	0.000	EA	4.000	40.00
GR16 16" ASB RING FLANGE GASKET	29.000	29.000	0.000	EA	3.750	108.75
GR12 12" ASB RING FLANGE GASKET	12.000	12.000	0.000	EA	2.000	24.00
GR10 10" ASB RING FLANGE GASKET	3.000	3.000	0.000	EA	1.900	5.70
GR08 8" ASB RING FLANGE GASKET	20.000	20.000	0.000	EA	1.500	30.00
GR04 4" ASB RING FLANGE GASKET	2.000	2.000	0.000	EA	0.900	1.80
DIMJSSB4512LACC 12" DI MJ SSB 45 ELL 072928	2.000	2.000	0.000	EA	75.000	150.00
MLK12 12" MEGA LUG KIT FOR DI	3.000	3.000	0.000	EA	60.000	180.00
501-1355-1355 12" ROMAC 501 FLEX CPLG 13.55-13.55	1.000	1.000	0.000	EA	103.000	103.00
DIMJSSB4510LACC 10" DI MJ SSB 45 ELL 072904	4.000	4.000	0.000	EA	55.000	220.00
MLK10 10" MEGA LUG KIT FOR DI	8.000	8.000	0.000	EA	45.000	360.00
501-1080-1140 10" ROMAC 501 FLEX CPLG 10.80-11.40	2.000	2.000	0.000	EA	90.000	180.00

*** CONTINUED ***

Claims must be made within three days after delivery. No returns accepted unless accompanied by this slip. Merchandise returned for credit may be subject to a handling charge. Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorney fees and costs in the event that this account becomes delinquent.

RECEIVED IN GOOD CONDITION

BY: _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 889-9011 FAX (909) 881-4041

INVOICE **No.** 122533

DATE: 02/14/03
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 01/23/03 PO#: 7398
SHIPPED: 02/14/03
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA: OUR TRUCK
FOB :
TERMS : 2% 30 DAYS NET 31
SLIP #: 140849-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DIMJSSB4508LACC 8" DI MJ SSB 45 ELL 072881	4.000	4.000	0.000	EA	40.000	160.00
MLK08 8" MEGA LUG ACCESSOTY KIT FOR DI	8.000	8.000	0.000	EA	32.000	256.00
B3211-618 18" FLGD MUELLER BUTTERFLY VALVE	4.000	4.000	0.000	EA	1,435.000	5,740.00
B3211-616 16" FLGD MUELLER BUTTERFLY VALVE	12.000	12.000	0.000	EA	1,125.000	13,500.00

SUB TOTAL	62,228 81
TAX	4,822.78
AMOUNT DUE	67,051.59

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery. No returns accepted unless accompanied by this slip. Merchandise returned for credit may be subject to a handling charge. Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent.

RECEIVED IN GOOD CONDITION

BY: _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.
2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 122583

DATE: 02/18/03
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 01/23/03 PO#: 7398
SHIPPED: 02/18/03
SP FROM: -
REP : HOUSE ACCOUNT

SHPVIA: DIRECT
FOB :
TERMS : 2% 30 DAYS NET 31
SLIP #: 140848-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DITJ18PC250 18" PC 250 TJ DUCTILE IRON PIPE	2,900.000	1,737.000	1,163.000	FT	19.900	34,566.30

SUB TOTAL	34,566.30
TAX	2,678.89
AMOUNT DUE	37,245.19

THANK YOU FOR YOUR ORDER.

laims must be made within three days after delivery. No returns accepted unless accompanied by this slip. Merchandise returned for credit may be subject to a handling harge Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorney es and court costs in the event that this account becomes delinquent.

ECEIVED IN GOOD CONDITION

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2439 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 882-2911 FAX (909) 881-4041

INVOICE **No.** [illegible]

DATE: 03/26/03
PAGE: 1

ACCOUNT NO. 0000179

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
660 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 03/12/03 P.O.#: 7398 ELM STREET
SHIPPED: 03/26/03
SP. FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHIP VIA: OUR TRUCK
F.O.B. :
TERMS : NET 10TH PRO.
SLIP #: 14.2725-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DIFCR1204 12" X 4" DI FLG CONC REDUCER 128205	2.000	2.000	0.000	EA	212.000	424.00

SUB TOTAL	424.00
TAX	32.86
AMOUNT DUE	456.86

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery. No returns accepted unless accompanied by this slip. Merchandise returned for credit may be subject to a handling charge. Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent.

RECEIVED IN GOOD CONDITION

BY: _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.
2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 123949

DATE: 03/27/03
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 03/27/03 PO#: 7398
SHIPPED: 03/27/03
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 143352-1

STOCK NO. DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
5 GALLON PAIL OF LUBE	2.000	2.000	0.000		40.000	80.00

SUB TOTAL	80.00
TAX	6.20
AMOUNT DUE	86.20

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery. No returns accepted unless accompanied by this slip. Merchandise returned for credit may be subject to a handling charge. Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent.

RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** [illegible]

DATE: [illegible]
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY
ELM SOUTH OF 14TH AT THE CREEK

DERED: 03/27/03 PO#: 7398
IPPED: 03/27/03
FROM: INLAND WATER WORKS SUPPLY CO.
EP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 143343-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DIMJSSB4516LACC 16" DI MJ SSB 45 ELL 072966	2.000	2.000	0.000	EA	216.000	432.00
DIFMJSSBA16LACC 16" DI FLG X MJ SSB ADAPTER 083917	1.000	1.000	0.000	EA	175.000	175.00
MLK16 16" MEGA LUG ACCESSORY KIT DI	5.000	5.000	0.000	EA	118.000	590.00
ACLUBEGAL GALLON CAN OF A/C LUBRICANT	3.000	3.000	0.000	EA	10.000	30.00
GVCT0812 8" X 12" GALVANIZED TOP SECTION	6.000	6.000	0.000	EA	4.500	27.00
VBC86W 8" X 6" CI VALVE BOX CAP "WATER"	6.000	6.000	0.000	EA	10.000	60.00

SUB TOTAL	1,314.00
TAX	101.84
AMOUNT DUE	1,415.84

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery. No returns accepted unless accompanied by this slip. Merchandise returned for credit may be subject to a handlir charge. Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorne fees and court costs in the event that this account becomes delinquent.

RECEIVED IN GOOD CONDITION

BY: _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-224

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

[illegible] SUPPLY CO.
[illegible] MERAMONTE DRIVE
[illegible], CA 92405
([illegible]) [illegible]; FAX (909) 881-4041

INVOICE **No.** 124513

DATE: 04/14/03
PAGE 1

ACCOUNT NO: [illegible]

[illegible]
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 04/08/03 PO#: 7398
SHIPPED: 04/14/03
SP FROM. INLAND WATER WORKS SUPPLY CO.
FOR . DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 143799-1

STOCK NO. DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DIMJSSRSI24IACC 24" x 15" DI MJ SSR SLEEVE 082033	2.000	2.000	0.000	EA	530.000	1,060.00
MEGA24 24" MEGA LUG KIT FOR DI	4.000	4.000	0.000	EA	232.000	928.00
CUSTOM 16" FIELD LOK GASKET	25.000	6.000	19.000	EA	211.000	1,266.00

SUB TOTAL	3,254.00
TAX	252.19
AMOUNT DUE	3,506.19

THANK YOU FOR YOUR ORDER.

st be made within three days after delivery. No returns accepted unless accompanied by this slip. Merchandise returned for credit may be subject to a handling ller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorney [illegible] costs in the event that this account becomes delinquent.

[illegible] IN GOOD CONDITION

By _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.
2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 889-9441 FAX (909) 881-4041

INVOICE **No.** 134529

DATE 04/24/03
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 01/08/03 PO#: 7398
SHIPPED: 04/23/03
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 143799-2

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
GUSFL16 16" FIELD LOK GASKET	25.000	19.000	0.000	EA	211.000	4,009.00

SUB TOTAL	4,009.00
TAX	310.70
AMOUNT DUE	4,319.70

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery. No returns accepted unless accompanied by this slip Merchandise returned for credit may be subject to a handling charge. Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorney's and court costs in the event that this account becomes delinquent.

RECEIVED IN GOOD CONDITION

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.
2468 MIPAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-3311 FAX (909) 881-4041

INVOICE **No.** 144385-1

DATE: 04/23/03
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 04/22/03 PO#: 7398
SHIPPED: 04/23/03
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 144385-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
S-13780 50# BAG OF SODIUM THIOSULFATE	4.000	4.000	0.000	EA	55.000	220.00

SUB TOTAL	220.00
TAX	17.05
AMOUNT DUE	237.05

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery. No returns accepted unless accompanied by this slip Merchandise returned for credit may be subject to a handling charge Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent.

RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS S[illegible] PLY CO.
2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 888-8941 FAX (909) 881-4041

INVOICE **No.** [illegible]4854

DATE: 04/[illegible]/03
PAGE 1

ACCOUNT NO:000124

NOT Billed To CITY

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 04/18/03 PO#: 7398
SHIPPED: 04/23/03
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 144253-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
PVCDR3508W 8" PVC SEWER PIPE 20' LGHTS WHITE	80.000	80.000	0.000	FT	2.600	208.00
GVCT0812 8" X 12" GALVANIZED TOP SECTION	12.000	12.000	0.000	EA	4.500	54.00
PIDOPC PINT CAN OF PIPE DOPE - VIRG TEFLON	2.000	2.000	0.000	EA	8.000	16.00
AERVOE207 2[illegible] OZ CAN OF AERVOE 207 WHITE PAINT	24.000	24.000	0.000	EA	3.970	95.28
AERVOE203 2[illegible] OZ CAN OF AERVOE #203 BLUE PAINT	12.000	12.000	0.000	EA	3.970	47.64
[illegible] 6" MISSION CPLG CLAY TO CI/PVC	4.000	4.000	0.000	EA	8.000	32.00
VC[illegible] 6" [illegible] 6" CI VALVE BOX CAP "WATER"	12.000	12.000	0.000	EA	10.000	120.00

SUB TOTAL	572.92
TAX	44.40
AMOUNT DUE	617.32

- 171.24
446.08
- 158.92
12.32 tax
171.24

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery. No returns accepted unless accompanied by this slip. Merchandise returned for credit may be subject to a handling charge. Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorney [illegible] court costs in the event that this account becomes delinquent.

RECEIVED IN GOOD CONDITION

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.
2400 MEDAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 889-9441 FAX (909) 884-4041

INVOICE **No.** 144516-1

DATE 04/25/03
PAGE 1

ACCOUNT NO:0003174

SOLD TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 04/25/03 PO#: 7398
SHIPPED: 04/25/03
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA: DAN'S TRUCK
FOB :
TERMS : NET 10TH PROX
SLIP #: 144516-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DIMJSSR4516LACC 16" DI MJ SSB 45 ELL 072966	2.000	2.000	0.000	EA	216.000	432.00
MLK16 16" MEGA LUG ACCESSORY KIT DI	10.000	10.000	0.000	EA	118.000	1,180.00

SUB TOTAL	1,612.00
TAX	124.93
AMOUNT DUE	1,736.93

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery. No returns accepted unless accompanied by this slip Merchandise returned for credit may be subject to a handling charge Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent.

RECEIVED IN GOOD CONDITION

BY: _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.
2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 383-8941 FAX (909) 881-4041

INVOICE **No.** 124945

DATE: 04/25/03
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 04/22/03 PO#: 7898
SHIPPED: 04/25/03
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHIPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 144374-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
SPOOLDIFPE0418 4" X 18" DI FLGD X PE SPOOL	3.000	3.000	0.000	EA	44.000	132.00
DIFMJSSB4504LACC 4" DI FLG X MJ 45 ELL 365334#	2.000	2.000	0.000	EA	37.000	74.00
DIMJSSB4504LACC 4" DI MJ SSB 45 ELL 072843	3.000	3.000	0.000	EA	20.000	60.00
501-0481-0481 4" ROMAC 501 FLEX CPLG 4.81-4.81	2.000	2.000	0.000	EA	41.750	83.50
MLK04 4" MEGA LUG KIT FOR DI	10.000	10.000	0.000	EA	23.550	235.50
DIFMJSSB90081ACC 8" DI FLG X MJ SSB 90 ELL 072683	1.000	1.000	0.000	EA	81.000	81.00
MLK08 8" MEGA LUG ACCESSOTY KIT FOR DI	1.000	1.000	0.000	EA	35.000	35.00
RNS6-8 6" & 8" BOLT & NUT SET	1.000	1.000	0.000	EA	5.000	5.00
GR08 8" ASB RING FLANGE GASKET	1.000	1.000	0.000	EA	1.500	1.50
BNS4 4" BOLT AND NUT SET	5.000	5.000	0.000	EA	4.000	20.00
GR04 4" ASB RING FLANGE GASKET	5.000	5.000	0.000	EA	0.900	4.50

SUB TOTAL	732.00
TAX	56.74
AMOUNT DUE	788.74

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery. No returns accepted unless accompanied by this slip. Merchandise returned for credit may be subject to a handling charge Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent.

RECEIVED IN GOOD CONDITION

BY: _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

[redacted] WATER WORKS SUPPLY CO.
[redacted] MONTE DRIVE
[redacted], [redacted]
([redacted]) [redacted] FAX (909) 881-4041

INVOICE **No.** [redacted]

DATE: 04/30/03
PAGE 1

ACCOUNT NO [redacted]

SOLD TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 04/28/03 PO#: 7398
SHIPPED: 04/30/03
SHIP FROM: INLAND WATER WORKS SUPPLY CO.
SLP [redacted] DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 144597-1

STOCK NO. DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
[redacted] 6" MJ HYDRANT EXTENSION 6 HOLE	3.000	3.000	0.000	EA	43.000	129.00
[redacted] 6" MJ HYDRANT EXTENSION 6 HOLE	1.000	1.000	0.000	EA	49.000	49.00
[redacted] 6" HYDRANT EXTENSION BREAK OFF 6H	1.000	1.000	0.000	EA	62.000	62.00
[redacted] 2" x 1" BRASS BUSHING	1.000	1.000	0.000	EA	6.500	6.50
[redacted] 5/8" x 3" HEX BOLT AND NUT SET 5/8"X 3"	5.000	5.000	0.000	EA	7.000	35.00

SUB TOTAL	281.50
TAX	21.82
AMOUNT DUE	303.32

THANK YOU FOR YOUR ORDER.

[redacted] must be made within three days after delivery. No returns accepted unless accompanied by this slip. Merchandise returned for credit may be subject to a handling [redacted]arge. Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorney [redacted]s and court costs in the event that this account becomes delinquent.

[redacted]CEIVED IN GOOD CONDITION

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

Clerm

INLAND WATER WORKS SUPPLY CO.
2463 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

INVOICE **No.** 125148

DATE: 05/01/03
PAGE 1

ACCOUNT NO:000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 05/01/03 PO#:
SHIPPED: 05/01/03
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA:
FOB :
TERMS : NET 10TH PROX
SLIP #: 144758-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DITJ16PC350 16" PC 350 TJ DUCTILE IRON PIPE	182.000	182.000	0.000	FT	21.000	3,822.00

SUB TOTAL	3,822.00
TAX	296.21
AMOUNT DUE	4,118.21

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery. No returns accepted unless accompanied by this slip. Merchandise returned for credit may be subject to a handling charge. Seller reserves title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorney's and court costs in the event that this account becomes delinquent.

RECEIVED IN GOOD CONDITION

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

[illegible]

[illegible] INVOICE No. [illegible]

DATE 06/12/03
PAGE 1

ACCOUNT NO 000124

BILL TO:
BEAUMONT CHERRY VALLEY WATER DIST.
560 MAGNOLIA AVE.
BEAUMONT, CA 92223

SHIP TO:
CALL BEFORE DELIVERY

ORDERED: 05/27/03 PO#: 7398
SHIPPED: 06/11/03
SP FROM: INLAND WATER WORKS SUPPLY CO.
REP : DAN NAGLE

SHPVIA: WILL CALL
FOB :
TERMS : NET 10TH PROX
SLIP #: 145740-1

STOCK NO. / DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
DIMJSSBSL16LACC	5.000	3.000	0.000	EA	174.000	522.00
16" X 15" DI MJ SSB SLEEVE 082002						
MLK16	16.000	10.000	0.000	EA	118.000	1,180.00

	1,702.00
	131.91
	1,833.91

BATCH ID # 062503
TRANS. # 5234
VENDOR # 1800
REF (P.O. #) 7398
INV. DATE # 6/11/03
INVOICE # 1206516
INV. AMT 1833.91
DUE DATE _____

PAID
6/25/03 dl
#25520

DISTRIBUTION

Debit		Credit	
G.L.# 1120-2003-05	$ 1833.91	A/P	$ _____
G.L.# _____	$ _____	A/P	$ _____
G.L.# _____	$ _____	A/P	$ _____
G.L.# _____	$ _____	A/P	$ _____
G.L.# _____	$ _____	A/P	$ _____

THANK YOU FOR YOUR ORDER.

Claims must be made within three days after delivery. No returns accepted unless accompanied by this slip. Merchandise returned for credit may be subject to a handling charge. Seller retains title to these goods until paid for in full. Service fee of 1½% per month charged on past due accounts. Purchaser agrees to pay all reasonable attorney fees and court costs in the event that this account becomes delinquent.

RECEIVED IN GOOD CONDITION

BY. _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

INLAND WATER WORKS SUPPLY CO.

2468 MIRAMONTE DRIVE
SAN BERNARDINO, CA 92405
(909) 883-8941 FAX (909) 881-4041

No.

SHIP TO
BEAUMONT CHERRY VALLEY WATER DIST
560 MAGNOLIA AVE
BEAUMONT, CA 922

SHIP TO
RIVERSIDE & ORANGE (SHOP)
CALL BEFORE DELIVERY

ORDERED: 07/15/03 PO#: 7398
SHIPPED: 07/24/03
SP FROM: INLAND WATER WORKS SUPPLY CO
REP : DAN NAGLE

SHIPVIA:
FOB :
TERMS : 2% 10TH PROX NET 30
SLIP #: 147594.1

STOCK NO. DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O	UOM	PRICE	EXT PRICE
M002 44 4" MISSION CPLG CLAY TO CI/PVC	6.000	6.000	0.000	EA	4.000	24.00

SUB TOTAL 24.00
1.80
25.80

BATCH ID # 0858C2
TRANS. # 9562
VENDOR # 1800
REF (P.O. #) 7398
INV. DATE # 7.24.03
INVOICE # 125002
INV. AMT 25.80
DUE DATE

PAID
8/8/03
#21084

DISTRIBUTION

Debit		Credit	
G.L.# 110-2202.175	$ 25.34	A/P	$ .52
G.L.#	$	A/P	$
G.L.#	$	A/P	$
G.L.#	$	A/P	$
G.L.#	$	A/P	$

THANK YOU FOR YOUR ORDER.

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RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

2488 MIRAMONTE DRIVE
(909) 881-4041 FAX (909) 881-4041

No.

SHIP TO:	
DATE ORDERED 07/10/03 FOB	SHIPPED VIA TRUCK
DATE SHIPPED 07/23/03	FOB
SOLD TO: INLAND WATER WORKS SUPPLY CO.	TERMS 2% 10TH PROX NET 30
REF: DAN HAALE	

STOCK NO. DESCRIPTION	QTY ORDERED	QTY SHIP	QTY B/O UOM	PRICE	EXT PRICE
REPAIR	4.000	4.000	0.000 EA	40.000	160.00
2" X 4" BD HYDRANT EXTENSION C HOLE					
STOCK B	4.00	4.000	0.000 EA	11.000	44.00
4" X 2" X 2" CROSS DEP STOCK - PUT OUT					

BATCH ID # 080803
TRANS. # 5541
VENDOR # 1800
REF (P.O. #) 13278
INV. DATE # 7/29/03
INVOICE # W18124
INV. AMT 215.81
DUE DATE

PAID 8/8/03 DI #206854

DISTRIBUTION

Debit		Credit	
G.L.# 101-8473-65	$ 215.41	A/P	$ 4.40
G.L.#	$	A/P	$
G.L.#	$	A/P	$
G.L.#	$	A/P	$
G.L.#	$	A/P	$

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RECEIVED IN GOOD CONDITION

BY _____

REMIT TO: P.O. Box 2246, San Bernardino, CA 92406-2246

PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

JOSEPH R. SCOTT, INC.

General Engineering Contractor
P.O. Box 3201 Cont. Lic. No. 610400
185 West 4th St. Phone (909) 845-9545
Beaumont, CA 92223 Fax (909) 845-9547

No. 2970

Customer P.O. No.	Job or Contract No.	Date Completed

SOLD TO: Beaumont Cherry Valley Water District **JOB LOCATION:** Elm Street South

ADDRESS: P.O.Box 2037

CITY: Beaumont, CA 92223 **DATE:** 4/6/2003

Description	Hours	Quantity	Unit Price	Unit	Extension
Progress Billing for 18" D.I. P. on Elm St. South of 12th Street					
18" Ductile Iron Pipe		2900	14.00 per lf	lf	40,600.00
16" Ductile Iron Pipe		900	13.50 per lf	lf	12,150.00

BATCH ID # _____
TRANS. # _____
VENDOR # 7000
REF (P.O. #) —
INV. DATE # 04-06-03
INVOICE # 2970
INV. AMT 52,750.00
DUE DATE 04-18-03

PAID 252320 4/13/03

DISTRIBUTION

Debit		Credit	
G.L.# 1120-2003-65	$ 52,750.00	A/P	$ _____
G.L.# _____	$ _____	A/P	$ _____
G.L.# _____	$ _____	A/P	$ _____
G.L.# _____	$ _____	A/P	$ _____
G.L.# _____	$ _____	A/P	$ _____

Due ***$52,750.00***

JOSEPH R. SCOTT, INC.

General Engineering Contractor
P.O. Box 3201 Cont. Lic. No. 610400
185 West 4th St. Phone (909) 845-9545
Beaumont, CA 92223 Fax (909) 845-9547

No. 2871

Customer P.O. No.	Job or Contract No.	Date Completed

SOLD TO: Beaumont Cherry Valley Water District

JOB LOCATION: 24" Iron Ductile all job sites

ADDRESS: P.O.Box 2037

CITY: Beaumont, CA 92223

DATE: 4/17/2003

Description	Hours	Quantity	Unit Price	Unit	Extension
Billing for Traffic Specilties Inc. 12/19/02 to 3/17/03	All job sites street signs and barricades				11,275.41
Billing for Trench Safety 1/21/03 to 3/27/03	build a box, street plates ect.			305	2,502.12

BATCH ID #
TRANS. # 8917
VENDOR # 7000
REF (P.O. #)
INV. DATE # 4/17/03
INVOICE # 2571
INV. AMT 13,777.53
DUE DATE

PAID 5/16/03 #25345

DISTRIBUTION

Debit		Credit	
G.L.#	$ 13,777.53	A/P	$
G.L.# 112-2005-305	$ 2502.12	A/P	$
G.L.# 112-2001-14	$ 3758.47	A/P	$
G.L.# 112-2001-15	$ 3758.47	A/P	$
G.L.# 112-2002-14	$ 3758.47	A/P	$

al Due **$ 13,777.53**

INVOICE

PLEASE PAY FROM THIS INVOICE.

O BOX 50,000 (909) 825-9100
AN BERNARDINO, CA 92412

OLD
TO BEAUMONT/C.V. [illegible] DIST
P. O. BOX 2637

BEAUMONT, CA 92223

INVOICE NO. [illegible]
INVOICE DATE [illegible]
CUSTOMER [illegible]
[illegible]

MATERIAL	QUANTITY	UNIT TYPE	UNIT PRICE	TOTAL PRICE
[illegible] AMOUNT				
HAUL	43.27	TON	3.180000	137.60
3/8 MIX	43.27	TON	29.000000	1,254.83
[illegible] ON	1,254.83	TS	97.25	
			SALES TAX	[illegible]
			TOTAL	1,189.[illegible]

[illegible]REED, ALL ACCOUNTS ARE DUE AND PAYABLE IN 30 DAYS. INTEREST, AT THE [illegible]BLE, WILL BE ADDED TO ALL DELINQUENT ACCOUNTS IT IS AGREED BETWEEN [illegible] THAT SALE IS CONSUMMATED AND TITLE PASSED AT THE PLANT SITE. THE PRICE [illegible]IAL HAS BEEN QUOTED F.O.B. OUR PLANT AND SUBJECT TO SALES TAX ONLY [illegible]ION CHARGE FOR THIS MATERIAL IS MADE BY LICENSED INDEPENDENT TRUCK [illegible]S AT PUBLIC UTILITIES COMMISSION RATES.

CUSTOMER COPY

14,3259

Insured, or counted by a weighmaster duly sealed and licensed as prescribed by law, unless otherwise agreed upon by buyer and seller that sale is subject to inspection at destination as to quantity and quality. Material only as specified and delivered at plant site. Material once loaded and delivered becomes the property of buyer and seller assumes no responsibility for damage to vehicle or injury to driver while on premises.

MATI
CO

INVOICE

PLEASE PAY FROM THIS INVOICE.

:O BOX 50,000 (909) 825-9100
:AN BERNARDINO, CA 92412

:OLD
TO BEAUMONT/C.V. H2O DIST
P O. BOX 2037

BEAUMONT, CA 92223

INVOICE NO
INVOICE DATE:
CUSTOMER:
CUSTOMER JOB : PO #003

MATERIAL	QUANTITY	UNIT TYPE	UNIT PRICE	TOTAL PRICE
& 9TH ST, AUMONT				
HAUL	48.49	TON	3.180000E	154.26
COLD MIX	48.49	TON	29 00000E	1,406 21
ON	1,406.21	IS	108.98	
			SALES TAX	108.98
			TOTAL	1,669.39

ONS ARE DUE AND PAYABLE IN 30 DAYS INTEREST, AT THE
TO ALL DELINQUENT ACCOUNTS IT IS AGREED BETWEEN
UNSUMMATED AND TITLE PASSED AT THE PLANT SITE. THE PRICE
SOLD F.O.B. OUR PLANT AND SUBJECT TO SALES TAX ONLY
THIS MATERIAL IS MADE BY LICENSED INDEPENDENT TRUCK
COMMISSION RATES

CUSTOMER COPY

E 143421

Issued, or counted by a weigh-
of accuracy, as prescribed by
isiness and Professions Code,
tment of Food and Agriculture

DEPUTY
WEIGHMASTER

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SS 39.99
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DRIVER
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DELAY TIME

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ed at plant site. Material only

UMES NO RESPONSIBILITY
URB OR PROPERTY LINE.
REED. ALL ACCOUNTS ARE
0 DAYS INTEREST AT THE
E, WILL BE ADDED TO ALL

INVOICE

PLEASE PAY FROM THIS INVOICE.

O BOX 50,000 (909) 825-9100
AN BERNARDINO, CA 92412

OLD
O BEAUMONT/C.V. H2O DIST
P.O. BOX 2037

BEAUMONT, CA 92223

INVOICE NO 83746
INVOICE DATE: 03/21/03
CUSTOMER. 020215
CUSTOMER JOB : PO 6003

MATERIAL	QUANTITY	UNIT TYPE	UNIT PRICE	TOTAL PRICE
H & ELM, BEAUMONT				
HAUL	50.69	TON	2.89000E	146.49
CLASS II BASE	50.69	TON	5.00000E	253.45
IF 7.75% ON ERED TO	253.45	IS	19.64	
			SALES TAX	19.64
			TOTAL	419.58

SS OTHERWISE AGREED, ALL ACCOUNTS ARE DUE AND PAYABLE IN 30 DAYS. INTEREST, AT THE L RATE APPLICABLE, WILL BE ADDED TO ALL DELINQUENT ACCOUNTS IT IS AGREED BETWEEN R AND SELLER THAT SALE IS CONSUMMATED AND TITLE PASSED AT THE PLANT SITE. THE PRICE HIS MATERIAL HAS BEEN QUOTED F.O.B. OUR PLANT AND SUBJECT TO SALES TAX ONLY. SPORTATION CHARGE FOR THIS MATERIAL IS MADE BY LICENSED INDEPENDENT TRUCK ATIONS AT PUBLIC UTILITIES COMMISSION RATES

CUSTOMER COPY

14602

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of accuracy, as prescribed by
siness and Professions Code,
tment of Food and Agriculture

DEPUTY
WEIGHMASTER

SS 37.34
E 14.30
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DELAY TIME

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CURB OR PROPERTY LINE,
GREED. ALL ACCOUNTS ARE
30 DAYS. INTEREST AT THE
LE, WILL BE ADDED TO ALL
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een buyer and seller that sale is
ssed at plant site. Material only

INVOICE

PLEASE PAY FROM THIS INVOICE.

O BOX 50,000 (909) 625-9100
AN BERNARDINO, CA 92412

OLD
O

BEAUMONT/C.V. H2O DIST
P.O. BOX 2037

BEAUMONT, CA 92223

INVOICE NO: 83789
INVOICE DATE: 03/21/03
CUSTOMER: 020215
CUSTOMER JOB : PO 6003

MATERIAL	QUANTITY	UNIT TYPE	UNIT PRICE	TOTAL PRICE
& ELM, BEAUMONT				
HAUL	24.58	TON	3.18000E	78.16
COLD MIX	24.58	TON	29.00000E	712.82
7.75% ON	712.82	IS	55.24	

ED TO.

SALES TAX	55.24
TOTAL	846.22

OTHERWISE AGREED, ALL ACCOUNTS ARE DUE AND PAYABLE IN 30 DAYS. INTEREST, AT THE ATE APPLICABLE, WILL BE ADDED TO ALL DELINQUENT ACCOUNTS IT IS AGREED BETWEEN ND SELLER THAT SALE IS CONSUMMATED AND TITLE PASSED AT THE PLANT SITE. THE PRICE MATERIAL HAS BEEN QUOTED F.O.B. OUR PLANT AND SUBJECT TO SALES TAX ONLY. RTATION CHARGE FOR THIS MATERIAL IS MADE BY LICENSED INDEPENDENT TRUCK ONS AT PUBLIC UTILITIES COMMISSION RATES.

CUSTOMER COPY

SUMES NO RESPONSIBILITY
CURB OR PROPERTY LINE.
GREED. ALL ACCOUNTS ARE
30 DAYS. INTEREST AT THE
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een buyer and seller that sale is
ssed at plant site Material only

DELAY TIME

DRIVER
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DEPUTY
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146803

INVOICE

PLEASE PAY FROM THIS INVOICE.

.O BOX 50,000 (909) 825-9100
AN BERNARDINO, CA 92412

OLD
TO BEAUMONT/C.V. H2O DIST
P.O. BOX 2037

BEAUMONT, CA 92223

INVOICE NO: 03959
INVOICE DATE: 03/26/03
CUSTOMER: 02215
CUSTOMER JOB : PO 6003

MATERIAL	QUANTITY	UNIT TYPE	UNIT PRICE	TOTAL PRICE
& ELM UMONT				
HAUL	74.58	TON	3.180000E	237.16
COLD MIX	74.58	TON	29.000000E	2,162.82
IF 7.75% ON	2,162.82	IS	167.62	
ERED TO				
			SALES TAX	167.62
			TOTAL	2,567.60

S OTHERWISE AGREED, ALL ACCOUNTS ARE DUE AND PAYABLE IN 30 DAYS INTEREST, AT THE RATE APPLICABLE, WILL BE ADDED TO ALL DELINQUENT ACCOUNTS IT IS AGREED BETWEEN AND SELLER THAT SALE IS CONSUMMATED AND TITLE PASSED AT THE PLANT SITE THE PRICE S MATERIAL HAS BEEN QUOTED F.O.B. OUR PLANT AND SUBJECT TO SALES TAX ONLY PORTATION CHARGE FOR THIS MATERIAL IS MADE BY LICENSED INDEPENDENT TRUCK TIONS AT PUBLIC UTILITIES COMMISSION RATES

CUSTOMER COPY

JMES NO RESPONSIBILITY URB OR PROPERTY LINE. REED. ALL ACCOUNTS ARE O DAYS. INTEREST AT THE E. WILL BE ADDED TO ALL

n buyer and seller that sale is d at plant site. Material only

DELAY TIME

ARRIVE JOB ON ☐ OFF

DRIVER

3

DEPUTY
HMASTER

nsted by a weigh-
as prescribed by
Professions Code,
ad and Agriculture.

9164

National Waterworks

SOLD BY

FILLED BY:
CHECKED BY:
PRICED BY:
RECEIVED BY: SIGNATURE
PRINT NAME HERE: Rick Humphrey
ENTERED BY:

SOLD TO

SHIP TO

SPECIAL INSTRUCTIONS / COMMENTS:

BRANCH NO.	DATE ORDERED	DATE SHIPPED	PURCHASE ORDER NO.	JOB NAME	JOB NUMBER	DELIVERY METHOD: OUR TRUCK / CUSTOMER PICK-UP / DIRECT / SHIPPED	BILL OF LADING NO	SHIPPED VIA	SALE

BIN LOCATION

QTY. ORDERED	QTY. SHIPPED	BACK ORDERED	UNIT PRICE	PER	AMOUNT
5	5				

BATCH ID #
TRANS. # 3747
VENDOR # 0
REF (P.O. #) 7421
INV. DATE # 4/9/03
INVOICE # 0980420
INV. AMT 500.00
DUE DATE 4/10/03

Richard Humphrey

PAID 4/10/03 25213 DL

DISTRIBUTION

Debit		Credit	
G.L.# 112-2100-05	$ 500.00	A/P	$
G.L.#	$	A/P	$
G.L.#	$	A/P	$
G.L.#	$	A/P	$
G.L.#	$	A/P	$

MERCHANDISE SUBTOTAL	TAX	TAX AMOUNT	FREIGHT	DELIVERY	HANDLING	RESTOCKING	MISCELLANEOUS	TOTAL SALE

COPY

NOTICE: THE TERMS AND CONDITIONS ON THE REVERSE SIDE OF THIS FORM ARE AGREED TO:

"Local Service. Nationwide"

Vendor # 2400

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
4/09/03	4/10/03	7421				WILL CALL	9280220

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
19ATGL16	16 FIELD LOCK GASKET	5	5		241.00000	EA	1,205.00

Terms	Subtotal
NET 30	1,205.00

Freight	Delivery	Handling	Restock	Misc	Tax	Invoice Total
					93.38	1,298.38

***** THANK YOU FOR ORDER *****
VISIT WWW.NATIONALWATERWORKS.COM
FOR INVOICING BY EMAIL AND
OTHER SERVICES

Please pay this amount

NWW - Corona CA
Branch - 042
325 N Cota Street
Corona CA 92880 2014

00516

"Local Service, Nationwide"
www.nationalwaterworks.com

Invoice: 9280220

Pavement Recycling Systems
P.O. Box 1266, Riverside, CA 92502
Phone: (909) 682-1091
FAX: (909) 682-1094

RENTAL WORK ORDER

CA Lic. #569352
AZ Lic. #087423
NV Lic. #0036228

TO:

EQUIPMENT RENTAL

Description: Add'l Pavement Rejuvenating Liquid to be applied as directed by the Engineer. Rental with 1 operator and support truck. All support equipment to be provided by the owner. Water to be provided by owner machine at the rate of 250 gallons. Based on one day work.

Terms: PRS-225 Add'l Rejuvenating Liquid & Maintenance Fluid Shall Not Be Used

1. Operator overtime (if any) to be billed at $ 50.00 per hour.
2. Cost to repair our machine caused by hitting unmarked buried objects.
3. Invoice to be paid within 30 days from invoice date.
4. No Retention may be withheld.
5. Late charges on past due invoices will be assessed pursuant to Civil Code 1717 balance.

Date of Work: 2/24/03

ESTIMATED QUANTITIES

Hours	Item #	Location	Length	Width	Depth
		305	2000'	12'	3"

Misc.

Signature

Pavement Recycling Systems
P.O. Box 1266, Riverside, CA 92502
Phone (909) 682-1091
FAX (909) 682-1094

RENTAL WORK ORDER

CA Lic #569352
AZ Lic #087423
NV Lic #0036228

TO:

EQUIPMENT RENTAL

Mobilization: Mobilization and demobilization to be held [illegible] PR-225 and Roto-mill [illegible] each all support equipment as needed including water applied [illegible] gal/hour. Based on one movement.

1. PR-225 (WU) Rotomill Operated & Maintained [illegible] Sum Includes [illegible]
2. 1 Operator overtime premium at $ [illegible].00 per hour
3. Costs to repair our machine caused by hitting [illegible] buried objects [illegible]
4. Invoice to be paid within 30 days from invoice date
5. No Retention may be withheld
6. Late charges on past due invoices will be assessed penalties at 1% per month [illegible] balance.

2003/05

Date of Work: 2/18/03

FIELD MEASURED QUANTITIES

Move #	Item #	Location	Length	Width	[illegible]
1	1	Elm/Fir 22nd	900	30'	[illegible]
		[illegible]	900		[illegible]

BILLING

[illegible]

RANCHO READY MIX, INC.

Invoice

DATE	INVOICE #
7/11/2003	50650

MAILING ADDRESS: P.O. BOX 570 COLTON, CA 92324-3341

1150 SOUTH RANCHO AVENUE COLTON, CA 92324-3341
TEL: (909) 825-3611

BILL TO	SHIP TO
BEAUMONT-CHERRY VALLEY WATER DISTRICT 560 MAGNOLIA AVE., BEAUMONT, CA. 92223-0937	4TH/VIELE BEAUMONT, CA.

P.O. NUMBER	JOB NUMBER	ORDER DATE	TERMS	DUE DATE
7419		7/11/2003	2% NET 10TH	8/10/2003

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
10	RRM188	RRM 188 SLURRY (YDS)	50.50	505.00T
1	EF10	ENVIRONMENTAL FEE	10.00	10.00T
		Sales Tax	7.75%	39.91

BATCH ID # 073103
TRANS. # 4504
VENDOR # 4100
REF (P.O. #)
INV. DATE # 7/11/03
INVOICE # 50650
INV. AMT 554.91
DUE DATE

☑ PAID 7/31/03 DL #20003

DISTRIBUTION

Debit		Credit	
G.L.# 102-2273.5	$ 543.81	A/P	$ 11.10
G.L.#	$	A/P	$
G.L.#	$	A/P	$
G.L.#	$	A/P	$
G.L.#	$	A/P	$

YOU MAY DEDUCT 2% FROM THE TOTAL IF THE INVOICE IS PAID BY THE 10TH OF THE FOLLOWING MONTH.

Total $554.91

INVOICE

BEAUMONT-CHERRY VALLEY WATER D
P.O. BOX 2037
BEAUMONT CA 92223

INVOICE #: 902967
INVOICE DATE: 06/05/2003
CONTRACT #: 15800
RETURN SLIP: 13729

PO#: 7431

SHIP TO: VALLEY & LUIS ESTRADA
BEAUMONT

CUSTOMER: 946
TEL: 909-845-9581
TERMS: NET 30

: 1 MEA

QTY	UNIT PRICE	AMOUNT
1	725.00	725.00
1	20.00	20.00
1	20.00	20.00
	SUBTOTAL:	765.00
	NO TAX	
	TOTAL:	765.00
	BALANCE DUE:	765.00

BATCH ID # 062503
TRANS. # 88881
VENDOR # 378
REF (P.O. #)
INV. DATE # 6/5/03
INVOICE # 902967
INV. AMT 765.00
DUE DATE

PAID 6/25/03 dd
72542

DISTRIBUTION

Debit		Credit	
G.L.# 1120-2003-05	$ 765.00	A/P	$
G.L.#	$	A/P	$
G.L.#	$	A/P	$
G.L.#	$	A/P	$
G.L.#	$	A/P	$

Z&L PAVING

Contractors Lic No 338207
1337 E Palm Ave • Redlands, CA 92373
792-4594

INVOICE NO
2215

SOLD TO	SHIPPED TO
Beaumont Cherry Valley Water Dist.	845-9581 4 / 14 / 03
STREET & NO	STREET & NO
560 Magnolia AVE.	
CITY STATE ZIP	CITY STATE ZIP
Beaumont, CA 92223	

CUSTOMER'S ORDER	SALESMAN	TERMS	F O B	DATE

	Bill for Paving various location			
	10982 Cherry Ave, E/S 2 patches 10X11,10X8 2001-03			$ 368.60
	10505 Cherry Ave, E/S patch F/H,6X6, 7X3 2001-03			$ 110.58
	Cherry Ave and High St, W/S patch 13X8 2001-03			$ 201.76
	39990 High St, patch 32X10 2001-03			$ 620.80
	High St and Napoleon St. 2 patches 39X8,26X3½ 2001-03			$ 785.70
	10350 Napoleon St.2 patches 13X6, 11X7 2001-03			$ 300.70
	Elm Ave S/O 12Th St,trench Paving to Rena Way			
	366X3½, 40X9, 16X3½, 47X6, 1,050X3½ 2003-05			$16.113.90
	BrookSide S/S Pave around 4 Air Vac Valve can 48	S/T 2001-14		$ 104.88
	Pave Drive Way Aproach S/S BrookSide & Union 57X7,	2001-14		$ 780.00
	Union St, W/S Pave around 2 Air Vac valve can 24 S/Ft,	2001-14		$ 52.44
	10834 Union St,Pave Asphalt Burm E/S,216 L/Ft,	2001-14		$ 471.96
	Water tank off Taylor Dr,Pave spill Way 55X24	2001-14		$2376.00
	Union St.& BrookSide 1.patch 37X8	2001-14		$ 532.80
	Union St, W/S,install new Asphalt Burm 1,250 L/Ft	2001-14		
	S/O Cherry Valley Blvd.			$5736.00
	BrookSide patch Paving Burm S/S 396 L/Ft,	2001-14		$ 863.28
	$29.419.40			

Z&L PAVING

Contractors Lic No 338207
1337 E Palm Ave. • Redlands, CA 92373
792-4594

INVOICE NO
2217

SOLD TO	SHIPPED TO	
Beaumont Cherry Valley Water Distric	845-9581	5 / 12 /03
STREET & NO 560 Magnolia AVE.	STREET & NO	
CITY STATE ZIP Beaumont, CA 92223	CITY STATE ZIP	

CUSTOMER S ORDER	SALESMAN	TERMS	F O B	DATE

	Bill for Paving various location				
	Cherry AVe.and Brookside trench Paving				
103	75 X 2½,=187, 7X9 =63, 6X8 =48 298 S/Ft				$849.30
	Michigan Ave,and 12Th St, R&R				
305	7X6 =42, 42X12 =504,23X9=207,14X13=182,20X7=140,1075 S/Ft,				$2601.00
	Elm Ave,S/O Rena,trench Paving				
	11X5=55, 1385X3½=4847,17X3½=59, 6X3=18,12X11=132,				
305	5,111S/Ft,				$14.566.35
	Elm Ave S/O 7Th St to 6Th St,trench Paving				
305	316X3½=1106, 16X3½=56, 1162 S/Ft,				$3.311.70
	7Th,St, E/O Elm Ave trench Paving to California				
	7X8=56, 10X4=40,9X5=45, 4X8=32, 8X9=72,21X5=105,				
	10X5=50, 825½X3½=2887, 9X22=198, 39X3½=136,				
305	3621S/Ft,				$10.319.85
	$31.648.20				

INVOICE NO

Z & L PAVING

Contractors Lic. No. 338207
1337 E. Palm Ave. • Redlands, CA 92373
792-4594

Att; Jay

INVOICE

SOLD TO	SHIPPED TO
Beaumont Cherry Valley Water Dist.	845-9581 8 / 18 / 03
STREET & NO: 560 Magnolia Ave.	STREET & NO:
CITY: Beaumont, CA 92223 STATE ZIP	CITY STATE ZIP

CUSTOMER'S ORDER	SALESMAN	TERMS	F.O.B	DATE

Bill for Trench Paving		
3Rd & Pennsylvanin		
12X9, 6X11, 81X3½ , 481 S/Ft,		$1370.85 V.H
First ST, W/O Pennsylvania		
56X3½, 9X6, 2,075X3½ ,7512 S/Ft,		$21.409.20 V.I
Veile S/O Luis Estrada to B st 883X3½ 3,090 S/Ft,		$8806.50 DIST
$31.586.55		

BATCH ID # 08503
TRANS. # 8738
VENDOR # 2458
REF (P.O. #)
INV. DATE # 8/18/03
INVOICE # 11122
INV. AMT 31,586.55
DUE DATE

PAID 8/29/03 ck
#26714

DISTRIBUTION

Debit		Credit	
G.L.# 101-4003-76	$ 22,780.05	A/P	$
G.L.# 101-4003-75	$ 8806.50	A/P	$
G.L.#	$	A/P	$
G.L.#	$	A/P	$
G.L.#	$	A/P	$

BEAUMONT-CHERRY VALLEY WATER DISTRICT
RUN DATE: 04:49:11pm 06 Mar 2003 PAGE: 1
SORT OPT: R
PJV - PRINT JOURNAL VOUCHERS

REF #.	LINE.. NUMBER	ACCT#.....	POST.... DATE....	LOC.	SOURCE CODE..	DESCRIPTION.....	DEBIT.....	CREDIT.....
6325	1	1312	02-27-03	1	PR	PAYROLL CHECKING		-35,384.57
6325	2	2292	02-27-03	1	PR	ACCRUED WHT FEDERAL		-5,565.82
6325	3	2291	02-27-03	1	PR	ACCRUED FICA		-2,986.01
6325	4	2298	02-27-03	1	PR	MEDICARE		-698.35
6325	5	2293	02-27-03	1	PR	ACCRUED WHT STATE		-1,283.24
6325	6	2293-1	02-27-03	1	PR	ACCURED WHT DISABILITY		-433.46
6	7	2299	02-27-03	1	PR	DEFERRED COMP		-1,113.46
6325	8	2299-1	02-27-03	1	PR	CalPERS RETIREMENT WITHHOLDING		-447.08
6325	9	2304	02-27-03	1	PR	GARNISHMENT		-137.00
6325	10	2295-1	02-27-03	1	PR	DENTAL INSURANCE/MGMT		-53.13
6325	11	2295-4	02-27-03	1	PR	PRE-PAID LEGAL		-58.88
6325	12	1120-2002-06	02-27-03	1	PR	OAK GLEN RD PIPELINE	302.96	
6325	13	1120-2002-14	02-27-03	1	PR	24" X-MAIN PALM TO CHERRY	15,521.60	
6325	14	1120-2003-05	02-27-03	1	PR	ELM STREET 18" PIPELINE	424.70	
6325	15	1117-99	02-27-03	1	PR	NEW SERVICE INSTALLATIONS	160.18	
6325	16	5211	02-27-03	1	PR	PUMP OPERATION/MAINT. OF WELLS	3,031.99	
6325	17	5411	02-27-03	1	PR	REPAIR & MAINTENANCE PIPELINES	6,927.15	
6325	18	5411	02-27-03	1	PR	STAND BY	200.00	
6325	19	5511	02-27-03	1	PR	METER READING ONS & OFFS S/R	2,480.63	
6325	20	5611	02-27-03	1	PR	SALARIES-CLERICAL/SUPERVISORS	9,877.71	
6325	21	5641	02-27-03	1	PR	BENEFITS/ SICK LEAVE	662.16	
6325	22	5642	02-27-03	1	PR	VACATION	3,597.40	
6	23	5671	02-27-03	1	PR	REPAIR/MAINT. GENERAL EQUIP	233.56	
6325	24	5642	02-27-03	1	PR	HOLIDAY	4,740.96	
6325	25	1312	02-27-03	1	PR	PAYROLL CHECKING		-12,934.49
6325	26	2292	02-27-03	1	PR	ACCRUED WHT FEDERAL	5,565.82	
6325	27	2291	02-27-03	1	PR	ACCRUED FICA	2,986.01	
6325	28	2298	02-27-03	1	PR	MEDICARE	698.35	
6325	29	5645	02-27-03	1	PR	BENEFITS/ F.I.C.A.	2,985.96	
6325	30	5649	02-27-03	1	PR	MEDICARE	698.35	
6325	31	1312	02-27-03	1	PR	PAYROLL CHECKING		-1,716.70
6325	32	2293	02-27-03	1	PR	ACCRUED WHT STATE	1,283.24	
6325	33	2293-1	02-27-03	1	PR	ACCURED WHT DISABILITY	433.46	
6325	34	1312	02-27-03	1	PR	PAYROLL CHECKING		-1,809.55
6325	35	2299	02-27-03	1	PR	DEFERRED COMP	1,113.46	
6325	36	2299-1	02-27-03	1	PR	CalPERS RETIREMENT WITHHOLDING	447.08	
6325	37	2295-1	02-27-03	1	PR	DENTAL INSURANCE/MGMT	53.13	

F #.	LINE.. NUMBER	ACCT#.....	POST.... DATE....	LOC.	SOURCE CODE..	DESCRIPTION.....	DEBIT.....	CREDIT.....
5399	1	1312	03-13-03	1	PR	PAYROLL CHECKING		-31,489.25
5399	2	2292	03-13-03	1	PR	ACCRUED WHT FEDERAL		-4,524.48
5399	3	2291	03-13-03	1	PR	ACCRUED FICA		-2,625.10
5399	4	2298	03-13-03	1	PR	MEDICARE		-613.93
5399	5	2293	03-13-03	1	PR	ACCRUED WHT STATE		-1,013.27
5399	6	2293-1	03-13-03	1	PR	ACCURED WHT DISABILITY		-381.09
53	7	2299	03-13-03	1	PR	DEFERRED COMP		-1,113.46
5399	8	2299-1	03-13-03	1	PR	CalPERS RETIREMENT WITHHOLDING		-331.16
5399	9	2304	03-13-03	1	PR	GARNISHMENT		-137.00
5399	10	2295-1	03-13-03	1	PR	DENTAL INSURANCE/MGMT		-53.13
5399	11	2295-4	03-13-03	1	PR	PRE-PAID LEGAL		-58.88
5399	12	1120-2001-09	03-13-03	1	PR	12TH ST 24 INCH LINE	704.34	
5399	13	1120-2001-14	03-13-03	1	PR	24/30" TAYLOR-AD98-1	759.34	
5399	14	1120-2002-14	03-13-03	1	PR	24" X-MAIN PALM TO CHERRY	6,852.02	
5399	15	1120-2003-05	03-13-03	1	PR	ELM STREET 18" PIPELINE	8,559.93	
5399	16	1117-99	03-13-03	1	PR	NEW SERVICE INSTALLATIONS	507.65	
5399	17	5211	03-13-03	1	PR	PUMP OPERATION/MAINT. OF WELLS	5,965.70	
5399	18	5411	03-13-03	1	PR	REPAIR & MAINTENANCE PIPELINES	6,383.68	
5399	19	5411	03-13-03	1	PR	STANDBY	200.00	
5399	20	5511	03-13-03	1	PR	METER READING ONS & OFFS S/R	899.98	
5399	21	5611	03-13-03	1	PR	SALARIES-CLERICAL/SUPERVISORS	10,194.47	
5399	22	5641	03-13-03	1	PR	BENEFITS/ SICK LEAVE	116.32	
53[illegible]	23	5642	03-13-03	1	PR	VACATION	640.65	
53[illegible]	24	5671	03-13-03	1	PR	REPAIR/MAINT. GENERAL EQUIP	313.63	
5399	25	5642	03-13-03	1	PR	HOLIDAY	243.04	
5399	26	1312	03-13-03	1	PR	PAYROLL CHECKING		-11,002.57
5399	27	2292	03-13-03	1	PR	ACCRUED WHT FEDERAL	4,524.48	
5399	28	2291	03-13-03	1	PR	ACCRUED FICA	2,625.10	
5399	29	2298	03-13-03	1	PR	MEDICARE	613.93	
5399	30	5645	03-13-03	1	PR	BENEFITS/ F.I.C.A.	2,625.14	
5399	31	5649	03-13-03	1	PR	MEDICARE	613.92	
5399	32	1312	03-13-03	1	PR	PAYROLL CHECKING		-1,394.36
5399	33	2293	03-13-03	1	PR	ACCRUED WHT STATE	1,013.27	
5399	34	2293-1	03-13-03	1	PR	ACCURED WHT DISABILITY	381.09	
5399	35	1312	03-13-03	1	PR	PAYROLL CHECKING		-1,693.63
5399	36	2299	03-13-03	1	PR	DEFERRED COMP	1,113.46	
5399	37	2299-1	03-13-03	1	PR	CalPERS RETIREMENT WITHHOLDING	331.16	

6504	1	1312	03-27-03	1 PR	PAYROLL CHECKING		-38,824.23
6504	2	2292	03-27-03	1 PR	ACCRUED WHT FEDERAL		-6,452.61
6504	3	2291	03-27-03	1 PR	ACCRUED FICA		-3,273.84
6504	4	2298	03-27-03	1 PR	MEDICARE		-765.66
6504	5	2293	03-27-03	1 PR	ACCRUED WHT STATE		-1,533.50
6504	6	2293-1	03-27-03	1 PR	ACCURED WHT DISABILITY		-475.21
6504	7	2299	03-27-03	1 PR	DEFERRED COMP		-786.54
4	8	2299-1	03-27-03	1 PR	CalPERS RETIREMENT WITHHOLDING		-443.60
6504	9	2304	03-27-03	1 PR	GARNISHMENT		-137.00
6504	10	2295-1	03-27-03	1 PR	DENTAL INSURANCE/MGMT		-53.13
6504	11	2295-4	03-27-03	1 PR	PRE-PAID LEGAL		-58.88
6504	12	1120-2001-03	03-27-03	1 PR	HIGH STREET	13,292.23	
6504	13	1120-2001-09	03-27-03	1 PR	12TH ST 24 INCH LINE	174.67	
6504	14	1120-2001-14	03-27-03	1 PR	24/30" TAYLOR-AD98-1	759.67	
6504	15	1120-2002-14	03-27-03	1 PR	24" X-MAIN PALM TO CHERRY	5,194.01	
6504	16	1120-2003-05	03-27-03	1 PR	ELM STREET 18" PIPELINE	6,432.60	
6504	17	1117-99	03-27-03	1 PR	NEW SERVICE INSTALLATIONS	806.20	
6504	18	5211	03-27-03	1 PR	PUMP OPERATION/MAINT. OF WELLS	6,878.60	
6504	19	5411	03-27-03	1 PR	REPAIR & MAINTENANCE PIPELINES	6,283.20	
6504	20	5411	03-27-03	1 PR	STANDBY	200.00	
6504	21	5511	03-27-03	1 PR	METER READING ONS & OFFS S/R	1,891.25	
6504	22	5611	03-27-03	1 PR	SALARIES-CLERICAL/SUPERVISORS	10,256.31	
6504	23	5641	03-27-03	1 PR	BENEFITS/ SICK LEAVE	43.62	
4	24	5642	03-27-03	1 PR	VACATION	455.52	
6504	25	5642	03-27-03	1 PR	HOLIDAY	136.32	
6504	26	1312	03-27-03	1 PR	PAYROLL CHECKING		-14,531.65
6504	27	2292	03-27-03	1 PR	ACCRUED WHT FEDERAL	6,452.61	
6504	28	2291	03-27-03	1 PR	ACCRUED FICA	3,273.84	
6504	29	2298	03-27-03	1 PR	MEDICARE	765.66	
6504	30	5645	03-27-03	1 PR	BENEFITS/ F.I.C.A.	3,273.85	
6504	31	5649	03-27-03	1 PR	MEDICARE	765.69	
6504	32	1312	03-27-03	1 PR	PAYROLL CHECKING		-2,008.71
6504	33	2293	03-27-03	1 PR	ACCRUED WHT STATE	1,533.50	
6504	34	2293-1	03-27-03	1 PR	ACCURED WHT DISABILITY	475.21	
6504	35	1312	03-27-03	1 PR	PAYROLL CHECKING		-1,479.15
6504	36	2299	03-27-03	1 PR	DEFERRED COMP	786.54	
6504	37	2299-1	03-27-03	1 PR	CalPERS RETIREMENT WITHHOLDING	443.60	

			CHUCK	JAY	A. LARA	
			$ 4,301.60	$ 2,950.40	$ 2,365.60	
			$ 2,150.80			
2001-3	1%	$256.75	$ 21.51	$ 29.50	$ 23.66	$ 331.42
2001-13	0%	$ -	$ -	$ -	$ -	$ -
2001-14	0%	$ -	$ -	$ -	$ -	$ -
2001-15	0%	$ -	$ -	$ -	$ -	$ -
2002-14	20%	$ 8,925.75	$ 430.16	$ 590.08	$ 473.12	$ 10,419.11
2003-05	1%	$ 24.25	$ 21.51	$ 29.50	$ 23.66	$ 98.92
2003-06	32%	$ 14,190.13	$ 688.26	$ 944.13	$ 756.99	$ 16,579.51
1117-99	3%	$ 1,562.13	$ 64.52	$ 88.51	$ 70.97	$ 1,786.13
5211	11%	$ 4,871.04	$ 236.59	$ 324.54	$ 260.22	$ 5,692.39
5411	12%	$ 5,557.63	$ 258.10	$ 354.05	$ 283.87	$ 6,453.65
5411SB	0%	$ 200.00	$ -	$ -	$ -	$ 200.00
5511	4%	$ 1,902.32	$ 86.03	$ 118.02	$ 94.62	$ 2,200.99
5611	15%	$ 6,651.37	$ 2,473.42	$ 442.56	$ 354.84	$ 9,922.19
5640	0%	$ -	$ -	$ -	$ -	$ -
5641SL	0%	$ -	$ -	$ -	$ -	$ -
5641H	0%	$ 558.64				$ 558.64
5642V	0%	$ 262.32	$ -	$ -	$ -	$ 262.32
5612-4	1%	$ 323.19	$ 21.51	$ 29.50	$ 23.66	$ 397.86
5671	0%	$ 9.49				$ 9.49
			$ 4,301.60	$ 2,950.40	$ 2,365.60	$ 54,912.61
	100%	$ 45,295.01				

22-May

			CHUCK	JAY	A. LARA	
			$ 4,301.60	$ 2,950.40	$ 2,365.60	
			$ 2,150.80			
2001-14	1%	$ 100.00	$ 21.51	$ 29.50	$ 23.66	$ 174.67
2002-06	2%	$ 707.52	$ 43.02	$ 59.01	$ 47.31	$ 856.86
2002-14	1%	$ 160.00	$ 21.51	$ 29.50	$ 23.66	$ 234.67
2003-05	38%	$ 16,109.75	$ 817.30	$ 1,121.15	$ 898.93	$ 18,947.13
2003-06	8%	$ 3,503.75	$ 172.06	$ 236.03	$ 189.25	$ 4,101.09
1117-99	1%	$ 397.38	$ 21.51	$ 29.50	$ 23.66	$ 472.05
5211	19%	$ 8,005.14	$ 408.65	$ 560.58	$ 449.46	$ 9,423.83
5411	11%	$ 4,819.71	$ 236.59	$ 324.54	$ 260.22	$ 5,641.06
5411SB	0%	$ 200.00	$ -	$ -	$ -	$ 200.00
5511	3%	$ 1,448.22	$ 64.52	$ 88.51	$ 70.97	$ 1,672.22
5611	10%	$ 4,519.32	$ 2,365.88	$ 295.04	$ 236.56	$ 7,416.80
5640	1%	$ 323.68	$ 21.51	$ 29.50	$ 23.66	$ 398.35
5641SL	0%	$ 2,020.52	$ -	$ -	$ -	$ 2,020.52
5641H	0%	$ -	$ -	$ -	$ -	$ -
5642V	0%	$ 647.36	$ -	$ -	$ -	$ 647.36
5422-1	1%	$ 18.98	$ 21.51	$ 29.50	$ 23.66	$ 93.65
5612-1	4%	$ 926.89	$ 86.03	$ 118.02	$ 94.62	$ 1,225.56
			$ 4,301.60	$ 2,950.40	$ 2,365.60	$ 53,525.82
	100%	$ 43,908.22				

5-Jun			CHUCK	JAY	A LARA	
			$ 4,301.60	$ 2,950.40	$ 2,365 60	
			$ 2,150.80			
2002-06	20%	$ 6,859.40	$ 430.16	$ 590.08	$ 473.12	$ 8,352.76
2002-14	7%	$ 1,857.50	$ 150.56	$ 206.53	$ 165.59	$ 2,380.18
2003-05	13%	$ 4,444.75	$ 279.60	$ 383.55	$ 307.53	$ 5,415.43
2003-06	10%	$ 3,102.25	$ 215.08	$ 295.04	$ 236.56	$ 3,848.93
2003-09	1%	$ 394.00	$ 21.51	$ 29.50	$ 23.66	$ 468.67
1117-99	1%	$ 60.25	$ 21.51	$ 29.50	$ 23.66	$ 134.92
5211	18%	$ 6,369.38	$ 387.14	$ 531.07	$ 425.81	$ 7,713.40
5411	11%	$ 3,666.05	$ 236.59	$ 324.54	$ 260.22	$ 4,487.40
5411SB		$ 200.00	$ -	$ -	$ -	$ 200.00
5511	7%	$ 2,331.16	$ 150.56	$ 206.53	$ 165.59	$ 2,853.84
5611	10%	$ 3,649.37	$ 2,365.88	$ 295.04	$ 236.56	$ 6,546.85
5640	1%	$ 408.96	$ 21.51	$ 29.50	$ 23.66	$ 483.63
5641SL		$ 1,285.86	$ -	$ -	$ -	$ 1,285.86
5642H		$ 4,596.24	$ -	$ -	$ -	$ 4,596.24
5642V		$ 1,392.72	$ -	$ -	$ -	$ 1,392.72
5612-5	1%	$ 358.56	$ 21.51	$ 29.50	$ 23.66	$ 433.23
			$ 4,301.60	$ 2,950.40	$ 2,365.60	$ 50,594.05
	100%	$ 40,976.45				

19-Jun			CHUCK	JAY	A. LARA	
			$ 4,301.60	$ 2,950.40	$ 2,365.60	
			$ 2,150.80			
2002-06	2%	$ 288.48	$ 43.02	$ 59.01	$ 47.31	$ 437.82
2002-14	1%	$ 80.00	$ 21.51	$ 29.50	$ 23.66	$ 154.67
2003-05	3%	$ 556.00	$ 64.52	$ 88.51	$ 70.97	$ 780.00
2003-09	28%	$ 11,070.50	$ 602.22	$ 826.11	$ 662.37	$ 13,161.20
2003-10	17%	$ 7,472.00	$ 365.64	$ 501.57	$ 402.15	$ 8,741.36
1117-99	2%	$ 530.25	$ 43.02	$ 59.01	$ 47.31	$ 679.59
5211	12%	$ 4,993.48	$ 258.10	$ 354.05	$ 283.87	$ 5,889.50
5411	15%	$ 6,517.04	$ 322.62	$ 442.56	$ 354.84	$ 7,637.06
5411SB		$ 200.00	$ -	$ -	$ -	$ 200.00
5511	3%	$ 654.39	$ 64.52	$ 88.51	$ 70.97	$ 878.39
5611	15%	$ 7,215.36	$ 2,473.42	$ 442.56	$ 354.84	$ 10,486.18
5641SL		$ 460.98	$ -	$ -	$ -	$ 460.98
5642V		$ 384.48	$ -	$ -	$ -	$ 384.48
5422-1	1%	$ 85.41	$ 21.51	$ 29.50	$ 23.66	$ 160.08
5612-1	1%	$ 37.75	$ 21.51	$ 29.50	$ 23.66	$ 112.42
			$ 4,280.09	$ 2,920.90	$ 2,341.94	$ 50,163.72
	100%	$ 40,546.12				

3-Jul			CHUCK	JAY	A. LARA	
			$ 4,301.60	$ 2,950.40	$ 2,365.60	
			$ 2,150.80			
2001-14	2%	$ 320.00	$ 43.02	$ 59.01	$ 47.31	$ 469.34
2002-14	1%	$ 120.00	$ 21.51	$ 29.50	$ 23.66	$ 194.67
2003-05	2%	$ 323.00	$ 43.02	$ 59.01	$ 47.31	$ 472.34
2003-08	5%	$ 2,613.75	$ 107.54	$ 147.52	$ 118.28	$ 2,987.09
2003-09	19%	$ 8,846.75	$ 408.65	$ 560.58	$ 449.46	$ 10,265.44
2003-10	19%	$ 8,935.25	$ 408.65	$ 560.58	$ 449.46	$ 10,353.94
1117-99	4%	$ 1,831.39	$ 86.03	$ 118.02	$ 94.62	$ 2,130.06
5211	16%	$ 7,297.41	$ 344.13	$ 472.06	$ 378.50	$ 8,492.10
5411	9%	$ 4,305.01	$ 193.57	$ 265.54	$ 212.90	$ 4,977.02
5411SB		$ 200.00	$ -	$ -	$ -	$ 200.00
5511	5%	$ 2,295.61	$ 107.54	$ 147.52	$ 118.28	$ 2,668.95
5611	13%	$ 5,882.00	$ 2,430.40	$ 383.55	$ 307.53	$ 9,003.48
5640	2%	$ 277.12	$ 43.02	$ 59.01	$ 47.31	$ 426.46
5641SL		$ 5,191.10	$ -	$ -	$ -	$ 5,191.10
5642V		$ 442.32	$ -	$ -	$ -	$ 442.32
5671	1%	$ 71.76	$ 21.51	$ 29.50	$ 23.66	$ 146.43
5422-1	1%	$ 18.98	$ 21.51	$ 29.50	$ 23.66	$ 93.65
5612-4	1%	$ 60.96	$ 21.51	$ 29.50	$ 23.66	$ 135.63
			$ 4,280.09	$ 2,920.90	$ 2,341.94	$ 58,650.01
	100%	$ 49,032.41				

15-Jul			CHUCK	JAY	A. LARA	
			$ 4,301.60	$ 2,950.40	$ 2,365.60	
			$ 2,150.80			
2002-06	3%	$ 233.31	$ 64.52	$ 88.51	$ 70.97	$ 457.31
2003-05	5%	$ 1,717.00	$ 107.54	$ 147.52	$ 118.28	$ 2,090.34
2003-08	4%	$ 1,071.25	$ 86.03	$ 118.02	$ 94.62	$ 1,369.92
2003-09	21%	$ 7,028.75	$ 451.67	$ 619.58	$ 496.78	$ 8,596.78
2003-10	20%	$ 6,688.50	$ 430.16	$ 590.08	$ 473.12	$ 8,181.86
2003-11	4%	$ 1,275.00	$ 86.03	$ 118.02	$ 94.62	$ 1,573.67
1117-99	4%	$ 1,455.88	$ 86.03	$ 118.02	$ 94.62	$ 1,754.55
5211	17%	$ 6,438.15	$ 365.64	$ 501.57	$ 402.15	$ 7,707.51
5411	12%	$ 4,287.86	$ 258.10	$ 354.05	$ 283.87	$ 5,183.88
5411SB		$ 200.00	$ -	$ -	$ -	$ 200.00
5511	3%	$ 1,216.70	$ 64.52	$ 88.51	$ 70.97	$ 1,440.70
5611	2%	$ 548.64	$ 2,193.82	$ 59.01	$ 47.31	$ 2,848.78
5640	1%	$ 190.08	$ 21.51	$ 29.50	$ 23.66	$ 264.75
5641SL		$ 228.39	$ -	$ -	$ -	$ 228.39
5642H		$ 4,901.84	$ -	$ -	$ -	$ 4,901.84
5642V		$ 4,161.20	$ -	$ -	$ -	$ 4,161.20
5422-1	1%	$ 9.49	$ 21.51	$ 29.50	$ 23.66	$ 84.16
5612-5	3%	$ 1,134.85	$ 64.52	$ 88.51	$ 70.97	$ 1,358.85
			$ 4,237.08	$ 2,861.89	$ 2,294.63	$ 52,404.49
	100%	$ 42,786.89				

29-Jul			CHUCK	JAY	A. LARA	
			$ 4,301.60	$ 2,950.40	$ 2,365.60	
			$ 2,150.80			
2001-14	1%	$ 90.00	$ 21.51	$ 29.50	$ 23.66	$ 164.67
2002-06	6%	$ 2,260.76	$ 129.05	$ 177.02	$ 141.94	$ 2,708.77
2002-14	2%	$ 876.00	$ 43.02	$ 59.01	$ 47.31	$ 1,025.34
2003-05	21%	$ 7,495.75	$ 451.67	$ 619.58	$ 496.78	$ 9,063.78
2003-06	1%	$ 220.00	$ 21.51	$ 29.50	$ 23.66	$ 294.67
2003-08	1%	$ 200.00	$ 21.51	$ 29.50	$ 23.66	$ 274.67
2003-09	3%	$ 1,136.00	$ 64.52	$ 88.51	$ 70.97	$ 1,360.00
2003-10	1%	$ 460.00	$ 21.51	$ 29.50	$ 23.66	$ 534.67
2003-11	2%	$ 640.00	$ 43.02	$ 59.01	$ 47.31	$ 789.34
2003-14	3%	$ 972.25	$ 64.52	$ 88.51	$ 70.97	$ 1,196.25
1117-99	1%	$ 444.09	$ 21.51	$ 29.50	$ 23.66	$ 518.76
5211	20%	$ 6,943.06	$ 430.16	$ 590.08	$ 473.12	$ 8,436.42
5411	16%	$ 5,536.07	$ 344.13	$ 472.06	$ 378.50	$ 6,730.76
5411SB		$ 200.00	$ -	$ -	$ -	$ 200.00
5511	6%	$ 2,441.38	$ 129.05	$ 177.02	$ 141.94	$ 2,889.39
5611	16%	$ 5,534.76	$ 2,494.93	$ 472.06	$ 378.50	$ 8,880.25
5641SL		$ 512.49	$ -	$ -	$ -	$ 512.49
5642V		$ 1,879.87	$ -	$ -	$ -	$ 1,879.87
			$ 4,301.60	$ 2,950.40	$ 2,365.60	$ 47,460.08
	100%	$ 37,842.48				

8/14/03

LABOR DISTRIBUTION TOTAL

GL#	%	EMP	CHUCK	JAY	TONY	TOTAL
			$ 4,301.60	$ 2,950 40	$ 2,365.60	
			$ 2,150.80			
2002.06	2%	$ 840.19	$ 43.02	$ 59.01	$ 47.31	**$ 989.53**
2002.14	1%	$ 382.50	$ 21.51	$ 29.50	$ 23.66	**$ 457.17**
2003.05	2%	$ 616.00	$ 43.02	$ 59.01	$ 47.31	**$ 765.34**
2003.08	1%	$ 160.00	$ 21.51	$ 29.50	$ 23.66	**$ 234.67**
2003.09	2%	$ 656.00	$ 43.02	$ 59.01	$ 47.31	**$ 805.34**
2003.10	1%	$ 430.00	$ 21.51	$ 29.50	$ 23.66	**$ 504.67**
2003.14	37%	$ 14,360.50	$ 795.80	$ 1,091.65	$ 875.27	**$ 17,123.22**
1117.99	2%	$ 782.86	$ 43.02	$ 59.01	$ 47.31	**$ 932.20**
5211	17%	$ 6,769.13	$ 365.64	$ 501.57	$ 402.15	**$ 8,038.49**
5411	11%	$ 4,320.88	$ 236.59	$ 324.54	$ 260.22	**$ 5,142.23**
5411SB	X	$ 200.00				**$ 200.00**
5511	2%	$ 759.20	$ 43.02	$ 59.01	$ 47.31	**$ 908.54**
5611	18%	$ 7,180.32	$ 2,537.94	$ 531.07	$ 425.81	**$ 10,675.14**
5640		$ -	$ -	$ -	$ -	**$ -**
5641SL	X	$ 179.43				**$ 179.43**
5642V	X	$ 465.76				**$ 465.76**
56121	1%	$ 45.90	$ 21.51	$ 29.50	$ 23.66	**$ 120.57**
56124	2%	$ 899.15	$ 43.02	$ 59.01	$ 47.31	**$ 1,048.49**
56125	1%	$ 275.40	$ 21.51	$ 29.50	$ 23.66	**$ 350.07**
	100%	**$ 39,323.22**	**$ 4,301.60**	**$ 2,950.40**	**$ 2,365.60**	**$ 48,940.82**

Grand Total $ 48,940.82

25-Aug			CHUCK	JAY	A. LARA	
			$ 4,301.60	$ 2,950.40	$ 2,365.60	
			$ 2,150.80			
2002-06	2%	$ 826.58	$ 43.02	$ 59.01	$ 47.31	$ 975.92
2003-05	2%	$ 945.00	$ 43.02	$ 59.01	$ 47.31	$ 1,094.34
2003-09	0%	$ -	$ -	$ -	$ -	$ -
2003-10	0%	$ -	$ -	$ -	$ -	$ -
2003-11	0%	$ -	$ -	$ -	$ -	$ -
2003-14	37%	$ 17,107.00	$ 795.80	$ 1,091.65	$ 875.27	$ 19,869.72
2003-15	10%	$ 4,855.38	$ 215.08	$ 295.04	$ 236.56	$ 5,602.06
1117-99	4%	$ 1,893.94	$ 86.03	$ 118.02	$ 94.62	$ 2,192.61
5211	14%	$ 5,958.46	$ 301.11	$ 413.06	$ 331.18	$ 7,003.81
5411	11%	$ 4,906.98	$ 236.59	$ 324.54	$ 260.22	$ 5,728.33
5411SB		$ 200.00	$ -	$ -	$ -	$ 200.00
5511	4%	$ 2,111.99	$ 86.03	$ 118.02	$ 94.62	$ 2,410.66
5611	15%	$ 6,957.42	$ 2,473.42	$ 442.56	$ 354.84	$ 10,228.24
5641SL		$ 682.08	$ -	$ -	$ -	$ 682.08
5642V		$ 554.24	$ -	$ -	$ -	$ 554.24
5671	1%	$ 56.88	21.51	29.50	23.66	131.55
			$ 4,301.60	$ 2,950.40	$ 2,365.60	$ 56,673.55
	100%	$ 47,055.95				

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $890,000.00

[X] CFD 93-1/2003A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Pay to 2001A for Recycled Water Pump Station	$890,000.00	
	TOTAL CERTIFICATE INVOICE AMOUNT	**$890,000.00**	

Project Manager _____ Date _____

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY	CERTIFICATE TOTAL
	Recycled H2O Pump Station	
1	$890,000.00	$890,000.00
TOTAL	$890,000.00	$890,000.00

Contractor Sewer Revenue Bond, Series 2001A
Contract Amount $890,000.00

X CFD 93-1, Series 2003A
Sewer Revenue Bond, Series 2001A
1996 SRB Series A
Other

Urban Logic Consultants

CORP
A/C 17022
SUB-FILE # 17

CONSTRUCTION FUND

REQUISITION NO. 9

CITY OF BEAUMONT
COMMUNITY FACILITIES DISTRICT 93-1
SPECIAL TAX BONDS, 2003 SERIES A

The City of Beaumont Community Facilities District 93-1 (the "Issuer"), pursuant to Section 3.04 of the Indenture of Trust dated as of January 5, 1994, by and between the Issuer and Union Bank of California, as trustee ("Trustee") relating the above-referenced captioned bonds (the "Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall be the amounts and for the purposes set forth in Exhibit A hereto.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the Construction Fund.

4. The amount of such disbursement is for Project Costs as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the Construction Fund.

Date: November 11, 2003

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Ex-Officio Legislative Body of Community
Facilities District 93-1

0711702208
9,058.75

Exhibit A

Requisition No. 89

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date October 13, 2003

[ ] Sewer Revenue Bond
[X] CFD 93-1/2003A
[ ] Other

ACCOUNT Construction Fund
DESCRIPTION Acct. #6711702208

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants, Inc. *Credit Union Bank of California* *Account #* [redacted]	6	Engineering	6,658.75
Santa Ana Watershed Project Authority *Attn: Accounts Receivable* *11615 Sterling Avenue* *Riverside, CA 92503*	1	Nitrogen TDS Study	1,250.00
Santa Ana Watershed Project Authority *Attn: Accounts Receivable* *11615 Sterling Avenue* *Riverside, CA 92503*	2	Watershed Monitoring Program	1,750.00
	TOTAL		**$9,658.75**

CITY APPROVALS:

[X] Public Works Director — Date 11-13-03

[✓] City Manager — Date 11-13-03

Urban Logic Consultants

SEI TRUST 3000 SYSTEM 11/14/03 14:13:37

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711702208 : ¬BEAUMONT 93-1 - CONSTRUCTION FUND

PAID PRINCIPAL: 6,658.75 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS INC
ADDR:
ADDR:
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ #9 DTD 11/11/03
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 2 ENTERED IN BATCH CL000141

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

SEI TRUST 3000 SYSTEM 11/14/03 14:25:23

DISB - DISBURSE CASH SCREEN 1 OF 3

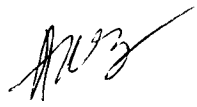
ACCOUNT NO.: 6711702208 : ¬BEAUMONT 93-1 - CONSTRUCTION FUND

PAID PRINCIPAL: 1,250.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 348 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: SANTA ANA WATERSHED PROJ AUTHORITY
ADDR: ATTN: ACCOUNTS RECEIVABLE
ADDR: 11615 STERLING AVENUE
ADDR: RIVERSIDE, CA 92503
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQ #9 DTD 11/11/03
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000142

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF



SEI TRUST 3000 SYSTEM 11/14/03 14:25:46

DISB - DISBURSE CASH SCREEN 1 OF 3

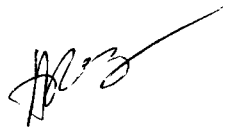
ACCOUNT NO.: 6711702208 : ¬BEAUMONT 93-1 - CONSTRUCTION FUND

PAID PRINCIPAL: 1,750.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 348 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: SANTA ANA WATERSHED PROJ AUTHORITY
ADDR: ATTN: ACCOUNTS RECEIVABLE
ADDR: 11615 STERLING AVENUE
ADDR: RIVERSIDE, CA 92503
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQ #9 DTD 11/11/03
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 2 ENTERED IN BATCH CL000142

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF



6711702208
BEAUMONT 93-1 - CONSTRUCTION FUND
REQUISITION PAYMENT
REQ #9 DTD 11/11/03

DATE
11/14/03

AMOUNT
1,750.00

SANTA ANA WATERSHED PROJ AUTHORITY
ATTN: ACCOUNTS RECEIVABLE
11615 STERLING AVENUE
RIVERSIDE, CA 92503

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85292, SAN DIEGO, CA 92186-5292

6711702208
BEAUMONT 93-1 - CONSTRUCTION FUND
REQUISITION PAYMENT
REQ #9 DTD 11/11/03

PAY ONLY 1,750.00 CTSCTS

DATE 11/14/03 CHECK NUMBER 2371057

AMOUNT
******$1,750.00

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
ONE THOUSAND SEVEN HUNDRED FIFTY DOLLARS AND 00 CENTS **********

TO THE ORDER OF
SANTA ANA WATERSHED PROJ AUTHORITY
ATTN: ACCOUNTS RECEIVABLE
11615 STERLING AVENUE
RIVERSIDE, CA 92503

VOID AFTER 90 DAYS

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2371057⑈ [redacted]

6711702208
BEAUMONT 93-1 - CONSTRUCTION FUND
REQUISITION PAYMENT
REQ #9 DTD 11/11/03

DATE
11/14/03

AMOUNT
1,250.00

SANTA ANA WATERSHED PROJ AUTHORITY
ATTN: ACCOUNTS RECEIVABLE
11615 STERLING AVENUE
RIVERSIDE, CA 92503

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85292, SAN DIEGO, CA 92186-5292

16-49
1220

UBOC

DATE 11/14/03 CHECK NUMBER 2371056

6711702208
BEAUMONT 93-1 - CONSTRUCTION FUND
REQUISITION PAYMENT
REQ #9 DTD 11/11/03

PAY ONLY 1250 00 CTS/CTS

AMOUNT
******$1,250.00

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
ONE THOUSAND TWO HUNDRED FIFTY DOLLARS AND 00 CENTS **********

TO THE ORDER OF
SANTA ANA WATERSHED PROJ AUTHORITY
ATTN: ACCOUNTS RECEIVABLE
11615 STERLING AVENUE
RIVERSIDE, CA 92503

VOID AFTER 90 DAYS

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE [redacted] VIEW. WHEN CHECKING THE ENDORSEMENT.

⑈2371056⑈ [redacted]

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 6
Contract Amount $2,164,344.00

[X] CFD 93-1/2003A
[ ] Sewer Revenue Bond
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Engineering	$6,658.75	2003-379
	TOTAL CERTIFICATE INVOICE AMOUNT	**$6,658.75**	

Project Manager _____ Date 11-13-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Engineering	City Program	4th, Viele, B & 1st St. Rehab					
1	$0.00	$40,000.00						$40,000.00
2	$16,313.75							$16,313.75
3	$1,265.00							$1,265.00
4	$895.00							$895.00
5	$1,401.25		$7,921.25					$9,322.50
6	$5,285.00		$1,373.75					$6,658.75
								$0.00
								$0.00
								$0.00
								$0.00
								$0.00
								$0.00
								$0.00
								$0.00
								$0.00
								$0.00
								$0.00
								$0.00
								$0.00
TOTAL	$25,160.00	$40,000.00						$74,455.00

Contractor Urban Logic Consultants
Contract Amount $40,000.00 City Program
$2,164,344.00 Engineering

[X] CFD 93-1/2003A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2003-379
INVOICE DATE
11/11/02
WO DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the City of Beaumont, CFD 93-1 Special Tax Bonds, Series 2003A from October 11, 2003 through November 10, 2003

Engineering

Principal:	32	Hours @	$125	4,000.00
Staff Engineer:	10	Hours @	$70	700.00
Exec. Secretary:	13	Hours @	$45	585.00

4th St., Viele Ave., B St. & 1st St. Rehab

Principal:	2	Hours @	$125	250.00
Surveyor:	9.75	Hours @	$85	828.75
Planner:	1	Hours @	$70	70.00
Exec. Secretary:	5	Hours @	$45	225.00

Total Amount Due: **$6,658.75**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $3,000.00

X CFD 93-1/2003A
☐ Sewer Revenue Bond
☐ 1996 SRB Series A
☐ Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Nitrogen TDS Study	$1,250.00	60285
	TOTAL CERTIFICATE INVOICE AMOUNT	**$1,250.00**	

Project Manager _____ Date 11-13-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY	CERTIFICATE TOTAL
	STWMA Program	
1	$1,250.00	$1,250.00
TOTAL	$1,250.00	$1,250.00

Contractor Santa Ana Watershed Project Authority
Contract Amount $3,000.00

X	CFD 93-1, Series 2003A
	Sewer Revenue Bond, Series 2001A
	1996 SRB Series A
	Other

Urban Logic Consultants

2003 - Program Stream 4

Santa Ana Watershed Project Authority

SAWPA

COMMISSION FOR THE PROJECT AUTHORITY

EASTERN MUNICIPAL WATER DISTRICT
INLAND EMPIRE UTILITIES AGENCY
ORANGE COUNTY WATER DISTRICT
SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
WESTERN MUNICIPAL WATER DISTRICT

GENERAL MANAGER

P JOSEPH GRINDSTAFF

October 2, 2003

Mr. Dave Dillon
City of Beaumont
550 E. 6th Street
Beaumont, CA 92223

Subject: Nitrogen TDS Funding

Dear Mr. Dillon:

In June of 2003, a funding request to support the increased RWQCB staff costs associated with the writing of the Basin Plan Amendment and maximum benefit analyses for the Nitrogen TDS Study Task Force was approved. In recent discussions with the RWQCB, concerns have arisen with the continued progress in completing the Basin Plan Amendment for the Nitrogen TDS Task Force in a timely fashion. With recent State cutbacks that took effect at the beginning of the State fiscal year, a key RWQCB staff member who was involved in the Nitrogen TDS Task Force was terminated. The result has significantly impacted the RWQCB's ability to finish the Basin Plan Amendment with the maximum benefit analyses in an expedited fashion. To resolve this issue, the RWQCB has suggested that perhaps SAWPA could contract with one of these key former RWQCB staff who was working on the TIN TDS Basin Plan Amendment and maximum benefit analyses to assist the RWQCB in completing this work quickly. Based on discussions between Mark Wildermuth of Wildermuth Environmental Inc. and your agency, it is our understanding that your agency is supportive of SAWPA contracting with Mr. Robert Nicklen, former RWQCB staff, to serve as consultant and help the RWQCB in completing the Basin Plan Amendment.

Enclosed is an invoice for $1250 to cover your share of the $10,000 projected cost. On behalf of SAWPA and the Task Force, we wish to thank you for your support of the TIN TDS Task Force effort and your agency's willingness to provide the necessary funding to finalize the Basin Plan Amendment resulting from the TIN TDS effort. If you have any questions or concerns regarding the study, please feel free to discuss them with me at any time.

Very truly yours,

Mark R. Norton

Mark R. Norton, P.E.
Planning Department Manager

11615 Sterling Avenue, Riverside, CA 92503-4979 • (909) 354-4220
Administration FAX (909) 785-7076 • Planning FAX (909) 352-3422

SAWPA

11615 Sterling Avenue
Riverside, CA 92503
(909) 354-4220 Ext. 0000

Invoice No. 60285
Date: 10/2/2003

To: City of Beaumont
Attn: Dave Dillon
Beaumont, CA 92223

Nitrogen TDS Study Task Force Contribution

PA 19 TIN/TDS

Project No. 372PA19

F E E S:

Other Agency Contributions	$1,250.00	
TOTAL FEES:		$1,250.00

TOTAL DUE THIS INVOICE:	$1,250.00
OUTSTANDING AMOUNT:	$0.00

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 2
Contract Amount $3,000.00

[X] CFD 93-1/2003A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Watershed Monitoring Program Plan	$1,750.00	60318
	TOTAL CERTIFICATE INVOICE AMOUNT	**$1,750.00**	

Project Manager _____ Date 11-13-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY	CERTIFICATE TOTAL
	STWMA Program	
1	$1,250.00	$1,250.00
2	$1,750.00	$1,750.00
TOTAL	$3,000.00	$3,000.00

Contractor Santa Ana Watershed Project Authority
Contract Amount $3,000.00

[X] CFD 93-1, Series 2003A
[ ] Sewer Revenue Bond, Series 2001A
[ ] 1996 SRB Series A
[ ] Other

Urban Logic Consultants

2003-A

Santa Ana Watershed Project Authority

SAWPA

COMMISSION FOR THE PROJECT AUTHORITY

EASTERN MUNICIPAL WATER DISTRICT
INLAND EMPIRE UTILITIES AGENCY
ORANGE COUNTY WATER DISTRICT
SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
WESTERN MUNICIPAL WATER DISTRICT

GENERAL MANAGER

P. JOSEPH GRINDSTAFF

October 21, 2003

Dave Dillon
City of Beaumont
550 E. 6th Street
Beaumont, CA 92223

Subject: Watershed Monitoring Program Plan Invoice

Dear Mr. Dillon:

On October 14, 2003, a coalition of agencies approved funding to support a task order with Wildermuth Environmental Inc. to conduct the development of a plan for watershed monitoring and nitrogen loss monitoring. This work will meet the requirements of the Regional Water Quality Control Board (RWQCB) Basin Plan Amendment that incorporates the results of the TIN TDS study and maximum benefit analyses. Your agency was listed by the RWQCB as one of the many agencies with these water quality monitoring requirements. To meet these requirements, the agencies elected to conduct this work on a regional basis to minimize preparation costs and approached SAWPA to serve as the contract administrator for this effort. The cost allocation attached includes funding to support the consultant costs and the administrative costs by SAWPA to conduct the work. The administrative costs shown also include the SAWPA costs incurred during the first four months of the fiscal year during which several meetings were held with the listed agencies and the consultant to discuss how best to comply with the new RWQCB requirement attached.

An invoice for your agency's contribution is attached. We appreciate your prompt payment to the invoice. On behalf of SAWPA, we wish to thank you for your support. If you have any questions or concerns regarding the task order, please feel free to discuss them with me at any time.

Very truly yours,

Mark R. Norton, P.E.
Water Resources Planning Manager

Enclosures

11615 Sterling Avenue, Riverside, CA 92503-4979 • (909) 354-4220
Administration FAX (909) 785-7076 • Planning FAX (909) 352-3422

Monitoring Program Plan Funding (FY 03-04)

CONSULTANTS

Wildermuth Environmental Inc.	**$41,682**
SAWPA Administration	**$30,000**
	$71,682

Distribution of Costs Among Responsible Agencies

Agency	Nitrogen Loss Plan	Current Ambier Plan
IEUA		$1,750
EMWD		$1,750
OCWD	$5,185	$1,750
SBVMWD		$1,750
WMWD		$1,750
CORONA		$1,750
EVMWD		$1,750
REDLANDS		$1,750
RIALTO	$3,140	$1,750
RIVERSIDE	$14,056	$1,750
RIX JPA	$17,581	$1,750
YVWD		$1,750
WRCRWA		$1,750
CBWM		$1,750
IRWD		$1,750
JCSD	$221	$1,750
LEE LAKE WD		$1,750
BEAUMONT		$1,750
	:	$31,500
Totals	**$40,182**	**$31,500**
	Total	**$71,682**

Nitrogen Loss Plan costs of $35,000 are flow based using SAR Watermaster report 2001-2002. RIX - 50 23%, RIV - 40 16%, RIALTO - 8 97% and JCSD 0.63%. OCWD value is based on balance of plan costs minus $35,000.

Santa Ana Watershed Project Authority

11615 Sterling Avenue

Riverside, CA 92503
(909) 354-4220 Ext. 0000

To: City of Beaumont
Attn: Dave Dillon
550 E. 6th Street
Beaumont, CA 92223

Invoice No. 60318
Date: 10/20/2003

FY 03-04 TIN TDS CONTRIBUTION

PA 19 TIN/TDS

Project No. 372PA19

F E E S:

Other Agency Contributions	$1,750.00	
	TOTAL FEES:	$1,750.00

TOTAL DUE THIS INVOICE:	$1,750.00
OUTSTANDING AMOUNT:	$0.00

17022

17

CONSTRUCTION FUND

REQUISITION NO. 10

CITY OF BEAUMONT
COMMUNITY FACILITIES DISTRICT 93-1
SPECIAL TAX BONDS, 2003 SERIES A

The City of Beaumont Community Facilities District 93-1 (the "Issuer"), pursuant to Section 3.04 of the Indenture of Trust dated as of January 5, 1994, by and between the Issuer and Union Bank of California, as trustee ("Trustee") relating the above-referenced captioned bonds (the "Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall be the amounts and for the purposes set forth in Exhibit A hereto.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the Construction Fund.

4. The amount of such disbursement is for Project Costs as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the Construction Fund.

Date: December 12, 2003

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Ex-Officio Legislative Body of Community
Facilities District 93-1

0711702208

Exhibit A

Requisition No. 10

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date December 12, 2003

[ ] Sewer Revenue Bond
[X] CFD 93-1/2003A
[ ] Other

ACCOUNT Construction Fund
DESCRIPTION Acct. #6711702208

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants, Inc. *Credit Union Bank of California* *Account #* [redacted]	7	Engineering	6,343.00
Beaumont-Cherry Valley Water District *Ref: Invoice #0325* *P.O. Box 2037* *Beaumont, CA 92223*	5	Pulte Facility Fees	763,468.00
Yucaipa Valley Water District *Ref: Invoice #A-6447* *P.O. Box 730* *Yucaipa, CA 92399-0730*	2	STWMA	60,000.00
	TOTAL		**$829,811.00**

CITY APPROVALS:

[✓] Public Works Director — Date 12-10-03

[✓] City Manager — Date 12/16/03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 7
Contract Amount $2,164,344.00

[X] CFD 93-1/2003A
[ ] Sewer Revenue Bond
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Engineering	$6,343.00	2003-395
	TOTAL CERTIFICATE INVOICE AMOUNT	**$6,343.00**	

Project Manager _____ Date 12-15-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Engineering	City Program	4th, Viele, B & 1st St. Rehab					
1	$0.00	$40,000.00						$40,000.00
2	$16,313.75							$16,313.75
3	$1,265.00							$1,265.00
4	$895.00							$895.00
5	$1,401.25		$7,921.25					$9,322.50
6	$5,285.00		$1,373.75					$6,658.75
7	$2,005.00		$4,338.00					$6,343.00
								$0.00
								$0.00
								$0.00
								$0.00
								$0.00
								$0.00
								$0.00
								$0.00
								$0.00
								$0.00
								$0.00
								$0.00
TOTAL	$27,165.00	$40,000.00						$80,798.00

Contractor Urban Logic Consultants
Contract Amount $40,000.00 City Program
$2,164,344.00 Engineering

[X] CFD 93-1/2003A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2003-395
INVOICE DATE
12/12/03
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the City of Beaumont, CFD 93-1 Special Tax Bonds, Series 2003A from November 11, 2003 through December 10, 2003

Engineering				
Principal:	11	Hours @	$125	1,375.00
Exec. Secretary:	14	Hours @	$45	630.00
4th St., Viele Ave., B St. & 1st St. Rehab				
Principal:	18	Hours @	$125	2,250.00
Eng. Geologist:	10	Hours @	$80	800.00
Lor Geotechnical Group-		$1,120.00	+15%	1,288.00

Total Amount Due: **$6,343.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

LOR GEOTECHNICAL GROUP, INC.

6121 Quail Valley Court
Riverside, CA 92507

Invoice

DATE	INVOICE #
09/30/2003	7355

TO	PROJECT
RGS Geosciences 8800 Onyx Avenue, Suite D Rancho Cucamonga, CA 91730 Attn: Mr. Chris Krall	Miscellaneous Laboratory Testing

P.O. NO.	TERMS	PROJECT NO.
	Due on receipt	61659.9

DESCRIPTION	QUANTITY	RATE	AMOUNT
Sand Equivalent 1st St. - Vic - Beaumont	5	50.00	250.00
Moisture Content 816-01	2	10.00	20.00
Sieve Analysis (Soil)	5	60.00	300.00
Proctor (4")	1	130.00	130.00
R-Value	2	210.00	420.00
			$1,120.00
100% Complete		**Total**	$1,120.00

For questions regarding this invoice, please contact our office at (909) 653-1760.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 5
Contract Amount $1,711,643.93

[X] CFD 93-1/2003A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Pulte I.A. 14 Tract 29186 Facility Fees	$503,564.00	0325
	Pulte I.A. 14 Tract 29188 Facility Fees	$259,904.00	0325
	Prepaid Facility Fees for construction of the following water system improvements: 1) Elm Ave. and Viele Ave. Transmission Main 2) Recycled Water System Improvements *I-10 crossing at Desert Lawn *Recycled Water Pump Station at City Wastewater Treatment Plant		
	TOTAL CERTIFICATE INVOICE AMOUNT	**$763,468.00**	

Project Manager _____ Date 12-15-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Pulte IA 14 TR #29189	Domestic Water	Pulte IA 14 TR #29181	Stone Pacific	Pulte IA 14 TR #29180	Pulte IA 14 TR #29187	Pulte IA 14 TR #31215	
Prev. Paid			$245,234.00	$207,000.00	$286,682.00			$738,916.00
1	$397,548.00							$397,548.00
2		$425,787.99						$425,787.99
3		$51,816.94				$231,477.00	$73,098.00	$356,391.94
4		$320,313.62						$320,313.62
5								$0.00
TOTAL	$397,548.00	$797,918.55	$245,234.00	$207,000.00	$286,682.00	$231,477.00	$73,098.00	$2,238,957.55

Contractor Beaumont Cherry Valley Water District
Contract Amount $1,711,643.93

X	CFD 93-1, Series 2003A
	Sewer Revenue Bond, Series 2001A
	1996 SRB Series A
	Other

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	Pulte IA 14 TR #29186	Pulte IA 14 TR #29188	ACTIVITY					CERTIFICATE TOTAL
Prev. Paid								$0.00
1								$0.00
2								$0.00
3								$0.00
4								$0.00
5	$503,564.00	$259,904.00						$763,468.00
TOTAL	$503,564.00	$259,904.00	$0.00	$0.00	$0.00	$0.00	$0.00	$763,468.00

Contractor Beaumont Cherry Valley Water District
Contract Amount $1,711,643.93

X	CFD 93-1, Series 2003A
	Sewer Revenue Bond, Series 2001A
	1996 SRB Series A
	Other

Urban Logic Consultants

BEAUMONT CHERRY VALLEY
WATER DISTRICT
560 Magnolia Ave
P O Box 2037
Beaumont, CA 92223
Phone (909) 845-9581

Date	Invoice #
09/08/03	0325

Bill To
City of Beaumont Attn: Dave Dillon 550 E. 6th Street Beaumont, CA 92223

Description	Date	Quantity	Unit Price	Unit	Extension
Oak Valley Greens (Pulte Homes) Facility Fees - See Attached Exhibits					
TRACT 29186 - Facility Fees	7/28/2003	124	1,980.00	EDU	245,520.00
TRACT 29186 - Facility Fees (Reclaimed)	7/28/2003	124	667.00	EDU	82,708.00
TRACT 29186 - Facility Fees (New Water)	7/28/2003	124	1,414.00	EDU	175,336.00
Subtotal					**503,564.00**
TRACT 29188 - Facility Fees	8/21/2003	64	1,980.00	EDU	126,720.00
TRACT 29188 - Facility Fees (Reclaimed)	8/21/2003	64	667.00	EDU	42,688.00
TRACT 29188 - Facility Fees (New Water)	8/21/2003	64	1,414.00	EDU	90,496.00
Subtotal					**259,904.00**
~~5/8" Meter - New Structure @ Sports Park~~	~~8/25/2003~~	~~1~~	~~1,313.00~~	~~EA~~	~~1,313.00~~
~~**Subtotal**~~					~~**1,313.00**~~
Material					
Labor					
Equipment					
			TOTAL		$ ~~764,781.00~~
PLEASE PAY BY 10/08/03			**AMOUNT DUE**		$ ~~764,781.00~~

PLEASE REMITT COPY OF INVOICE WITH PAYMENT

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 2
Contract Amount $150,000.00

- [X] CFD 93-1/2003A
- [ ] Sewer Revenue Bond
- [ ] 1996 SRB Series A
- [ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	San Timeteo Watershed Mgmt. Authority	$60,000.00	A-6447
	TOTAL CERTIFICATE INVOICE AMOUNT	**$60,000.00**	

Project Manager _____ Date 12-15-03

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	STWMA	ACTIVITY	CERTIFICATE TOTAL
1	$70,174.29		$70,174.29
2	$60,000.00		$60,000.00
TOTAL	$130,174.29		$130,174.29

Contractor Yucaipa Valley Water District
Contract Amount $150,000.00

X	CFD 93-1, Series 2003A
	Sewer Revenue Bond, Series 2001A
	1996 SRB Series A
	Other

Urban Logic Consultants

2003 A
San Timoteo - Fran

Yucaipa Valley Water District

12770 Second Street • P. O. Box 730 • Yucaipa, California 92399-0730
(909) 797-5117 • Fax: (909) 797-6381 • E-mail: yvwd@eee.org

City of Beaumont
550 East Sixth Street
Beaumont, CA 92223

A-6447

October 31, 2003

INVOICE

City of Beaumont share of Budget Revenue for Fiscal Year 2003-2004	$60,000.00
Total Current Due From Member Agency of the San Timoteo Watershed Management Authority	**$60,000.00**

15103.2

cc: J. Andrew Schlange

SEI TRUST 3000 SYSTEM 12/18/03 11:39:49
DISB - DISBURSE CASH SCREEN 1 OF 3
ACCOUNT NO.: 6711702208 : ¬BEAUMONT 93-1 2003A - CONSTRUCTION

PAID PRINCIPAL: 6,343.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR:
ADDR:
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ #10 DTD 12/12/03
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 5 ENTERED IN BATCH CL000213

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

SEI TRUST 3000 SYSTEM 12/18/03 12:19:05

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711702208 : ¬BEAUMONT 93-1 2003A - CONSTRUCTION

PAID PRINCIPAL: 763,468.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 348 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: BEAUMONT-CHERRY VALLEY WATER DIST
ADDR: PO BOX 2037
ADDR: BEAUMONT, CA 92223
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQ #10 DTD 12/12/03, INVOICE #0325
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000214

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

SEI TRUST 3000 SYSTEM 12/18/03 12:21:03
DISB - DISBURSE CASH SCREEN 1 OF 3
ACCOUNT NO.: 6711702208 : ¬BEAUMONT 93-1 2003A - CONSTRUCTION

PAID PRINCIPAL: 60,000.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 348 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: YUCAIPA VALLEY WATER DISTRICT
ADDR: PO BOX 730
ADDR: YUCAIPA, CA 92399-0730
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQ #10 DTD 12/12/03, INVOICE #A-6447
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 2 ENTERED IN BATCH CL000214

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

6711702208
BEAUMONT 93-1 2003A - CONSTRUCTION
REQUISITION PAYMENT
REQ #10 DTD 12/12/03, INVOICE #0325

DATE
12/18/03

AMOUNT
763,468.00

BEAUMONT-CHERRY VALLEY WATER DIST
PO BOX 2037
BEAUMONT, CA 92223

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85292, SAN DIEGO, CA 92186-5292

UBOC

DATE 12/18/03 CHECK NUMBER 237513

16-19
1220

PAY ONLY ******763,468.00 CTS CTS

6711702208
BEAUMONT 93-1 2003A - CONSTRUCTION
REQUISITION PAYMENT
REQ #10 DTD 12/12/03, INVOICE #0325

AMOUNT
****$763,468.00

PAY

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

SEVEN HUNDRED SIXTY-THREE THOUSAND FOUR HUNDRED SIXTY-EIGHT DOLLARS AND 00 CENTS **********

TO THE ORDER OF
BEAUMONT-CHERRY VALLEY WATER DIST
PO BOX 2037
BEAUMONT, CA 92223

VOID AFTER 90 DAYS

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈237513⑈

6711702208
BEAUMONT 93-1 2003A - CONSTRUCTION
REQUISITION PAYMENT
REQ #10 DTD 12/12/03, INVOICE #A-6447

DATE
12/18/03

AMOUNT
60,000.00

YUCAIPA VALLEY WATER DISTRICT
PO BOX 730
YUCAIPA, CA 92399-0730

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85292, SAN DIEGO, CA 92186-5292

16-49
1220

usbc

DATE	CHECK NUMBER
12/18/03	2377514

PAY ONLY 60000.00 CTSCTS

6711702208
BEAUMONT 93-1 2003A - CONSTRUCTION
REQUISITION PAYMENT
REQ #10 DTD 12/12/03, INVOICE #A-6447

AMOUNT
*****$60,000.00

PAY
SIXTY THOUSAND DOLLARS AND 00 CENTS **********

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

TO THE ORDER OF
YUCAIPA VALLEY WATER DISTRICT
PO BOX 730
YUCAIPA, CA 92399-0730

VOID AFTER 90 DAYS

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2377514⑈ [redacted]

COMP
A/C 17022
SUB-FILE # 17

CONSTRUCTION FUND

REQUISITION NO. 11

CITY OF BEAUMONT
COMMUNITY FACILITIES DISTRICT 93-1
SPECIAL TAX BONDS, 2003 SERIES A

The City of Beaumont Community Facilities District 93-1 (the "Issuer"), pursuant to Section 3.04 of the Indenture of Trust dated as of January 5, 1994, by and between the Issuer and Union Bank of California, as trustee ("Trustee") relating the above-referenced captioned bonds (the "Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall be the amounts and for the purposes set forth in Exhibit A hereto.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the Construction Fund.

4. The amount of such disbursement is for Project Costs as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the Construction Fund.

Date: January 12, 2004

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Ex-Officio Legislative Body of Community
Facilities District 93-1

6711702208

Exhibit A

Requisition No. 11

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date January 12, 2004
Sewer Revenue Bond
X CFD 93-1/2003A
Other

ACCOUNT Construction Fund
DESCRIPTION Acct. #6711702208

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants, Inc. *Credit Union Bank of California* *Account #* [redacted]	8	Engineering	4,935.00
	TOTAL		**$4,935.00**

CITY APPROVALS:

X Public Works Director — Date 1/13/04

V City Manager — Date 1-13-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 8
Contract Amount $2,164,344.00

[X] CFD 93-1/2003A
[ ] Sewer Revenue Bond
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Engineering	$4,935.00	2004-110
	TOTAL CERTIFICATE INVOICE AMOUNT	**$4,935.00**	

Project Manager _____ Date 1-13-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY			CERTIFICATE TOTAL
	Engineering	City Program	4th, Viele, B & 1st St. Rehab	
1	$0.00	$40,000.00		$40,000.00
2	$16,313.75			$16,313.75
3	$1,265.00			$1,265.00
4	$895.00			$895.00
5	$1,401.25		$7,921.25	$9,322.50
6	$5,285.00		$1,373.75	$6,658.75
7	$2,005.00		$4,338.00	$6,343.00
7	$0.00		$4,935.00	$4,935.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
TOTAL	$27,165.00	$40,000.00		$85,733.00

Contractor Urban Logic Consultants
Contract Amount $40,000.00 City Program
$2,164,344.00 Engineering

X CFD 93-1/2003A
Sewer Revenue Bond
Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO **2004-110**

INVOICE DATE **01/12/04**

WO DISTRIBUTION

TO **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the City of Beaumont, CFD 93-1 Special Tax Bonds, Series 2003A from December 11, 2003 through Januar 10, 2004

4th St., Viele Ave., B St. & 1st St. Rehab

Principal:	33	Hours @	$125	4,125.00
Exec. Secretary:	18	Hours @	$45	810.00

Total Amount Due: **$4,935.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

SEI TRUST 3000 SYSTEM 1/15/04 13:24:27
DISB - DISBURSE CASH SCREEN 1 OF 3
ACCOUNT NO.: 6711702208 : ¬BEAUMONT 93-1 2003A - CONSTRUCTION

PAID PRINCIPAL: 4,935.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS INC
ADDR:
ADDR:
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ #11 DTD 1/12/04
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000155

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

...S FILES
17022
...-FILE # 17

CONSTRUCTION FUND

REQUISITION NO. 12

CITY OF BEAUMONT
COMMUNITY FACILITIES DISTRICT 93-1
SPECIAL TAX BONDS, 2003 SERIES A

The City of Beaumont Community Facilities District 93-1 (the "Issuer"), pursuant to Section 3.04 of the Indenture of Trust dated as of January 5, 1994, by and between the Issuer and Union Bank of California, as trustee ("Trustee") relating the above-referenced captioned bonds (the "Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall be the amounts and for the purposes set forth in Exhibit A hereto.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the Construction Fund.

4. The amount of such disbursement is for Project Costs as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the Construction Fund.

Date: January 19, 2004

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Ex-Officio Legislative Body of Community
Facilities District 93-1

07117022 08
500,000

Exhibit A

Requisition No. 12

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date January 19, 2004
Sewer Revenue Bond
X CFD 93-1/2003A
Other

ACCOUNT Construction Fund
DESCRIPTION Acct. #6711702208

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Beaumont-Cherry Valley Water District *P O. Box 2037* *Beaumont, CA 92223*	9	Domestic & Recycled Water	500,000 00
TOTAL			**$500,000.00**

CITY APPROVALS:

Public Works Director — Date 1-20-04

City Manager — Date 1-20-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 9
Contract Amount $4,192,150.00

X CFD 93-1/2003A
Sewer Revenue Bond
1996 SRB Series A
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Pulte Homes Prepaid Facility Fees Construction of new domestic water well	$500,000.00	

TOTAL CERTIFICATE INVOICE AMOUNT **$500,000.00**

Project Manager

Date

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	Domestic Water	ACTIVITY	CERTIFICATE TOTAL
1	$531,916.00		$531,916.00
2	$397,548.00		$397,548.00
3	$425,787.99		$425,787.99
4	$231,477.00		$231,477.00
5	$73,098.00		$73,098.00
6	$51,816.94		$51,816 94
7	$320,313.62		$320,313.62
8	$763,468.00		$763,468.00
9	$500,000.00		$500,000.00
			$0.00
			$0.00
			$0.00
			$0.00
TOTAL	$3,295,425.55		$3,295,425.55

Contractor Beaumont Cherry Valley Water District
Contract Amount $4,192,150.00

X CFD 93-1, Series 2003A
Sewer Revenue Bond, Series 2001A
1996 SRB Series A
Other

Urban Logic Consultants

6711702208
BEAUMONT 93-1 2003A - CONSTRUCTION
REQUISITION PAYMENT
REQ #12 DTD 1/19/04

DATE
1/22/04

AMOUNT
500,000.00

BEAUMONT-CHERRY VALLEY WATER
DISTRICT
PO BOX 2037
BEAUMONT, CA 92223

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85292, SAN DIEGO, CA 92186-5292

16-48
1220

UBOC

DATE	CHECK NUMBER
1/22/04	2383987

PAY THE ONLY 500,000.00 CTS CTS

6711702208
BEAUMONT 93-1 2003A - CONSTRUCTION
REQUISITION PAYMENT
REQ #12 DTD 1/19/04

AMOUNT
****$500,000.00

PAY
FIVE HUNDRED THOUSAND DOLLARS AND 00 CENTS **********

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

TO THE ORDER OF
BEAUMONT-CHERRY VALLEY WATER
DISTRICT
PO BOX 2037
BEAUMONT, CA 92223

VOID AFTER 90 DAYS

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2383987⑈

SEI TRUST 3000 SYSTEM 1/22/04 10:48:49

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711702208 : ¬BEAUMONT 93-1 2003A - CONSTRUCTION

PAID PRINCIPAL: 500,000.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 348 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: BEAUMONT-CHERRY VALLEY WATER
ADDR: DISTRICT
ADDR: PO BOX 2037
ADDR: BEAUMONT, CA 92223
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQ #12 DTD 1/19/04
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000207

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

City of Beaumont
550 East Sixth Street
Beaumont, CA 92223
(909) 769-8520
FAX (909) 769-8526
FAX (909) 769-8525

February 9, 2004

VIA FAX (213) 972-5694

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 13 Construction Fund, City of Beaumont Community Facilities District 93-1, 2003A Special Tax Bonds

Dear Mr. Ball:

Please find enclosed the above referenced requisition related to the City of Beaumont Community Facilities District 93-1 Funds. Attached to the requisition are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

6711702208
17

CONSTRUCTION FUND

REQUISITION NO. 13

CITY OF BEAUMONT
COMMUNITY FACILITIES DISTRICT 93-1
SPECIAL TAX BONDS, 2003 SERIES A

The City of Beaumont Community Facilities District 93-1 (the "Issuer"), pursuant to Section 3.04 of the Indenture of Trust dated as of January 5, 1994, by and between the Issuer and Union Bank of California, as trustee ("Trustee") relating the above-referenced captioned bonds (the "Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall be the amounts and for the purposes set forth in Exhibit A hereto.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the Construction Fund.

4. The amount of such disbursement is for Project Costs as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the Construction Fund.

Date: February 9, 2004

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Ex-Officio Legislative Body of Community
Facilities District 93-1

Exhibit A

Requisition No. 13

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date February 9, 2004

[ ] Sewer Revenue Bond
[X] CFD 93-1/2003A
[ ] Other

ACCOUNT Construction Fund
DESCRIPTION Acct. #6711702208

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants, Inc. *Credit Union Bank of California* *Account #* [redacted]	9	Engineering	6,456.25
Union Pacific Railroad *File #2225-94* *c/o Urban Logic Consultants, Inc* *43517 Ridge Park Drive, Suite 200* *Temecula, CA 92590*	1	Veile Ave. Pipeline	2,195.00 ✓
Union Bank of California *2001A Wastewater Improvement Fund* *A/C #6711674106*	1	Construct Veile Ave. Crossing/ Cooper's Creek	400,000.00
Beaumont-Cherry Valley Water District *P.O. Box 2037* *Beaumont, CA 92223*	7	Pulte Prepaid Water Fees	150,000.00 ✓
	TOTAL		**$558,651.25**

CITY APPROVALS:

✓ Public Works Director — Date 2-10-04

✓ City Manager — Date 2-10-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 9
Contract Amount $2,164,344.00

X CFD 93-1/2003A
Sewer Revenue Bond
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Engineering	$6,456.25	2004-123
	TOTAL CERTIFICATE INVOICE AMOUNT	**$6,456.25**	

Project Manager _____ Date 2-9-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY			CERTIFICATE TOTAL
	Engineering	City Program	4th, Viele, B & 1st St. Rehab	
1	$0.00	$40,000.00		$40,000.00
2	$16,313.75			$16,313.75
3	$1,265.00			$1,265.00
4	$895.00			$895.00
5	$1,401.25		$7,921.25	$9,322.50
6	$5,285.00		$1,373.75	$6,658.75
7	$2,005.00		$4,338.00	$6,343.00
8	$0.00		$4,935.00	$4,935.00
9	$0.00		$6,456.25	$6,456.25
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
TOTAL	$27,165.00	$40,000.00		$92,189.25

Contractor Urban Logic Consultants
Contract Amount $40,000.00 City Program
$2,164,344.00 Engineering

X CFD 93-1/2003A
Sewer Revenue Bond
Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO
2004-123
INVOICE DATE
02/09/04
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the City of Beaumont, CFD 93-1 Special Tax Bonds, Series 2003A from January 11, 2004 through February 6, 2004

4th St., Viele Ave., B St. & 1st St. Rehab

Principal:	32	Hours @	$125	4,000.00
Surveyor:	11.25	Hours @	$85	956.25
Planner:	5	Hours @	$70	350.00
Exec. Secretary:	20	Hours @	$45	900.00
Letter of Soil Conditions along Veile Ave.				250.00

Total Amount Due: **$6,456.25**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $2,195.00

X CFD 93-1/2003A
☐ Sewer Revenue Bond
☐ 1996 SRB Series A
☐ Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Veile Ave. Pipeline Crossing Agmt. Fee	$2,195.00	
	TOTAL CERTIFICATE INVOICE AMOUNT	**$2,195.00**	

Project Manager _____ Date 2-9-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY	CERTIFICATE TOTAL
	Veile Ave.	
1	$2,195.00	$2,195.00
TOTAL	$2,195.00	$2,195.00

Contractor Union Pacific Railroad
Contract Amount $2,195.00

X CFD 93-1, Series 2003A
Sewer Revenue Bond, Series 2001A
1996 SRB Series A
Other

Urban Logic Consultants

PL X 940206
Form Approved, AVP-Law

Folder No: 2225-94

PIPELINE CROSSING AGREEMENT

Mile Post: 561.78, Yuma Subdivision
Location: Beaumont, Riverside County, California

THIS AGREEMENT is made and entered into as of January 7, 2004, by and between **UNION PACIFIC RAILROAD COMPANY**, a Delaware corporation (hereinafter the "Licensor"), and **CITY OF BEAUMONT**, a California municipal corporation, whose address is 550 East Sixth Street, Beaumont, California 92223 (hereinafter the "Licensee").

IT IS MUTUALLY AGREED BY AND BETWEEN THE PARTIES HERETO AS FOLLOWS:

Article I. LICENSE FEE

Upon execution of this Agreement, the Licensee shall pay to the Licensor a one-time license fee of **TWO THOUSAND ONE HUNDRED NINETY-FIVE DOLLARS ($2,195.00).**

Article II. LICENSOR GRANTS RIGHT.

In consideration of the License Fee to be paid by the Licensee and in further consideration of the covenants and agreements herein contained to be by the Licensee kept, observed and performed, the Licensor hereby grants to the Licensee the right to construct and thereafter, during the term hereof, to maintain and operate only a

underground 16-inch and 18-inch potable and reclaimed water pipeline crossings (hereinafter the "Pipeline")

in the location shown and in conformity with the dimensions and specifications indicated on the attached print dated January 6, 2004, marked Exhibit A. Under no circumstances shall Licensee modify the use of the Pipeline for a purpose other than the above-mentioned, and said Pipeline shall not be used for any other use, whether such use is currently technologically possible, or whether such use may come into existence during the life of this Agreement.

Article III. CONSTRUCTION, MAINTENANCE AND OPERATION.

The grant of right herein made to the Licensee is subject to each and all of the terms, provisions, conditions, limitations and covenants set forth herein and in Exhibit B, hereto attached.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $400,000.00

[X] CFD 93-1/2003A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Pay to 2001A for Veile Ave. Crossing/ Cooper's Creek	$400,000.00	
	TOTAL CERTIFICATE INVOICE AMOUNT	**$400,000.00**	

Project Manager

Date 2-9-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY	CERTIFICATE TOTAL
	Veile Ave. Crossing	
1	$400,000.00	$400,000.00
TOTAL	$400,000.00	$400,000.00

Contractor Sewer Revenue Bond, Series 2001A
Contract Amount $400,000.00

X	CFD 93-1, Series 2003A
	Sewer Revenue Bond, Series 2001A
	1996 SRB Series A
	Other

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 7
Contract Amount $4,192,150.00

[X] CFD 93-1/2003A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Pulte Homes Prepaid Water Fees Construction of 12" waterline - Oak Valley Pkwy.	$150,000.00	
	TOTAL CERTIFICATE INVOICE AMOUNT	**$150,000.00**	

Project Manager _____ Date 2-9-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY	CERTIFICATE TOTAL
	Domestic Water	
1	$531,916.00	$531,916.00
2	$397,548.00	$397,548.00
3	$425,787.99	$425,787.99
4	$231,477.00	$231,477.00
5	$73,098.00	$73,098.00
6	$51,816.94	$51,816.94
7	$320,313.62	$320,313.62
8	$763,468.00	$763,468.00
9	$500,000.00	$500,000.00
		$0.00
		$0.00
		$0.00
		$0.00
TOTAL	$3,295,425.55	$3,295,425.55

Contractor Beaumont Cherry Valley Water District
Contract Amount $4,192,150.00

[X] CFD 93-1, Series 2003A
[ ] Sewer Revenue Bond, Series 2001A
[ ] 1996 SRB Series A
[ ] Other

Urban Logic Consultants

SEI TRUST 3000 SYSTEM 2/12/04 15:41:45

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711702208 : ¬BEAUMONT 93-1 2003A - CONSTRUCTION

PAID PRINCIPAL: 2,195.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 348 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: UNION PACIFIC RAILROAD
ADDR:
ADDR:
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQ# 13, VEILE AVE PIPELINE
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 3 ENTERED IN BATCH CL000144

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

SEI TRUST 3000 SYSTEM 2/12/04 15:45:37

DISB - DISBURSE CASH SCREEN 1 OF 3

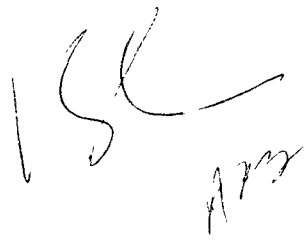
ACCOUNT NO.: 6711702208 : ¬BEAUMONT 93-1 2003A - CONSTRUCTION

PAID PRINCIPAL: 150,000.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 348 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: BEAUMONT-CHERRY VALLEY WATER DIST
ADDR: P.O. BOX 2037
ADDR: BEAUMONT, CA 92223
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQ# 13, PULTE PREPAID WATER FEES
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 4 ENTERED IN BATCH CL000144

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF



SEI TRUST 3000 SYSTEM 2/12/04 16:10:41

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711702208 : ¬BEAUMONT 93-1 2003A - CONSTRUCTION

PAID PRINCIPAL: 6,456.25 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS, INC.
ADDR:
ADDR:
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ#13
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 2 ENTERED IN BATCH CL000146

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

6711702208
BEAUMONT 93-1 2003A - CONSTRUCTION
REQUISITION PAYMENT
REQ# 13, PULTE PREPAID WATER FEES

DATE
2/12/04

AMOUNT
150,000.00

BEAUMONT-CHERRY VALLEY WATER DIST
P.O. BOX 2037
BEAUMONT, CA 92223

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85292 SAN DIEGO, CA 92186-5292

2/12/04 2387733

PAY ONLY $150,000.00

6711702208
BEAUMONT 93-1 2003A - CONSTRUCTION
REQUISITION PAYMENT
REQ# 13, PULTE PREPAID WATER FEES

AMOUNT

****$150,000.00

PAY

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

ONE HUNDRED FIFTY THOUSAND DOLLARS AND 00 CENTS **********

TO THE ORDER OF
BEAUMONT-CHERRY VALLEY WATER DIST
P.O. BOX 2037
BEAUMONT, CA 92223

VOID AFTER 90 DAYS

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2387733⑈ [redacted]

6711702208
BEAUMONT 93-1 2003A - CONSTRUCTION
REQUISITION PAYMENT
REQ# 13, VEILE AVE PIPELINE

DATE
2/12/04

AMOUNT
2,195.00

UNION PACIFIC RAILROAD

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85292, SAN DIEGO, CA 92186-5292

DATE 2/12/04 CHECK NUMBER 238732

PAY ONLY 2195 00 CTS

6711702208
BEAUMONT 93-1 2003A - CONSTRUCTION
REQUISITION PAYMENT
REQ# 13, VEILE AVE PIPELINE

AMOUNT
******$2,195.00

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
TWO THOUSAND ONE HUNDRED NINETY-FIVE DOLLARS AND 00 CENTS **********

TO THE ORDER OF UNION PACIFIC RAILROAD

VOID AFTER 90 DAYS

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTI [redacted] VIEW WHEN CHECKING THE ENDORSEMENT.

⑈238732⑈

City of Beaumont

550 East Sixth Street
Beaumont, CA 92223
(909) 769-8520
FAX (909) 769-8526
FAX (909) 769-8525

671/702208
SUB FILE # 17

March 8, 2004

VIA FAX (213) 972-5694

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 14 Construction Fund, City of Beaumont Community Facilities District 93-1, 2003A Special Tax Bonds

Dear Mr. Ball:

Please find enclosed the above referenced requisition related to the City of Beaumont Community Facilities District 93-1 Funds. Attached to the requisition are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

TRUST NUMBER 671/702208 TRUST NAME
AMOUNT $ 5,550.00 PROCESSOR'S NAME
AUTHORIZED SIGNATURE 2ND SIGNATURE
BATCH NUMBER CL200 & CL202 TRANSACTION NUMBER

CONSTRUCTION FUND

REQUISITION NO. 14

CITY OF BEAUMONT
COMMUNITY FACILITIES DISTRICT 93-1
SPECIAL TAX BONDS, 2003 SERIES A

The City of Beaumont Community Facilities District 93-1 (the "Issuer"), pursuant to Section 3.04 of the Indenture of Trust dated as of January 5, 1994, by and between the Issuer and Union Bank of California, as trustee ("Trustee") relating the above-referenced captioned bonds (the "Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall be the amounts and for the purposes set forth in Exhibit A hereto.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the Construction Fund.

4. The amount of such disbursement is for Project Costs as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the Construction Fund.

Date: March 8, 2004

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Ex-Officio Legislative Body of Community
Facilities District 93-1

Exhibit A

Requisition No. 14

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date March 8, 2004

[ ] Sewer Revenue Bond
[X] CFD 93-1/2003A
[ ] Other

ACCOUNT Construction Fund
DESCRIPTION Acct. #6711702208

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants, Inc. *Credit Union Bank of California* *Account #* [redacted]	10	Engineering	3,505.00
CFD 93-1, 2003B *Const. Fund* *Acct. # 6711719006*	1	Reimburse for UPRR Encroachment Permit - Veile Avenue	2,045.00
	TOTAL		**$5,550.00**

CITY APPROVALS:

[X] Public Works Director — Date 3-9-04

[X] City Manager — Date 3-9-04

Urban Logic Consultants

CL202 Transfer
CL200 Auto deposit

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 10
Contract Amount $2,164,344.00

X CFD 93-1/2003A
Sewer Revenue Bond
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Engineering	$3,505.00	2004-142
	TOTAL CERTIFICATE INVOICE AMOUNT	**$3,505.00**	

Project Manager _____ Date 3-7-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY			CERTIFICATE TOTAL
	Engineering	City Program	4th, Viele, B & 1st St. Rehab	
1	$0.00	$40,000.00		$40,000.00
2	$16,313.75			$16,313.75
3	$1,265.00			$1,265.00
4	$895.00			$895.00
5	$1,401.25		$7,921.25	$9,322.50
6	$5,285.00		$1,373.75	$6,658.75
7	$2,005.00		$4,338.00	$6,343.00
8	$0.00		$4,935.00	$4,935.00
9	$0.00		$6,456.25	$6,456.25
10	$0.00		$3,505.00	$3,505.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
TOTAL	$27,165.00	$40,000.00		$95,694.25

Contractor Urban Logic Consultants

Contract Amount $40,000.00 City Program

$2,164,344.00 Engineering

X CFD 93-1/2003A

Sewer Revenue Bond

Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO
2004-142
INVOICE DATE
03/08/04
WO DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the City of Beaumont, CFD 93-1 Special Tax Bonds, Series 2003A from February 7, 2004 through March 5, 2004

4th St., Viele Ave., B St. & 1st St. Rehab

Principal:	23	Hours @	$125	2,875.00
Exec. Secretary:	14	Hours @	$45	630.00

Total Amount Due: **$3,505.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $2,045.00

X CFD 93-1/2003A
__ Sewer Revenue Bond
__ 1996 SRB Series A
__ Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Reimburse 2003B for Veile Ave. Crossing/ UPRR Encroachment Permit	$2,045.00	
	TOTAL CERTIFICATE INVOICE AMOUNT	**$2,045.00**	

Project Manager _____ Date 3-9-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY	CERTIFICATE TOTAL
	Veile Ave. Crossing	
1	$2,045.00	$2,045.00
TOTAL	$2,045.00	$2,045.00

Contractor CFD 93-1, Series 2003B
Contract Amount $2,045.00

X CFD 93-1, Series 2003A
Sewer Revenue Bond, Series 2001A
1996 SRB Series A
Other

Urban Logic Consultants

Exhibit A

Requisition No. 4

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date February 2, 2004
Sewer Revenue Bond
X CFD 93-1/2003B
Other

ACCOUNT Construction Fund
DESCRIPTION Acct. #6711719006

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants *Credit Union Bank of California* *Account* [redacted] *Temecula, CA 92590*	3	San Timoteo Sewer	17,076.25
Beaumont Utility Authority *Series 2001A Improvement Fund* *A/C #6711674106*	1	Reimbursement for Mapping & Bond Issuance	34,749.00
Union Pacific Railroad *c/o Urban Logic Consultants, Inc.* *43517 Ridge Park Drive, Ste. 200* *Temecula, CA 92590*	1	UPRR Right of Entry Fee	2,045.00
	TOTAL		**$53,870.25**

CITY APPROVALS:

Public Works Director — Date 2-3-04

City Manager — Date 2/3/04

Urban Logic Consultants

HOLDINGS LIST PRICED AS OF: 3/10/04 03/11/04 14:47

6711702208 ^BEAUMONT 93-1 2003A - CONSTRUCTION CASH BASIS

S	SECURITY DESCRIPTION / SHARES/PV	MARKET VALUE	FEDERAL COST	%MKT	P	ANNUAL INC/ UNREAL G/L	CURR YIELD
	MONEY MARKET FUNDS						
	BLACKROCK PROV T-FUND INST #60		[redacted]		1	21,663	
	2,514,624.3000	2,514,624.30	2,514,624.30	100.0		0	0.9
	INVESTMENTS	2,514,624.30	2,514,624.30	100.0		21,663	0.9
						0	
	PRINCIPAL CASH	0.00	0.00				
	TOTAL	2,514,624.30	2,514,624.30				
	INCOME CASH	0.00					
	INV. INCOME CASH	0.00					
	VERY LIQUID BALANCE		2,514,624.30				

SEI TRUST 3000 SYSTEM 3/11/04 15:30:35

TCSH - TRANSFER CASH

```
 FROM ACCOUNT NO.: 6711702208          : ¬BEAUMONT 93-1 2003A - CONSTRUCTION

   PAID PRINCIPAL: 2,045.00              COMMITTED PRINCIPAL:
           INCOME:                                    INCOME:
       INV INCOME:                                INV INCOME:
DISBURSEMENT CODE: 348                 : REQUISITION PAYMENT
 PAID FOR TAX ID#: NO ONE
         ASSET ID:              P#: 0
       SELL FUNDS:

   TO ACCOUNT NO.: 6711719006          : ¬BEAUMONT 93-1 2003B - CONSTRUCTION

    CASH RECEIVED: 2,045.00
     RECEIVING P#: 1 : PRINCIPAL         COMMISSION: 0.00
     RECEIPT CODE: 155                 : TRANSFER FROM CONSTRUCTION
   PURCHASE FUNDS:

      EXPLANATION: REQ#14; REIMBURSEMENT FOR UPRR ENCROACHMENT PERMIT
TRANSACTIONS 1 THROUGH 2 ENTERED IN BATCH CL000202
 CLOS
          F1-HELP  F2-HINT  F3-CANCEL  F13-HELP  F14-HINT  F15-CANCEL
```

SEI TRUST 3000 SYSTEM 3/11/04 15:21:39

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711702208 : ¬BEAUMONT 93-1 2003A - CONSTRUCTION

PAID PRINCIPAL: 3,505.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS, INC.
ADDR:
ADDR:
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ#14 ENGINEERING
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000200

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

City of Beaumont
550 East Sixth Street
Beaumont, CA 92223
(909) 769-8520
FAX (909) 769-8526
FAX (909) 769-8525

CORP TRUST FILES
A/C 17022
SUB-FILE # 17

March 15, 2004

VIA FAX (213) 972-5694

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 15 Construction Fund, City of Beaumont Community Facilities District 93-1, 2003A Special Tax Bonds

Dear Mr. Ball:

Please find enclosed the above referenced requisition related to the City of Beaumont Community Facilities District 93-1 Funds. Attached to the requisition are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

TRUST NUMBER 67117022 08 TRUST NAME Beaumont 1
637,577.00
ANBALL
CL410
1

CONSTRUCTION FUND

REQUISITION NO. 15

CITY OF BEAUMONT
COMMUNITY FACILITIES DISTRICT 93-1
SPECIAL TAX BONDS, 2003 SERIES A

The City of Beaumont Community Facilities District 93-1 (the "Issuer"), pursuant to Section 3.04 of the Indenture of Trust dated as of January 5, 1994, by and between the Issuer and Union Bank of California, as trustee ("Trustee") relating the above-referenced captioned bonds (the "Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall be the amounts and for the purposes set forth in Exhibit A hereto.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the Construction Fund.

4. The amount of such disbursement is for Project Costs as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the Construction Fund.

Date: March 15, 2004

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Ex-Officio Legislative Body of Community
Facilities District 93-1

Exhibit A

Requisition No.
15

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date March 15, 2004

[ ] Sewer Revenue Bond
[X] CFD 93-1/2003A
[ ] Other

ACCOUNT Construction Fund
DESCRIPTION Acct. #6711702208

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
CFD 93-1, Series 2001A *Credit Union Bank of California* *Account #6711674106*	1	Water Quality	588,500.00
Beaumont-Cherry Valley Water District ~~*P.O. Box 2037*~~ per attached wire ~~*Beaumont, CA 92223*~~ instructions	6	Pulte Tract 29193 Facility Fees	637,577.00
	TOTAL		**$1,226,077.00**

CITY APPROVALS:

[X] Public Works Director — Date 3-10-04

[✓] City Manager — Date 3-25-04

Urban Logic Consultants

FL 4/10

BEAUMONT - CHERRY VALLEY WATER DISTRICT

DIRECTORS
Gerald H. Brey
President
William Lash
Vice President
Dr. Blair Ball
Albert Chatigny
Stella Parks

560 Magnolia Avenue
Beaumont, California 92223-2258
Telephone 909-845-9581
Fax 909-845-0159

OFFICERS
C.J. Butcher
Secretary/Treasurer
J.C. Reichenberger
Parsons Engineering Science
Engineer
Gerald Shoaf
General Counsel

March 26. 2004

Urban Logic Consultants
43517 Ridge Park Drive
Suite #200
Temecula, CA. 92590

Attn: La Nora

Re: Wire Transfer

La Nora,

As per your request, I'm providing you with our banking information for wire transfer of funds to this account. The amount as discussed earlier is $637.577 for Pulte Homes, Tract #29193, for water facilities fees.

The information is as follows:

Well Fargo Bank, N.A.
California
Routing #[redacted]
Account #[redacted]

Please call if you require any further assistance.

Desireé Espinoza
Account Clerk II

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $588,500.00

[X] CFD 93-1/2003A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	CFD 93-1, Series 2001A Water Quality	$588,500.00	
	TOTAL CERTIFICATE INVOICE AMOUNT	**$588,500.00**	

Project Manager

Date 5-16-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY	CERTIFICATE TOTAL
	Water Quality	
1	$588,500.00	$588,500.00
TOTAL	$588,500.00	$588,500.00

Contractor CFD 93-1, Series 2001A
Contract Amount $588,500.00

X CFD 93-1, Series 2003A
Sewer Revenue Bond, Series 2001A
1996 SRB Series A
Other

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 6
Contract Amount $1,711,643.93

[X] CFD 93-1/2003A
Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Pulte I.A. 14 Tract 29193 Facility Fees	$637,577.00	
	TOTAL CERTIFICATE INVOICE AMOUNT	**$637,577.00**	

Project Manager

Date 3-16-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Pulte IA 14 TR #29186	Pulte IA 14 TR #29188	Pulte IA 14 TR #29193					
Prev. Paid								$0.00
1								$0.00
2								$0.00
3								$0.00
4								$0.00
5	$503,564.00	$259,904.00						$763,468.00
6			$637,577.00					$637,577.00
TOTAL	$503,564.00	$259,904.00	$637,577.00	$0.00	$0.00	$0.00	$0.00	$1,401,045.00

Contractor Beaumont Cherry Valley Water District
Contract Amount $1,711,643.93

X CFD 93-1, Series 2003A
Sewer Revenue Bond, Series 2001A
1996 SRB Series A
Other

Urban Logic Consultants

WATER MAIN EXTENSION AND FACILITIES CONSTRUCTION AGREEMENT

Between

BEAUMONT-CHERRY VALLEY WATER DISTRICT
A public agency

And

PULTE HOME CORPORATION

TRACT 29193

WATER MAIN EXTENSION AND FACILITIES CONSTRUCTION AGREEMENT

This Water Main Extension and Facilities Construction Agreement ("Agreement") is entered into as of January 2004, by and between the Beaumont-Cherry Valley Water District, a public agency, ("BCVWD") and Pulte Home Corporation, a Michigan Corporation, for the construction of water systems to serve Tract 29193.

RECITALS

A. Developer owns certain real property ("Property") in the County of Riverside, more particularly described in Exhibit "A" attached hereto and incorporated herein by reference.

B. Developer has applied to BCVWD for water service to the Property. BCVWD is willing to provide service to the Property in accordance with its Regulations Governing Water Service and upon payment by Developer of applicable fees and construction and installation of certain facilities as set forth herein. The Property is comprised of all real property owned by Developer with the tract or subdivision subject to a specific plan, tract map, parcel map, or other similar documentation.

C. Certain facilities must be designed, constructed, installed, and then transferred/conveyed to BCVWD in order to provide water service to the Property ("Water Facilities"). Developer shall design, construct, and install the Water Facilities at its sole cost and expense.

D. This Agreement is intended to provide the terms and conditions upon which Developer shall construct and install the Water Facilities and pay certain fees necessary for constructing and installing the Water Facilities and to initiate delivery and receipt of service to tract 29193. The provisions of this Agreement shall be in addition to all other obligations and fees required in order to initiate the provision of water and recycled water service to the property.

NOW, THEREFORE, in consideration of the terms and conditions set forth in this Agreement, the parties agree as follows:

1. Water Service

a. **(Construction And Installation Of Water Facilities And Oversized Water Facilities)**
(i) Developer shall be responsible for construction, installation, testing and disinfection of the Facilities within one (1) year of the Effective Date. The Water Facilities are more particularly described in the plans and specifications ("Plans") attached or referred to in Exhibit "B" hereto and incorporated herein by reference. For purposes of this Agreement, the date set forth in the preamble is the effective date ("Effective Date").

(ii) **(BCVWD Standards.)** Developer shall construct the Water Facilities in absolute compliance the Plans, including any phasing design, and in accordance with BCVWD's "Standards for the Furnishing of Materials and the Construction of Water Facilities and preparation of Water System Plans," dated January 1996, and they may be amended from time to time, which are available at BCVWD's office and are incorporated herein by reference.

(iii) **(Completion Guarantee.)** The total amount of the construction costs, as estimated by Developer's engineer for the Water Facilities shown on the Plans, equal $293,028. Developer shall post a completion bond, irrevocable letter of credit, or other surety or deposit, all

subject to approval by BCVWD, in the amount of $424,890.60, to guarantee completion of the Water Facilities within one (1) year from the effective date of this Agreement.

(iv) **(Workmanship Guarantee.)** Developer shall, by virtue of an irrevocable letter of credit, or other surety or deposit, all subject to approval by BCVWD, guarantee the completed work against repairs necessitated by defective workmanship or materials furnished and installed for a period of one (1) year from the date of acceptance of the dedication of the Water Facilities by BCVWD. Developer shall furnish such guarantee in amount equal to the total cost of construction and installation; provided, however, that the bond, irrevocable letter of credit or other surety may be cancelled, reduced or replaced from time to time with the express written consent of BCVWD, which consent may be withheld in BCVWD's sole and absolute discretion.

(v) **(Award of Contracts.)** Developer shall be solely responsible for securing appropriate contracts for construction and installation in compliance with all applicable federal, state, and local laws. Developer's contractor shall secure all necessary permits, including without limitation construction and encroachment permits required by federal, state and local agencies having jurisdiction over the Property.

(vi) **(Inspection and Transfer of Project.)** (A) Without modifying or limiting Developer's obligations under this Agreement, BCVWD shall have the right but not the obligation to, monitor the installation, testing, and disinfect ion of the Water Facilities. BCVWD shall have access to the Property at all times to conduct any tests or inspections. Any deficiencies in the Water Facilities shall be corrected by Developer at its sole cost and expense. Upon completion of the construction and installation to the satisfaction of BCVWD, the Water Facilities shall be presented to BCVWD for dedication and acceptance. Acceptance shall not be considered as a determination by BCVWD that the facilities were constructed in accordance with approved plans, specifications and contract documents, or that they operate satisfactorily, or that all other requirements of this Agreement have been satisfied. Upon acceptance of said facilities, Developer shall convey title to said facilities to BCVWD and shall assign to BCVWD all of Developer's rights and remedies, including warranties. The form of title shall be determined by BCVWD. BCVWD shall not be responsible for any accident, loss, or damage to said facilities prior to acceptance by BCVWD.

(B) Concurrently with the Developer's execution of this Agreement, Developer shall deposit with BCVWD the sum of $46,000.00 Dollars ("Deposit"). The Deposit shall be held by BCVWD for all costs and expenses of BCVWD arising out of or in connection with the review of plans and specifications, engineering, surveys, field note and grade sheets, inspections of the work and any matter related to or arising out of the same. Developer hereby authorized BCVWD to sue, apply or retain all or any part of the Deposit to offset its costs and expenses related to the foregoing duties. BCVWD shall not be required to keep the Deposit separate from its general funds, and Developer shall not be entitled to interest on the Deposit. If there are any funds left in the Deposit after the completion or acceptance of all of the work, such excess shall be returned to Developer within thirty (30) days following completion of the work. If further funds are necessary, Developer shall, within thirty (30) days after written demand thereafter, deposit cash with District in an amount which District considers sufficient to pay for the costs and expenses to be included hereunder.

b. Payment of Water Facilities Fees. The applicable water facilities fees for the Property ("Water Facilities Fees") Shall be based upon **157** equivalent dwelling units, which is the total number of EDUs for the Property calculated with reference to the applicable specific plan tract map, parcel map, or other documentation for the Property. On or before the effective date of this Agreement, Developer shall pay to BCVWD the Water

Facilities Fees set forth below on the Exhibit "C-1" attached hereto and incorporated herein, as may be amended from time to time.

2. **Standard of Care; Safety**. Developer shall ensure that all work is performed in a skillful and competent manner, consistent with the standards generally recognized as being employed by professionals and contractors in the same discipline in the State of California. Developer shall procure the services of professionals and contractors skilled in the professional calling necessary to perform the work and licensed and otherwise qualified to perform such work. Developer shall ensure that it and its consultants and contractors execute and maintain their work so as to avoid injury or damage to any person or property. In carrying out their work, they shall at all times be in compliance with all applicable federal, state and local laws, rules and regulations, and shall exercise all necessary precautions for the safety of employees appropriate to the nature of the work and the conditions under which the work is to be performed. Developer shall promptly remove any employee who is determined by BCVWD to be uncooperative, incompetent, a threat to the adequate or timely completion of the project, a threat to the safety of persons or property, or who fails or refuses to perform his or her work in a manner acceptable to BCVWD.

3. **Indemnification.** Developer shall defend (with counsel of BCVWD's choice), indemnify and hold BCVWD, its officials, officers, employees, consultant, and agents from any and all and claims, liabilities, losses, costs, expenses, damages or injuries to property or persons, including wrongful death, in any manner arising out of related to any acts, omissions or willful misconduct of Developer, its officials, officers, employees, agents, consultants and contractors arising out of or related to the Agreement or the design, construction or installation of the Water Facilities, including without limitation, the payment of all consequential damages, attorneys fees and other related costs and expenses. At a minimum, this indemnification provision shall apply to the fullest extent of any warranty or guarantee implied by law or fact, or otherwise given to Developer by Developer's design consultant(s) or contractor(s). In addition, this indemnity provision and any such warranties or guarantees shall not limit any liability under law of such consultants or contractors. Without limiting the foregoing, this indemnity shall extend to any claims arising because Developer has failed to properly secure any necessary easements, land rights, contracts or approvals.

4. **Insurance**

a. Requirement. Developer shall require all persons performing work in connection with this Agreement, including its contractors and subcontractors, to procure and maintain, at their expense, until completion and acceptance by BCVWD of the work under this Agreement, insurance against claims for injuries to persons or damages to property which may arise out of, or in connection with, the performance of their work or that of their agents, representatives, employees or subcontractors.

b. Minimum Scope and Limits of Coverage. Such insurance shall have limits no less than: (1) General Liability: $1,000,000 per occurrence for bodily injury, personal injury and property damage; (2) Automobile Liability: $1,000,000 per accident for bodily injury and property damage; (3) Workers' Compensation and Employers' Liability: Workers' compensation limits as required by the Labor Code of the State of California. Employer's Liability limits of $1,000,000 per accident for bodily injury or disease; and (4) Builders'/All Risk: Completed value of the work performed under this Agreement.

c. Professional Liability Insurance. All architects, engineers, consultants or design professionals shall also procure and maintain, for a period of five (5) years following completion of the work, errors and omissions liability insurance with a limit of not less than $1,000,000.

d. Acceptability of Insurers. Insurance shall be placed with insurers licensed to do business in California and having a current A.M. Best's rating no less than A: VIII.

5. Default. In the event either party defaults in the performance of any of its obligations under this Agreement, or materially breaches any of the provisions of this Agreement, the other party shall have the option to terminate this Agreement upon written notice to the defaulting party. The foregoing is in addition to any remedies either pay may have in law or equity.

6. Additional Fees. In addition to any fees and charges set forth in this Agreement, Developer shall be responsible for any other fees and charges imposed by BCVWD if District-wide application, including but not limited to, front foot fees at such rates as BCVWD shall require.

7. General Provisions.

a. Environmental Contamination. Without modifying or limiting Developer's indemnify obligations set forth elsewhere in this Agreement, Developer shall indemnify and hold harmless BCVWD from any liability upon any act or omission of Developer for any violation of any federal, state or local law, ordinance or regulation relating to environmental conditions on, under or about the Property, including, without limitation soil and groundwater conditions, and Developer shall defend, at its expense, including attorneys' fees, BCVWD against any claim, action, or proceeding based upon any such alleged act or omission. BCVWD may, in its discretion, participate in the defense of any such claim, action, or proceeding.

b. No Waiver. BCVWD's or Developer's failure to insist on performance of any of the terms or conditions of this Agreement or to exercise any right, remedy or privilege or BCVWD's or Developer's waiver of any breach hereunder shall not thereafter be deemed a subsequent waiver of any other terms, conditions, or rights, remedies or privileges, whether of the same or similar type. No party will be deemed to have waived any rights under this Agreement unless the waiver is made in writing and signed by the waiving party or that party's duly authorized representative. All rights and remedies provided for under this Agreement are cumulative.

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

d. Entire Agreement. This Agreement contains the final and complete agreement between the parties with respect to the matters herein discussed and supersedes all previous communications and agreements between them, either oral or written, to the extent such prior communications and agreements are inconsistent with this Agreement.

e. Assignment Of Agreement. Except as expressly provided to the contrary, this Agreement is not assignable, in whole or in part, by Developer, without the prior written consent of This Agreement is not assignable, in whole or in part, by Developer, without the prior written consent of BCVWD, and any attempt to make such assignment shall be void and shall constitute an incurable material default under this Agreement. Developer may transfer all or any portion of the Property without BCVWD's consent. Such transferee shall take, hold, and develop the Property (or portion thereof) subject to the provisions of this Agreement.

f. Public Works. Developer is required by this Agreement to construct and install certain public works, which will be dedicated to BCVWD upon completion. Unless required by applicable law to do so, Developer shall not be required to perform such work in the same manner and subject to the same requirements as would be applicable to BCVWD had it undertaken such construction including without limitation, the payment of prevailing wages pursuant to Labor Code Section 1770 et seq. Should it be determined in the future by either the Legislature or a court of competent jurisdiction that Developer was required to comply with the same requirements as would be applicable to BCVWD had it undertaken such construction, Developer shall indemnify, defend, and hold harmless BCVWD from any and all liability, including costs of litigation and attorneys' fees, arising from Developer's construction and installation.

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

h. Notices. All notices shall be in writing and shall be considered given: (i) when delivered in person to the recipient named below; or (ii) three days after deposit in the United States mail, postage prepaid, addressed to the recipient named below; or (iii) on the date of delivery shown in the records of the telegraph company after transmission by telegraph to the recipient named below; or (iv) on the date of delivery by facsimile transmission to the recipient named below. All notices shall be addressed as follows:

If to BCVWD:

General Manager
Beaumont-Cherry Valley Water District
P.O. Box 2037
Beaumont, CA 92223-2037
Telephone: (909) 845-9581
Facsimile: (909) 845-0159
bcvwdGM@msn.com

If to Developer:

Pulte Home Corporation, a Michigan Corporation
18401 Von Karman
Suite 200
Irvine, CA 92612

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

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

j. Consent to Jurisdiction, Venue and Service. Any action or proceeding brought respecting this Agreement shall be instituted and maintained in the appropriate court in the County of Riverside, California. Developer hereby forgoes and waives any provision of law providing for a change of venue from such courts on the grounds that BCVWD is or may be a party to any such action or proceeding.

k. Modification. This Agreement may be modified only by another written instrument duly authorized and executed by both BCVWD and Developer.

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

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

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

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

BEAUMONT-CHERRY VALLEY WATER DISTRICT

By: _____
General Manager

PULTE HOME CORPORATION

By: _____

Its: _____

By: _____

Its: _____

EXHIBIT "C"

WATER FACILITIES FEE

OVERSIZING

1. In addition to the Water Facilities to be constructed pursuant to this Agreement, Developer agrees to construct additional facilities and/or construct the Water Facilities of such size and proportion to provide water service to adjacent and/or additional real property that is not a party of the Property (collectively, "Oversized Water Facilities"). The Oversized Facilities are described in the Plans. The parties hereby agree that each and every provision in this Agreement related to the Water Facilities shall apply to the Oversized Water Facilities, including but not limited to, the design, construction, installation and dedication of such facilities. Further Developer hereby agrees to advance the costs of designing, constructing and installing the Oversized Water Facilities subject to reimbursement as more particularly set forth in this Exhibit.

2. a. Developer shall be eligible for reimbursement in an amount equal to the difference between the costs of the Water Facilities with the Oversized Water Facilities and the costs of the Water Facilities without the Oversized Water Facilities. The costs to be taken into account in determining the amount eligible for reimbursement shall be the costs of construction and installation of the respective facilities only.

b. Reimbursement shall be made only in the event there are funds available from the applicable Water Facilities Fees collected from subsequent property owners or customers whose property is connected to, or otherwise receives service through, that portion of BCVWD's water system of which the Oversized Water Facilities are a part ("Designated Source") and located in the service area described in Exhibit "C-1" attached hereto and incorporated herein by reference. BCVWD shall be under no obligation to require connection of other properties to the water system, if, in the future, BCVWD determines that alternative means of providing such service are more beneficial to BCVWD.

c. Reimbursement shall only be made in the event there are funds available from the Designated Source, which are paid, by future property owners or customers within a period of ten (10) years from the effective date of this Agreement ("Period of Reimbursement"). Reimbursement shall terminate upon expiration of the Period of Reimbursement, regardless of what portion of the amount eligible for reimbursement as set forth in this Agreement.

d. Within thirty (30) days after completion and formal acceptance by BCVWD of the Water Facilities and Oversized Water Facilities, Developer shall provide BCVWD with an itemized accounting showing all reasonable costs and expense incurred by Developer to construct and install the Water Facilities and Oversized Water Facilities ("Cost Bill"). Reasonable costs shall be limited to the reasonable costs directly and necessarily related to the construction and installation of the Water Facilities and Oversized Water Facilities, including the reasonable costs of permit fees. The Cost Bill shall be itemized in order to segregate that portion of the costs and expenses pertaining to the Water Facilities with Oversized Water Facilities from that portion of the costs and expenses pertaining to the Water Facilities without Oversized Water Facilities. The information to be included with the Cost Bill shall include bills of sale, an executed and filed notice of completion, all contracts and purchase orders, all change orders, and all invoices. The Cost Bill shall be subject to the review and approval of BCVWD, and no costs or expenses on the Cost Bill shall be reimbursable until approved by BCVWD, which approval shall not be unreasonably withheld. Developer agrees to provide BCVWD with any additional information as to any items on the Cost Bill as may be

requested by BCVWD. Developer shall not be eligible for reimbursement of any costs or expenses, which are not included in the Cost Bill.

e. Upon completion and acceptance of the Water Facilities and Oversized Water Facilities and BCVWD's approval of the Cost Bill, BCVWD shall notify Developer in writing of the amount eligible for reimbursement to Developer for the Oversized Water Facilities and/or for the portion of the Water Facilities Fees that are imposed to fund the Oversized Water Facilities ("Approved Reimbursement Amount"). Unless Developer notifies BCVWD, in writing, within thirty (30) days of receipt of notice, the Approved Reimbursement Amount shall be deemed final. As funds become available for reimbursement from the Designated Source, BCVWD shall reimburse Developer up to the Approved Reimbursement Amount.

f. Developer hereby agrees that reimbursement may occur over a period of years and that Developer shall not be entitled to interest on any amount of reimbursement due to Developer under this Agreement.

EXHIBIT "C-1"

WATER FACILITY FEE

Developer shall develop tract **29193**. The Developer shall pay, upon the execution of this Agreement, the Water Facilities base on **157** EDU's as set forth below:

	Unit Cost	Units	Credits	Fee
Wells & Well Upgrades	$ 513.00	157		$ 80,541.00
Transmission Main	$ 1,185.00		157	$ -
Storage	$ 1,083.00		157	$ -
Booster Station	$ 155.00	157		$ 24,335.00
Treatment Plant	$ 1,066.00	157		$ 167,362.00
Miscellaneous	$ 246.00	157		$ 38,622.00
Subtotal	*$ 4,248.00*			*$ 310,860.00*
Reclaimed Water Facility Fees				
Transmission Mains	$ 341.00	157		$ 53,537.00
Storage	$ 63.00	157		$ 9,891.00
Booster Station	$ 169.00	157		$ 26,533.00
Engineering EIR & Groundwater Modeling	$ 94.00	157		$ 14,758.00
Subtotal	*$ 667.00*			*$ 104,719.00*
New Water Fee	$ 1,414.00	157		$ 221,998.00
Subtotal	*$ 1,414.00*			*$ 221,998.00*
Total All Facilities Fees	**$ 6,329.00**			**$ 637,577.00**

Signatures on next page

ACKNOWLEDGED AND AGREED:

BCVWD:

Beaumont-Cherry Valley Water District, a public agency

By: _____

Its: _____

Date: _____

PULTE HOME CORPORATION:

By: _____

Its: _____

Date: _____

HOLDINGS LIST PRICED AS OF: 3/26/04 03/29/04 11:53

6711702208 ^BEAUMONT 93-1 2003A - CONSTRUCTION CASH BASIS

S	SECURITY DESCRIPTION / SHARES/PV	MARKET VALUE	FEDERAL COST	%MKT	P	ANNUAL INC/ UNREAL G/L	CURR YIELD
	MONEY MARKET FUNDS						
	BLACKROCK PROV T-FUND INST #60		[redacted]		1	21,615	
	2,509,074.3000	2,509,074.30	2,509,074.30	100.0		0	0.9
	INVESTMENTS	2,509,074.30	2,509,074.30	100.0		21,615	0.9
						0	
	PRINCIPAL CASH	0.00	0.00				
	TOTAL	2,509,074.30	2,509,074.30				
	INCOME CASH	0.00					
	INV. INCOME CASH	0.00					
	VERY LIQUID BALANCE		2,509,074.30				

Trust and Investment Group
WIRE DISBURSEMENTS

DATE: 3/29/04

ACCOUNT INFORMATION

WIRE NUMBER	REPETITIVE WIRE NUMBER		R.C. NUMBER
6			91080
TRUST ACCOUNT NUMBER	**TRUST ACCOUNT NAME**		
6711702208	City of Beaumont		
PAID PRINCIPAL	**INCOME**	**INVESTMENT INCOME**	**TOTAL**
$ 637,577.00			$ 637,577.00
BUSINESS TRUST & INVESTMENT ACCOUNTING OFFICER APPROVAL			

DISBURSEMENT INFORMATION

DISBURSEMENT CODE	CODE DESCRIPTION		
15	WIRE TRANSFER		
PAID TO TAX ID NUMBER	**NAME**		
NO ONE			
BANK NAME	**CITY**	**STATE**	
Wells Fargo Bank, N.A.		CA	
ABA NUMBER	[redacted]	**ACCOUNT NUMBER**	[redacted]
FOR CREDIT TO			
Beaumont-Cherry Valley Water District			
PAID FOR TAX ID	**NAME**		
NO ONE			
EXPLANATION			
Requisition #1 dated 3/29/2004			
ASSET REFERENCE NUMBER	**P#**	**TREAT AS INCOME**	
FOR ACCRUALS	**DATE INCOME APPLIES**		
WIRE FEE PAID BY			
[ ] PARTICIPANT/BENEFICIARY	[ ] ACCOUNT	[ ] FEE WAIVED	

UCC 4A CALL-BACK VERIFICATION SECTION

DATE	AMOUNT VERIFIED	( ) BENEFICIARY VERIFIED
CUSTOMER INITIATOR	**FORM PREPARED BY**	
Alan Kapanicas (909) 769-8520	Rachel Norwood	
CALLED BACK TO	**CALLED BACK BY**	
Bill Aylward (909) 769-8520	Andy Ball	
TIME		
[ ] REPETITIVE WIRE	[ ] SECURITY PROCEDURE NOT PERFORMED	[X] EXCEPTION [ ] BANK INITIATED
UCA--ADDITIONAL SECURITY PROCEDURE		
( ) YES ( ) NO		

APPROVALS

DISBURSEMENT APPROVED BY -- NAME	SIGNATURE	DATE
Andy Ball		3/29/2004
ADDITIONAL APPROVAL (IF NECESSARY) -- NAME	**SIGNATURE**	**DATE**
Vivian Savedra		3/29/2004
POSTING LOCATION CONTACT		**TIE-LINE**

UNION BANK OF CALIFORNIA
CORPORATE TRUST DEPARTMENT

SEI TRUST 3000 SYSTEM 3/29/04 13:13:05

TCSH - TRANSFER CASH

FROM ACCOUNT NO.: 6711702208 : ¬BEAUMONT 93-1 2003A - CONSTRUCTION

PAID PRINCIPAL: 588,500.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 348 : REQUISITION PAYMENT
PAID FOR TAX ID#: NO ONE
ASSET ID: P#: 0
SELL FUNDS:

TO ACCOUNT NO.: 6711674106 : ¬BEAUMONT 2001 - IMPROVEMENT FUND

CASH RECEIVED: 588,500.00
RECEIVING P#: 1 : PRINCIPAL COMMISSION: 0.00
RECEIPT CODE: 155 : TRANSFER FROM CONSTRUCTION
PURCHASE FUNDS:

EXPLANATION: REQ#15; DATED 3/15/04
TRANSACTIONS 1 THROUGH 2 ENTERED IN BATCH CL000410

F1-HELP F2-HINT F3-CANCEL F13-HELP F14-HINT F15-CANCEL

CONSTRUCTION FUND

REQUISITION NO. 16

CITY OF BEAUMONT
COMMUNITY FACILITIES DISTRICT 93-1
SPECIAL TAX BONDS, 2003 SERIES A

The City of Beaumont Community Facilities District 93-1 (the "Issuer"), pursuant to Section 3.04 of the Indenture of Trust dated as of January 5, 1994, by and between the Issuer and Union Bank of California, as trustee ("Trustee") relating the above-referenced captioned bonds (the "Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall be the amounts and for the purposes set forth in Exhibit A hereto.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the Construction Fund.

4. The amount of such disbursement is for Project Costs as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the Construction Fund.

Date: April 12, 2004

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Ex-Officio Legislative Body of Community
Facilities District 93-1

TRUST NUMBER 6211 2004 CA

AMOUNT $ _____

AUTHORIZ... _____

BATCH NUMBER _____

APPROVED FOR PAYMENT
DATE 4/20/04
SEQUENCE # 17

Exhibit A

Requisition No. 16

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date April 12, 2004

[ ] Sewer Revenue Bond
[X] CFD 93-1/2003A
[ ] Other

ACCOUNT Construction Fund
DESCRIPTION Acct. #6711702208

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount	
Urban Logic Consultants, Inc. *Credit Union Bank of California* *Account #* [redacted]	11	Engineering	13,569.50	CL2a
Yucaipa Valley Water Dist. *Invoice #A-6474* *P.O. Box 730* *Yucaipa, CA 92399-0730*	3	STWMA	706.00	CL2c
Beaumont Basin Watermaster *Invoice #B-101* *c/o P.O. Box 730* *Yucaipa, CA 92399-0730*	1	STWMA	4,453.21	CL2c
	TOTAL		**$18,728.71**	

CITY APPROVALS:

[X] Public Works Director — Date 4-13-04

[V] City Manager — Date 4-13-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 11
Contract Amount $2,164,344.00

[X] CFD 93-1/2003A
[ ] Sewer Revenue Bond
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Engineering	$13,569.50	2004-159
	TOTAL CERTIFICATE INVOICE AMOUNT	**$13,569.50**	

Project Manager _____ Date 4-13-07

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY			CERTIFICATE TOTAL
	Engineering	City Program	4th, Viele, B & 1st St. Rehab	
1	$0.00	$40,000.00		$40,000.00
2	$16,313.75			$16,313.75
3	$1,265.00			$1,265.00
4	$895.00			$895.00
5	$1,401.25		$7,921.25	$9,322.50
6	$5,285.00		$1,373.75	$6,658.75
7	$2,005.00		$4,338.00	$6,343.00
8	$0.00		$4,935.00	$4,935.00
9	$0.00		$6,456.25	$6,456.25
10	$0.00		$3,505.00	$3,505.00
11	$0.00		$13,569.50	$13,569.50
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
TOTAL	$27,165.00	$40,000.00		$109,263.75

Contractor Urban Logic Consultants
Contract Amount $40,000.00 City Program
$2,164,344.00 Engineering

[X] CFD 93-1/2003A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO
2004-159
INVOICE DATE
04/12/04
W.O DISTRIBUTION

TO. **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the City of Beaumont, CFD 93-1 Special Tax Bonds, Series 2003A from March 6, 2004 through April 10, 2004

4th St., Viele Ave., B St. & 1st St. Rehab

Principal:	57	Hours @	$125	7,125.00
Surveyor:	44	Hours @	$85	3,740.00
Eng. Geologist:	2.4	Hours @	$80	192.00
Soils Tech.:	24	Hours @	$70	1,680.00
Exec. Secretary:	18.5	Hours @	$45	832.50

Total Amount Due: **$13,569.50**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 3
Contract Amount $150,000.00

[X] CFD 93-1/2003A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	San Timeteo Watershed Mgmt. Authority	$706.00	A-6474
	TOTAL CERTIFICATE INVOICE AMOUNT	**$706.00**	

Project Manager _____ Date 4-18-07

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY	CERTIFICATE TOTAL
	STWMA	
1	$70,174.29	$70,174.29
2	$60,000.00	$60,000.00
3	$706.00	$706.00
TOTAL	$130,880.29	$130,880.29

Contractor Yucaipa Valley Water District
Contract Amount $150,000.00

[X] CFD 93-1, Series 2003A
[ ] Sewer Revenue Bond, Series 2001A
[ ] 1996 SRB Series A
[ ] Other

Urban Logic Consultants

Yucaipa Valley Water District

12770 Second Street • P. O. Box 730 • Yucaipa, California 92399-0730
(909) 797-5117 • Fax: (909) 797-6381 • E-mail: yvwd@eee.org

INVOICE

Invoice Sent To: City of Beaumont
550 East Sixth Street
Beaumont, CA 92223

Phone Number: (909) 769-8520

Invoice Number: A-6474

Invoice Date: March 17, 2004

Project Reference: STWMA

Project Location:

Message/Notes:

Invoice Details:

		Amount
50/50 Cost Split between City of Beaumont and BCVWD For Basin Plan Amendment		$706.00
	Sub-Total	$706.00
Deposit		$0.00
	Total Due	$706.00

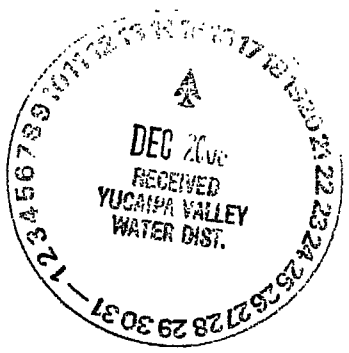
cc: J. Andrew Schlange

GL Account Number: 15103.2

Invoice due within 15 days of completion of the project and will be considered delinquent within 30 days of the project completion date. A late charge will be applied on delinquent accounts of 10% for the first month and 0.5% monthly thereafter.

WE WILDERMUTH ENVIRONMENTAL, INC.
23692 Birtcher Drive
Lake Forest, CA 92630-1790
Telephone: 949.420.3030

3



Tax ID [redacted]

Invoice: 2003382
December 05, 2003

Invoice

Andy Schlange
San Timoteo Watershed Management Agency
4 Crown Court
Rancho Mirage, CA 92270

Project: **022-004** **Task Order 3**

Task: **001** **Salt Management (Task Order 3)**

Professional Services for the Period: October 26, 2003 through November 22, 2003

Responded to questions and comments regarding STWMA maximum benefit proposal from Joanne Schneider/RWQCB. Redrafted the STWMA maximum benefit proposal and submitting it to the RWQCB.

Professional Services

	Hours	Rate	Charge
Mark Wildermuth	8.00	$154.00	$1,232.00
Timothy Wildermuth	3.00	$45.00	$135.00
Maria Mendoza	1.00	$45.00	$45.00
		Total Professional Services:	$1,412.00

Invoice Total: **$1,412.00**

City of Beaumont 706.00 A-6474
BCVWD 706.00 A-6475 50/50 Cost Split
City of Beaumont & BCVWD
(Basin Plan Amendment)

pd 12/17/03
CK#23588

Joe V
ck to pay
JP

ENTERED

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount

[X] CFD 93-1/2003A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	San Timeteo Watershed Mgmt. Authority (Total Invoice = $19,360.00. Balance to be paid from 2003B)	$4,453.21	B-101
	TOTAL CERTIFICATE INVOICE AMOUNT	**$4,453.21**	

Project Manager

Date 4-13-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY		CERTIFICATE TOTAL
	STWMA		
1	$4,453.21		$4,453.21
TOTAL	$4,453.21		$4,453.21

Contractor Beaumont Basin Watermaster
Contract Amount

[X] CFD 93-1, Series 2003A
[ ] Sewer Revenue Bond, Series 2001A
[ ] 1996 SRB Series A
[ ] Other

Urban Logic Consultants

Beaumont Basin Watermaster

C/O Yucaipa Valley Water District
P. O. Box 730
Yucaipa, CA 92399-0730

Tel. (909) 797-6416
Fax (909) 797-6381
velisalda@yvwd.dst.ca.us

INVOICE

Invoice Sent To: City of Beaumont
550 East Sixth Street
Beaumont, CA 92223

Phone Number: (909) 769-8520

Invoice Number: B-101

Invoice Date: March 18, 2004

Project Reference: Budget for Fiscal Period February-August 2004

Invoice Details:		Amount
	1/5 Share of Budget for Fiscal Period Feb.-Aug. 2004	$19,360.00
	Total Due	$19,360.00

Make check payable to: Beaumont Basin Watermaster

```
SEI TRUST 3000 SYSTEM                                          4/15/04 13:28:11
                    DISB - DISBURSE CASH                        SCREEN 1 OF 3
       ACCOUNT NO.: 6711702208    : ¬BEAUMONT 93-1 2003A - CONSTRUCTION

    PAID PRINCIPAL: 706.00            COMMITTED PRINCIPAL:
            INCOME:                                INCOME:
        INV INCOME:                            INV INCOME:
 DISBURSEMENT CODE: 348           : REQUISITION PAYMENT

   PAID TO TAX ID#:                        ADVANCE: NO      TICKLER#: *
              NAME: YUCAIPA VALLEY WATER DISTRICT
              ADDR: 12770 SECOND STREET
              ADDR: P.O. BOX 730
              ADDR: YUCAIPA, CA  92399-0730
              ADDR:
  PAID FOR TAX ID#: NO ONE
 PRODUCE CHECK Y/N: Y               SELL FUNDS:

       EXPLANATION: REQ #16; DATED 4/12/04, REF STWMA
          ASSET ID:                P#: 0
   TREAT AS INCOME           INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000205

  F1-HELP  F2-HINT  F3-CANCEL  F5-TOP  F6-BOT  F7-BACK  F8-FWD  F10-BACKHALF
```

SEI TRUST 3000 SYSTEM 4/15/04 13:30:41

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711702208 : ¬BEAUMONT 93-1 2003A - CONSTRUCTION

PAID PRINCIPAL: 4,453.21 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 348 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: BEAUMONT BASIN WATERMASTER
ADDR: C/O YUCAIPA VALLEY WATER DISTRICT
ADDR: P.O. BOX 730
ADDR: YUCAIPA, CA 92399-0730
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQ #16; DATED 4/12/04, REF STWMA
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 2 ENTERED IN BATCH CL000205

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

SEI TRUST 3000 SYSTEM 4/15/04 13:34:20
DISB - DISBURSE CASH SCREEN 1 OF 3
ACCOUNT NO.: 6711702208 : ¬BEAUMONT 93-1 2003A - CONSTRUCTION

PAID PRINCIPAL: 13,569.50 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS, INC.
ADDR:
ADDR:
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ #16, CERT #11-ENGINEERING
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000206

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

6711702208
BEAUMONT 93-1 2003A - CONSTRUCTION
REQUISITION PAYMENT
REQ #16; DATED 4/12/04, REF STWMA

DATE
4/15/04

AMOUNT
706.00

YUCAIPA VALLEY WATER DISTRICT
12770 SECOND STREET
P.O. BOX 730
YUCAIPA, CA 92399-0730

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85602, SAN DIEGO, CA 92186-5292

16-49
1220

UBOC

DATE	CHECK NUMBER
4/15/04	2261708

PAY ONLY SEVEN 00 CTS CTS

6711702208
BEAUMONT 93-1 2003A - CONSTRUCTION
REQUISITION PAYMENT
REQ #16; DATED 4/12/04, REF STWMA

AMOUNT
********$706.00

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
SEVEN HUNDRED SIX DOLLARS AND 00 CENTS **********

TO THE ORDER OF
YUCAIPA VALLEY WATER DISTRICT
12770 SECOND STREET
P.O. BOX 730
YUCAIPA, CA 92399-0730

VOID AFTER 90 DAYS

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2261708⑈ [redacted]

COPYBANK - ANTI-FRAUD PROTECTION - PATENTS 4,210,345; 4,227,720; 4,345,180; 5,191,186; 5,340,149

6711702208
BEAUMONT 93-1 2003A - CONSTRUCTION
REQUISITION PAYMENT
REQ #16; DATED 4/12/04, REF STWMA

DATE
4/15/04

AMOUNT
4,453.21

BEAUMONT BASIN WATERMASTER
C/O YUCAIPA VALLEY WATER DISTRICT
P.O. BOX 730
YUCAIPA, CA 92399-0730

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85602, SAN DIEGO, CA 92186-5292

16-49
1220

UBOC

DATE	CHECK NUMBER
4/15/04	2261709

PAY ONLY FOUR THOUSAND FOUR HUNDRED FIFTY-THREE AND 21 CENTS

6711702208
BEAUMONT 93-1 2003A - CONSTRUCTION
REQUISITION PAYMENT
REQ #16; DATED 4/12/04, REF STWMA

AMOUNT
******$4,453.21

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
FOUR THOUSAND FOUR HUNDRED FIFTY-THREE DOLLARS AND 21 CENTS **********

TO THE ORDER OF
BEAUMONT BASIN WATERMASTER
C/O YUCAIPA VALLEY WATER DISTRICT
P.O. BOX 730
YUCAIPA, CA 92399-0730

VOID AFTER 90 DAYS

MellyneB Hamber
Authorized Signature

COPYBANK ANTI-FRAUD PROTECTION - PATENTS 4,210,346; 4,227,720; 4,345,760; 5,197,788; 5,340,159

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2261709⑈ [redacted]

CONSTRUCTION FUND

REQUISITION NO. 17

CITY OF BEAUMONT
COMMUNITY FACILITIES DISTRICT 93-1
SPECIAL TAX BONDS, 2003 SERIES A

The City of Beaumont Community Facilities District 93-1 (the "Issuer"), pursuant to Section 3.04 of the Indenture of Trust dated as of January 5, 1994, by and between the Issuer and Union Bank of California, as trustee ("Trustee") relating the above-referenced captioned bonds (the "Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall be the amounts and for the purposes set forth in Exhibit A hereto.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the Construction Fund.

4. The amount of such disbursement is for Project Costs as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the Construction Fund.

Date: May 12, 2004

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Ex-Officio Legislative Body of Community
Facilities District 93-1

Exhibit A

Requisition No. 17

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date May 12, 2004
[ ] Sewer Revenue Bond
[X] CFD 93-1/2003A
[ ] Other

ACCOUNT Construction Fund
DESCRIPTION Acct. #6711702208

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants, Inc. *Credit Union Bank of California* *Account* [redacted]	12	Engineering	6,170.00 ✓
James Smothers *1807 North D Street* *San Bernardino, CA 92405*	1	Bingham/Corbett Properties	3,400.00 ✓
San Timoteo Watershed Mgmt. Auth. *Invoice #S-104* *c/o P.O. Box 730* *Yucaipa, CA 92399-0730*	1	Salt Management	1,575.26 ✓
	TOTAL		**$11,145.26**

CITY APPROVALS:

[X] Public Works Director — Date 5-13-04

[✓] City Manager — Date 5-13-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 12
Contract Amount $2,164,344.00

[X] CFD 93-1/2003A
[ ] Sewer Revenue Bond
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Engineering	$6,170.00	2004-173
	TOTAL CERTIFICATE INVOICE AMOUNT	**$6,170.00**	

Project Manager _____ Date 5-13-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Engineering	City Program	4th, Viele, B & 1st St. Rehab					
1	$0.00	$40,000.00						$40,000.00
2	$16,313.75							$16,313.75
3	$1,265.00							$1,265.00
4	$895.00							$895.00
5	$1,401.25		$7,921.25					$9,322.50
6	$5,285.00		$1,373.75					$6,658.75
7	$2,005.00		$4,338.00					$6,343.00
8	$0.00		$4,935.00					$4,935.00
9	$0.00		$6,456.25					$6,456.25
10	$0.00		$3,505.00					$3,505.00
11	$0.00		$13,569.50					$13,569.50
12	$0.00		$6,170.00					$6,170.00
								$0.00
								$0.00
								$0.00
								$0.00
								$0.00
								$0.00
								$0.00
								$0.00
TOTAL	$27,165.00	$40,000.00						$115,433.75

Contractor Urban Logic Consultants
Contract Amount $40,000.00 City Program
$2,164,344.00 Engineering

[X] CFD 93-1/2003A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO
2004-173
INVOICE DATE
05/12/04
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the City of Beaumont, CFD 93-1 Special Tax Bonds, Series 2003A from April 11, 2004 through May 10, 2004

4th St., Viele Ave., B St. & 1st St. Rehab

Principal:	26	Hours @	$125	3,250.00
Surveyor:	28	Hours @	$85	2,380.00
Exec. Secretary:	12	Hours @	$45	540.00

Total Amount Due: **$6,170.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $8,000.00

[X] CFD 93-1/2003A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Bingham/Corbett Appraisal	$3,400.00	04023
	TOTAL CERTIFICATE INVOICE AMOUNT	**$3,400.00**	

Project Manager _____ Date 5-13-05

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY	CERTIFICATE TOTAL
1	Appraisal $3,400.00	$3,400.00
TOTAL	$3,400.00	$3,400.00

Contractor Smothers Appraisal
Contract Amount $8,000.00

[X] CFD 93-1, Series 2003A
[ ] Sewer Revenue Bond, Series 2001A
[ ] 1996 SRB Series A
[ ] Other

Urban Logic Consultants

2003A
Viele Ave

SMOTHERS APPRAISAL

James Smothers, MAI, ASA, SRA, SR/WA
1807 North D Street
San Bernardino CA 92405
Phone: (909) 881-1864
FAX: (909) 886-1585
Tax ID: [redacted]

AMENDED INVOICE

File 04023

April 26, 2004

David Dillon
City of Beaumont
550 East Sixth Street
Beaumont, California

Phone: (909) 769-8520
Fax: (909) 769-8526

DESCRIPTION:	AMOUNT
FOR PROFESSIONAL SERVICES RENDERED Re: Manufacturing-Industrial Land with Hypothetical Conditions Viele Avenue, Beaumont, California Bingham and Corbett Properties Our File No.: 04023	$3,400.00
Less Amount Paid	$0.00
TOTAL	$3,400.00

Please make check payable to James Smothers

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount

[X] CFD 93-1/2003A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Salt Management	$1,575.26	S-104
	TOTAL CERTIFICATE INVOICE AMOUNT	**$1,575.26**	

Project Manager _____ Date _____

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY	CERTIFICATE TOTAL
	Salt Management	
1	$1,575.26	$1,575.26
TOTAL	$1,575.26	$1,575.26

Contractor San Timoteo Watershed Mgmt. Authority
Contract Amount

[X] CFD 93-1, Series 2003A
[ ] Sewer Revenue Bond, Series 2001A
[ ] 1996 SRB Series A
[ ] Other

Urban Logic Consultants

2003-A
City Programs
STWMA

STWMA

San Timoteo Watershed Management Authority
C/O Yucaipa Valley Water District
P. O. Box 730
Yucaipa, CA 92399-0730

Tel. (909) 797-6416
Fax (909) 797-6381
velisalda@yvwd.dst.ca.us

INVOICE

Invoice Sent To: City of Beaumont
550 East Sixth Street
Beaumont, CA 92223

Phone Number: (909) 769-8520

Invoice Number: S-104

Invoice Date: March 24, 2004

Project Reference: Project: 022-004 Task Order 3
Task: 001 Salt Management

Invoice Details:		Amount
	Wildermuth Environmental, Inc. Invoice #2004062 Professional Services for Period: 2/8/04-3/6/04	$3,150.51
	50/50 Split	$1,575.26
	Total Due	$1,575.26

Make check payable to: San Timoteo Watershed Management Authority

STWMA

San Timoteo Watershed Management Authority
C/O Yucaipa Valley Water District
P. O. Box 730
Yucaipa, CA 92399-0730

Tel. (909) 797-6416
Fax (909) 797-6381
velisalda@yvwd.dst.ca.us

INVOICE

Invoice Sent To: City of Beaumont
550 East Sixth Street
Beaumont, CA 92223

Phone Number: (909) 769-8520

Invoice Number: S-104

Invoice Date: March 24, 2004

Project Reference: Project: 022-004 Task Order 3
Task: 001 Salt Management

Invoice Details:		Amount
	Wildermuth Environmental, Inc. Invoice #2004062 Professional Services for Period: 2/8/04-3/6/04	$3,150.51
	50/50 Split	$1,575.26
	Total Due	$1,575.26

Make check payable to: San Timoteo Watershed Management Authority

WE WILDERMUTH ENVIRONMENTAL, INC.
23692 Birtcher Drive
Lake Forest, CA 92630-1790
Telephone: 949.420.3030

Tax ID [redacted]

Invoice: 2004062
March 18, 2004

Invoice

3-04 City of Beaumont
2/24/04

Andy Schlange
San Timoteo Watershed Management Agency
4 Crown Court
Rancho Mirage, CA 92270

Project: **022-004** **Task Order 3**

Task: **001** **Salt Management (Task Order 3)**

Professional Services for the Period: February 8, 2004 through March 6, 2004

Developed required monitoring programs for maximum benefit, as stipulated in the Basin Plan Amendment, including tables and figures. The STWMA/City of Beaumont/YVWD Maximum Benefit Monitoring Plans were submitted to the Regional Board on February 20, 2004.

Finalized Prop 50 proposal for Supplemental Water Master Plan & Conjunctive Use.

Created PowerPoint slides Jerry Thibeault of the Regional Water Quality Control Board for presentations of the Basin Plan amendment and maximum benefit showings.

Professional Services

	Hours	Rate	Charge
Andrew Malone	3.50	$147.00	$514.50
Traci Stewart	15.50	$147.00	$2,278.50
		Total Professional Services:	$2,793.00

Other Direct Costs

		Charge
Outside Reproduction		$357.51
	Total Other Direct Costs:	$357.51
	Invoice Total:	**$3,150.51**

022-004-001

Kinko's (949) 642-3758
1706 NEWPORT BLVD.
COSTA MESA, CA 92627

QTY/LIST DISC PRICE AMOUNT
420 FS COLOR S/S LTR, LGL
0.99 0.20 0.79 331.80

ZDISC 10.00 0.00
SUB 331.80 TX 25.71 TOT 357.51
American Express CHG 357.51
CHG 0.00

CUSTOMER ID LECLAIRE, JOSEPH

A discount has been applied to your purchase.

XXXXXXXXXXX1032 APPROVE 549107
I agree to pay the above amount according to the card issuer agreement.
Sign Here: X

TOTAL DISCOUNT: $84.00

CW6265 TR 1402463 RG 6 02/22/04 18:16
Visit us @ http://www.kinkos.com

for Bill BCVWD and City of Beaumont
507-502
$ 178.75 x 2 = 357.50

6711702208 ^BEAUMONT 93-1 2003A - CONSTRUCTION CASH BASIS

SECURITY DESCRIPTION SHARES/PV	MARKET VALUE	FEDERAL COST	%MKT	P	ANNUAL INC/ UNREAL G/L	CURR YIELD
MONEY MARKET FUNDS						
BLACKROCK PROV T-FUND INST #60		[redacted]		1	10,217	
1,270,583.1100	1,270,583.11	1,270,583.11	100.0		0	0.8
INVESTMENTS	1,270,583.11	1,270,583.11	100.0		10,217 0	0.8
PRINCIPAL CASH	0.00	0.00				
TOTAL	1,270,583.11	1,270,583.11				
INCOME CASH	0.00					
INV. INCOME CASH	0.00					
VERY LIQUID BALANCE		1,270,583.11				

SEI TRUST 3000 SYSTEM 5/14/04 13:05:44

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711702208 : ¬BEAUMONT 93-1 2003A - CONSTRUCTION

PAID PRINCIPAL: 3,400.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 348 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: JAMES SMOTHERS
ADDR: 1807 NORTH D STREET
ADDR: SAN BERNARDINO, CA 92405
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQ. #17 - FILE #04023 - APPRAISAL SRVCS
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000187
SAME
F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

Produce
Checks

```
SEI TRUST 3000 SYSTEM                                          5/14/04 13:09:06
                    DISB - DISBURSE CASH                         SCREEN 1 OF 3
      ACCOUNT NO.: 6711702208    : ¬BEAUMONT 93-1 2003A - CONSTRUCTION

    PAID PRINCIPAL: 1,575.26          COMMITTED PRINCIPAL:
            INCOME:                                INCOME:
       INV INCOME:                            INV INCOME:
 DISBURSEMENT CODE: 348          : REQUISITION PAYMENT

   PAID TO TAX ID#:                        ADVANCE: NO      TICKLER#: *
              NAME: SAM TIMOTEO WATERSHED MGMT. AUTH.
              ADDR: C/O YUCAIPA VALLEY WATER DISTRICT
              ADDR: P.O. BOX 730
              ADDR: YUCAIPA, CA 92399-0730
              ADDR:
  PAID FOR TAX ID#: NO ONE
 PRODUCE CHECK Y/N: Y              SELL FUNDS:

       EXPLANATION: REQ. #17 - INVOICE #S-104 SRVCS (2/8/04-3/6/04)
          ASSET ID:                  P#: 0
   TREAT AS INCOME           INCLUDE 1099R Y/N: N
TRANSACTION 2 ENTERED IN BATCH CL000187

  F1-HELP  F2-HINT  F3-CANCEL  F5-TOP  F6-BOT  F7-BACK  F8-FWD  F10-BACKHALF
```

SEI TRUST 3000 SYSTEM 5/14/04 13:00:06
DISB - DISBURSE CASH SCREEN 1 OF 3
ACCOUNT NO.: 6711702208 : ¬BEAUMONT 93-1 2003A - CONSTRUCTION

PAID PRINCIPAL: 6,170.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS, INC.
ADDR: CREDIT UNION BANK OF CALIF
ADDR: ACCT #[redacted]
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] - REQ. #17 - CONSULTANTING SRVCS
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000186

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

6711702208
BEAUMONT 93-1 2003A - CONSTRUCTION
REQUISITION PAYMENT
REQ. #17 - FILE #04023 - APPRAISAL SRVCS

DATE
5/14/04

AMOUNT
3,400.00

JAMES SMOTHERS
1807 NORTH D STREET
SAN BERNARDINO, CA 92405

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85602, SAN DIEGO, CA 92186-5292

16-49
1220

UBOC

DATE	CHECK NUMBER
5/14/04	2196568

PAY ONLY THREE THOUSAND FOUR HUNDRED 00 CTS CTS

6711702208
BEAUMONT 93-1 2003A - CONSTRUCTION
REQUISITION PAYMENT
REQ. #17 - FILE #04023 - APPRAISAL SRVCS

AMOUNT
******$3,400.00

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
THREE THOUSAND FOUR HUNDRED DOLLARS AND 00 CENTS **********

TO THE ORDER OF
JAMES SMOTHERS
1807 NORTH D STREET
SAN BERNARDINO, CA 92405

VOID AFTER 90 DAYS

MelaynieB Hamblen
Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2196568⑈

6711702208
BEAUMONT 93-1 2003A - CONSTRUCTION
REQUISITION PAYMENT
REQ. #17 - INVOICE #S-104 SRVCS (2/8/04-3/6/04)

DATE
5/14/04

AMOUNT
1,575.26

SAM TIMOTEO WATERSHED MGMT. AUTH.
C/O YUCAIPA VALLEY WATER DISTRICT
P.O. BOX 730
YUCAIPA, CA 92399-0730

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85602, SAN DIEGO, CA 92186-5292

16-49
1220

UBOC

DATE	CHECK NUMBER
5/14/04	2196569

PAY ONLY ONE THOUSAND FIVE HUNDRED SEVENTY-FIVE 15/526 CTS/CTS

6711702208
BEAUMONT 93-1 2003A - CONSTRUCTION
REQUISITION PAYMENT
REQ. #17 - INVOICE #S-104 SRVCS (2/8/04-3/6/04)

AMOUNT
******$1,575.26

PAY

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

ONE THOUSAND FIVE HUNDRED SEVENTY-FIVE DOLLARS AND 26 CENTS **********

TO THE ORDER OF
SAM TIMOTEO WATERSHED MGMT. AUTH.
C/O YUCAIPA VALLEY WATER DISTRICT
P.O. BOX 730
YUCAIPA, CA 92399-0730

VOID AFTER 90 DAYS

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIV[redacted] WHEN CHECKING THE ENDORSEMENT.

⑈2196569⑈

City of Beaumont

550 East Sixth Street
Beaumont, CA 92223
(909) 769-8520
FAX (909) 769-8526
FAX (909) 769-8525

CORP TRUST FILES
A/C 17022
SUB-FILE # 17

June 14, 2004

VIA FAX (213) 972-5694

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 19 Construction Fund, City of Beaumont Community Facilities District 93-1, 2003A Special Tax Bonds

Dear Mr. Ball:

Please find enclosed the above referenced requisition related to the City of Beaumont Community Facilities District 93-1 Funds. Attached to the requisition are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

CONSTRUCTION FUND

REQUISITION NO. 19

CITY OF BEAUMONT
COMMUNITY FACILITIES DISTRICT 93-1
SPECIAL TAX BONDS, 2003 SERIES A

The City of Beaumont Community Facilities District 93-1 (the "Issuer"), pursuant to Section 3.04 of the Indenture of Trust dated as of January 5, 1994, by and between the Issuer and Union Bank of California, as trustee ("Trustee") relating the above-referenced captioned bonds (the "Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall be the amounts and for the purposes set forth in Exhibit A hereto.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the Construction Fund.

4. The amount of such disbursement is for Project Costs as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the Construction Fund.

Date: June 14, 2004

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Ex-Officio Legislative Body of Community
Facilities District 93-1

Exhibit A

Requisition No. 19

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date June 14, 2004

[ ] Sewer Revenue Bond
[X] CFD 93-1/2003A
[ ] Other

ACCOUNT DESCRIPTION: Construction Fund, Acct. #6711702208

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants, Inc. *Credit Union Bank of California* *Account #* [redacted]	13	4th St., Viele Ave., B St. & 1st St. Rehab	6,805.00 ✓
RK Engineering Group, Inc. *20201 S.W. Birch St., Ste. 250* *Newport Beach, CA 92660*	1	Traffic Signal Design	1,602.52 ✓
Stewart Title of California *Invoice #0000040664* *3403 10th Street, Ste. 400* *Riverside, CA 92501*	1	Bingham Litigation Guarantee	400.00
Stewart Title of California *Invoice #0000040703* *3403 10th Street, Ste. 400* *Riverside, CA 92501*	2	Corbett Litigation Guarantee	400.00
	TOTAL		**$9,207.52**

CITY APPROVALS:

[✓] Public Works Director — Date 6/15/04

[✓] City Manager — Date 6/15/04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 13
Contract Amount $2,164,344.00

[X] CFD 93-1/2003A
[ ] Sewer Revenue Bond
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Engineering	$6,805.00	2004-184
	TOTAL CERTIFICATE INVOICE AMOUNT	**$6,805.00**	

Project Manager _____ Date 6-10-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Engineering	City Program	4th, Viele, B & 1st St. Rehab					
1	$0.00	$40,000.00						$40,000.00
2	$16,313.75							$16,313.75
3	$1,265.00							$1,265.00
4	$895.00							$895.00
5	$1,401.25		$7,921.25					$9,322.50
6	$5,285.00		$1,373.75					$6,658.75
7	$2,005.00		$4,338.00					$6,343.00
8	$0.00		$4,935.00					$4,935.00
9	$0.00		$6,456.25					$6,456.25
10	$0.00		$3,505.00					$3,505.00
11	$0.00		$13,569.50					$13,569.50
12	$0.00		$6,170.00					$6,170.00
13	$0.00		$6,805.00					$6,805.00
								$0.00
								$0.00
								$0.00
								$0.00
								$0.00
								$0.00
								$0.00
TOTAL	$27,165.00	$40,000.00	$55,073.75					$122,238.75

Contractor Urban Logic Consultants
Contract Amount $40,000.00 City Program
$2,164,344.00 Engineering

[X] CFD 93-1/2003A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO
2004-184
INVOICE DATE
06/14/04
WO DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the City of Beaumont, CFD 93-1 Special Tax Bonds, Series 2003A from May 11, 2004 through June 10, 2004

4th St., Viele Ave., B St. & 1st St. Rehab

Principal:	50	Hours @	$125	6,250.00
Surveyor:	1.5	Hours @	$85	127.50
Exec. Secretary:	9.5	Hours @	$45	427.50

Total Amount Due: **$6,805.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $1,602.52

[X] CFD 93-1/2003A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Viele Ave. Traffic Signal Design	$1,602.52	2004-288
	TOTAL CERTIFICATE INVOICE AMOUNT	**$1,602.52**	

Project Manager _____ Date 6-14-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Viele Ave. Traffic Signal						
1	$1,602.52						$1,602.52
TOTAL	$1,602.52						$1,602.52

Contractor RK Engineering Group, Inc.
Contract Amount $12,500.00

X	CFD 93-1, Series 2003A
	Sewer Revenue Bond, Series 2001A
	1996 SRB Series A
	Other

Urban Logic Consultants

2002 4

RK engineering group, inc.

transportation planning ▪ traffic engineering
acoustical / air quality studies

MR JOHN WILDER
CITY OF BEAUMONT
550 EAST 6TH STREET
BEAUMONT, CA 92223-2218

Date: 07-May-04

Invoice No.: 2004-285

SUBJECT: RK ENGINEERING GROUP, INC.
MONTHLY INVOICE

TIME PERIOD. APRIL 1 - 30, 2004

Client Name: CITY OF BEAUMONT

PROFESSIONAL SERVICES

JOB NUMBER	DESCRIPTION	ITEMS COMPLETED
0544-03-01	OAK VIEW DRIVE AT OAK VALLEY PKWY. AND HIGHLAND SPRINGS AVE. AT OAK VALLEY TRAFFIC SIGNAL DESIGN	**HIGHLAND SPRINGS AND OAK VALLEY** SUBMITTED A 1ST PLAN CHECK TO THE CITY FOR OAK VALLEY PKWY. AT HIGHLAND SPRINGS ON APRIL 20. OAK VIEW DRIVE AND OAK VALLEY PKWY IS COMPLETED. RK SUBMITTED FINAL PLANS ON FEBRUARY 6, 2004.

CONTRACT AMOUNT	BILLED TO DATE	% BILLED TO DATE	% JOB COMPLETE TO DATE	REMAINING BUDGET
$18,500.00	$12,921.01	70%	70%	$5,578 99

TOTAL INVOICE THIS MONTH **$2,311.29**

REMAINING BUDGET AFTER THIS MONTH:	$3,267.70
% JOB COMPLETE AFTER THIS BILLING:	82%
% BILLED TO DATE AFTER THIS BILLING:	82%

Invoices that are more than 90 days past due are subject to a 1% interest charge per month to be applied to total amount owed.

20201 s w. birch street, suite 250
newport beach, california 92660
tel 949.474.0809 fax 949.474.0902
http://www.rkengineer.com

2003 A
Viele Ave

RK engineering group, inc.

transportation planning ▪ traffic engineering
acoustical / air quality studies

Date: 07-May-04

MR. DAVE DILLON
CITY OF BEAUMONT
550 EAST 6TH STREET
BEAUMONT, CA 92223

Invoice No.: 2004-288

SUBJECT: RK ENGINEERING GROUP, INC.
MONTHLY INVOICE

TIME PERIOD APRIL 1 - 30, 2004

Client Name. CITY OF BEAUMONT

PROFESSIONAL SERVICES

JOB NUMBER	DESCRIPTION	ITEMS COMPLETED
0544-04-03	TRAFFIC SIGNAL DESIGN AT I-10, HIGHWAY 60 ON/OFF RAMPS, AND SIXTH STREET AT VIELE AVENUE	PUT TOGETHER AN ALL-WAY STOP PLAN FOR THE CITY FOR A CALTRANS REVIEW

CONTRACT AMOUNT	BILLED TO DATE	% BILLED TO DATE	% JOB COMPLETE TO DATE	REMAINING BUDGET
$12,500.00	$0.00	0%	80%	$12,500.00

TOTAL INVOICE THIS MONTH: $1,602.52

REMAINING BUDGET AFTER THIS MONTH: $10,897.48

% JOB COMPLETE AFTER THIS BILLING: 80%

% BILLED TO DATE AFTER THIS BILLING: 13%

Invoices that are more than 90 days past due are subject to a 1% interest charge per month to be applied to total amount owed.

20201 s.w. birch street, suite 250
newport beach, california 92660
tel 949.474 0809 fax 949.474.0902
http://www.rkengineer.com

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $800.00

[X] CFD 93-1/2003A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Bingham Litigation Guarantee	$400.00	0000040664
	TOTAL CERTIFICATE INVOICE AMOUNT	**$400.00**	

Project Manager _____ Date 6-14-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Bingham	Corbett					
1	$400.00						$400.00
TOTAL	$400.00	$0.00					$400.00

Contractor Stewart Title of California
Contract Amount $800.00

X	CFD 93-1, Series 2003A
	Sewer Revenue Bond, Series 2001A
	1996 SRB Series A
	Other

Urban Logic Consultants

stewart
title of california

Inland Empire Division
3403 10th Street, Suite 400
Riverside, CA 92501
Phone: (909) 276-2700

INVOICE

Invoice No.: 0000040664
Today's Date: 05/04/2004
Order No.: 511257343
Reference No.: BINGHAM
Recording Date: 05/04/2004
Recording Type:

Note:

COUNTY	TITLE OFFICER	BUYER	SELLER
Riverside	Norm Burdick		BINGHAM

SALES PERSON 1	SALES PERSON 2	REFERRED BY	TD. NO.
Riverside House			

CUSTOMER

AKLUFI & WYSOCKI
3403 10TH ST.STE. 610
RIVERSIDE, CA 92501

Attn: JOSEPH AKLUFI

Customer ID: 21382
Email:
Phone: (909) 682-5480
Fax:
Property: 115 MINNESOTA AVENUE
BEAUMONT, CA

PRODCODE	DESCRIPTION	LIABILITY	CHARGE
13	Litigation Guarantee	40,000	400.00
		TOTAL:	**400.00**

CONFIRMED

The amount shown is due and payable upon receipt of this invoice. Thank you for choosing Stewart Title to service your title insurance needs. You are a valued customer and we appreciate your continued patronage.

C SMOEN *05/04/2004 11:55AM*

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 2
Contract Amount $800.00

- [X] CFD 93-1/2003A
- [ ] Sewer Revenue Bond
- [ ] 1996 SRB Series A
- [ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Corbett Litigation Guarantee	$400.00	0000040703
	TOTAL CERTIFICATE INVOICE AMOUNT	**$400.00**	

Project Manager

Date 6-14-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY		CERTIFICATE TOTAL
	Bingham	Corbett	
1	$400.00		$400.00
2		$400.00	$400.00
TOTAL	$400.00	$400.00	$800.00

Contractor Stewart Title of California
Contract Amount $800.00

X	CFD 93-1, Series 2003A
	Sewer Revenue Bond, Series 2001A
	1996 SRB Series A
	Other

Urban Logic Consultants

stewart
title of california

Inland Empire Division
3403 10th Street, Suite 400
Riverside, CA 92501
Phone: (909) 276-2700

INVOICE

Invoice No.: 0000040703
Today's Date: 05/04/2004
Order No.: 511257344
Reference No.: CORBETT
Recording Date: 05/04/2004
Recording Type:

Note: SENT 5-3-04

COUNTY	TITLE OFFICER	BUYER	SELLER
Riverside	Norm Burdick		NEIL CORBETT

SALES PERSON 1	SALES PERSON 2	REFERRED BY	TD. NO.
Riverside House			

CUSTOMER

AKLUFI & WYSOCKI
3403 10TH ST.STE. 610
RIVERSIDE, CA 92501

Attn: JOSEPH AKLUFI

Customer ID: 21382
Email:
Phone: (909) 682-5480
Fax:
Property:
BEAUMONT, CA.

PRODCODE	DESCRIPTION	LIABILITY	CHARGE
13	Litigation Guarantee	40,000	400.00
		TOTAL:	**400.00**

CONFIRMED

The amount shown is due and payable upon receipt of this invoice. Thank you for choosing Stewart Title to service your title insurance needs. You are a valued customer and we appreciate your continued patronage.

C SMOEN

05/04/2004 4:57PM

City of Beaumont
550 East Sixth Street
Beaumont, CA 92223
(909) 769-8520
FAX (909) 769-8526
FAX (909) 769-8525

CORP TRUST FILES	
A/C	67170226
SUB-FILE #	17

June 23, 2004

VIA FAX (213) 972-5694

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 20 Construction Fund, City of Beaumont Community Facilities District 93-1, 2003A Special Tax Bonds

Dear Mr. Ball:

Please find enclosed the above referenced requisition related to the City of Beaumont Community Facilities District 93-1 Funds. Attached to the requisition are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

CONSTRUCTION FUND

REQUISITION NO. 20

CITY OF BEAUMONT
COMMUNITY FACILITIES DISTRICT 93-1
SPECIAL TAX BONDS, 2003 SERIES A

The City of Beaumont Community Facilities District 93-1 (the "Issuer"), pursuant to Section 3.04 of the Indenture of Trust dated as of January 5, 1994, by and between the Issuer and Union Bank of California, as trustee ("Trustee") relating the above-referenced captioned bonds (the "Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall be the amounts and for the purposes set forth in Exhibit A hereto.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the Construction Fund.

4. The amount of such disbursement is for Project Costs as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the Construction Fund.

Date: June 23, 2004

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Ex-Officio Legislative Body of Community
Facilities District 93-1

Exhibit A

Requisition No. 20

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date June 23, 2004

[ ] Sewer Revenue Bond
[X] CFD 93-1/2003A
[ ] Other

ACCOUNT Construction Fund
DESCRIPTION Acct. #6711702208

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Environmental & Regulatory Specialists, Inc. *223 62nd Street* *Newport Beach, CA 92663*	1	RWQCB Permitting	1,215.00
Environmental & Regulatory Specialists, Inc. *223 62nd Street* *Newport Beach, CA 92663*	2	Calif. Fish & Game Permitting	1,500.00
	TOTAL		**$2,715.00**

CITY APPROVALS:

[X] Public Works Director — Date 6-24-04

[X] City Manager — Date 6-24-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $3,000.00

[X] CFD 93-1/2003A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Viele Ave. - RWQCB	$1,215.00	
	TOTAL CERTIFICATE INVOICE AMOUNT	**$1,215.00**	

Project Manager _____ Date 6/24/04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY		CERTIFICATE TOTAL
	Viele Ave. RWQCB	Viele Ave. CA F&G	
1	$1,215.00		$1,215.00
TOTAL	$1,215.00	$0.00	$1,215.00

Contractor ERSI
Contract Amount $3,000.00

[X] CFD 93-1, Series 2003A
[ ] Sewer Revenue Bond, Series 2001A
[ ] 1996 SRB Series A
[ ] Other

Urban Logic Consultants

6711702208
BEAUMONT 93-1 2003A - CONSTRUCTION
REQUISITION PAYMENT
REQ. #20 - (CONTRACTOR CERT #1)

DATE
6/25/04

AMOUNT
1,215.00

ENVIRONMENTAL & REGULATORY
SPECIALISTS, INC.
223 62ND STREET
NEWPORT BEACH, CA 92663

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85602, SAN DIEGO, CA 92186-5292

16-49
1220

UBOC

DATE	CHECK NUMBER
6/25/04	2206251

PAY ONLY ONE THOUSAND TWO HUNDRED FIFTEEN AND 00 CTS CTS

6711702208
BEAUMONT 93-1 2003A - CONSTRUCTION
REQUISITION PAYMENT
REQ. #20 - (CONTRACTOR CERT #1)

AMOUNT
******$1,215.00

PAY
■ ONE THOUSAND TWO HUNDRED FIFTEEN DOLLARS AND 00 CENTS **********

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

TO THE ORDER OF
ENVIRONMENTAL & REGULATORY
SPECIALISTS, INC.
223 62ND STREET
NEWPORT BEACH, CA 92663

VOID AFTER 90 DAYS

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIV [redacted] W WHEN CHECKING THE ENDORSEMENT.

⑈2206251⑈

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 2
Contract Amount $3,000.00

[X] CFD 93-1/2003A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Viele Ave. - California Fish & Game	$1,500.00	
	TOTAL CERTIFICATE INVOICE AMOUNT	**$1,500.00**	

Project Manager _____ Date 6/24/04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY		CERTIFICATE TOTAL
	Viele Ave. RWQCB	Viele Ave. CA F&G	
1	$1,215.00		$1,215.00
2		$1,500.00	$1,500.00
TOTAL	$1,215.00	$1,500.00	$2,715.00

Contractor ERSI
Contract Amount $3,000.00

[X] CFD 93-1, Series 2003A
[ ] Sewer Revenue Bond, Series 2001A
[ ] 1996 SRB Series A
[ ] Other

Urban Logic Consultants

6711702208
BEAUMONT 93-1 2003A - CONSTRUCTION
REQUISITION PAYMENT
REQ. #20 - (CONTRACTOR CERT #2)

DATE
6/25/04

AMOUNT
1,500.00

ENVIRONMENTAL & REGULATORY
SPECIALISTS, INC.
223 62ND STREET
NEWPORT BEACH, CA 92663

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85602, SAN DIEGO, CA 92186-5292

16-49
1220

UBOC

DATE	CHECK NUMBER
6/25/04	2206252

PAY ONLY FIVE ONE ZERO ZERO 00 CTS CTS

AMOUNT
******$1,500.00

6711702208
BEAUMONT 93-1 2003A - CONSTRUCTION
REQUISITION PAYMENT
REQ. #20 - (CONTRACTOR CERT #2)

PAY
ONE THOUSAND FIVE HUNDRED DOLLARS AND 00 CENTS **********

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

TO THE ORDER OF
ENVIRONMENTAL & REGULATORY
SPECIALISTS, INC.
223 62ND STREET
NEWPORT BEACH, CA 92663

VOID AFTER 90 DAYS

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2206252⑈ [redacted]

City of Beaumont

550 East Sixth Street
Beaumont, CA 92223
(909) 769-8520
FAX (909) 769-8526
FAX (909) 769-8525

July 12, 2004

VIA FAX (213) 972-5694

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 21 Construction Fund, City of Beaumont Community Facilities District 93-1, 2003A Special Tax Bonds

Dear Mr. Ball:

Please find enclosed the above referenced requisition related to the City of Beaumont Community Facilities District 93-1 Funds. Attached to the requisition are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

CORP TRUST FILES	
A/C	17022
SUB-FILE #	17

AK:lio

Enclosures

CONSTRUCTION FUND

REQUISITION NO. 21

CITY OF BEAUMONT
COMMUNITY FACILITIES DISTRICT 93-1
SPECIAL TAX BONDS, 2003 SERIES A

The City of Beaumont Community Facilities District 93-1 (the "Issuer"), pursuant to Section 3.04 of the Indenture of Trust dated as of January 5, 1994, by and between the Issuer and Union Bank of California, as trustee ("Trustee") relating the above-referenced captioned bonds (the "Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall be the amounts and for the purposes set forth in Exhibit A hereto.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the Construction Fund.

4. The amount of such disbursement is for Project Costs as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the Construction Fund.

Date: July 12, 2004

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Ex-Officio Legislative Body of Community
Facilities District 93-1

Exhibit A

Requisition No. 21

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date July 12, 2004

[ ] Sewer Revenue Bond
[X] CFD 93-1/2003A
[ ] Other

ACCOUNT Construction Fund
DESCRIPTION Acct. #6711702208

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants, Inc. *Credit Union Bank of California* *Account #* [redacted]	1	4th St., Viele Ave., B St. & 1st St. Rehab	3,485.00
Environmental & Regulatory Specialists, Inc. *223 62nd Street* *Newport Beach, CA 92663*	3	Wetland Permitting	700.00
RK Engineering Group, Inc. *20201 S.W. Birch St., Ste. 250* *Newport Beach, CA 92660*	2	Traffic Signal Design	292.50
Priya Jean Finnemore, Inc. *223 62nd Street* *Newport Beach, CA 92663*	1	Wetland Permitting	154.00
	TOTAL		**$4,631.50**

CITY APPROVALS:

[X] Public Works Director — Date 7-13-04

[ ] City Manager — Date 7-13-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 14
Contract Amount $2,164,344.00

X	CFD 93-1/2003A
	Sewer Revenue Bond
	Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Engineering	$3,485.00	2004-194
	TOTAL CERTIFICATE INVOICE AMOUNT	**$3,485.00**	

Project Manager _____ Date 7-13-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Engineering	City Program	4th, Viele, B & 1st St. Rehab					
1	$0.00	$40,000.00						$40,000.00
2	$16,313.75							$16,313.75
3	$1,265.00							$1,265.00
4	$895.00							$895.00
5	$1,401.25		$7,921.25					$9,322.50
6	$5,285.00		$1,373.75					$6,658.75
7	$2,005.00		$4,338.00					$6,343.00
8	$0.00		$4,935.00					$4,935.00
9	$0.00		$6,456.25					$6,456.25
10	$0.00		$3,505.00					$3,505.00
11	$0.00		$13,569.50					$13,569.50
12	$0.00		$6,170.00					$6,170.00
13	$0.00		$6,805.00					$6,805.00
14	$0.00		$3,485.00					$3,485.00
								$0.00
								$0.00
								$0.00
								$0.00
								$0.00
								$0.00
TOTAL	$27,165.00	$40,000.00	$58,558.75					$125,723.75

Contractor Urban Logic Consultants
Contract Amount $40,000.00 City Program
$2,164,344.00 Engineering

[X] CFD 93-1/2003A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO
2004-194
INVOICE DATE
07/12/04
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the City of Beaumont, CFD 93-1 Special Tax Bonds, Series 2003A from June 11, 2004 through July 10, 2004

4th St., Viele Ave., B St. & 1st St. Rehab

Principal:	24	Hours @	$125	3,000.00
Surveyor:	2	Hours @	$85	170.00
Exec. Secretary:	7	Hours @	$45	315.00

Total Amount Due: **$3,485.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 3
Contract Amount $3,415.00

[X] CFD 93-1/2003A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Viele Ave. - Wetland Permitting	$700.00	898
	TOTAL CERTIFICATE INVOICE AMOUNT	**$700.00**	

Project Manager

Date 7-13-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY			CERTIFICATE TOTAL
	Viele Ave. RWQCB	Viele Ave. CA F&G	Wetland Permitting	
1	$1,215.00			$1,215.00
2		$1,500.00		$1,500.00
3			$700.00	$700.00
TOTAL	$1,215.00	$1,500.00	$700.00	$3,415.00

Contractor ERSI
Contract Amount $3,415.00

[X] CFD 93-1, Series 2003A
[ ] Sewer Revenue Bond, Series 2001A
[ ] 1996 SRB Series A
[ ] Other

Urban Logic Consultants

2003 A
Viele

6/1/2004

Mr. Dave Dillon, Economic Development Dir
City of Beaumont
550 East 6th Street
Beaumont, CA 92223

EARSI Job No. 04-07
Invoice No. 898
Contract No.

RE: Wetland Permitting - Viele Avenue Culvert
Crossing of San Timoteo Creek
City of Beaumont, California

INVOICE

This invoice is for professional services rendered as listed below and covers the period from:
May 1, 2004 through May 31, 2004.

Services Performed/Staff Members	Hours	Rate	Amount
1) Drafted permit applications. 2) Contacted regulatory agencies. 3) Confirmed USACE non-reporting nationwide status. 4) Conducted site visit to obtain design information from Project Engineer.			
Priya Finnemore - Wetland Ecologist/Regulatory Specialist	7	100.00	700.00
		Balance Due	**$700.00**

Please make checks payable to "Environmental & Regulatory Specialists, Inc." Thank you for this opportunity to be of service.

Sincerely,

David J. Tanner
President
Tax ID [redacted]

Environmental & Regulatory Specialists, Inc.
Wetlands Ecology & Environmental Science
223 62nd Street, Newport Beach, California 92663
Phone (949) 646-8958 Fax (949) 646-5496 Email: dave@earsi.com

6711702208
BEAUMONT 93-1 2003A - CONSTRUCTION
REQUISITION PAYMENT
REQ. #21 - WETLAND PERMITTING VIELE AVE (INV #898)

DATE
7/14/04

AMOUNT
700.00

ENVIRONMENTAL & REGULATORY
SPECIALISTS, INC.
223 62ND STREET
NEWPORT BEACH, CA 92663

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85602, SAN DIEGO, CA 92186-5292

16-49
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UBOC

DATE	CHECK NUMBER
7/14/04	2415658

PAY ONLY SEVEN 700 00 CTS CTS

6711702208
BEAUMONT 93-1 2003A - CONSTRUCTION
REQUISITION PAYMENT
REQ. #21 - WETLAND PERMITTING VIELE AVE (INV #898)

AMOUNT
********$700.00

PAY
SEVEN HUNDRED DOLLARS AND 00 CENTS **********

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

VOID AFTER 90 DAYS

TO THE ORDER OF
ENVIRONMENTAL & REGULATORY
SPECIALISTS, INC.
223 62ND STREET
NEWPORT BEACH, CA 92663

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2415658⑈

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 2
Contract Amount $12,500.00

[X] CFD 93-1/2003A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Viele Ave. Traffic Signal Design	$292.50	2004-356
	TOTAL CERTIFICATE INVOICE AMOUNT	**$292.50**	

Project Manager

Date 7-13-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY Viele Ave. Traffic Signal	CERTIFICATE TOTAL
1	$1,602.52	$1,602.52
2	$292.50	$292.50
TOTAL	$1,895.02	$1,895.02

Contractor RK Engineering Group, Inc.
Contract Amount $12,500.00

X	CFD 93-1, Series 2003A
	Sewer Revenue Bond, Series 2001A
	1996 SRB Series A
	Other

Urban Logic Consultants

2003-A

RK engineering group, inc.

transportation planning ▪ traffic engineering
acoustical / air quality studies

Date: 22-Jun-04

MR. DAVE DILLON
CITY OF BEAUMONT
550 EAST 6TH STREET
BEAUMONT, CA 92223

Invoice No 2004-356

SUBJECT: RK ENGINEERING GROUP, INC.
MONTHLY INVOICE

TIME PERIOD: MAY 1 - 31, 2004

Client Name: CITY OF BEAUMONT

PROFESSIONAL SERVICES

JOB NUMBER	DESCRIPTION	ITEMS COMPLETED
0544-04-03	TRAFFIC SIGNAL DESIGN AT I-10, HIGHWAY 60 ON/OFF RAMPS, AND SIXTH STREET AT VIELE AVENUE	CONTINUED TO REVISE THE PLAN PER THE CITY'S REQUEST FOR AN ALL-WAY STOP CONDITION

CONTRACT AMOUNT	BILLED TO DATE	% BILLED TO DATE	% JOB COMPLETE TO DATE	REMAINING BUDGET
$12,500.00	$1,602 52	13%	15%	$10,897.48

TOTAL INVOICE THIS MONTH **$292.50**

REMAINING BUDGET AFTER THIS MONTH: $10,604.98

% JOB COMPLETE AFTER THIS BILLING: 15%

% BILLED TO DATE AFTER THIS BILLING: 15%

Invoices that are more than 90 days past due are subject to a 1% interest charge per month to be applied to total amount owed.

20201 s.w birch street, suite 250
newport beach, california 92660
tel 949.474.0809 fax 949.474.0902
http://www.rkengineer.com

6711702208
BEAUMONT 93-1 2003A - CONSTRUCTION
REQUISITION PAYMENT
REQ. #21 - TRAFFIC SIGNAL DESIGN (INV #04-356)

DATE
7/14/04

AMOUNT
292.50

RK ENGINEERING GROUP, INC.
20201 S. W. BIRCH STREET, STE 250
NEWPORT BEACH, CA 92660

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

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Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85602, SAN DIEGO, CA 92186-5292

16-49
1220

PAY ONLY TWO HUNDRED NINETY-TWO DOLLARS AND 50 CTS

6711702208
BEAUMONT 93-1 2003A - CONSTRUCTION
REQUISITION PAYMENT
REQ. #21 - TRAFFIC SIGNAL DESIGN (INV #04-356)

DATE	CHECK NUMBER
7/14/04	2415659

UBOC

AMOUNT
********$292.50

PAY
TWO HUNDRED NINETY-TWO DOLLARS AND 50 CENTS **********

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

TO THE ORDER OF
RK ENGINEERING GROUP, INC.
20201 S. W. BIRCH STREET, STE 250
NEWPORT BEACH, CA 92660

VOID AFTER 90 DAYS

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE [redacted] TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2415659⑈

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $154.00

[X] CFD 93-1/2003A
[ ] Sewer Revenue Bond
1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Viele Ave. Permitting	$154.00	
	TOTAL CERTIFICATE INVOICE AMOUNT	**$154.00**	

Project Manager _____ Date 7-13-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY		CERTIFICATE TOTAL
	Viele Ave.		
1	$154.00		$154.00
TOTAL	$154.00		$154.00

Contractor Priya Jean Finnemore, Inc.
Contract Amount $154.00

X	CFD 93-1, Series 2003A
	Sewer Revenue Bond, Series 2001A
	1996 SRB Series A
	Other

Urban Logic Consultants

Subj: **Viele permitting - USACE facts, plus small fee adjustment**
Date: 6/24/2004 12:06:19 PM Pacific Standard Time
From: priya@earsi.com
To: Ulcdave@aol.com

Dave,

The Viele Ave permit applications to the CDFG and RWQCB went out yesterday. I sent you a hardcopy of all submitted materials, to the City offices. As you requested, I did not send application materials to the USACE.

I have documented that on June 23, I spoke with Mark Durham, chief of the South Coast Section of the Regulatory Branch, USACE, and he said that if you are in compliance with all the General Terms and Conditions of the NWPs, then you do not need to submit anything to the Corps for impacts under a tenth of an acre (this is called a "non-notifying" Nationwide Permit, and the Viele Avenue crossing would be eligible under NWP 14 for road crossings, among others). He also acknowledged that equating a non-notifying permit with no permit was a common mistake amongst the regulated public. Regarding Viele, he said that if you wanted to create a "paper trail" and receive written correspondence from the Corps for this project, he would probably choose to review it under a NWP 32, for "enforcement actions," as the Corps would be comfortable with this level of review.

I also have documented that I spoke with Ms. Tiffany Troxel of the Corps Office of Counsel, to confirm that for road crossing projects with impacts under a tenth of an acre, you are NOT required to submit applications or other written information to the Corps prior to conducting the activity. You must simply verify that your project would meet the General Terms and Conditions of the NWP program, and then proceed with the work. Furthermore, there is no longer a need to submit a "post-project report" within 30 days of the completion of work, as this requirement was removed from the Federal Regulations circa 2002.

Finally, due to recent changes CDFG fee program, I am still in a period of learning and re-adjustment to their new fees, and I misquoted the CDFG fees for the Viele project to you. The CDFG 1602 fee is equal to the a flat processing fee ($154) plus the fee based on project cost ($1500 as we discussed). **Therefore, I wrote a check from my own corporation, Priya Jean Finnemore, Inc., to cover the additional fee and be able to submit all items in our applications yesterday. Can you please cut another City check, written to "Priya Jean Finnemore, Inc" for the CDFG 1602 processing fee, in the amount of $154.00? Thank you, and sorry for the inconvenience!**

-Priya

Priya Finnemore
Regulatory Specialist
Environmental & Regulatory Specialists, Inc. (EARSI)
priya@earsi.com
(323) 878-0955

6711702208
BEAUMONT 93-1 2003A - CONSTRUCTION
REQUISITION PAYMENT
REQ. #21 - WELAND PERMITTING (2003A VIELE AVE)

DATE
7/14/04

AMOUNT
154.00

PRIYA JEAN FINNEMORE, INC.
223 62ND STREET
NEWPORT BEACH, CA 92663

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85602, SAN DIEGO, CA 92186-5292

16-49
1220

UBOC

DATE	CHECK NUMBER
7/14/04	2415660

6711702208
BEAUMONT 93-1 2003A - CONSTRUCTION
REQUISITION PAYMENT
REQ. #21 - WELAND PERMITTING (2003A VIELE AVE)

PAY ONLY ONE HUNDRED FIFTY FOUR 00 CTS CTS

AMOUNT
********$154.00

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

PAY
ONE HUNDRED FIFTY-FOUR DOLLARS AND 00 CENTS *********

VOID AFTER 90 DAYS

TO THE ORDER OF
PRIYA JEAN FINNEMORE, INC.
223 62ND STREET
NEWPORT BEACH, CA 92663

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2415660⑈

6711702208 ¬BEAUMONT 93-1 2003A - CONSTRUCTION CASH BASIS
COMMAND ===>

S	SECURITY DESCRIPTION / SHARES/PV	MARKET VALUE	FEDERAL COST	%MKT	P	ANNUAL INC/ UNREAL G/L	CURR YIELD
	MONEY MARKET FUNDS						
	BLACKROCK PROV T-FUND INST #60		[redacted]		1	12,808	
	1,223,333.6200	1,223,333.62	1,223,333.62	100.0		0	1.0
	INVESTMENTS	1,223,333.62	1,223,333.62	100.0		12,808	1.0
						0	
	PRINCIPAL CASH	0.00	0.00				
	TOTAL	1,223,333.62	1,223,333.62				
	INCOME CASH	0.00					

F1-HELP F2-HINT F3-END F4-SKIP F5-RFIND F6-PRINT F7-UP F8-DOWN F10-LEFT

```
SEI TRUST 3000 SYSTEM                                          7/14/04 15:23:48
                    DISB - DISBURSE CASH                        SCREEN 1 OF 3
       ACCOUNT NO.: 6711702208    : ¬BEAUMONT 93-1 2003A - CONSTRUCTION

    PAID PRINCIPAL: 292.50            COMMITTED PRINCIPAL:
            INCOME:                                INCOME:
        INV INCOME:                            INV INCOME:
 DISBURSEMENT CODE: 348           : REQUISITION PAYMENT

   PAID TO TAX ID#:                        ADVANCE: NO      TICKLER#: *
              NAME: RK ENGINEERING GROUP, INC.
              ADDR: 20201 S. W. BIRCH STREET, STE 250
              ADDR: NEWPORT BEACH, CA 92660
              ADDR:
              ADDR:
  PAID FOR TAX ID#: NO ONE
 PRODUCE CHECK Y/N: Y               SELL FUNDS:

       EXPLANATION: REQ. #21 - TRAFFIC SIGNAL DESIGN (INV #04-356)
          ASSET ID:                  P#: 0
   TREAT AS INCOME           INCLUDE 1099R Y/N: N
TRANSACTION 2 ENTERED IN BATCH CL000186

  F1-HELP  F2-HINT  F3-CANCEL  F5-TOP  F6-BOT  F7-BACK  F8-FWD  F10-BACKHALF
```

```
SEI TRUST 3000 SYSTEM                                          7/14/04 15:26:32
                    DISB - DISBURSE CASH                        SCREEN 1 OF 3
       ACCOUNT NO.: 6711702208    : ¬BEAUMONT 93-1 2003A - CONSTRUCTION

    PAID PRINCIPAL: 154.00            COMMITTED PRINCIPAL:
            INCOME:                              INCOME:
        INV INCOME:                          INV INCOME:
 DISBURSEMENT CODE: 348           : REQUISITION PAYMENT

   PAID TO TAX ID#:                       ADVANCE: NO      TICKLER#: *
              NAME: PRIYA JEAN FINNEMORE, INC.
              ADDR: 223 62ND STREET
              ADDR: NEWPORT BEACH, CA 92663
              ADDR:
              ADDR:
  PAID FOR TAX ID#: NO ONE
 PRODUCE CHECK Y/N: Y              SELL FUNDS:

       EXPLANATION: REQ. #21 - WELAND PERMITTING (2003A VIELE AVE)
          ASSET ID:                P#: 0
   TREAT AS INCOME           INCLUDE 1099R Y/N: N
TRANSACTION 3 ENTERED IN BATCH CL000186

  F1-HELP  F2-HINT  F3-CANCEL  F5-TOP  F6-BOT  F7-BACK  F8-FWD  F10-BACKHALF
```

```
SEI TRUST 3000 SYSTEM                                          7/14/04 15:21:24
                    DISB - DISBURSE CASH                        SCREEN 1 OF 3
      ACCOUNT NO.: 6711702208    : ¬BEAUMONT 93-1 2003A - CONSTRUCTION

    PAID PRINCIPAL: 700.00            COMMITTED PRINCIPAL:
            INCOME:                                INCOME:
        INV INCOME:                            INV INCOME:
 DISBURSEMENT CODE: 348           : REQUISITION PAYMENT

   PAID TO TAX ID#:                       ADVANCE: NO      TICKLER#: *
              NAME: ENVIRONMENTAL & REGULATORY
              ADDR: SPECIALISTS, INC.
              ADDR: 223 62ND STREET
              ADDR: NEWPORT BEACH, CA 92663
              ADDR:
  PAID FOR TAX ID#: NO ONE
 PRODUCE CHECK Y/N: Y              SELL FUNDS:

       EXPLANATION: REQ. #21 - WETLAND PERMITTING VIELE AVE (INV #898)
          ASSET ID:                P#: 0
   TREAT AS INCOME           INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000186

  F1-HELP  F2-HINT  F3-CANCEL  F5-TOP  F6-BOT  F7-BACK  F8-FWD  F10-BACKHALF
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SEI TRUST 3000 SYSTEM                                          7/14/04 15:43:01
                    DISB - DISBURSE CASH                        SCREEN 1 OF 3
       ACCOUNT NO.: 6711702208    : ¬BEAUMONT 93-1 2003A - CONSTRUCTION

    PAID PRINCIPAL: 3,485.00          COMMITTED PRINCIPAL:
            INCOME:                                INCOME:
        INV INCOME:                            INV INCOME:
 DISBURSEMENT CODE: 22            : TRANSFER TO UBOC CHKING/SAVING

   PAID TO TAX ID#:                        ADVANCE: NO      TICKLER#: *
              NAME: URBAN LOGIC CONSULTANTS, INC.
              ADDR: CREDIT UNION BANK OF CALIF
              ADDR: [redacted]
              ADDR:
              ADDR:
  PAID FOR TAX ID#: NO ONE
 PRODUCE CHECK Y/N: Y              SELL FUNDS:

       EXPLANATION: [redacted] - REQ. #21 DTD 7/12/04
          ASSET ID:                P#: 0
   TREAT AS INCOME           INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000189
 clos
  F1-HELP  F2-HINT  F3-CANCEL  F5-TOP  F6-BOT  F7-BACK  F8-FWD  F10-BACKHALF
```

City of Beaumont
550 East Sixth Street
Beaumont, CA 92223
(909) 769-8520
FAX (909) 769-8526
FAX (909) 769-8525

August 11, 2004

VIA FAX (213) 972-5694

CORP TRUST FILES	
A/C	17022
SUB-FILE #	17

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 22 Construction Fund, City of Beaumont Community Facilities District 93-1, 2003A Special Tax Bonds

Dear Mr. Ball:

Please find enclosed the above referenced requisition related to the City of Beaumont Community Facilities District 93-1 Funds. Attached to the requisition are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

CONSTRUCTION FUND

REQUISITION NO. 22

CITY OF BEAUMONT
COMMUNITY FACILITIES DISTRICT 93-1
SPECIAL TAX BONDS, 2003 SERIES A

The City of Beaumont Community Facilities District 93-1 (the "Issuer"), pursuant to Section 3.04 of the Indenture of Trust dated as of January 5, 1994, by and between the Issuer and Union Bank of California, as trustee ("Trustee") relating the above-referenced captioned bonds (the "Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall be the amounts and for the purposes set forth in Exhibit A hereto.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the Construction Fund.

4. The amount of such disbursement is for Project Costs as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the Construction Fund.

Date: August 11, 2004

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Ex-Officio Legislative Body of Community
Facilities District 93-1

Exhibit A

Requisition No. 22

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date August 11, 2004

___ Sewer Revenue Bond
X CFD 93-1/2003A
___ Other

ACCOUNT Construction Fund
DESCRIPTION Acct. #67(1)702208

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants, Inc. *Credit Union Bank of California* *Account #* [redacted]	15	4th St., Viele Ave., B St. & 1st St. Rehab	184,059.00
	TOTAL		**$184,059.00**

CITY APPROVALS:

✓ Public Works Director — Date 8-12-04

✓ City Manager — Date 8-12-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 15
Contract Amount $2,164,344.00

X CFD 93-1/2003A
___ Sewer Revenue Bond
___ Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Engineering	$184,059.00	2004-211
	TOTAL CERTIFICATE INVOICE AMOUNT	**$184,059.00**	

Project Manager _____ Date 8-12-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Engineering	City Program	4th, Viele, B & 1st St. Rehab	Reliability Report				
1	$0.00	$40,000.00						$40,000.00
2	$16,313.75							$16,313.75
3	$1,265.00							$1,265.00
4	$895.00							$895.00
5	$1,401.25		$7,921.25					$9,322.50
6	$5,285.00		$1,373.75					$6,658.75
7	$2,005.00		$4,338.00					$6,343.00
8			$4,935.00					$4,935.00
9			$6,456.25					$6,456.25
10			$3,505.00					$3,505.00
11			$13,569.50					$13,569.50
12			$6,170.00					$6,170.00
13			$6,805.00					$6,805.00
14			$3,485.00					$3,485.00
15			$6,059.00	$178,000.00				$184,059.00
								$0.00
								$0.00
								$0.00
								$0.00
								$0.00
TOTAL	$27,165.00	$40,000.00	$64,617.75	$178,000.00				$309,782.75

Contractor Urban Logic Consultants
Contract Amount $40,000.00 City Program
$2,164,344.00 Engineering

[X] CFD 93-1/2003A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO
2004-211
INVOICE DATE
08/11/04
WO DISTRIBUTION

TO **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the City of Beaumont, CFD 93-1 Special Tax Bonds, Series 2003A from July 11, 2004 through August 6, 2004

4th St., Viele Ave., B St. & 1st St. Rehab

Principal:	23	Hours @	$125	2,875.00
Surveyor:	7	Hours @	$85	595.00
Survey Crew:	6	Hours @	$140	840.00
Eng. Tech.:	3	Hours @	$70	210.00
Exec. Secretary:	5	Hours @	$45	225.00

Reimburseable:

Environmental Filing Fee-Dept. of Game & Fish	1,314.00
Reliability Report for the Wastewater Treatment Plant Expansion to 4 Million Gallons per Day in Conformance with the State of California's Title 22	178,000.00

Total Amount Due: **$184,059.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

STATE OF CALIFORNIA - THE RESOURCES AGENCY
DEPARTMENT OF FISH AND GAME

ENVIRONMENTAL FILING FEE CASH RECEIPT

Receipt # 200400811

Lead Agency: CITY OF BEAUMONT *Date:* 07/20/2004

County Agency of Filing: Riverside *Document No:* 200400811

Project Title: ND 04-ND-10; SOUTHSIDE UTILITY CORRIDOR IMPROVEMENT PROJECT

Project Applicant Name: CITY OF BEAUMONT *Phone Number:*

Project Applicant Address: 550 E. 6TH ST. BEAUMONT CA 92223

Project Applicant: Local Public Agency

CHECK APPLICABLE FEES:

☐ *Environmental Impact Report*	
☒ *Negative Declaration*	1250.00
☐ *Application Fee Water Diversion (State Water Resources Control Board Only)*	
☐ *Project Subject to Certified Regulatory Programs*	
☒ *County Administration Fee*	$64.00
☐ *Project that is exempt from fees (DeMinimis Exemption)*	
☐ *Project that is exempt from fees (Notice of Exemption)*	
Total Received	1314.00

Signature and title of person receiving payment: C. Kohler

Notes:

URBAN LOGIC CONSULTANTS, INC.

7/16/2004

Riverside County Clerk

6932

Agency Fees

CFT 2021

Vicke Ave.

200 ft

ULC UB CHECKING Fish and Game Fee ***1,314.00

6711702208 ¬BEAUMONT 93-1 2003A - CONSTRUCTION CASH BASIS
COMMAND ===>

S	SECURITY DESCRIPTION / SHARES/PV	MARKET VALUE	FEDERAL COST	%MKT	P	ANNUAL INC/ UNREAL G/L	CURR YIELD
	MONEY MARKET FUNDS						
	BLACKROCK PROV T-FUND INST #60		[redacted]		1	13,517	
	1,222,878.1200	1,222,878.12	1,222,878.12	100.0		0	1.1
	INVESTMENTS	1,222,878.12	1,222,878.12	100.0		13,517	1.1
						0	
	PRINCIPAL CASH	0.00	0.00				
	TOTAL	1,222,878.12	1,222,878.12				
	INCOME CASH	0.00					

F1-HELP F2-HINT F3-END F4-SKIP F5-RFIND F6-PRINT F7-UP F8-DOWN F10-LEFT

```
SEI TRUST 3000 SYSTEM                                          8/13/04 15:24:36
                      DISB - DISBURSE CASH                       SCREEN 1 OF 3
       ACCOUNT NO.: 6711702208    : ¬BEAUMONT 93-1 2003A - CONSTRUCTION

    PAID PRINCIPAL: 184,059.00        COMMITTED PRINCIPAL:
            INCOME:                                INCOME:
         INV INCOME:                            INV INCOME:
 DISBURSEMENT CODE: 22            : TRANSFER TO UBOC CHKING/SAVING

   PAID TO TAX ID#:                        ADVANCE: NO      TICKLER#: *
              NAME: URBAN LOGIC CONSULTANTS, INC.
              ADDR: UNION BANK OF CALIF.
              ADDR: ACCOUNT #[redacted]
              ADDR:
              ADDR:
  PAID FOR TAX ID#: NO ONE
 PRODUCE CHECK Y/N: Y               SELL FUNDS:

       EXPLANATION: [redacted] - REQ. #22 DTD 8/11/04 - 4TH ST. VIELE
          ASSET ID:                  P#: 0
   TREAT AS INCOME           INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000233

  F1-HELP  F2-HINT  F3-CANCEL  F5-TOP  F6-BOT  F7-BACK  F8-FWD  F10-BACKHALF
```

City of Beaumont
550 East Sixth Street
Beaumont, CA 92223
(909) 769-8520
FAX (909) 769-8526
FAX (909) 769-8525

CORP TRUST FILES	
A/C	17022
SUB-FILE #	17

September 15, 2004

VIA FAX (213) 972-5694

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 23 Construction Fund, City of Beaumont Community Facilities District 93-1, 2003A Special Tax Bonds

Dear Mr. Ball:

Please find enclosed the above referenced requisition related to the City of Beaumont Community Facilities District 93-1 Funds. Attached to the requisition are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

CONSTRUCTION FUND

REQUISITION NO. 23

CITY OF BEAUMONT
COMMUNITY FACILITIES DISTRICT 93-1
SPECIAL TAX BONDS, 2003 SERIES A

The City of Beaumont Community Facilities District 93-1 (the "Issuer"), pursuant to Section 3.04 of the Indenture of Trust dated as of January 5, 1994, by and between the Issuer and Union Bank of California, as trustee ("Trustee") relating the above-referenced captioned bonds (the "Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall be the amounts and for the purposes set forth in Exhibit A hereto.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the Construction Fund.

4. The amount of such disbursement is for Project Costs as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the Construction Fund.

Date: September 15, 2004

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Ex-Officio Legislative Body of Community
Facilities District 93-1

Exhibit A

Requisition No. 23

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date September 15, 2004

[ ] Sewer Revenue Bond
[X] CFD 93-1/2003A
[ ] Other

ACCOUNT DESCRIPTION: Construction Fund Acct. #6711702208

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants, Inc. *Credit Union Bank of California* *Account #* [redacted]	16	4th St., Viele Ave., B St. & 1st St. Rehab	995.00
Environmental & Regulatory Specialists, Inc. *223 62nd Street* *Newport Beach, CA 92663*	4	Wetland Permitting	2,185.79
Environmental & Regulatory Specialists, Inc. *223 62nd Street* *Newport Beach, CA 92663*	5	Wetland Permitting	300.00
Davy & Associates, Inc. *2627 Manhattan Beach Blvd., Ste. 212* *Redondo Beach, CA 90278*	1	Acoustical Services	1,250.00
CFD 93-1, Series 2001A *Credit Union Bank of California* *Account #6711674106*	1	IA 10A EDU's	18,862.38
City of Beaumont *550 E. Sixth Street* *Beaumont, CA 92223*	1	EDU's	160,245.92
	TOTAL		**$183,839.09**

Completed Correct on 9-27

12,485.79

CITY APPROVALS:

[✓] Public Works Director — Date 9-15-04

[✓] City Manager — Date 9-22-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 16
Contract Amount $2,164,344.00

X CFD 93-1/2003A
Sewer Revenue Bond
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Engineering	$995.00	2004-229
	TOTAL CERTIFICATE INVOICE AMOUNT	**$995.00**	

Project Manager

Date 9-15-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Engineering	City Program	4th, Viele, B & 1st St. Rehab	Reliability Report				
1	$0.00	$40,000.00						$40,000.00
2	$16,313.75							$16,313.75
3	$1,265.00							$1,265.00
4	$895.00							$895.00
5	$1,401.25		$7,921.25					$9,322.50
6	$5,285.00		$1,373.75					$6,658.75
7	$2,005.00		$4,338.00					$6,343.00
8			$4,935.00					$4,935.00
9			$6,456.25					$6,456.25
10			$3,505.00					$3,505.00
11			$13,569.50					$13,569.50
12			$6,170.00					$6,170.00
13			$6,805.00					$6,805.00
14			$3,485.00					$3,485.00
15			$6,059.00	$178,000.00				$184,059.00
16			$995.00					$995.00
								$0.00
								$0.00
								$0.00
								$0.00
TOTAL	$27,165.00	$40,000.00	$65,612.75	$178,000.00				$310,777.75

Contractor Urban Logic Consultants
Contract Amount $40,000.00 City Program
$2,164,344.00 Engineering

[X] CFD 93-1/2003A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2004-229
INVOICE DATE
09/15/04
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the City of Beaumont, CFD 93-1 Special Tax Bonds, Series 2003A from August 7, 2004 through September 10, 2004

4th St., Viele Ave., B St. & 1st St. Rehab

Principal:	4	Hours @	$125	500.00
Exec. Secretary:	11	Hours @	$45	495.00

Total Amount Due: **$995.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

SEI TRUST 3000 SYSTEM 9/27/04 12:57:15

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711702208 : ¬BEAUMONT 93-1 2003A - CONSTRUCTION

PAID PRINCIPAL: 995.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS, INC.
ADDR: CREDIT UNION BANK OF CALIF.
ADDR: [redacted]
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] (4TH & VIELE AVE. B ST & 1ST REHAB)
ASSET ID: P#: 0 :
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000363

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

6711702208
BEAUMONT 93-1 2003A - CONSTRUCTION
REQUISITION PAYMENT
[redacted] REQ. #23, DTD 9/15/04, 4TH ST. REHAB

DATE
9/24/04

AMOUNT
995.00

URBAN LOGIC CONULTANTS, INC.
CREDIT UNION BANK OF CALIF.
[redacted]

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85602, SAN DIEGO, CA 92186-5292

16-49
1220

UBOC

DATE	CHECK NUMBER
9/24/04	2427091

6711702208
BEAUMONT 93-1 2003A - CONSTRUCTION
REQUISITION PAYMENT
[redacted] REQ. #23, DTD 9/15/04, 4TH ST. REHAB

PAY ONLY NINE NINE FIVE 00 CTS CTS

AMOUNT
********$995.00

PAY
[redacted] NINE HUNDRED NINETY-FIVE DOLLARS AND 00 CENTS **********

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

TO THE ORDER OF
URBAN LOGIC CONULTANTS, INC.
CREDIT UNION BANK OF CALIF.
[redacted]

VOID AFTER 90 DAYS

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE [redacted] TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2427091⑈ [redacted]

SEI TRUST 3000 SYSTEM 9/27/04 12:46:06
CASH - CASH RECEIPT SCREEN 1 OF 2

ACCOUNT NO.: 6711702208 : ¬BEAUMONT 93-1 2003A - CONSTRUCTION

REC'D PRINCIPAL: 995.00 COMMISSION: 0.00
INCOME:
INV INCOME:

RECEIPT CODE: 34 : ADDITION TO ACCOUNT

EXPLANATION: CHECK DEPOSITED TO CORRECT ERROR ON 9/24/04

ASSET ID: P#: 0
TREAT AS INCOME
FOR ACCRUALS: NO DATE INCOME APPLIES:
PURCHASE FUNDS:

TRANSACTIONS 1 THROUGH 2 ENTERED IN BATCH CL000362

F1-HELP F2-HINT F3-CANCEL F7-BACK F8-FWD F10-BACKHALF F11-FWDHALF

SEI TRUST 3000 SYSTEM 9/27/04 12:46:09
CASH - CASH RECEIPT SCREEN 2 OF 2

EXP LINE 1: THE PAYMENT SHOULD BE AN
LINE 2: ELECTRONIC DEPOSIT TO URBAN
LINE 3: LOGIC CONSULTANTS CHECKING
LINE 4: ACCOUNT

EXP LINE 1:
LINE 2:
LINE 3:
LINE 4:

TRANSACTIONS 1 THROUGH 2 ENTERED IN BATCH CL000362

F1-HELP F2-HINT F3-CANCEL F7-BACK F8-FWD F10-BACKHALF F11-FWDHALF

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 4
Contract Amount $3,000.00

[X] CFD 93-1/2003A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Viele Ave. - Wetland Permitting	$2,185.79	931
	TOTAL CERTIFICATE INVOICE AMOUNT	**$2,185.79**	

Project Manager _____ Date 9-15-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY					CERTIFICATE TOTAL
	Viele Ave. RWQCB*	Viele Ave. CA F&G*	Wetland Permitting	Priya Jean Finnemore*	Reimburseable Expenses*	
1	$1,215.00					$1,215.00
2		$1,500.00				$1,500.00
3			$700.00	$154.00		$854.00
4			$2,150.00		$35.79	$2,185.79
TOTAL	$1,215.00	$1,500.00	$2,850.00	$154.00	$35.79	$5,754.79

Contractor ERSI
Contract Amount $3,000.00
*Not a Part of Contract Amount

[X] CFD 93-1, Series 2003A
[ ] Sewer Revenue Bond, Series 2001A
[ ] 1996 SRB Series A
[ ] Other

Urban Logic Consultants

Attn: Le Nora

7/1/2004

Mr. Dave Dillon, Economic Development Dir
City of Beaumont
550 East 6th Street
Beaumont, CA 92223

EARSI Job No. 04-07
Invoice No. 931
Contract No.

RE: Wetland Permitting - Viele Avenue Culvert
Crossing of San Timoteo Creek
City of Beaumont, California

INVOICE

This invoice is for professional services rendered as listed below and covers the period from: June 1, 2004 through June 30, 2004.

1) Prepared and submitted permit application materials, including regulatory agency forms, Project Description and supporting graphics and documents. 2) Discussed procedures with USACE regarding 404 NWP program. 3) Created and revised figures for permit applications. 4) Edited and produced Violation Permits.			
Priya Finnemore - Wetland Ecologist/Regulatory Specialist	15.5	100.00	1,550.00
Mike Dawson - GIS Specialist	6	75.00	450.00
Joe Tyndall - Technical Editor	3	50.00	150.00
401 Certification Fee		1,215.00	1,215.00
1602 Application Fee		1,500.00	1,500.00
FedEx to Adam Fischer, RWQCB		11.93	11.93
FedEx to Jeff Brandt, CDFG		11.93	11.93
FedEx to Dave Dillon, City of Beaumont		11.93	11.93
Total Reimbursable Expenses			2,750.79
Subtotal for Services			4,900.79
Payment Received - Check #2206252		-1,500.00	-1,500.00
Payment Received - Check #2206251		-1,215.00	-1,215.00
		Balance Due	**$2,185.79**

Please make checks payable to "Environmental & Regulatory Specialists, Inc." Thank you for this opportunity to be of service.

Sincerely,

David J. Tanner
President
Tax ID [redacted]

Environmental & Regulatory Specialists, Inc.
Wetlands Ecology & Environmental Science
223 62nd Street, Newport Beach, California 92663
Phone (949) 646-8958 Fax (949) 646-5496 Email: dave@earsi.com

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 5
Contract Amount $3,000.00

- [X] CFD 93-1/2003A
- [ ] Sewer Revenue Bond
- [ ] 1996 SRB Series A
- [ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Viele Ave. - Wetland Permitting	$300.00	964
	TOTAL CERTIFICATE INVOICE AMOUNT	**$300.00**	

Project Manager _____ Date 9-15-00

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Viele Ave. RWQCB*	Viele Ave. CA F&G*	Wetland Permitting	Priya Jean Finnemore*	Reimburseable Expenses*		
1	$1,215.00						$1,215.00
2		$1,500.00					$1,500.00
3			$700.00	$154.00			$854.00
4			$2,150.00		$35.79		$2,185.79
5			$300.00				$300.00
TOTAL	$1,215.00	$1,500.00	$3,150.00	$154.00	$35.79		$6,054.79

Contractor ERSI
Contract Amount $3,000.00
*Not a Part of Contract Amount

X	CFD 93-1, Series 2003A
	Sewer Revenue Bond, Series 2001A
	1996 SRB Series A
	Other

Urban Logic Consultants

2003 A Viele Ave

8/1/2004

Mr. Dave Dillon, Economic Development Dir
City of Beaumont
550 East 6th Street
Beaumont, CA 92223

EARSI Job No. 04-07
Invoice No. 964
Contract No.

RE: Wetland Permitting - Viele Avenue Culvert
Crossing of San Timoteo Creek
City of Beaumont, California

INVOICE

This invoice is for professional services rendered as listed below and covers the period from: July 1, 2004 through July 31, 2004.

Services Performed/Staff Members	Hours	Rate	Amount
1) Followed-up with CDFG and RWQCB on permit application process. 2) Followed-up with all agencies regarding impact mitigation.			
Priya Finnemore - Wetland Ecologist/Regulatory Specialist	3	100.00	300.00
		Balance Due	**$300.00**

Please make checks payable to "Environmental & Regulatory Specialists, Inc." Thank you for this opportunity to be of service.

Sincerely,

David J. Tanner
President
Tax ID [redacted]

Environmental & Regulatory Specialists, Inc.
Wetlands Ecology & Environmental Science
223 62nd Street, Newport Beach, California 92663
Phone (949) 646-8958 Fax (949) 646-5496 Email: dave@earsi.com

```
SEI TRUST 3000 SYSTEM                                          9/27/04 13:21:24
                      DISB - DISBURSE CASH                        SCREEN 1 OF 3
       ACCOUNT NO.: 6711702208    : ¬BEAUMONT 93-1 2003A - CONSTRUCTION

    PAID PRINCIPAL: 2,485.79          COMMITTED PRINCIPAL:
            INCOME:                                INCOME:
        INV INCOME:                            INV INCOME:
 DISBURSEMENT CODE: 348           : REQUISITION PAYMENT

   PAID TO TAX ID#:                        ADVANCE: NO      TICKLER#: *
              NAME: ENVIRONMENTAL & REGULATORY
              ADDR: SPECIALISTS, INC.
              ADDR: 223 62ND STREET
              ADDR: NEWPORT BEACH, CA 92663
              ADDR:
  PAID FOR TAX ID#: NO ONE
 PRODUCE CHECK Y/N: Y               SELL FUNDS:

       EXPLANATION: REQ. #23; PMT OF WETLAND PERMIT. (INV #931 & 961)
          ASSET ID:                P#: 0
   TREAT AS INCOME           INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000365

  F1-HELP  F2-HINT  F3-CANCEL  F5-TOP  F6-BOT  F7-BACK  F8-FWD  F10-BACKHALF
```

6711702208
BEAUMONT 93-1 2003A - CONSTRUCTION
REQUISITION PAYMENT
REQ. #23; PMT OF WETLAND PERMIT. (INV #931 & 961)

DATE
9/27/04

AMOUNT
2,485.79

ENVIRONMENTAL & REGULATORY
SPECIALISTS, INC.
223 62ND STREET
NEWPORT BEACH, CA 92663

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85602, SAN DIEGO, CA 92186-5292

16-49
1220

UBOC

DATE	CHECK NUMBER
9/27/04	2427558

PAY ONLY 2485 TWO FOUR EIGHT FIVE 79 CTS CTS

6711702208
BEAUMONT 93-1 2003A - CONSTRUCTION
REQUISITION PAYMENT
REQ. #23; PMT OF WETLAND PERMIT. (INV #931 & 961)

AMOUNT
******$2,485.79

PAY
TWO THOUSAND FOUR HUNDRED EIGHTY-FIVE DOLLARS AND 79 CENTS *********

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

VOID AFTER 90 DAYS

TO THE ORDER OF
ENVIRONMENTAL & REGULATORY
SPECIALISTS, INC.
223 62ND STREET
NEWPORT BEACH, CA 92663

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE [redacted] VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2427558⑈

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $5,200.00

[X] CFD 93-1/2003A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Viele Ave. Acoustical Consulting	$1,250.00	8109
	TOTAL CERTIFICATE INVOICE AMOUNT	**$1,250.00**	

Project Manager

Date 9-15-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY	CERTIFICATE TOTAL
	Viele Ave.	
1	$1,250.00	$1,250.00
TOTAL	$1,250.00	$1,250.00

Contractor Davy & Associates, Inc.
Contract Amount $5,200.00

X CFD 93-1, Series 2003A
Sewer Revenue Bond, Series 2001A
1996 SRB Series A
Other

Urban Logic Consultants

```
SEI TRUST 3000 SYSTEM                                          9/24/04 13:50:02
                    DISB - DISBURSE CASH                          SCREEN 1 OF 3
       ACCOUNT NO.: 6711702208    : ¬BEAUMONT 93-1 2003A - CONSTRUCTION

    PAID PRINCIPAL: 1,250.00          COMMITTED PRINCIPAL:
            INCOME:                                INCOME:
         INV INCOME:                            INV INCOME:
 DISBURSEMENT CODE: 348           : REQUISITION PAYMENT

   PAID TO TAX ID#:                       ADVANCE: NO      TICKLER#: *
              NAME: DAVY & ASSOCIATES, INC.
              ADDR: 2627 MANHATTAN BEACH BLVD., STE 212
              ADDR: REDONDO BEACH, CA 90278
              ADDR:
              ADDR:
  PAID FOR TAX ID#: NO ONE
 PRODUCE CHECK Y/N: Y               SELL FUNDS:

       EXPLANATION: REQ. #23, DTD 9/15/04; (ACOUSTICAL SERVICES)
          ASSET ID:                P#: 0
   TREAT AS INCOME           INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000354

  F1-HELP  F2-HINT  F3-CANCEL  F5-TOP  F6-BOT  F7-BACK  F8-FWD  F10-BACKHALF
```

6711702208
BEAUMONT 93-1 2003A - CONSTRUCTION
REQUISITION PAYMENT
REQ. #23, DTD 9/15/04; (ACOUSTICAL SERVICES)

DATE
9/24/04

AMOUNT
1,250.00

DAVY & ASSOCIATES, INC.
2627 MANHATTAN BEACH BLVD., STE 212
REDONDO BEACH, CA 90278

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85602, SAN DIEGO, CA 92186-5292

16-49
1220

UBOC

DATE	CHECK NUMBER
9/24/04	2427092

PAY ONLY 1250 00 CTS CTS

6711702208
BEAUMONT 93-1 2003A - CONSTRUCTION
REQUISITION PAYMENT
REQ. #23, DTD 9/15/04; (ACOUSTICAL SERVICES)

AMOUNT
******$1,250.00

PAY
ONE THOUSAND TWO HUNDRED FIFTY DOLLARS AND 00 CENTS **********

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

TO THE ORDER OF
DAVY & ASSOCIATES, INC.
2627 MANHATTAN BEACH BLVD., STE 212
REDONDO BEACH, CA 90278

VOID AFTER 90 DAYS

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2427092⑈ [redacted]

DAVY & ASSOCIATES, INC
2627 Manhattan Beach Blvd, Suite 212
Redondo Beach, CA 90278
(310) 643-5161 Fax (310) 643-5364

JN2004-43 7/30/04 INV. NO. 8109

INVOICE

Urban Logic/City of Beaumont
550 E. Sixth Street
Beaumont, CA 92223

ATTN: Jeffrey Oakley

ACOUSTICAL CONSULTING SERVICES
First St. - Viele Avenue, Beaumont

Task 1 fee	$ 1250.00
AMOUNT DUE THIS INVOICE	**$ 1250.00**

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $18,862.38

X CFD 93-1/2003A
Sewer Revenue Bond
1996 SRB Series A
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	7.74 EDU's	$18,862.38	
	TOTAL CERTIFICATE INVOICE AMOUNT	**$18,862.38**	

Project Manager

Date 9-15-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	IA 10A EDU's	ACTIVITY	CERTIFICATE TOTAL
1	$18,862.38		$18,862.38
TOTAL	$18,862.38		$18,862.38

Contractor 2001A Sewer Revenue Fund
Contract Amount $18,862.38

[X] CFD 93-1, Series 2003A
[ ] Sewer Revenue Bond, Series 2001A
[ ] 1996 SRB Series A
[ ] Other

Urban Logic Consultants

SEI TRUST 3000 SYSTEM 9/24/04 13:54:58

TCSH - TRANSFER CASH

```
 FROM ACCOUNT NO.: 6711702208          : ¬BEAUMONT 93-1 2003A - CONSTRUCTION

   PAID PRINCIPAL: 18,862.38             COMMITTED PRINCIPAL:
           INCOME:                                   INCOME:
       INV INCOME:                               INV INCOME:
DISBURSEMENT CODE: 33                    : TRANSFER FUNDS TO OTHER ACCT
 PAID FOR TAX ID#: NO ONE
         ASSET ID:              P#: 0
       SELL FUNDS:

   TO ACCOUNT NO.: 6711674106            : ¬BEAUMONT 2001 - IMPROVEMENT FUND

    CASH RECEIVED: 18,862.38
     RECEIVING P#: 1 : PRINCIPAL           COMMISSION: 0.00
     RECEIPT CODE: 62                    : OTHER RECEIPTS
   PURCHASE FUNDS:

      EXPLANATION: REQ. #23, DTD 9/15/04; (IA IOA EDU'S)
TRANSACTIONS 1 THROUGH 2 ENTERED IN BATCH CL000355
```

F1-HELP F2-HINT F3-CANCEL F13-HELP F14-HINT F15-CANCEL

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $160,245.92

[X] CFD 93-1/2003A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	84 EDU's each:		
	Emergency Preparedness	$58,831.92	
	Traffic Signal	$14,784.00	
	Railroad Crossings	$16,716.00	
	Fire Station	$15,204.00	
	TUMF	$54,600.00	
	0.22 EDU's:		
	BSF	$110.00	
	TOTAL CERTIFICATE INVOICE AMOUNT	**$160,245.92**	

Project Manager _____ Date 9-15-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Emergency Preparadness	Traffic Signal	Railroad Crossings	Fire Station	TUMF	BSF	
1	$58,831.92	$14,784.00	$16,716.00	$15,204.00	$54,600.00	$110.00	$160,245.92
TOTAL	$58,831.92	$14,784.00	$16,716.00	$15,204.00	$54,600.00	$110.00	$160,245.92

Contractor 2001A Sewer Revenue Fund
Contract Amount $160,245.92

X	CFD 93-1, Series 2003A
	Sewer Revenue Bond, Series 2001A
	1996 SRB Series A
	Other

Urban Logic Consultants

```
SEI TRUST 3000 SYSTEM                                          9/24/04 13:51:22
                      DISB - DISBURSE CASH                      SCREEN 1 OF 3
       ACCOUNT NO.: 6711702208    : ¬BEAUMONT 93-1 2003A - CONSTRUCTION

    PAID PRINCIPAL: 160,245.92        COMMITTED PRINCIPAL:
            INCOME:                                INCOME:
        INV INCOME:                            INV INCOME:
 DISBURSEMENT CODE: 348           : REQUISITION PAYMENT

   PAID TO TAX ID#:                        ADVANCE: NO      TICKLER#: *
              NAME: CITY OF BEAUMONT
              ADDR: 550 EAST SIXTH STREET
              ADDR: BEAUMONT, CA 92223
              ADDR:
              ADDR:
  PAID FOR TAX ID#: NO ONE
 PRODUCE CHECK Y/N: Y               SELL FUNDS:

       EXPLANATION: REQ. #23, DTD 9/15/04; (EDU'S)
          ASSET ID:                  P#: 0
   TREAT AS INCOME            INCLUDE 1099R Y/N: N
TRANSACTION 2 ENTERED IN BATCH CL000354

  F1-HELP  F2-HINT  F3-CANCEL  F5-TOP  F6-BOT  F7-BACK  F8-FWD  F10-BACKHALF
```

6711702208
BEAUMONT 93-1 2003A - CONSTRUCTION
REQUISITION PAYMENT
REQ. #23, DTD 9/15/04; (EDU'S)

DATE
9/24/04

AMOUNT
160,245.92

CITY OF BEAUMONT
550 EAST SIXTH STREET
BEAUMONT, CA 92223

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85602, SAN DIEGO, CA 92186-5292

16-49
1220

UBOC

DATE	CHECK NUMBER
9/24/04	2427093

6711702208
BEAUMONT 93-1 2003A - CONSTRUCTION
REQUISITION PAYMENT
REQ. #23, DTD 9/15/04; (EDU'S)

PAY ONLY 160245 92 CTSCTS

AMOUNT
****$160,245.92

PAY

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

ONE HUNDRED SIXTY THOUSAND TWO HUNDRED FORTY-FIVE DOLLARS AND 92 CENTS **********

VOID AFTER 90 DAYS

TO THE ORDER OF
CITY OF BEAUMONT
550 EAST SIXTH STREET
BEAUMONT, CA 92223

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2427093⑈

City of Beaumont

550 E. 6th Street
Beaumont, CA 92223
(951) 769-8520
FAX (951) 769-8526
Email: cityhall@ci.beaumont.ca.us
www.ci.beaumont.ca.us

June 2, 2009

VIA FAX (213) 972-5695

Mr. Stephen Boughton
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 54 Construction Fund, City of Beaumont Community Facilities District 93-1, 2003A Special Tax Bonds

Dear Mr. Boughton:

Please find enclosed the above referenced requisition related to the City of Beaumont Community Facilities District 93-1 Funds. Attached to the requisition are payment certificates, contractor certificates and invoices. Since this will bring the account balance to $0, please close the account.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

CONSTRUCTION FUND

REQUISITION NO. 54

CITY OF BEAUMONT
COMMUNITY FACILITIES DISTRICT 93-1
SPECIAL TAX BONDS, 2003 SERIES A

The City of Beaumont Community Facilities District 93-1 (the "Issuer"), pursuant to Section 3.04 of the Indenture of Trust dated as of January 5, 1994, by and between the Issuer and Union Bank of California, as trustee ("Trustee") relating the above-referenced captioned bonds (the "Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall be the amounts and for the purposes set forth in Exhibit A hereto.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the Construction Fund.

4. The amount of such disbursement is for Project Costs as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the Construction Fund.

Date: June 2, 2009

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Ex-Officio Legislative Body of Community
Facilities District 93-1

6711702208 ^BEAUMONT 93-1 2003A - CONSTRUCTION CASH BASIS

SECURITY DESCRIPTION / SHARES/PV	MARKET VALUE	FEDERAL COST	%MKT	P ANNUAL INC/ UNREAL G/L	CURR YIELD
MONEY MARKET FUNDS					
BLACKROCK T-FUND INST #60		[redacted]		1 1,445	
2,105,217.0200	2,105,217.02	2,105,217.02	100.0	0	0.1
INVESTMENTS	2,105,217.02	2,105,217.02	100.0	1,445	0.1
				0	
PRINCIPAL CASH	0.00	0.00			
TOTAL	2,105,217.02	2,105,217.02			
INCOME CASH	0.00				
INV. INCOME CASH	0.00				
VERY LIQUID BALANCE		2,105,217.02			

6711702208
BEAUMONT 93-1 2003A - CONSTRUCTION
REQUISITION PAYMENT
REQ # 54 DTD 6/2/09 TRANS FAC & MARSHALL CREEK

DATE
6/8/09

AMOUNT
2,105,217.02

CITY OF BEAUMONT
ROAD & BRIDGE FUND
550 E. SIXTH STREET
BEAUMONT, CA 92223

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN any WAY.

Union Bank, N.A.
TRUST DEPARTMENT
P.O. BOX 85602, SAN DIEGO, CA 92186-5292

16-49
1220

UBOC

DATE	CHECK NUMBER
6/8/09	2846328

6711702208
BEAUMONT 93-1 2003A - CONSTRUCTION
REQUISITION PAYMENT
REQ # 54 DTD 6/2/09 TRANS FAC & MARSHALL CREEK

PAY ONLY ⑆210521702⑆ CTSCTS

AMOUNT
**$2,105,217.02

PAY

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

■ TWO MILLION ONE HUNDRED FIVE THOUSAND TWO HUNDRED SEVENTEEN DOLLARS AND 02 CENTS **********

TO THE ORDER OF
CITY OF BEAUMONT
ROAD & BRIDGE FUND
550 E. SIXTH STREET
BEAUMONT, CA 92223

VOID AFTER 90 DAYS

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈ 2846328 [redacted]

SEI TRUST 3000 SYSTEM 6/08/09 11:55:10
DISB - DISBURSE CASH SCREEN 1 OF 3
ACCOUNT NO.: 6711702208 : ¬BEAUMONT 93-1 2003A - CONSTRUCTION

PAID PRINCIPAL: 2,105,217.02 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 348 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: CITY OF BEAUMONT
ADDR: ROAD & BRIDGE FUND
ADDR: 550 E. SIXTH STREET
ADDR: BEAUMONT, CA 92223
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQ # 54 DTD 6/2/09 TRANS FAC & MARSHALL CREEK
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 11 ENTERED IN BATCH CL000166

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

Exhibit A

TRUST FU
C 17022
17

Requisition No. 54

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date June 2, 2009

	Sewer Revenue Bond
X	CFD 93-1/2003A
	Other

ACCOUNT Construction Fund
DESCRIPTION Acct. #6711702208

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
City of Beaumont *Road & Bridge Fund* *550 E. Sixth Street* *Beaumont, CA 92223*	1	Trans. Facilities & Marshall Creek	2,105,217.02
	TOTAL		$2,105,217.02

CITY APPROVALS:

X	Public Works Director	Date 6-3-09
✓	City Manager	Date 6/4/09

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount

- [X] CFD 93-1/2003A
- [ ] Sewer Revenue Bond
- [ ] 1996 SRB Series A
- [ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Beaumont Road & Bridge Transportation Facilities & Marshall Creek	$2,105,217.02	
	TOTAL CERTIFICATE INVOICE AMOUNT	**$2,105,217.02**	

Project Manager _____ Date 6-3-09

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Beaumont Road/Bridge						
1	$2,105,217.02						$2,105,217.02
TOTAL	$2,105,217.02	$0.00	$0.00	$0.00	$0.00	$0.00	$2,105,217.02

Contractor City of Beaumont
Contract Amount

X	CFD 93-1, Series 2003A
	Sewer Revenue Bond, Series 2001A
	1996 SRB Series A
	Other

City of Beaumont

550 E. 6th Street
Beaumont, CA 92223
(951) 769-8520
FAX (951) 769-8526
Email: cityhall@ci.beaumont.ca.us
www.ci.beaumont.ca.us

May 4, 2009 **VIA FAX (213) 972-5694**

Mr. Andrew Ball
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 53 Construction Fund, City of Beaumont Community Facilities District 93-1, 2003A Special Tax Bonds

Dear Mr. Ball:

Please find enclosed the above referenced requisition related to the City of Beaumont Community Facilities District 93-1 Funds. Attached to the requisition are payment certificates, contractor certificates and invoices.

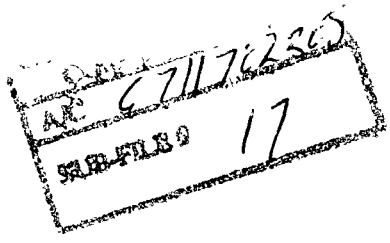
Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures



WIRE DISBURSEMENT REQUEST

Does Wire Travel Rule Apply? ☑ **Yes** ☐ **No**

ACCOUNT INFORMATION

WIRE NUMBER	REPETITIVE WIRE NUMBER	R C NUMBER
7		91080

TRUST ACCOUNT NUMBER	TRUST ACCOUNT NAME
6711702208	City of Beaumont Contruction Fund 2003A

ORIGINATOR NAME: City of Beaumont

ORIGINATOR ADDRESS	(WASTEWATER ENTERPRISE PROJECT)	STATE	ZIP CODE
550 East 6th Street	Beaumont	CA	92223

PAID PRINCIPAL	PAID INCOME	INVESTMENT INCOME	TOTAL
131,675.99	$	$	131,675.99

BUSINESS TRUST AND INVESTMENT ACCOUNTING OFFICER APPROVAL

DISBURSEMENT INFORMATION

DISBURSEMENT CODE	CODE DESCRIPTION
348	Requisition Payment

PAID TO TAX ID NUMBER	NAME

BANK NAME	CITY	STATE
Premier Commercial Bank		

ABA NUMBER	ACCOUNT NUMBER
[redacted]	[redacted]

FOR CREDIT TO: Grand Pacific Contractors Inc.

PAID FOR TAX ID	NAME

EXPLANATION: Requisition #53

ASSET REFERENCE NUMBER	P#	TREAT AS INCOME

FOR ACCRUALS	DATE INCOME APPLIES

WIRE FEE PAID BY ☐ Participant/Beneficiary ☐ Account ☐ Waived

UCC 4A CALL-BACK VERIFICATION SECTION

DATE	AMOUNT VERIFIED	☐ Client/Originator Verified

CLIENT/ORIGINATOR	FORM PREPARED BY
	Stephen W. Boughton

CALLED BACK TO AUTHORIZED INDIVIDUAL	CALLED BACK BY

TIME

- ☐ **Repetitive Wire: Initial call back documented on Setup form** ☐ **Non-Repetitive Wire: Requires a call back**
- ☑ **Exempt from UCC 4A Requirements [bond closings] [acct closing & transfer to successor require mgmt approval]**
- ☐ **Security Procedure Not Performed: Unable to perform call-back. Requires Management approval**
- ☐ **Exception Wire: Requires Management approval** ☐ **Bank Initiated Wire**

EXEMPTION REASON	UCC 4A-Additional Security Procedure Performed: ☐ Yes ☐ No

APPROVALS

DISBURSEMENT APPROVED BY -- NAME	SIGNATURE	DATE
Stephen W. Boughton		**05/07/09**
ADDITIONAL APPROVAL (if necessary) -- NAME	**SIGNATURE**	**DATE**
Alison Braunstein		**05/07/09**
MGMT APPROVAL (if necessary) - PRINT NAME	**SIGNATURE**	**DATE**

POSTING LOCATION CONTACT

CONSTRUCTION FUND

REQUISITION NO. 53

CITY OF BEAUMONT
COMMUNITY FACILITIES DISTRICT 93-1
SPECIAL TAX BONDS, 2003 SERIES A

The City of Beaumont Community Facilities District 93-1 (the "Issuer"), pursuant to Section 3.04 of the Indenture of Trust dated as of January 5, 1994, by and between the Issuer and Union Bank of California, as trustee ("Trustee") relating the above-referenced captioned bonds (the "Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall be the amounts and for the purposes set forth in Exhibit A hereto.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the Construction Fund.

4. The amount of such disbursement is for Project Costs as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the Construction Fund.

Date: May 4, 2009

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Ex-Officio Legislative Body of Community
Facilities District 93-1

Exhibit A

Requisition No. 53

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date May 4, 2009

	Sewer Revenue Bond
X	CFD 93-1/2003A
	Other

ACCOUNT Construction Fund
DESCRIPTION Acct. #6711702208

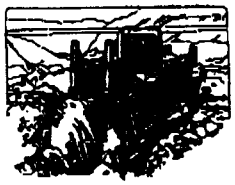
The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Grand Pacific Contractors Inc. *(per attached wire instructions)*	3	Marshall Creek Improvements	79,949.84
Grand Pacific Contractors Inc. *(per attached wire instructions)*	4	Marshall Creek Improvements	20,091.02
Grand Pacific Contractors Inc. *(per attached wire instructions)*	5	Marshall Creek Improvements	31,635.13
	TOTAL		$131,675.99

CITY APPROVALS:

☒	Public Works Director	Date 5-5-09
☑	City Manager	Date 5/6/09

GRAND PACIFIC CONTRACTORS INC.



680 N. Cota Street
Corona, CA 92880
Office (951) 372-9825
Fax (951) 372-9097
Lic # 799878

February 5, 2009

To Whom It May Concern:

Re: Marshall Creek Project, City of Beaumont
Pay Request Information

Please make wire transfer to our account. Account information is:

Premier Commercial Bank
Routing number: [redacted]
Account number: [redacted]

If you have any further questions, please do not hesitate to call.

Regards,

Wayne Stevenson
CEO

City of Beaumont
Comprehensive Public Facilities
Financing Program
CFD 93-1, Series 2003A

CONTRACTOR CERTIFICATE

Certificate No. 3
Contract Amount $284,028.60

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Marshall Creek Improvements	$79,949.84	Est. No. 3
	TOTAL CERTIFICATE INVOICE AMOUNT	**$79,949.84**	

Project Manager _____ Date 5-5-09

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY					CERTIFICATE TOTAL
	Marshall Cr. Improvements				Retention	
1	$103,154.70				($10,315.47)	$92,839.23
2	$102,040.10				($10,204.01)	$91,836.09
3	$88,833.15				($8,883.32)	$79,949.84
TOTAL	$294,027.95					$264,625.16

Contractor Grand Pacific Constractors, Inc.
Contract Amount $284,028.60

93-1, Series 2003A

Grand pacific Contractors, Inc

PROJECT: Improvements For Marshall Creek City Of Beaumont Project # 08-05141	CONTRACTOR: Grand Pacific Contractors 680 N. Cota Street Corona, CA 92880 Phone 951-372-9825 Fax 951-372-9097 JOB NO. : 367	ESTIMATE NO. : 3 FROM : 2-07-2009 TO : 3-10-2009

ITEM NO.	ITEM DESCRIPTION	UNITS	EST QTY	UNIT PRICE	ORIGINAL CONTRACT AMOUNT	THIS ESTIMATE		PREVIOUS QUANTITY	TOTAL ESTIMATE TO DATE		Percent Complete
						Qty	Amount		Qty	Amount	
1	Mobilization	LS	1	$10,000.00	$10,000.00		$0.00	1	1	$10,000.00	100.00%
2	Chain Link Fence (H=6')	LF	1529	$21.45	$32,797.05	1529	$32,797.05		1529	$32,797.05	100.00%
3	Earthwork	CY	5254	$6.45	$33,888.30		$0.00	5254	5254	$33,888.30	100.00%
4	Asphalt Concrete Pavement (0.25" Thick)	SF	17,790	$2.67	$47,499.30	17790	$47,499.30		17790	$47,499.30	100.00%
5	Retaining Wall (Per Plan)	LF	46	$250.00	$11,500.00		$0.00	46	46	$11,500.00	100.00%
6	Transition Structure	EA	1	$5,000.00	$5,000.00		$0.00	1	1	$5,000.00	100.00%
7	Concrete Slurry	SF	10,329	$3.50	$36,151.50		$0.00	10329	10329	$36,151.50	100.00%
8	Storm Drain Improvement (Per Plan)	EA	1	$25,000.00	$25,000.00		$0.00	1	1	$25,000.00	100.00%
9	6" Shot-Crete Splash Pad	SF	1,627	$5.00	$8,135.00		$0.00	1627	1627	$8,135.00	100.00%
10	Metal Guard Rail	LF	28	$78.10	$2,186.80	28.00	$2,186.80		28	$2,186.80	100.00%
11	Removable Steele Bollards	EA	3	$450.00	$1,350.00	3.00	$1,350.00		3	$1,350.00	100.00%
12	Hydroseed Slopes	LS	1	$5,000.00	$5,000.00	1.00	$5,000.00		1	$5,000.00	100.00%
13	Wrought Iron Fence	LF	336	$195.00	$65,520.00		$0.00	336	336	$65,520.00	100.00%
					$0.00		$0.00		0	$0.00	
					$0.00		$0.00				
	Totals				**$284,027.95**		**$88,833.15**			**$284,027.95**	
	Retention					**10%**	**$8,883.32**	**Due This Est.**		**$79,949.84**	

Approved By Owner's Representative:

Signature **Date**

Submitted By Grand Pacific Contractors, Inc. :

Karen Anderson 3/10/2009

Signature **Date**

Total Completed To Date	**$284,027.95**
Less 10% Retension	**$28,402.80**
Net Due	**$255,625.16**
Paid Previously	**$175,675.32**
Due This Estimate	**$79,949.84**

Ok for payment
4/17/09.

Approved For Payment
Public Works Director
City Engineer
4/22

City of Beaumont
Comprehensive Public Facilities
Financing Program
CFD 93-1, Series 2003A

CONTRACTOR CERTIFICATE

Certificate No. 4
Contract Amount $316,351.30

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Marshall Creek Improvements	$20,091.02	Est. No. 4
	TOTAL CERTIFICATE INVOICE AMOUNT	**$20,091.02**	

Project Manager _____ Date 5-5-09

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Marshall Cr. Improvements					Retention	
1	$103,154.70					($10,315.47)	$92,839.23
2	$102,040.10					($10,204.01)	$91,836.09
3	$88,833.15					($8,883.32)	$79,949.84
4	$22,323.35					($2,232.34)	$20,091.02
TOTAL	$316,351.30						$284,716.17

Contractor Grand Pacific Constractors, Inc.
Contract Amount $284,028.60

93-1, Series 2003A

Grand pacific Contractors, Inc

PROJECT: Improvements For Marshall Creek City Of Beaumont Project # 08-05141	CONTRACTOR: Grand Pacific Contractors 680 N. Cota Street Corona, CA 92880 Phone 951-372-9825 Fax 951-372-9097 JOB NO. : 367	ESTIMATE NO. : 4 FROM : 1/8/09 TO : 3-10-2009

ITEM NO.	ITEM DESCRIPTION	UNITS	EST QTY	UNIT PRICE	ORIGINAL CONTRACT AMOUNT	THIS ESTIMATE		PREVIOUS QUANTITY	TOTAL ESTIMATE TO DATE		Percent Complete
						Qty	Amount		Qty	Amount	
1	Mobilization	LS	1	$10,000.00	$10,000.00		$0.00	1	1	$10,000.00	100.00%
2	Chain Link Fence (H=6')	LF	1529	$21.45	$32,797.05	54	$1,158.30	1529	1583	$33,955.35	103.53%
3	Earthwork	CY	5254	$6.45	$33,888.30		$0.00	5254	5254	$33,888.30	100.00%
4	Asphalt Concrete Pavement (0.25" Thick)	SF	17,790	$2.67	$47,499.30	1915	$5,113.05	17790	19705	$52,612.35	110.76%
5	Retaining Wall (Per Plan)	LF	46	$250.00	$11,500.00		$0.00	46	46	$11,500.00	100.00%
6	Transition Structure	EA	1	$5,000.00	$5,000.00		$0.00	1	1	$5,000.00	100.00%
7	Concrete Slurry	SF	10,329	$3.50	$36,151.50	2262	$7,917.00	10329	12591	$44,068.50	121.90%
8	Storm Drain Improvement (Per Plan)	EA	1	$25,000.00	$25,000.00	0.244	$6,100.00	1	1.244	$31,100.00	124.40%
9	6" Shot-Crete Splash Pad	SF	1,627	$5.00	$8,135.00	407	$2,035.00	1627	2034	$10,170.00	125.02%
10	Metal Guard Rail	LF	28	$78.10	$2,186.80		$0.00	28	28	$2,186.80	100.00%
11	Removable Steele Bollards	EA	3	$450.00	$1,350.00		$0.00	3	3	$1,350.00	100.00%
12	Hydroseed Slopes	LS	1	$5,000.00	$5,000.00		$0.00	1	1	$5,000.00	100.00%
13	Wrought Iron Fence	LF	336	$195.00	$65,520.00		$0.00	336	336	$65,520.00	100.00%
					$0.00		$0.00		0	$0.00	
					$0.00		$0.00				
	Totals				**$284,027.95**		**$22,323.35**			**$306,351.30**	
	Retention					**10%**	**$2,232.34**	**Due This Est.**		**$20,091.02**	

Approved By Owner's Representative:

Signature **Date**

Submitted By Grand Pacific Contractors, Inc. :

Karen Anderson 3/10/2009

Signature **Date**

Total Completed To Date	**$306,351.30**
Less 10% Retension	**$30,635.13**
Net Due	**$275,716.17**
Paid Previously	**$255,625.16**
Due This Estimate	**$20,091.02**

REVISED

RECEIVED 1/30/09

City of Beaumont
Comprehensive Public Facilities
Financing Program
CFD 93-1, Series 2003A

CONTRACTOR CERTIFICATE

Certificate No. 5
Contract Amount $316,351.30

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Marshall Creek Improvements	$31,635.13	1146
	TOTAL CERTIFICATE INVOICE AMOUNT	**$31,635.13**	

Project Manager _____ Date 5-5-09

City of Beaumont
Comprehensive Public Facilities
Financing Program

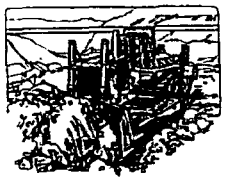
CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY					CERTIFICATE TOTAL
	Marshall Cr. Improvements				Retention	
1	$103,154.70				($10,315.47)	$92,839.23
2	$102,040.10				($10,204.01)	$91,836.09
3	$88,833.15				($8,883.32)	$79,949.84
4	$22,323.35				($2,232.34)	$20,091.02
5					$31,635.13	$31,635.13
TOTAL	$316,351.30				($0.00)	$316,351.30

Contractor Grand Pacific Constractors, Inc.
Contract Amount $316,351.30

93-1, Series 2003A

GRAND PACIFIC CONTRACTORS INC.



680 N. Cota Street
Corona, CA 92880
Office (951) 372-9825
Fax (951) 372-9097
Lic # 799878

BILL TO
City of Beaumont 550 E. Sixth Street Beaumont, CA 92223

RETENTION INVOICE

DATE	INVOICE #
4/21/2009	1146

TERMS	DUE DATE	PROJECT	CONTRACT NO.
	4/21/2009	#367 Marshall Creek Improvemen...	08-05141

ITEM	DESCRIPTION	RATE	UNIT	AMOUNT
Retention Receivables	Retention	31,635.13		31,635.13

Approved For Payment
Public Works Director
City Engineer
4/28

Total	$31,635.13
Balance Due	$31,635.13

ok RKD 4-21-09

RECEIVED
APR 2 1 2009

RECEIVED
4/28/09

City of Beaumont

550 E. 6th Street
Beaumont, CA 92223
(951) 769-8520
FAX (951) 769-8526
Email: cityhall@ci.beaumont.ca.us
www.ci.beaumont.ca.us

CORP TRUST FILES
A/C 7022
SUB-FILE # 17

March 2, 2009

VIA FAX (213) 972-5694

Mr. Andrew Ball
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 52 Construction Fund, City of Beaumont Community Facilities District 93-1, 2003A Special Tax Bonds

Dear Mr. Ball:

Please find enclosed the above referenced requisition related to the City of Beaumont Community Facilities District 93-1 Funds. Attached to the requisition are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

CONSTRUCTION FUND

REQUISITION NO. 52

CITY OF BEAUMONT
COMMUNITY FACILITIES DISTRICT 93-1
SPECIAL TAX BONDS, 2003 SERIES A

The City of Beaumont Community Facilities District 93-1 (the "Issuer"), pursuant to Section 3.04 of the Indenture of Trust dated as of January 5, 1994, by and between the Issuer and Union Bank of California, as trustee ("Trustee") relating the above-referenced captioned bonds (the "Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall be the amounts and for the purposes set forth in Exhibit A hereto.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the Construction Fund.

4. The amount of such disbursement is for Project Costs as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the Construction Fund.

Date: March 2, 2009

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Ex-Officio Legislative Body of Community
Facilities District 93-1

Exhibit A

Requisition No. 52

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date March 2, 2009

	Sewer Revenue Bond
X	CFD 93-1/2003A
	Other

ACCOUNT Construction Fund
DESCRIPTION Acct. #6711702208

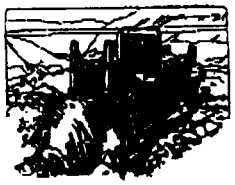
The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Grand Pacific Contractors Inc. *(per attached wire instructions)*	2	Marshall Creek Improvements	91,836.09
	TOTAL		$91,836.09

CITY APPROVALS:

X	Public Works Director	Date 3-3-09
✓	City Manager	Date 3-3-09

GRAND PACIFIC CONTRACTORS INC.



680 N. Cota Street
Corona, CA 92880
Office (951) 372-9825
Fax (951) 372-9097
Lic # 799878

February 5, 2009

To Whom It May Concern:

Re: Marshall Creek Project, City of Beaumont
Pay Request Information

Please make wire transfer to our account. Account information is:

Premier Commercial Bank
Routing number: [redacted]
Account number: [redacted]

If you have any further questions, please do not hesitate to call.

Regards,

Wayne Stevenson
CEO

City of Beaumont
Comprehensive Public Facilities
Financing Program
CFD 93-1, Series 2003A

CONTRACTOR CERTIFICATE

Certificate No. 2
Contract Amount $284,028.60

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Marshall Creek Improvements	$91,836.09	Est. No. 2
	TOTAL CERTIFICATE INVOICE AMOUNT	**$91,836.09**	

Project Manager _____ Date 3-2-09

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Marshall Cr. Improvements					Retention	
1	$103,154.70					($10,315.47)	$92,839.23
2	$102,040.10					($10,204.01)	$91,836.09
TOTAL	$205,194.80						$184,675.32

Contractor Grand Pacific Constractors, Inc.
Contract Amount $284,028.60

93-1, Series 2003A

PROJECT: Improvements For Marshall Creek City Of Beaumont Project # 08-05141	CONTRACTOR: Grand Pacific Contractors 680 N. Cota Street Corona, CA 92880 Phone 951-372-9825 Fax 951-372-9097 JOB NO. : 367	ESTIMATE NO. : 2 FROM : 1/09/2009 TO : 02/06/09

ITEM NO.	ITEM DESCRIPTION	UNITS	EST QTY	UNIT PRICE	ORIGINAL CONTRACT AMOUNT	THIS ESTIMATE		PREVIOUS QUANTITY	TOTAL ESTIMATE TO DATE		Percent Complete
						Qty	Amount		Qty	Amount	
1	Mobilization	LS	1	$10,000.00	$10,000.00		$0.00	1	1	$10,000.00	100.00%
2	Chain Link Fence (H=6')	LF	1529	$21.45	$32,797.05		$0.00		0	$0.00	0.00%
3	Earthwork	CY	5254	$6.45	$33,888.30	968	$6,243.60	4286	5254	$33,888.30	100.00%
4	Asphalt Concrete Pavement (0.25" Thick)	SF	17,790	$2.67	$47,499.30		$0.00		0	$0.00	0.00%
5	Retaining Wall (Per Plan)	LF	46	$250.00	$11,500.00	63	$15,750.00	23	86	$21,500.00	186.96%
6	Transition Structure	EA	1	$5,000.00	$5,000.00	60%	$3,000.00	0.4	1	$5,000.00	100.00%
7	Concrete Slurry	SF	10,329	$3.50	$36,151.50	10329	$36,151.50		10329	$36,151.50	100.00%
8	Storm Drain Improvement (Per Plan)	EA	1	$25,000.00	$25,000.00		$0.00	1	1	$25,000.00	100.00%
9	6" Shot-Crete Splash Pad	SF	1,627	$5.00	$8,135.00	1627.00	$8,135.00		1627	$8,135.00	100.00%
10	Metal Guard Rail	LF	28	$78.10	$2,186.80		$0.00		0	$0.00	0.00%
11	Removable Steele Bollards	EA	3	$450.00	$1,350.00		$0.00		0	$0.00	0.00%
12	Hydroseed Slopes	LS	1	$5,000.65	$5,000.65		$0.00		0	$0.00	0.00%
13	Wrought Iron Fence	LF	336	$195.00	$65,520.00	168	$32,760.00	168	336	$65,520.00	100.00%
					$0.00		$0.00		0	$0.00	#DIV/0!
					$0.00		$0.00		0	$0.00	#DIV/0!
					$0.00		$0.00				
	Totals				**$284,028.60**		**$102,040.10**			**$205,194.80**	
	Retention					**10%**	**$10,204.01**	**Due This Est.**		**$91,836.09**	

Approved By Owner's Representative:

R L Owen — 2-15-09

Signature — **Date**

Submitted By Grand Pacific Contractors, Inc. :

Dorie Anderson — 2/6/2009

Signature — **Date**

Total Completed To Date	**$205,194.80**
Less 10% Retension	**$20,519.48**
Net Due	**$184,675.32**
Paid Previously	**$92,839.23**
Due This Estimate	**$91,836.09**

O.K. for payment
JR Ewen
2/25/09.

Approved For Payment
Public Works Director
City Engineer
Acct. #
2/24

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

(California Civil Code 3262(d)(1))

Upon receipt by the undersigned of a check from **City of Beaumont** in the sum of **$91,836.09** payable to **Grand Pacific Contractors, Inc** and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice or bond right the undersigned has on the job of **Marshall Creek Project #08-05141** located at **Brookeside & Noble, Beaumont, CA,** to the following extent.

The specific information is for invoice **#1070**

This release covers a progress payment for labor, services, equipment or material furnished to through **2/6/09** only and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: **2/18/09**

Grand Pacific Contractors, Inc.
(Company Name)

Maji Spackman
(Signature)

Office Manager
(Title)

City of Beaumont
550 E. 6th Street
Beaumont, CA 92223
(951) 769-8520
FAX (951) 769-8526
Email: cityhall@ci.beaumont.ca.us
www.ci.beaumont.ca.us

March 2, 2009

VIA FAX (213) 972-5694

Mr. Andrew Ball
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 52 Construction Fund, City of Beaumont Community Facilities District 93-1, 2003A Special Tax Bonds

Dear Mr. Ball:

Please find enclosed the above referenced requisition related to the City of Beaumont Community Facilities District 93-1 Funds. Attached to the requisition are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

CONSTRUCTION FUND

REQUISITION NO. 52

CITY OF BEAUMONT
COMMUNITY FACILITIES DISTRICT 93-1
SPECIAL TAX BONDS, 2003 SERIES A

The City of Beaumont Community Facilities District 93-1 (the "Issuer"), pursuant to Section 3.04 of the Indenture of Trust dated as of January 5, 1994, by and between the Issuer and Union Bank of California, as trustee ("Trustee") relating the above-referenced captioned bonds (the "Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall be the amounts and for the purposes set forth in Exhibit A hereto.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the Construction Fund.

4. The amount of such disbursement is for Project Costs as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the Construction Fund.

Date: March 2, 2009

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Ex-Officio Legislative Body of Community
Facilities District 93-1

Exhibit A

Requisition No. 52

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date March 2, 2009

	Sewer Revenue Bond
X	CFD 93-1/2003A
	Other

ACCOUNT Construction Fund
DESCRIPTION Acct. #6711702208

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Grand Pacific Contractors Inc. *(per attached wire instructions)*	2	Marshall Creek Improvements	91,836.09
		TOTAL	$91,836.09

CITY APPROVALS:

X	Public Works Director	Date 3-3-09
✓	City Manager	Date 3-3-09

GRAND PACIFIC CONTRACTORS INC.

680 N. Cota Street
Corona, CA 92880
Office (951) 372-9825
Fax (951) 372-9097
Lic # 799878

February 5, 2009

To Whom It May Concern:

Re: Marshall Creek Project, City of Beaumont
Pay Request Information

Please make wire transfer to our account. Account information is:

Premier Commercial Bank
Routing number: [redacted]
Account number: [redacted]

If you have any further questions, please do not hesitate to call.

Regards,

Wayne Stevenson
CEO

HOLDINGS LIST PRICED AS OF: 3/03/09 03/04/09 13:51

6711702208 ^BEAUMONT 93-1 2003A - CONSTRUCTION CASH BASIS

SECURITY DESCRIPTION SHARES/PV	MARKET VALUE	FEDERAL COST	%MKT	P	ANNUAL INC/ UNREAL G/L	CURR YIELD
MONEY MARKET FUNDS						
BLACKROCK T-FUND INST #60		[redacted]		1	2,156	
2,328,686.7300	2,328,686.73	2,328,686.73	100.0		0	0.1
INVESTMENTS	2,328,686.73	2,328,686.73	100.0		2,156 0	0.1
PRINCIPAL CASH	0.00	0.00				
TOTAL	2,328,686.73	2,328,686.73				
INCOME CASH	0.00					
INV. INCOME CASH	0.00					
VERY LIQUID BALANCE		2,328,686.73				

WIRE DISBURSEMENT REQUEST

Does Wire Travel Rule Apply? ☑ **Yes** ☐ **No**

ACCOUNT INFORMATION

WIRE NUMBER	REPETITIVE WIRE NUMBER	R C NUMBER
7		91080

TRUST ACCOUNT NUMBER	TRUST ACCOUNT NAME
6711702208	BEAUMONT 93-1 2003A - CONSTRUCTION

ORIGINATOR NAME: City of Beaumont

ORIGINATOR ADDRESS	CITY	STATE	ZIP CODE
550 East 6th Street	Beaumont	CA	92223

PAID PRINCIPAL	PAID INCOME	INVESTMENT INCOME	TOTAL
$91,836.09	$	$	**$91,836.09**

BUSINESS TRUST AND INVESTMENT ACCOUNTING OFFICER APPROVAL

DISBURSEMENT INFORMATION

DISBURSEMENT CODE	CODE DESCRIPTION
348	Requisition Payment

PAID TO TAX ID NUMBER	NAME
no one	

BANK NAME	CITY	STATE
Premier Commerical Bank	Corona	CA

ABA NUMBER	ACCOUNT NUMBER
[redacted]	[redacted]

FOR CREDIT TO: Grand Pacific Contractors Inc.

PAID FOR TAX ID	NAME
no one	

EXPLANATION: Req No. 52- Marshall Creek Improvements

ASSET REFERENCE NUMBER	P#	TREAT AS INCOME

FOR ACCRUALS	DATE INCOME APPLIES

WIRE FEE PAID BY ☐ Participant/Beneficiary ☐ Account ☐ Waived

UCC 4A CALL-BACK VERIFICATION SECTION

DATE	AMOUNT VERIFIED	☐ Client/Originator Verified

CLIENT/ORIGINATOR	FORM PREPARED BY
	Marilyn Nguyen

CALLED BACK TO AUTHORIZED INDIVIDUAL	CALLED BACK BY

TIME

☐ **Repetitive Wire: Initial call back documented on Setup form** ☐ **Non-Repetitive Wire: Requires a call back**

☑ **Exempt from UCC 4A Requirements per TPM 221**

☐ **Security Procedure Not Performed: Unable to perform call-back. Requires Management approval**

☐ **Exception Wire: Requires Management approval** ☐ **Bank Initiated Wire**

EXEMPTION REASON

UCC 4A-Additional Security Procedure Performed: ☐ **Yes** ☐ **No**

APPROVALS

DISBURSEMENT APPROVED BY -- NAME	SIGNATURE	DATE
Steve Boughton		**03/04/09**
ADDITIONAL APPROVAL (if necessary) -- NAME	**SIGNATURE**	**DATE**
Alison T. Braunstein	Alison T Braunstein	**03/04/09**
MGMT APPROVAL (if necessary) - PRINT NAME	**SIGNATURE**	**DATE**

POSTING LOCATION CONTACT

FORM 56710-T (REV 03/2006) eForm

City of Beaumont

550 E. 6th Street
Beaumont, CA 92223
(951) 769-8520
FAX (951) 769-8526
Email: cityhall@ci.beaumont.ca.us
www.ci.beaumont.ca.us

A/C 17022

SUB-FILE # 17

February 4, 2009

VIA FAX (213) 972-5694

Mr. Andrew Ball
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 51 Construction Fund, City of Beaumont Community Facilities District 93-1, 2003A Special Tax Bonds

Dear Mr. Ball:

Please find enclosed the above referenced requisition related to the City of Beaumont Community Facilities District 93-1 Funds. Attached to the requisition are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

CONSTRUCTION FUND

REQUISITION NO. 51

CITY OF BEAUMONT
COMMUNITY FACILITIES DISTRICT 93-1
SPECIAL TAX BONDS, 2003 SERIES A

The City of Beaumont Community Facilities District 93-1 (the "Issuer"), pursuant to Section 3.04 of the Indenture of Trust dated as of January 5, 1994, by and between the Issuer and Union Bank of California, as trustee ("Trustee") relating the above-referenced captioned bonds (the "Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall be the amounts and for the purposes set forth in Exhibit A hereto.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the Construction Fund.

4. The amount of such disbursement is for Project Costs as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the Construction Fund.

Date: February 4, 2009

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Ex-Officio Legislative Body of Community
Facilities District 93-1

Exhibit A

Requisition No. 51

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date February 4, 2009

- [ ] Sewer Revenue Bond
- [X] CFD 93-1/2003A
- [ ] Other

ACCOUNT Construction Fund
DESCRIPTION Acct. #6711702208

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Grand Pacific Contractors Inc. ~~680 N. Cota Street~~ per attached ~~Corona, CA 92880~~ wire instructions	1	Marshall Creek Improvements	92,839.23
TOTAL			$92,839.23

CITY APPROVALS:

- [X] Public Works Director — Date 2-5-09
- [✓] City Manager — Date 2-5-09

GRAND PACIFIC CONTRACTORS INC.

680 N. Cota Street
Corona, CA 92880
Office (951) 372-9825
Fax (951) 372-9097
Lic # 799878

February 5, 2009

To Whom It May Concern:

Re: Marshall Creek Project, City of Beaumont
Pay Request Information

Please make wire transfer to our account. Account information is:

Premier Commercial Bank
Routing number: [redacted]
Account number: [redacted]

If you have any further questions, please do not hesitate to call.

Regards,

Wayne Stevenson
CEO

City of Beaumont
Comprehensive Public Facilities
Financing Program
CFD 93-1, Series 2003A

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $284,028.60

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Marshall Creek Improvements	$92,839.23	1118
	TOTAL CERTIFICATE INVOICE AMOUNT	**$92,839.23**	

Project Manager _____ Date 2-4-09

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY						CERTIFICATE TOTAL
	Marshall Cr. Improvements					Retention	
1	$103,154.70					($10,315.47)	$92,839.23
TOTAL	$103,154.70						$92,839.23

Contractor Grand Pacific Constractors, Inc.
Contract Amount $284,028.60

93-1, Series 2003A

GRAND PACIFIC CONTRACTORS INC.

680 N. Cota Street
Corona, CA 92880
Office (951) 372-9825
Fax (951) 372-9097
Lic # 799878

BILL TO
City of Beaumont 550 E. Sixth Street Beaumont, CA 92223

Invoice

DATE	INVOICE #
1/8/2009	1118

TERMS	PROJECT	CONTRACT #
	#367 Marshall Creek Improvements	08-05141

DESCRIPTION	Est Qty	QTY	RATE	Prior Qty	Prior Amt	Total %	AMOUNT
Mobilization	1	1	10,000.00	0		100.00%	10,000.00
Item 2 - Chain Link Fence (H=6')	1,529	0	21.45	0		0.00%	0.00
Item 3 - Earthwork	5,254	4,286	6.45	0		81.58%	27,644.70
Item 4 - Asphalt Concrete Pavement (0.25' thick)	17,790	0	2.67	0		0.00%	0.00
Item 5 - Retaining Wall	46	23	250.00	0		50.00%	5,750.00
Item 6 - Transition Structure	1	0.4	5,000.00	0		40.00%	2,000.00
Item 7 - Concrete Slurry	10,329	0	3.50	0		0.00%	0.00
Item 8 - Storm Drain Improvements	1	1	25,000.00	0		100.00%	25,000.00
Item 9 - 6" shot-Crete Splash Pad	1,627	0	5.00	0		0.00%	0.00
Item 10 - Metal Guard Rail	28	0	78.10	0		0.00%	0.00
Item 11 - Removable Steel Bollards	3	0	450.00	0		0.00%	0.00
Item 12 - Hydroseed slopes	1	0	5,000.65	0		0.00%	0.00
Item 13 - Wrought Iron Fence	336	168	195.00	0		50.00%	32,760.00
Sub Total							103,154.70
Retention			-10.00%				-10,315.47

ok for payment
Alexis 1/16/09

Total $92,839.23

RKDunn
1-12-09

Approved For Payment

Public Works Director
City Engineer

Acct # 1/22/09

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

(California Civil Code 3262(d)(1))

Upon receipt by the undersigned of a check from **City of Beaumont** in the sum of **$92,839.23** payable to **Grand Pacific Contractors, Inc** and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice or bond right the undersigned has on the job of **Improvements for Marshall Creek** located at **Brookside & Noble Street, Beaumont, CA** to the following extent.

The specific information is for invoice **#1118**

This release covers a progress payment for labor, services, equipment or material furnished to through **1/05/09** only and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: **1/12/09**

Grand Pacific Contractors, Inc.
(Company Name)

Maji Spaulma
(Signature)

Office Manager
(Title)

WIRE DISBURSEMENT REQUEST

Does Wire Travel Rule Apply? ☑ **Yes** ☐ **No**

ACCOUNT INFORMATION

WIRE NUMBER	REPETITIVE WIRE NUMBER	R C. NUMBER
4		91080

TRUST ACCOUNT NUMBER	TRUST ACCOUNT NAME
6711702208	BEAUMONT 93-1 2003A - CONSTRUCTION

ORIGINATOR NAME: City of Beaumont

ORIGINATOR ADDRESS	CITY	STATE	ZIP CODE
550 East 6th Street	Beaumont	CA	92223

PAID PRINCIPAL	PAID INCOME	INVESTMENT INCOME	TOTAL
$92,839.23	$	$	**$92,839.23**

BUSINESS TRUST AND INVESTMENT ACCOUNTING OFFICER APPROVAL

DISBURSEMENT INFORMATION

DISBURSEMENT CODE	CODE DESCRIPTION
348	Requisition Payment

PAID TO TAX ID NUMBER	NAME
no one	

BANK NAME	CITY	STATE
Premier Commerical Bank	Corona	CA

ABA NUMBER	ACCOUNT NUMBER
[redacted]	[redacted]

FOR CREDIT TO: Grand Pacific Contractors Inc.

PAID FOR TAX ID	NAME
no one	

EXPLANATION: Req No. 51- Marshall Creek Improvements

ASSET REFERENCE NUMBER	P#	TREAT AS INCOME

FOR ACCRUALS	DATE INCOME APPLIES

WIRE FEE PAID BY ☐ Participant/Beneficiary ☐ Account ☐ Waived

UCC 4A CALL-BACK VERIFICATION SECTION

DATE	AMOUNT VERIFIED	☐ Client/Originator Verified

CLIENT/ORIGINATOR	FORM PREPARED BY
	Marilyn Nguyen
CALLED BACK TO AUTHORIZED INDIVIDUAL	CALLED BACK BY

TIME

☐ **Repetitive Wire: Initial call back documented on Setup form** ☐ **Non-Repetitive Wire: Requires a call back**

☑ **Exempt from UCC 4A Requirements per TPM 221**

☐ **Security Procedure Not Performed: Unable to perform call-back. Requires Management approval**

☐ **Exception Wire: Requires Management approval** ☐ **Bank Initiated Wire**

EXEMPTION REASON	UCC 4A-Additional Security Procedure Performed: ☐ Yes ☐ No

APPROVALS

DISBURSEMENT APPROVED BY -- NAME	SIGNATURE	DATE
Steve Boughton		**02/06/09**
ADDITIONAL APPROVAL (if necessary) -- NAME	**SIGNATURE**	**DATE**
Alison T. Braunstein		**02/06/09**
MGMT APPROVAL (if necessary) - PRINT NAME	**SIGNATURE**	**DATE**

POSTING LOCATION CONTACT

FORM 56710-T (REV 03/2006) eForm

City of Beaumont

550 E. 6th Street
Beaumont, CA 92223
(951) 769-8520
FAX (951) 769-8526
Email: cityhall@ci.beaumont.ca.us
www.ci.beaumont.ca.us

CORP TRUST FILES
A/C 17122
SUB-FILE # 17

June 6, 2007

VIA FAX (213) 972-5694

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 50 Construction Fund, City of Beaumont Community Facilities District 93-1, 2003A Special Tax Bonds

Dear Mr. Ball:

Please find enclosed the above referenced requisition related to the City of Beaumont Community Facilities District 93-1 Funds. Attached to the requisition are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

CONSTRUCTION FUND

REQUISITION NO. 50

CITY OF BEAUMONT
COMMUNITY FACILITIES DISTRICT 93-1
SPECIAL TAX BONDS, 2003 SERIES A

The City of Beaumont Community Facilities District 93-1 (the "Issuer"), pursuant to Section 3.04 of the Indenture of Trust dated as of January 5, 1994, by and between the Issuer and Union Bank of California, as trustee ("Trustee") relating the above-referenced captioned bonds (the "Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall be the amounts and for the purposes set forth in Exhibit A hereto.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the Construction Fund.

4. The amount of such disbursement is for Project Costs as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the Construction Fund.

Date: June 6, 2007

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Ex-Officio Legislative Body of Community
Facilities District 93-1

Exhibit A

Requisition No. 50

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date June 6, 2007

Sewer Revenue Bond
X CFD 93-1/2003A
Other

ACCOUNT Construction Fund
DESCRIPTION Acct. #6711702208

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants, Inc. *Credit Union Bank of California* *Account #* [redacted]	43	CFD 93-1 Joint & Critical Facilities Engineering	156,900.00
	TOTAL		**$156,900.00**

CITY APPROVALS:

Public Works Director — Date 6-7-07

City Manager — Date 6/7/07

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 43
Contract Amount $2,164,344.00

X CFD 93-1/2003A
Sewer Revenue Bond
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Engineering (Balance of Invoice paid from 2003B)	$156,900.00	2007-152
	TOTAL CERTIFICATE INVOICE AMOUNT	**$156,900.00**	

Project Manager

Date 6-6-07

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY				CERTIFICATE TOTAL
	Engineering	City Program	4th, Viele, B & 1st St. Rehab	Reliability Report	
1	$0.00	$40,000.00			$40,000.00
2	$16,313.75				$16,313.75
3	$1,265.00				$1,265.00
4	$895.00				$895.00
5	$1,401.25		$7,921.25		$9,322.50
6	$5,285.00		$1,373.75		$6,658.75
7	$2,005.00		$4,338.00		$6,343.00
8	$4,935.00				$4,935.00
9	$6,456.25				$6,456.25
10	$3,505.00				$3,505.00
11	$13,569.50				$13,569.50
12	$6,170.00				$6,170.00
13	$6,805.00				$6,805.00
14	$3,485.00				$3,485.00
15	$6,059.00			$178,000.00	$184,059.00
16	$995.00				$995.00
17	$3,297.50				$3,297.50
18	$7,335.00				$7,335.00
19	$2,300.68				$2,300.68
20	$3,435.00				$3,435.00
21	$3,480.00				$3,480.00
22	$5,762.50				$5,762.50
23	$13,395.00				$13,395.00
24	$2,030.00				$2,030.00
25	$64,931.25				$64,931.25
26	$28,840.00				$28,840.00
27	$19,175.00				$19,175.00
28	$19,637.50				$19,637.50
29	$24,090.00				$24,090.00
30	$16,667.50				$16,667.50
31	$36,536.25				$36,536.25
32	$20,815.00				$20,815.00
33	$25,550.00				$25,550.00
34	$11,395.00				$11,395.00
35	$44,722.50				$44,722.50
36	$226,118.55				$226,118.55
37	$191,285.00				$191,285.00
38	$148,750.00				$148,750.00
39	$171,537.50				$171,537.50
40	$206,805.00				$206,805.00
41	$193,690.00				$193,690.00
42	$205,246.03				$205,246.03
43	$156,900.00				$156,900.00
TOTAL	$1,932,872.51	$40,000.00	$13,633.00	$178,000.00	$2,164,505.51

Contractor Urban Logic Consultants
Contract Amount $40,000.00 City Program
$2,164,344.00 Engineering

X CFD 93-1/2003A
Sewer Revenue Bond
Other _____

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(951) 676-1944

INVOICE NO.
2007-152
INVOICE DATE
06/06/07
W.O. DISTRIBUTION

TO **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the City of Beaumont, CFD 93-1 Facilities from April 28, 2007 through June 1, 2007

Joint & Critical Facilities

Principal:	313.75	Hours @	$165	51,768.75
Project Manager/Engineer:	669.75	Hours @	$135	90,416.25
Surveyor:	53	Hours @	$135	7,155.00
1-Man Survey Crew:	19	Hours @	$145	2,755.00
2-Man Survey Crew:	54.5	Hours @	$190	10,355.00
Const. Manager:	120	Hours @	$125	15,000.00
Associate Eng.:	19.5	Hours @	$105	2,047.50
Staff Engineer:	98	Hours @	$90	8,820.00
Planner:	185	Hours @	$90	16,650.00
Technician:	165.25	Hours @	$80	13,220.00
Drafter:	21.25	Hours @	$80	1,700.00
Inspector:	10	Hours @	$90	900.00
Exec. Secretary:	210	Hours @	$50	10,500.00

Total Amount Due: **$231,287.50**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

TRANSFER TO UBOC CHKING/SAVING
PAID FOR NO ONE
[redacted] REQ. #48, JOINT/CRITICAL FAC. ENG.
BATCH NO. CL000087 TRANS NO. 01

05/07 CASH DISBURSEMENT 205,246.03-
PAID TO URBAN LOGIC CONSULTANTS
CREDIT: UNION BANK OF CALIF.
[redacted]
TRANSFER TO UBOC CHKING/SAVING
PAID FOR NO ONE
[redacted] JOINT/CRITICAL FACILITIES ENGINEERING
BATCH NO. CL000101 TRANS NO. 01

06/08 CASH DISBURSEMENT 156,900.00-
PAID TO URBAN LOGIC CONSULTANTS, INC.
CREDIT: UNION BANK OF CALIF.

6711702208 ¬BEAUMONT 93-1 2003A - CONSTRUCTION PRIN. CASH INCOME CASH
COMMAND ===>

ACCT #[redacted]
TRANSFER TO UBOC CHKING/SAVING
PAID FOR NO ONE
[redacted] REQ. #50, JNT & CRTCL FAC. ENGINEERING
BATCH NO. CL000137 TRANS NO. 01

Hide CUSIPs

Municipal Secondary Market Disclosure Cover Sheet - DisclosureUSA.org

CORP TRUST FILE
A/C 1.82.2
SUB-FILE # 25

Filing #: **20070313515122**

Filing Date: 3/13/2007 6:02:24 PM

BEAUMONT CALIF FING AUTH LOC AGY REV

Issue Date	Bond Title
2002-04-09	SER A
2005-02-10	SER C

CUSIPs

074406AV1	074406AS8	074406AT6	074406AU3	074406DQ9	074406DR7
074406DS5	074406DT3	074406DU0	074406DV8	074406DW6	074406DX4
074406DY2	074406DZ9	074406EA3	074406EB1	074406EC9	074406ED7
074406EE5	074406EF2	074406EH8	074406EG0		

Doc Type	Doc Date	File Name	File Size	Doc Title
Other	3/5/2007	2002A & 2004B Termination of Rptg Obligation.pdf	1101606	Report of Listed Event Termination of Reporting Obligation for Beaumont Financing Authority 2002A and 2004C Improv. area 8 and 8a

Contact Information

Name: Nancy Perez
Employer: Union Bank of California
Address1: 120 San Pedro
Address2: 4th Floor, Suite 400
City, State, Zip: Los Angeles, CA 90012
Phone: 213-972-5663
Email: Nancy.Perez@uboc.com
Filer type: Dissemination Agent

PardeeHomes

10880 Wilshire Boulevard, Suite
1900
Los Angeles, California 90024-4101
Phone (310) 475-3525 ext 280
Fax (310) 446-1290

March 7, 2007

Attention: Corporation Trust Department
Union Bank of California, N.A.
120 South San Pedro Street, Suite 400
Los Angeles, CA 90012

Re: Continuing Disclosure Report – Beaumont Financing Authority 2002 Local Agency Revenue Bonds, Series A.

And

Continuing Disclosure Report – Beaumont Financing Authority 2004 Local Agency Revenue Bonds, Series C.

I am enclosing Pardee Homes' annual reports, in compliance with the Continuing Disclosure Agreement related to the above-named Community Facilities District. Please call me at (310)475-3525 if you have any questions.

Yours truly,

Jose Tobar
Sr. Financial Analyst

REPORT OF LISTED EVENT
TERMINATION OF REPORTING OBLIGATION

$10,635,000 Beaumont Financing Authority 2002 Local Agency Revenue Bonds, Series A (Improvement area no. 8)

This Report of Listed Events is hereby submitted pursuant to Section 6 of the Developer Continuing Disclosure Agreement dated as of March 1, 2002, executed by the undersigned, Pardee Homes, a California corporation, as Developer and Union Bank of California, N.A., as the Trustee (and acting in its capacity as Dissemination Agent), in connection with the issuance of above-captioned bonds by the City of Beaumont (Beaumont Financing Authority).

As of December 31, 2006, Pardee Homes is no longer a "Major Owner" of land in the District as it does not own property that is subject to 20% or more of the Special Tax Levy of the Community Facilities District. Pardee Homes' obligation to report under the Developer Continuing Disclosure Agreement is therefore terminated.

Officer Certificate

The Undersigned Developer hereby certifies that this Report constitutes the Report of Listed Events required to be furnished by the Developer under the Developer Continuing Disclosure Agreement, dated as of March 1, 2002, executed by the developer and Trustee in connection with the issuance of the above-captioned bond.

ANY OTHER STATEMENT REGARDING THE DEVELOPER, THE DEVELOPMENT OF THE PROPERTY, THE DEVELOPER'S FINANCING PLAN OR FINANCIAL CONDITION, OR THE BONDS, OTHER THAN STATEMENTS MADE BY THE DEVELOPER IN AN OFFICIAL RELEASE OR NEWSPAPER OF GENERAL CIRCULATION, OR FILED WITH THE MUNICIPAL SECURITIES RULEMAKING BOARD OR A NATIONALLY RECOGNIZED MUNICIPAL SECURITIES INFORMATION REPOSITORY, ARE NOT AUTHORIZED BY THE DEVELOPER. THE DEVELOPER IS NOT RESPONSIBLE FOR THE ACCURACY, COMPLETENESS OR FAIRNESS OF ANY SUCH UNAUTHORIZED STATEMENTS.

Dated: March 5, 2007

PARDEE HOMES

By: _____

Rosemary Bonnevie,
Assistant Vice President

City of Beaumont

550 E. 6th Street
Beaumont, CA 92223
(951) 769-8520
FAX (951) 769-8526
Email: cityhall@ci.beaumont.ca.us
www.ci.beaumont.ca.us

CORP TRUST FILES
A/C 17022
SUB-FILE # 17

May 2, 2007

VIA FAX (213) 972-5694

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 49 Construction Fund, City of Beaumont Community Facilities District 93-1, 2003A Special Tax Bonds

Dear Mr. Ball:

Please find enclosed the above referenced requisition related to the City of Beaumont Community Facilities District 93-1 Funds. Attached to the requisition are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

CONSTRUCTION FUND

REQUISITION NO. 49

CITY OF BEAUMONT
COMMUNITY FACILITIES DISTRICT 93-1
SPECIAL TAX BONDS, 2003 SERIES A

The City of Beaumont Community Facilities District 93-1 (the "Issuer"), pursuant to Section 3.04 of the Indenture of Trust dated as of January 5, 1994, by and between the Issuer and Union Bank of California, as trustee ("Trustee") relating the above-referenced captioned bonds (the "Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall be the amounts and for the purposes set forth in Exhibit A hereto.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the Construction Fund.

4. The amount of such disbursement is for Project Costs as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the Construction Fund.

Date: May 2, 2007

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Ex-Officio Legislative Body of Community
Facilities District 93-1

Exhibit A

Requisition No. 49

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date May 2, 2007

Sewer Revenue Bond
X CFD 93-1/2003A
Other

ACCOUNT Construction Fund
DESCRIPTION Acct. #6711702208

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants, Inc. *Credit Union Bank of California* *Account #* [redacted]	42	CFD 93-1 Joint & Critical Facilities Engineering	205,246.03
	TOTAL		**$205,246.03**

CITY APPROVALS:

X Public Works Director — Date 5-3-07

✓ City Manager — Date 5/4/07

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 42
Contract Amount $2,164,344.00

X CFD 93-1/2003A
Sewer Revenue Bond
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Engineering	$205,246.03	2007-142

TOTAL CERTIFICATE INVOICE AMOUNT **$205,246.03**

Project Manager

Date 5-2-07

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY				CERTIFICATE TOTAL
	Engineering	City Program	4th, Viele, B & 1st St. Rehab	Reliability Report	
1	$0.00	$40,000.00			$40,000.00
2	$16,313.75				$16,313.75
3	$1,265.00				$1,265.00
4	$895.00				$895.00
5	$1,401.25		$7,921.25		$9,322.50
6	$5,285.00		$1,373.75		$6,658.75
7	$2,005.00		$4,338.00		$6,343.00
8	$4,935.00				$4,935.00
9	$6,456.25				$6,456.25
10	$3,505.00				$3,505.00
11	$13,569.50				$13,569.50
12	$6,170.00				$6,170.00
13	$6,805.00				$6,805.00
14	$3,485.00				$3,485.00
15	$6,059.00			$178,000.00	$184,059.00
16	$995.00				$995.00
17	$3,297.50				$3,297.50
18	$7,335.00				$7,335.00
19	$2,300.68				$2,300.68
20	$3,435.00				$3,435.00
21	$3,480.00				$3,480.00
22	$5,762.50				$5,762.50
23	$13,395.00				$13,395.00
24	$2,030.00				$2,030.00
25	$64,931.25				$64,931.25
26	$28,840.00				$28,840.00
27	$19,175.00				$19,175.00
28	$19,637.50				$19,637.50
29	$24,090.00				$24,090.00
30	$16,667.50				$16,667.50
31	$36,536.25				$36,536.25
32	$20,815.00				$20,815.00
33	$25,550.00				$25,550.00
34	$11,395.00				$11,395.00
35	$44,722.50				$44,722.50
36	$226,118.55				$226,118.55
37	$191,285.00				$191,285.00
38	$148,750.00				$148,750.00
39	$171,537.50				$171,537.50
40	$206,805.00				$206,805.00
41	$193,690.00				$193,690.00
42	$205,246.03				$205,246.03
TOTAL	$1,775,972.51	$40,000.00	$13,633.00	$178,000.00	$2,007,605.51

Contractor Urban Logic Consultants
Contract Amount $40,000.00 City Program
$2,164,344.00 Engineering

X CFD 93-1/2003A
Sewer Revenue Bond
Other _____

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(951) 676-1944

TO **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

INVOICE NO
2007-142
INVOICE DATE
05/02/07
WO DISTRIBUTION

Billing for Professional Services in Connection with the City of Beaumont, CFD 93-1 Facilities fromMarch 31, 2007 through April 27, 2007

Joint & Critical Facilities

Principal:	388.5	Hours @	$165	64,102.50
Project Manager/Engineer:	235	Hours @	$135	31,725.00
Surveyor:	27.25	Hours @	$135	3,678.75
1-Man Survey Crew:	15.5	Hours @	$145	2,247.50
2-Man Survey Crew:	27.5	Hours @	$190	5,225.00
Const. Manager:	100	Hours @	$125	12,500.00
Sr. Designer II:	208.75	Hours @	$115	24,006.25
Associate Eng.:	0.25	Hours @	$105	26.25
Staff Engineer:	10.5	Hours @	$90	945.00
Planner:	132.5	Hours @	$90	11,925.00
Technician:	435	Hours @	$80	34,800.00
Drafter:	25.5	Hours @	$80	2,040.00
Inspector:	56.5	Hours @	$90	5,085.00
Exec. Secretary:	135.75	Hours @	$50	6,787.50
	Da Vinci-	$90.51	+15%	104.09
Consolidated Reprographics-		$41.91	+15%	48.20

Total Amount Due: **$205,246.03**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

DaVinci

PRINTING & BLUEPRINTS

580 N. California Avenue
Beaumont, CA 92223-2152

Invoice

DATE	INVOICE #
4/2/2007	R07-691

BILL TO
Urban Logic Consultants 43517 Ridge Park Drive, Ste 200 Temecula, CA 92590

SHIP TO
Ponce Yambot

P.O. #	TERMS	REP	SHIP	VIA
Ponce	Due on receipt	HSE	4/2/2007	LOCAL

QUANTITY	DESCRIPTION	UNIT	AMOUNT
49	24 x 36 Bond Copies (File 1616 Sanitation Sewer)	1.50	73.50T
7	Plots	1.00	7.00T
7	Sets Stapled	0.50	3.50T

Subtotal	$84.00
Sales Tax (7.75%	$6.51
Total	$90.51
Pymts/Credits	$0.00
Balance Due	$90.51

Phone #	Fax #	E-mail
(951) 769-1788	(951) 769-2320	*info@davinciprinting.com*

CONSOLIDATED REPROGRAPHICS

Anaheim (714) 526-0905
Corona (951) 734-6988
Corporate Offices (714) 424-8500
Inland Empire (909) 370-2727
Laguna Hills (949) 581-2563
Las Vegas-McCarran (702) 361-0666
Las Vegas-West (702) 876-0606
OC Airport (714) 751-2680
On Site Services (714) 665-2032
Supply Order Desk (714) 665-2040 (800) 532-8555 (714) 665-2037 Fax
Phoenix-Tempe (602) 286-6700
Scottsdale (480) 315-1712
Temeku Valley (951) 677-9144
Tustin (714) 838-2855
www.consrepro.com

DELIVERY INVOICE

Your image. Our reputation.

NO. 535871

SOLD TO: 35073
URBAN LOGIC
43517 RIDGE PARK DR
SUITE 200
TEMECULA CA 92590

SHIP TO: 35073
URBAN LOGIC
43517 RIDGE PARK DR
SUITE 200
TEMECULA CA 92590
(909)676-1944

CONTACT	P.O.	TIME WANTED	SLOC	ORDER DATE	W O #
KELLY	CCC STUDY AREA	04/23/07 3:00pm	12	04/23/07	452013

JOB NAME	CARRIER	CLERK	TIME	INVOICE DATE	SLSP	TAX
CCC STUDY AREA	CR Vehicle	2202-MICHELLE PETERSON	10:49:52	04/23/07	18	T

WHSE	ITEM NO.	DESCRIPTION	ORDERED	UNIT	SHIPPED	BACKORDERED	AMOUNT
12	250-1	COLOR COPIES 11X17 6 copies of 3 originals	18	EA	18		30.42
12	251-2.02	LASER COPY PAPER 24LB 11X17	18	EA	18		1.98
12	550-5.01	TEMPORARY GAS SURCHARGE	1	EA	1		2.50

Notes

DELIVER ALL PRINTS TO URBAN LOGIC

ATTN: KELLY

TERMS: NET 30
PLEASE REMIT TO: 345 CLINTON STREET, COSTA MESA CA 92626-6011
CR has added branches in Ontario, CA and Mexico City
CR now has ten offices in CA, NV & MEXICO!

Sub Total	34.90
Freight	4.00
Tax	3.01
TOTAL ▶	41.91
Deposit	
TOTAL DUE ▶	41.91

DOCUMENT REPRINT ORDER # : 732924

CUSTOMER COPY

City of Beaumont

550 E. 6th Street
Beaumont, CA 92223
(951) 769-8520
FAX (951) 769-8526
Email: cityhall@ ci.beaumont.ca.us
www.ci.beaumont.ca.us

CORP TRUST FILES	
A/C	17022
SUB-FILE #	17

April 2, 2007

VIA FAX (213) 972-5694

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 48 Construction Fund, City of Beaumont Community Facilities District 93-1, 2003A Special Tax Bonds

Dear Mr. Ball:

Please find enclosed the above referenced requisition related to the City of Beaumont Community Facilities District 93-1 Funds. Attached to the requisition are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

CONSTRUCTION FUND

REQUISITION NO. 48

CITY OF BEAUMONT
COMMUNITY FACILITIES DISTRICT 93-1
SPECIAL TAX BONDS, 2003 SERIES A

The City of Beaumont Community Facilities District 93-1 (the "Issuer"), pursuant to Section 3.04 of the Indenture of Trust dated as of January 5, 1994, by and between the Issuer and Union Bank of California, as trustee ("Trustee") relating the above-referenced captioned bonds (the "Bonds") hereby certifies the following:

1 Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall be the amounts and for the purposes set forth in Exhibit A hereto.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the Construction Fund.

4. The amount of such disbursement is for Project Costs as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the Construction Fund.

Date: April 2, 2007

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Ex-Officio Legislative Body of Community
Facilities District 93-1

Exhibit A

Requisition No. 48

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date April 2, 2007
Sewer Revenue Bond
X CFD 93-1/2003A
Other

ACCOUNT Construction Fund
DESCRIPTION Acct. #6711702208

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants, Inc. *Credit Union Bank of California* *Account #* [redacted]	41	CFD 93-1 Joint & Critical Facilities Engineering	193,690.00 ✓

TOTAL **$193,690.00**

CITY APPROVALS.

✓ Public Works Director — Date 4-3-07

✓ City Manager — Date 4/3/07

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 41
Contract Amount $2,164,344.00

X CFD 93-1/2003A
Sewer Revenue Bond
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Engineering	$193,690.00	2007-131

TOTAL CERTIFICATE INVOICE AMOUNT **$193,690.00**

Project Manager

Date 4-3-07

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY				CERTIFICATE TOTAL
	Engineering	City Program	4th, Viele, B & 1st St. Rehab	Reliability Report	
1	$0.00	$40,000.00			$40,000.00
2	$16,313.75				$16,313.75
3	$1,265.00				$1,265.00
4	$895.00				$895.00
5	$1,401.25		$7,921.25		$9,322.50
6	$5,285.00		$1,373.75		$6,658.75
7	$2,005.00		$4,338.00		$6,343.00
8	$4,935.00				$4,935.00
9	$6,456.25				$6,456.25
10	$3,505.00				$3,505.00
11	$13,569.50				$13,569.50
12	$6,170.00				$6,170.00
13	$6,805.00				$6,805.00
14	$3,485.00				$3,485.00
15	$6,059.00			$178,000.00	$184,059.00
16	$995.00				$995.00
17	$3,297.50				$3,297.50
18	$7,335.00				$7,335.00
19	$2,300.68				$2,300.68
20	$3,435.00				$3,435.00
21	$3,480.00				$3,480.00
22	$5,762.50				$5,762.50
23	$13,395 00				$13,395.00
24	$2,030 00				$2,030.00
25	$64,931.25				$64,931.25
26	$28,840.00				$28,840.00
27	$19,175.00				$19,175.00
28	$19,637.50				$19,637.50
29	$24,090.00				$24,090.00
30	$16,667.50				$16,667.50
31	$36,536.25				$36,536.25
32	$20,815.00				$20,815.00
33	$25,550.00				$25,550.00
34	$11,395.00				$11,395.00
35	$44,722.50				$44,722.50
36	$226,118.55				$226,118.55
37	$191,285.00				$191,285.00
38	$148,750.00				$148,750.00
39	$171,537.50				$171,537.50
40	$206,805.00				$206,805.00
41	$193,690.00				$193,690.00
TOTAL	$1,570,726.48	$40,000.00	$13,633.00	$178,000.00	$1,802,359.48

Contractor Urban Logic Consultants
Contract Amount $40,000.00 City Program
$2,164,344.00 Engineering

X CFD 93-1/2003A
Sewer Revenue Bond
Other _____

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(951) 676-1944

INVOICE NO
2007-131
INVOICE DATE
04/02/07
W/O DISTRIBUTION

TO **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the City of Beaumont, CFD 93-1 Facilities fromMarch 3, 2007 through March 30, 2007

Joint & Critical Facilities

Principal:	249	Hours @	$165	41,085.00
Project Manager/Engineer:	472	Hours @	$135	63,720.00
Surveyor:	99.5	Hours @	$135	13,432.50
1-Man Survey Crew:	51.5	Hours @	$145	7,467.50
2-Man Survey Crew:	50.5	Hours @	$190	9,595.00
3-Man Survey Crew:	11	Hours @	$235	2,585.00
Const. Manager:	97	Hours @	$125	12,125.00
Sr. Designer II:	3	Hours @	$115	345.00
Staff Engineer:	69.5	Hours @	$90	6,255.00
Planner:	156	Hours @	$90	14,040.00
Technician:	116.5	Hours @	$80	9,320.00
Drafter:	13.25	Hours @	$80	1,060.00
Inspector:	51	Hours @	$90	4,590.00
Soils Tech.:	2	Hours @	$85	170.00
Exec. Secretary:	158	Hours @	$50	7,900.00

Total Amount Due: **$193,690.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

SEI TRUST 3000 SYSTEM 4/04/07 14:11:25

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711702208 : ¬BEAUMONT 93-1 2003A - CONSTRUCTION

PAID PRINCIPAL: 193,690.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS, INC.
ADDR: CREDIT UNION BANK OF CALIF.
ADDR: ACCOUNT #[redacted]
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ. #48, JOINT/CRITICAL FAC. ENG.
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000087

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

6711702208 ¬BEAUMONT 93-1 2003A - CONSTRUCTION CASH BASIS
COMMAND ===>

S	SECURITY DESCRIPTION SHARES/PV	MARKET VALUE	FEDERAL COST	%MKT	P	ANNUAL INC/ UNREAL G/L	CURR YIELD
	MONEY MARKET FUNDS						
	BLACKROCK T-FUND INST #60		[redacted]		1	143,891	
	2,853,330.3200	2,853,330.32	2,853,330.32	100.0		0	5.0
	INVESTMENTS	2,853,330.32	2,853,330.32	100.0		143,891 0	5.0
	PRINCIPAL CASH	0.00	0.00				
	TOTAL	2,853,330.32	2,853,330.32				
	INCOME CASH	0.00					

F1-HELP F2-HINT F3-END F4-SKIP F5-RFIND F6-PRINT F7-UP F8-DOWN F10-LEFT

City of Beaumont

550 E. 6th Street
Beaumont, CA 92223
(951) 769-8520
FAX (951) 769-8526
Email: cityhall@ ci.beaumont.ca.us
www.ci.beaumont.ca.us

CORP TRUST FILES
A/C 17622
SUB-FILE # 7

March 7, 2007

VIA FAX (213) 972-5694

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 47 Construction Fund, City of Beaumont Community Facilities District 93-1, 2003A Special Tax Bonds

Dear Mr. Ball:

Please find enclosed the above referenced requisition related to the City of Beaumont Community Facilities District 93-1 Funds. Attached to the requisition are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicaš
City Manager

AK:lio

Enclosures

CONSTRUCTION FUND

REQUISITION NO. 47

CITY OF BEAUMONT
COMMUNITY FACILITIES DISTRICT 93-1
SPECIAL TAX BONDS, 2003 SERIES A

The City of Beaumont Community Facilities District 93-1 (the "Issuer"), pursuant to Section 3 04 of the Indenture of Trust dated as of January 5, 1994, by and between the Issuer and Union Bank of California, as trustee ("Trustee") relating the above-referenced captioned bonds (the "Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall be the amounts and for the purposes set forth in Exhibit A hereto.

2 Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the Construction Fund.

4. The amount of such disbursement is for Project Costs as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the Construction Fund.

Date: March 7, 2007

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Ex-Officio Legislative Body of Community
Facilities District 93-1

Exhibit A

Requisition No. 47

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date March 7, 2007
Sewer Revenue Bond
X CFD 93-1/2003A
Other

ACCOUNT Construction Fund
DESCRIPTION Acct. #6711702208

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants, Inc. *Credit Union Bank of California* *Account #* [redacted]	40	CFD 93-1 Joint & Critical Facilities Engineering	206,805.00
Vertical Mapping Resources, Inc. *7825 E. Gelding Drive, Suite 101* *Scottsdale, AZ 85260*	1	Hwy 60 & Potrero Blvd. Aerial	34,720.00

TOTAL 241,525 ~~$206,805.00~~

CITY APPROVALS:

X Public Works Director — Date 3-08-07

✓ City Manager — Date 3/8/07

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 40
Contract Amount $2,164,344.00

X CFD 93-1/2003A
Sewer Revenue Bond
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Engineering	$206,805.00	2007-124

TOTAL CERTIFICATE INVOICE AMOUNT **$206,805.00**

Project Manager

Date 3-8-07

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY				CERTIFICATE TOTAL
	Engineering	City Program	4th, Viele, B & 1st St. Rehab	Reliability Report	
1	$0.00	$40,000.00			$40,000.00
2	$16,313.75				$16,313.75
3	$1,265.00				$1,265.00
4	$895.00				$895.00
5	$1,401.25		$7,921.25		$9,322.50
6	$5,285.00		$1,373.75		$6,658.75
7	$2,005.00		$4,338.00		$6,343.00
8	$4,935.00				$4,935.00
9	$6,456.25				$6,456.25
10	$3,505.00				$3,505.00
11	$13,569.50				$13,569.50
12	$6,170.00				$6,170.00
13	$6,805.00				$6,805.00
14	$3,485.00				$3,485.00
15	$6,059.00			$178,000.00	$184,059.00
16	$995.00				$995.00
17	$3,297.50				$3,297.50
18	$7,335.00				$7,335.00
19	$2,300.68				$2,300.68
20	$3,435.00				$3,435.00
21	$3,480.00				$3,480.00
22	$5,762.50				$5,762.50
23	$13,395.00				$13,395.00
24	$2,030.00				$2,030.00
25	$64,931.25				$64,931.25
26	$28,840.00				$28,840.00
27	$19,175.00				$19,175.00
28	$19,637.50				$19,637.50
29	$24,090.00				$24,090.00
30	$16,667.50				$16,667.50
31	$36,536.25				$36,536.25
32	$20,815.00				$20,815.00
33	$25,550.00				$25,550.00
34	$11,395.00				$11,395.00
35	$44,722.50				$44,722.50
36	$226,118.55				$226,118.55
37	$191,285.00				$191,285.00
38	$148,750.00				$148,750.00
39	$171,537.50				$171,537.50
40	$206,805.00				$206,805.00
TOTAL	$1,377,036.48	$40,000.00	$13,633.00	$178,000.00	$1,608,669.48

Contractor Urban Logic Consultants
Contract Amount $40,000.00 City Program
$2,164,344.00 Engineering

X CFD 93-1/2003A
Sewer Revenue Bond
Other _____

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(951) 676-1944

INVOICE NO
2007-124
INVOICE DATE
03/07/07
W/O DISTRIBUTION

TO **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the City of Beaumont, CFD 93-1 Facilities from February 3, 2007 through March 2, 2007

Joint & Critical Facilities

Principal:	373	Hours @	$165	61,545.00
Project Manager/Engineer:	393.5	Hours @	$135	53,122.50
Associate Engineer:	2	Hours @	$105	210.00
Surveyor:	33.5	Hours @	$135	4,522.50
1-Man Survey Crew:	26	Hours @	$145	3,770.00
2-Man Survey Crew:	10	Hours @	$190	1,900.00
Const. Manager:	70	Hours @	$125	8,750.00
Staff Engineer:	140.5	Hours @	$90	12,645.00
Planner:	146	Hours @	$90	13,140.00
Technician:	421.75	Hours @	$80	33,740.00
Drafter:	34	Hours @	$80	2,720.00
Inspector:	44	Hours @	$90	3,960.00
Soils Tech.:	8	Hours @	$85	680.00
Exec. Secretary:	122	Hours @	$50	6,100.00

Total Amount Due: **$206,805.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $34,720.00

X CFD 93-1/2003A
Sewer Revenue Bond
1996 SRB Series A
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Highway 60/Potrero Blvd.	$34,720.00	INV-06-872

TOTAL CERTIFICATE INVOICE AMOUNT **$34,720.00**

Project Manager

Date 3-8-07

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	Hwy 60/ Potrero Blvd	ACTIVITY				CERTIFICATE TOTAL
1	$34,720.00					$34,720.00
TOTAL	$34,720.00	$0.00	$0.00	$0.00	$0.00	$34,720.00

Contractor Vertical Mapping Resources
Contract Amount $34,720.00

X CFD 93-1, Series 2003A
Sewer Revenue Bond, Series 2001A
1996 SRB Series A
Other

Vertical Mapping Resources, Inc.
7825 E. Gelding Drive
Suite 101
Scottsdale, AZ 85260

Invoice

Date	Invoice #
1/30/2007	INV-06-872

Bill To
Dennis Janda, Inc 42164 Remington Avenue Temecula, CA 92592

Client Project #	Terms	Ship Date	Ship Via	VMR Project Code
Highway 60	Net 30	1/30/2007	Federal Express	06-607 - Highway 60 & Protrero Blvd

Description	Qty	Rate	Amount
Aerial Photography at 1"=300' Photo Scale	1	1,900.00	1,900.00
14 Micron Scanning	1	840.00	840.00
Aerotriangulation Utilizing Match AT Software	1	2,520.00	2,520.00
Delivery of 1"=50' Topographic Mapping (DTM & 1' Contours) In AutoCAD Format	1	29,460.00	29,460.00

Thank you from everyone at Vertical Mapping Resources!

Total	$34,720.00
Payments/Credits	$0.00
Balance Due	**$34,720.00**

Phone #	Fax #	Web Site
480.948.2555	480.948.2521	www.verticalmapping.com

SEI TRUST 3000 SYSTEM 3/09/07 14:10:11
DISB - DISBURSE CASH SCREEN 1 OF 3
ACCOUNT NO.: 6711702208 : ¬BEAUMONT 93-1 2003A - CONSTRUCTION

PAID PRINCIPAL: 206,805.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS, INC.
ADDR: CREDIT UNION BANK OF CALIF.
ADDR: [redacted]
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] CFD 93-1, JT & CRTCL FAC. ENGINEERING
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000187

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

SEI TRUST 3000 SYSTEM 3/09/07 14:11:45

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711702208 : ¬BEAUMONT 93-1 2003A - CONSTRUCTION

PAID PRINCIPAL: 34,720.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 348 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: VERTICAL MAPPING RESOURCES, INC.
ADDR: 7825 EAST GELDING DRIVE, SUITE 101
ADDR: SCOTTSDALE, AZ 85260
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQ. #47, HWY 60 & POTRERO BLVD., AERIAL
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000188

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

City of Beaumont

550 E. 6th Street
Beaumont, CA 92223
(951) 769-8520
FAX (951) 769-8526
Email: cityhall@ ci.beaumont.ca.us
www.ci.beaumont.ca.us

CORP TRUST FILE
A/C 17(
SUB-FILE # 2

February 5, 2007

VIA FAX (213) 972-5694

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 46 Construction Fund, City of Beaumont Community Facilities District 93-1, 2003A Special Tax Bonds

Dear Mr. Ball:

Please find enclosed the above referenced requisition related to the City of Beaumont Community Facilities District 93-1 Funds. Attached to the requisition are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

CONSTRUCTION FUND

REQUISITION NO. 46

CITY OF BEAUMONT
COMMUNITY FACILITIES DISTRICT 93-1
SPECIAL TAX BONDS, 2003 SERIES A

The City of Beaumont Community Facilities District 93-1 (the "Issuer"), pursuant to Section 3.04 of the Indenture of Trust dated as of January 5, 1994, by and between the Issuer and Union Bank of California, as trustee ("Trustee") relating the above-referenced captioned bonds (the "Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall be the amounts and for the purposes set forth in Exhibit A hereto.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the Construction Fund.

4 The amount of such disbursement is for Project Costs as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the Construction Fund.

Date. February 5, 2007

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Ex-Officio Legislative Body of Community
Facilities District 93-1

Exhibit A

Requisition No. 46

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date February 5, 2007
Sewer Revenue Bond
X CFD 93-1/2003A
Other

ACCOUNT Construction Fund
DESCRIPTION Acct. #6711702208

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants, Inc. *Credit Union Bank of California* *Account #* [redacted]	39	CFD 93-1 Joint & Critical Facilities Engineering	171,537.50
	TOTAL		**$171,537.50**

CITY APPROVALS:

X Public Works Director — Date 2-06-07

√ City Manager — Date 2/6/07

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 39
Contract Amount $2,164,344.00

X CFD 93-1/2003A
Sewer Revenue Bond
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Engineering	$171,537.50	2007-113

TOTAL CERTIFICATE INVOICE AMOUNT **$171,537.50**

Project Manager

Date 1-6-07

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY				CERTIFICATE TOTAL
	Engineering	City Program	4th, Viele, B & 1st St. Rehab	Reliability Report	
1	$0.00	$40,000.00			$40,000.00
2	$16,313.75				$16,313.75
3	$1,265.00				$1,265.00
4	$895 00				$895.00
5	$1,401.25		$7,921.25		$9,322.50
6	$5,285.00		$1,373.75		$6,658.75
7	$2,005.00		$4,338.00		$6,343.00
8	$4,935.00				$4,935.00
9	$6,456.25				$6,456.25
10	$3,505 00				$3,505.00
11	$13,569.50				$13,569.50
12	$6,170.00				$6,170.00
13	$6,805 00				$6,805.00
14	$3,485.00				$3,485.00
15	$6,059.00			$178,000.00	$184,059.00
16	$995.00				$995.00
17	$3,297.50				$3,297.50
18	$7,335.00				$7,335.00
19	$2,300.68				$2,300.68
20	$3,435.00				$3,435.00
21	$3,480.00				$3,480.00
22	$5,762.50				$5,762.50
23	$13,395.00				$13,395.00
24	$2,030.00				$2,030.00
25	$64,931.25				$64,931.25
26	$28,840.00				$28,840.00
27	$19,175.00				$19,175.00
28	$19,637.50				$19,637.50
29	$24,090.00				$24,090.00
30	$16,667.50				$16,667 50
31	$36,536.25				$36,536.25
32	$20,815.00				$20,815.00
33	$25,550.00				$25,550.00
34	$11,395.00				$11,395.00
35	$44,722.50				$44,722.50
36	$226,118.55				$226,118 55
37	$191,285.00				$191,285.00
38	$148,750.00				$148,750.00
39	$171,537.50				$171,537.50
TOTAL	$1,170,231.48	$40,000.00	$13,633.00	$178,000.00	$1,401,864.48

Contractor Urban Logic Consultants
Contract Amount $40,000.00 City Program
$2,164,344.00 Engineering

X CFD 93-1/2003A
Sewer Revenue Bond
Other _____

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(951) 676-1944

INVOICE NO
2007-113
INVOICE DATE
02/05/07
WO DISTRIBUTION

TO **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the City of Beaumont, CFD 93-1 Facilities from December 29, 2006 through February 2, 2007

Joint & Critical Facilities

Principal:	322	Hours @	$165	53,130.00
Project Manager/Engineer:	410	Hours @	$135	55,350.00
Surveyor:	61	Hours @	$135	8,235.00
1-Man Survey Crew:	5	Hours @	$145	725.00
2-Man Survey Crew:	4.5	Hours @	$190	855.00
Const. Manager:	7	Hours @	$125	875.00
Staff Engineer.	69	Hours @	$90	6,210.00
Planner:	213.75	Hours @	$90	19,237.50
Technician:	156	Hours @	$80	12,480.00
Drafter:	23.25	Hours @	$80	1,860.00
Inspector:	42	Hours @	$90	3,780.00
Exec. Secretary:	176	Hours @	$50	8,800.00

Total Amount Due: **$171,537.50**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

[redacted] CFD 93-1 JOINT & CRITICAL FAC. ENGIN.
BATCH NO. CL000153 TRANS NO. 01

02/07 CASH DISBURSEMENT 171,537.50-
PAID TO URBAN LOGIC CONSULTANTS, INC.
ACCT #[redacted]
TRANSFER TO UBOC CHKING/SAVING
PAID FOR NO ONE
[redacted] REQ. #46, 93-1 JT. & CRITICAL FAC. ENG
BATCH NO. CL000110 TRANS NO. 01

03/09 CASH DISBURSEMENT 206,805.00-
PAID TO URBAN LOGIC CONSULTANTS, INC.
CREDIT UNION BANK OF CALIF.
[redacted]
TRANSFER TO UBOC CHKING/SAVING
PAID FOR NO ONE

City of Beaumont

550 E. 6th Street
Beaumont, CA 92223
(951) 769-8520
FAX (951) 769-8526
Email: cityhall@ci.beaumont.ca.us
www.ci.beaumont.ca.us

CORP TRUST FILES
A/C
SUB-FILE #

January 8, 2007

VIA FAX (213) 972-5694

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 45 Construction Fund, City of Beaumont Community Facilities District 93-1, 2003A Special Tax Bonds

Dear Mr. Ball:

Please find enclosed the above referenced requisition related to the City of Beaumont Community Facilities District 93-1 Funds. Attached to the requisition are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

CONSTRUCTION FUND

REQUISITION NO. 45

CITY OF BEAUMONT
COMMUNITY FACILITIES DISTRICT 93-1
SPECIAL TAX BONDS, 2003 SERIES A

The City of Beaumont Community Facilities District 93-1 (the "Issuer"), pursuant to Section 3.04 of the Indenture of Trust dated as of January 5, 1994, by and between the Issuer and Union Bank of California, as trustee ("Trustee") relating the above-referenced captioned bonds (the "Bonds") hereby certifies the following:

1 Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall be the amounts and for the purposes set forth in Exhibit A hereto.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the Construction Fund.

4. The amount of such disbursement is for Project Costs as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the Construction Fund

Date: January 8, 2007

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1

By _____
Alan Kapanicas, City Manager of the
City of Beaumont
Ex-Officio Legislative Body of Community
Facilities District 93-1

Exhibit A

Requisition No. 45

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date January 8, 2007
Sewer Revenue Bond
X CFD 93-1/2003A
Other

ACCOUNT Construction Fund
DESCRIPTION Acct. #6711702208

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants, Inc. *Credit Union Bank of California* *Account #* [redacted]	38	CFD 93-1 Joint & Critical Facilities Engineering	148,750.00
TOTAL			**$148,750.00**

CITY APPROVALS:

X Public Works Director — Date 01-09-07

✓ City Manager — Date 1/09/07

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 38
Contract Amount $2,164,344.00

X CFD 93-1/2003A
Sewer Revenue Bond
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Engineering	$148,750.00	2007-103

TOTAL CERTIFICATE INVOICE AMOUNT **$148,750.00**

Project Manager

Date 1-8-07

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY				CERTIFICATE TOTAL
	Engineering	City Program	4th, Viele, B & 1st St. Rehab	Reliability Report	
1	$0 00	$40,000.00			$40,000.00
2	$16,313.75				$16,313.75
3	$1,265.00				$1,265.00
4	$895.00				$895.00
5	$1,401.25		$7,921.25		$9,322.50
6	$5,285.00		$1,373.75		$6,658.75
7	$2,005.00		$4,338.00		$6,343.00
8	$4,935.00				$4,935.00
9	$6,456 25				$6,456.25
10	$3,505.00				$3,505.00
11	$13,569.50				$13,569.50
12	$6,170.00				$6,170.00
13	$6,805.00				$6,805.00
14	$3,485.00				$3,485.00
15	$6,059.00			$178,000.00	$184,059.00
16	$995.00				$995 00
17	$3,297.50				$3,297.50
18	$7,335.00				$7,335.00
19	$2,300 68				$2,300.68
20	$3,435.00				$3,435.00
21	$3,480.00				$3,480.00
22	$5,762.50				$5,762.50
23	$13,395.00				$13,395.00
24	$2,030.00				$2,030.00
25	$64,931 25				$64,931.25
26	$28,840 00				$28,840.00
27	$19,175.00				$19,175.00
28	$19,637.50				$19,637.50
29	$24,090.00				$24,090.00
30	$16,667.50				$16,667.50
31	$36,536.25				$36,536.25
32	$20,815.00				$20,815.00
33	$25,550.00				$25,550.00
34	$11,395.00				$11,395.00
35	$44,722.50				$44,722 50
36	$226,118.55				$226,118.55
37	$191,285.00				$191,285.00
38	$148,750.00				$148,750.00
TOTAL	$998,693.98	$40,000.00	$13,633.00	$178,000.00	$1,230,326.98

Contractor Urban Logic Consultants
Contract Amount $40,000.00 City Program
$2,164,344.00 Engineering

X CFD 93-1/2003A
Sewer Revenue Bond
Other _____

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(951) 676-1944

INVOICE NO
2007-103
INVOICE DATE
01/05/07
WO DISTRIBUTION

TO **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the City of Beaumont, CFD 93-1 Facilities from December 2, 2006 through December 29, 2006

Joint & Critical Facilities

Principal:	245.75	Hours @	$165	40,548.75
Project Manager/Engineer:	278.5	Hours @	$135	37,597.50
Sr. Designer II	0.25	Hours @	$115	28 75
Surveyor:	137	Hours @	$135	18,495.00
1-Man Survey Crew:	21	Hours @	$145	3,045.00
2-Man Survey Crew:	23.5	Hours @	$190	4,465.00
Staff Engineer	55	Hours @	$90	4,950.00
Planner:	144	Hours @	$90	12,960.00
Technician:	86.5	Hours @	$80	6,920.00
Soils Tech.:	22	Hours @	$85	1,870.00
Drafter:	25	Hours @	$80	2,000.00
Inspector:	103	Hours @	$90	9,270.00
Exec. Secretary:	132	Hours @	$50	6,600.00

Total Amount Due: **$148,750.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

12/11 CASH DISBURSEMENT 191,285.00-
PAID TO URBAN LOBIC CONSULTANTS, INC.
CREDIT: UNION BANK OF CALIF.
ACCOUNT #[redacted]
TRANSFER TO UBOC CHKING/SAVING
PAID FOR NO ONE
[redacted] CFD 93-1, JT & CRITICAL FAC. ENGIN.
BATCH NO. CL000149 TRANS NO. 01

01/10 CASH DISBURSEMENT 148,750.00-
PAID TO URBAN LOGIC CONSULTANTS, INC.
CREDIT UNION BANK OF CALIF.
ACCT #[redacted]
REQ. #45
TRANSFER TO UBOC CHKING/SAVING
PAID FOR NO ONE

City of Beaumont

550 E. 6th Street
Beaumont, CA 92223
(951) 769-8520
FAX (951) 769-8526
Email: cityhall@ ci.beaumont.ca.us
www.ci.beaumont.ca.us

CORP TRUST FR
A/C 7722
SUB-FILE # 17

December 6, 2006

VIA FAX (213) 972-5694

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 44 Construction Fund and Requisition No. 5 Bond Expense Fund, City of Beaumont Community Facilities District 93-1, 2003A Special Tax Bonds

Dear Mr. Ball:

Please find enclosed the above referenced requisition related to the City of Beaumont Community Facilities District 93-1 Funds. Attached to the requisition are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

CONSTRUCTION FUND

REQUISITION NO. 44

CITY OF BEAUMONT
COMMUNITY FACILITIES DISTRICT 93-1
SPECIAL TAX BONDS, 2003 SERIES A

The City of Beaumont Community Facilities District 93-1 (the "Issuer"), pursuant to Section 3.04 of the Indenture of Trust dated as of January 5, 1994, by and between the Issuer and Union Bank of California, as trustee ("Trustee") relating the above-referenced captioned bonds (the "Bonds") hereby certifies the following:

1 Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall be the amounts and for the purposes set forth in Exhibit A hereto.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the Construction Fund.

3 None of the items for which payment is requested has been previously paid or reimbursed from the Construction Fund.

4. The amount of such disbursement is for Project Costs as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the Construction Fund.

Date: December 6, 2006

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Ex-Officio Legislative Body of Community
Facilities District 93-1

Exhibit A

Requisition No. 44

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date December 6, 2006
Sewer Revenue Bond
X CFD 93-1/2003A
Other

ACCOUNT Construction Fund
DESCRIPTION Acct. #6711702208

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants, Inc. *Credit Union Bank of California* *Account #* [redacted]	37	CFD 93-1 Joint & Critical Facilities Engineering	191,285.00 ✓
	TOTAL		**$191,285.00**

CITY APPROVALS:

X Public Works Director — Date 12-7-06

✓ City Manager — Date 12-8-06

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 37
Contract Amount $2,164,344.00

X CFD 93-1/2003A
Sewer Revenue Bond
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Engineering	$191,285.00	2006-244

TOTAL CERTIFICATE INVOICE AMOUNT **$191,285.00**

Project Manager _____ Date 12-6-06

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY				CERTIFICATE TOTAL
	Engineering	City Program	4th, Viele, B & 1st St. Rehab	Reliability Report	
1	$0 00	$40,000.00			$40,000.00
2	$16,313.75				$16,313.75
3	$1,265.00				$1,265.00
4	$895.00				$895 00
5	$1,401.25		$7,921.25		$9,322.50
6	$5,285.00		$1,373.75		$6,658.75
7	$2,005.00		$4,338.00		$6,343.00
8	$4,935.00				$4,935.00
9	$6,456.25				$6,456.25
10	$3,505.00				$3,505.00
11	$13,569.50				$13,569.50
12	$6,170.00				$6,170.00
13	$6,805.00				$6,805.00
14	$3,485.00				$3,485.00
15	$6,059.00			$178,000.00	$184,059.00
16	$995.00				$995.00
17	$3,297.50				$3,297.50
18	$7,335.00				$7,335.00
19	$2,300.68				$2,300.68
20	$3,435.00				$3,435.00
21	$3,480.00				$3,480.00
22	$5,762.50				$5,762.50
23	$13,395.00				$13,395.00
24	$2,030.00				$2,030.00
25	$64,931.25				$64,931.25
26	$28,840.00				$28,840.00
27	$19,175.00				$19,175.00
28	$19,637 50				$19,637.50
29	$24,090.00				$24,090.00
30	$16,667.50				$16,667.50
31	$36,536.25				$36,536.25
32	$20,815.00				$20,815.00
33	$25,550.00				$25,550.00
34	$11,395.00				$11,395.00
35	$44,722.50				$44,722.50
36	$226,118.55				$226,118.55
37	$191,285.00				$191,285.00
TOTAL	$849,943.98	$40,000.00	$13,633.00	$178,000.00	$1,081,576.98

Contractor Urban Logic Consultants

Contract Amount $40,000.00 City Program
$2,164,344 00 Engineering

X CFD 93-1/2003A
Sewer Revenue Bond
Other _____

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(951) 676-1944

INVOICE NO
2006-244
INVOICE DATE
12/06/06
WO DISTRIBUTION

TO **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the City of Beaumont, CFD 93-1 Facilities from November 4, 2006 through December 1, 2006

Joint & Critical Facilities

Principal:	288	Hours @	$165	47,520 00
Project Manager/Engineer	547	Hours @	$135	73,845 00
Sr. Designer II	25	Hours @	$115	2,875 00
Eng. Geologist	0.5	Hours @	$105	52.50
Surveyor.	47.75	Hours @	$135	6,446.25
1-Man Survey Crew:	16	Hours @	$145	2,320.00
2-Man Survey Crew:	7.5	Hours @	$190	1,425.00
3-Man Survey Crew:	20.75	Hours @	$235	4,876.25
Staff Engineer:	46.5	Hours @	$90	4,185.00
Planner:	161.25	Hours @	$90	14,512.50
Technician.	101.5	Hours @	$80	8,120.00
Soils Tech .	10	Hours @	$85	850.00
Drafter:	178	Hours @	$80	14,240.00
Inspector	42	Hours @	$90	3,780 00
Exec. Secretary.	124 75	Hours @	$50	6,237.50

Total Amount Due: **$191,285.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

12/11 CASH DISBURSEMENT 191,285.00-
PAID TO URBAN LOBIC CONSULTANTS, INC.
CREDIT: UNION BANK OF CALIF.
ACCOUNT #[redacted]
TRANSFER TO UBOC CHKING/SAVING
PAID FOR NO ONE
[redacted] CFD 93-1, JT & CRITICAL FAC. ENGIN.
BATCH NO. CL000149 TRANS NO. 01

01/10 CASH DISBURSEMENT 148,750.00-
PAID TO URBAN LOGIC CONSULTANTS, INC.
CREDIT UNION BANK OF CALIF.
ACCT #[redacted]
REQ. #45
TRANSFER TO UBOC CHKING/SAVING
PAID FOR NO ONE

City of Beaumont

550 E. 6th Street
Beaumont, CA 92223
(951) 769-8520
FAX (951) 769-8526
Email: cityhall@ ci.beaumont.ca.us
www.ci.beaumont.ca.us

TRUST FILES
SUB-FILE # 17

November 7, 2006

VIA FAX (213) 972-5694

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 43 Construction Fund and Requisition No. 5 Bond Expense Fund, City of Beaumont Community Facilities District 93-1, 2003A Special Tax Bonds

Dear Mr. Ball:

Please find enclosed the above referenced requisition related to the City of Beaumont Community Facilities District 93-1 Funds. Attached to the requisition are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

CONSTRUCTION FUND

REQUISITION NO. 43

CITY OF BEAUMONT
COMMUNITY FACILITIES DISTRICT 93-1
SPECIAL TAX BONDS, 2003 SERIES A

The City of Beaumont Community Facilities District 93-1 (the "Issuer"), pursuant to Section 3.04 of the Indenture of Trust dated as of January 5, 1994, by and between the Issuer and Union Bank of California, as trustee ("Trustee") relating the above-referenced captioned bonds (the "Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall be the amounts and for the purposes set forth in Exhibit A hereto.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the Construction Fund.

4. The amount of such disbursement is for Project Costs as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the Construction Fund.

Date: November 7, 2006

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Ex-Officio Legislative Body of Community
Facilities District 93-1

Exhibit A

Requisition No. 43

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date November 7, 2006
Sewer Revenue Bond
X CFD 93-1/2003A
Other

ACCOUNT Construction Fund
DESCRIPTION Acct. #6711702208

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants, Inc. *Credit Union Bank of California* *Account #* [redacted]	36	CFD 93-1 Joint & Critical Facilities Engineering	226,118.55
TOTAL			**$226,118.55**

CITY APPROVALS:

✓ Public Works Director — Date 11/8/06

✓ City Manager — Date 11/8/06

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 36
Contract Amount $2,164,344.00

X CFD 93-1/2003A
Sewer Revenue Bond
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Engineering	$226,118.55	2006-232

TOTAL CERTIFICATE INVOICE AMOUNT **$226,118.55**

Project Manager

Date 11-8-06

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY				CERTIFICATE TOTAL
	Engineering	City Program	4th, Viele, B & 1st St. Rehab	Reliability Report	
1	$0.00	$40,000.00			$40,000.00
2	$16,313.75				$16,313 75
3	$1,265.00				$1,265.00
4	$895.00				$895.00
5	$1,401.25		$7,921.25		$9,322.50
6	$5,285.00		$1,373.75		$6,658.75
7	$2,005.00		$4,338.00		$6,343.00
8	$4,935.00				$4,935.00
9	$6,456.25				$6,456.25
10	$3,505.00				$3,505.00
11	$13,569.50				$13,569.50
12	$6,170.00				$6,170.00
13	$6,805.00				$6,805.00
14	$3,485.00				$3,485.00
15	$6,059.00			$178,000.00	$184,059.00
16	$995.00				$995.00
17	$3,297.50				$3,297.50
18	$7,335.00				$7,335.00
19	$2,300.68				$2,300.68
20	$3,435.00				$3,435.00
21	$3,480.00				$3,480.00
22	$5,762.50				$5,762.50
23	$13,395.00				$13,395.00
24	$2,030.00				$2,030.00
25	$64,931.25				$64,931.25
26	$28,840.00				$28,840.00
27	$19,175.00				$19,175.00
28	$19,637.50				$19,637.50
29	$24,090.00				$24,090.00
30	$16,667.50				$16,667.50
31	$36,536.25				$36,536.25
32	$20,815.00				$20,815.00
33	$25,550.00				$25,550.00
34	$11,395.00				$11,395.00
35	$44,722.50				$44,722.50
36	$226,118.55				$226,118.55
TOTAL	$658,658.98	$40,000.00	$13,633.00	$178,000.00	$890,291.98

Contractor Urban Logic Consultants
Contract Amount $40,000.00 City Program
$2,164,344.00 Engineering

X CFD 93-1/2003A
Sewer Revenue Bond
Other _____

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(951) 676-1944

INVOICE NO
2006-232
INVOICE DATE
11/03/06
W O DISTRIBUTION

TO **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the City of Beaumont, CFD 93-1 Facilities from September 30, 2006 through November 3, 2006

Joint & Critical Facilities

Principal:	347	Hours @	$165	57,255.00
Project Manager/Engineer:	421.5	Hours @	$135	56,902.50
Surveyor:	129	Hours @	$135	17,415.00
1-Man Survey Crew:	34.25	Hours @	$145	4,966.25
2-Man Survey Crew:	94.25	Hours @	$190	17,907.50
Staff Engineer:	70	Hours @	$90	6,300.00
Planner:	226.75	Hours @	$90	20,407.50
Technician:	143.5	Hours @	$80	11,480.00
Soils Tech.:	60	Hours @	$85	5,100.00
Drafter:	34	Hours @	$80	2,720.00
Inspector:	169	Hours @	$90	15,210.00
Exec. Secretary:	190	Hours @	$50	9,500.00
Consolidated Reprographics-		$750.26	+ 15%	862.80
Rancho Runners-		$80.00	+ 15%	92.00

Total Amount Due: **$226,118.55**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

CR CONSOLIDATED REPROGRAPHICS

Anaheim (714) 526-0905
Corona (951) 734-6988
Corporate Offices (714) 424-8500
Inland Empire (909) 370-2727
Laguna Hills (949) 581-2563
Las Vegas-McCarran (702) 361-0666
Las Vegas-West (702) 876-0606
OC Airport (714) 751-2680
On Site Services (714) 665-2032
Supply Order Desk (714) 665-2040 (800) 532-8555 (714) 665-2037 Fax
Phoenix-Tempe (602) 286-6700
Scottsdale (480) 315-1712
Temeku Valley (951) 677-9144
Tustin (714) 838-2855
www.consrepro.com

DELIVERY INVOICE

Your image. Our reputation.

NO. 367412

SOLD TO: 35073
URBAN LOGIC
43517 RIDGE PARK DR
SUITE 200
TEMECULA CA 92590

SHIP TO: 35073
URBAN LOGIC
43517 RIDGE PARK DR
SUITE 200
TEMECULA CA 92590
(909)676-1944

CONTACT	P.O.	TIME WANTED	SLOC	ORDER DATE	W O #
LAHORA	BMTMESA 2004D	10/03/06	12	10/03/06	457997

JOB NAME	CARRIER	CLERK	TIME	INVOICE DATE	SLSP	TAX
DOCS	CR Vehicle	2205-TIFFANY JONES	16:29:58	10/03/06	18	T

WHSE	ITEM NO.	DESCRIPTION	ORDERED	UNIT	SHIPPED	BACKORDERED	AMOUNT
12	192-5.01	ACETATE COVERS 8.5 X 11	3	EA	3		2.36
12	192-6	BLACK BACK COVERS	3	EA	3		2.70
12	195-0.01	GBC PUNCH	3	M	3		18.90
12	195-0.04	GBC COMB TO 1.5 INCH	3	EA	3		4.50
12	190-0	XEROX LETTER SIZE IMAGES	1074	EA	1074		64.44
12	196-1.01	PAPER 8.5X11 WHITE 20LB	1074	EA	1074		0.00
12	550-5.01	TEMPORARY GAS SURCHARGE	1	EA	1		2.50

Notes

DELIVER ALL TO URBAN LOGIC
ATTN- LAHORA

TERMS: NET 30
PLEASE REMIT TO: 345 CLINTON STREET, COSTA MESA CA 92626-6011
CR has added branches in Ontario, CA and Mexico City
CR now has ten offices in CA, NV & MEXICO!

Sub Total	95.40
Freight	4.00
Tax	7.70
TOTAL ▶	107.10
Deposit	
TOTAL DUE ▶	107.10

DOCUMENT REPRINT ORDER # : 544171

CUSTOMER COPY

CR CONSOLIDATED REPROGRAPHICS

Anaheim (714) 526-0905
Corona (951) 734-6988
Corporate Offices (714) 424-8500
Inland Empire (909) 370-2727
Laguna Hills (949) 581-2563
Las Vegas-McCarran (702) 361-0666
Las Vegas-West (702) 876-0606
OC Airport (714) 751-2680
On Site Services (714) 665-2032
Supply Order Desk (714) 665-2040 (800) 532-8555
Phoenix-Tempe (602) 286-6700
Scottsdale (480) 315-1712
Temeku Valley (951) 677-9144
Tustin (714) 838-2855
(714) 665-2037 Fax
www.consrepro.com

DELIVERY INVOICE

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NO. 368668

SOLD TO: 35073
URBAN LOGIC
43517 RIDGE PARK DR
SUITE 200
TEMECULA CA 92590

SHIP TO: 35073
URBAN LOGIC
43517 RIDGE PARK DR
SUITE 200
TEMECULA CA 92590
(909)676-1944

CONTACT	P.O.	TIME WANTED	SLOC	ORDER DATE	W O #
STEPHANIWE	BEAUMONT MESA 2004D	10/04/06	12	10/04/06	457998

JOB NAME	CARRIER	CLERK	TIME	INVOICE DATE	SLSP	TAX
DWGS	CR Vehicle	2201-JEFF HALSTEAD	07:16:11	10/05/06	18	T

WHSE	ITEM NO.	DESCRIPTION	ORDERED	UNIT	SHIPPED	BACKORDERED	AMOUNT
12	160-0	PPC BOND - FIRST SET	180	SF	180		27.00
12	160-1	PPC BOND - ADDITIONAL	180	SF	180		27.00
12	161-2	MYLAR - 4 MIL	180	SF	180		536.40
		15% VOLUME DISCOUNT					
12	550-5.01	TEMPORARY GAS SURCHARGE	1	EA	1		2.50

---------- Notes ----------

DELIVER ALL TO URBAN LOGIC

TERMS: NET 30

PLEASE REMIT TO: 345 CLINTON STREET, COSTA MESA CA 92626-6011
CR has added branches in Ontario, CA and Mexico City
CR now has ten offices in CA, NV & MEXICO!

Sub Total	592.90
Freight	4.00
Tax	46.26
TOTAL ▶	643.16
Deposit	
TOTAL DUE ▶	643.16

DOCUMENT REPRINT ORDER # : 545969

CUSTOMER COPY

RANCHO RUNNERS

P.BOX 1356
TEMECULA, CA 92593-1356

Shipping Bill

DATE	Invoice #
9/20/2006	23984

BILL TO

URBAN LOGIC
43517 RIDGE PARK DR #300
TEMECULA, CA 92590

P.O. NO.	TERMS	DUE DATE	REP
lanora	Net 15	10/5/2006	JJS

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
STANDARD	beaumont	1	75.00	75 00
FUEL SURCHAR .	FUEL CHARGE		5 00	5 00

Brt Mesa
L S.

Total $80.00

10/06 CASH DISBURSEMENT 44,722.50-
PAID TO URBAN LOGIC CONSULTANTS, INC.
CREDIT: UNION BANK OF CALIF.
ACCT #[redacted]
TRANSFER TO UBOC CHKING/SAVING
PAID FOR NO ONE
[redacted] REQ. #42, JT & CRITICAL FACILITIES ENG
BATCH NO. CL000137 TRANS NO. 01

11/14 CASH DISBURSEMENT 226,118.55-
PAID TO URBAN LOGIC CONSULTANTS, INC.
CREDIT UNION BANK OF CALIF.
ACCT #[redacted]
TRANSFER TO UBOC CHKING/SAVING
PAID FOR NO ONE
[redacted] REQ. #43; JT & CRTCL FAC. ENGINEERING
BATCH NO. CL000182 TRANS NO. 01

City of Beaumont

550 E. 6th Street
Beaumont, CA 92223
(951) 769-8520
FAX (951) 769-8526
Email: cityhall@ ci.beaumont.ca.us
www.ci.beaumont.ca.us

CC
A/C 17
SUB-FILE # 17

October 2, 2006

VIA FAX (213) 972-5694

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 42 Construction Fund, City of Beaumont Community Facilities District 93-1, 2003A Special Tax Bonds

Dear Mr. Ball:

Please find enclosed the above referenced requisition related to the City of Beaumont Community Facilities District 93-1 Funds. Attached to the requisition are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

CONSTRUCTION FUND

REQUISITION NO. 42

CITY OF BEAUMONT
COMMUNITY FACILITIES DISTRICT 93-1
SPECIAL TAX BONDS, 2003 SERIES A

The City of Beaumont Community Facilities District 93-1 (the "Issuer"), pursuant to Section 3.04 of the Indenture of Trust dated as of January 5, 1994, by and between the Issuer and Union Bank of California, as trustee ("Trustee") relating the above-referenced captioned bonds (the "Bonds") hereby certifies the following

1 Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall be the amounts and for the purposes set forth in Exhibit A hereto

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the Construction Fund.

4 The amount of such disbursement is for Project Costs as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5 Payment shall be made from the Construction Fund

Date October 2, 2006

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1

By _____
Alan Kapanicas, City Manager of the
City of Beaumont
Ex-Officio Legislative Body of Community
Facilities District 93-1

Exhibit A

Requisition No. 42

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date October 2, 2006
Sewer Revenue Bond
X CFD 93-1/2003A
Other

ACCOUNT Construction Fund
DESCRIPTION Acct. #6711702208

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants, Inc *Credit Union Bank of California* *Account #* [redacted]	35	CFD 93-1 Joint & Critical Facilities Engineering	44,722.50
	TOTAL		**$44,722.50**

CITY APPROVALS:

Public Works Director — Date 10-3-06

City Manager — Date 10/3/06

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No 35
Contract Amount $2,164,344.00

X CFD 93-1/2003A
Sewer Revenue Bond
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Engineering	$44,722.50	2006-220

TOTAL CERTIFICATE INVOICE AMOUNT **$44,722.50**

Project Manager

Date 10-3-06

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY				CERTIFICATE TOTAL
	Engineering	City Program	4th, Viele, B & 1st St. Rehab	Reliability Report	
1	$0.00	$40,000.00			$40,000.00
2	$16,313 75				$16,313 75
3	$1,265.00				$1,265 00
4	$895.00				$895 00
5	$1,401 25		$7,921.25		$9,322 50
6	$5,285 00		$1,373.75		$6,658 75
7	$2,005.00		$4,338 00		$6,343.00
8	$4,935.00				$4,935.00
9	$6,456.25				$6,456.25
10	$3,505.00				$3,505.00
11	$13,569.50				$13,569.50
12	$6,170.00				$6,170.00
13	$6,805.00				$6,805.00
14	$3,485.00				$3,485 00
15	$6,059 00			$178,000.00	$184,059.00
16	$995 00				$995.00
17	$3,297 50				$3,297.50
18	$7,335 00				$7,335 00
19	$2,300 68				$2,300 68
20	$3,435 00				$3,435.00
21	$3,480 00				$3,480.00
22	$5,762 50				$5,762.50
23	$13,395 00				$13,395.00
24	$2,030 00				$2,030.00
25	$64,931.25				$64,931.25
26	$28,840 00				$28,840.00
27	$19,175 00				$19,175.00
28	$19,637.50				$19,637 50
29	$24,090.00				$24,090.00
30	$16,667 50				$16,667.50
31	$36,536 25				$36,536.25
32	$20,815 00				$20,815.00
33	$25,550 00				$25,550.00
34	$11,395 00				$11,395.00
35	$44,722 50				$44,722.50
TOTAL	$432,540.43	$40,000.00	$13,633.00	$178,000.00	$664,173.43

Contractor Urban Logic Consultants
Contract Amount $40,000.00 City Program
$2,164,344.00 Engineering

X CFD 93-1/2003A
Sewer Revenue Bond
Other _____

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(951) 676-1944

INVOICE NO
2006-220
INVOICE DATE
10/02/06
W O DISTRIBUTION

TO **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the City of Beaumont, CFD 93-1 Facilities from August 26, 2006 through September 29, 2006

Joint & Critical Facilities

Principal:	80	Hours @	$165	13,200.00
Project Manager/Engineer	72	Hours @	$135	9,720.00
Planner.	114 25	Hours @	$90	10,282.50
Technician	51	Hours @	$80	4,080.00
Drafter:	10 25	Hours @	$80	820 00
Inspector	58	Hours @	$90	5,220.00
Exec. Secretary:	28	Hours @	$50	1,400.00

Total Amount Due: **$44,722.50**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

10/06 CASH DISBURSEMENT 44,722.50-
PAID TO URBAN LOGIC CONSULTANTS, INC.
CREDIT: UNION BANK OF CALIF.
ACCT #[redacted]
TRANSFER TO UBOC CHKING/SAVING
PAID FOR NO ONE
[redacted] REQ. #42, JT & CRITICAL FACILITIES ENG
BATCH NO. CL000137 TRANS NO. 01

11/14 CASH DISBURSEMENT 226,118.55-
PAID TO URBAN LOGIC CONSULTANTS, INC.
CREDIT UNION BANK OF CALIF.
ACCT #[redacted]
TRANSFER TO UBOC CHKING/SAVING
PAID FOR NO ONE
[redacted] REQ. #43; JT & CRTCL FAC. ENGINEERING
BATCH NO. CL000182 TRANS NO. 01

City of Beaumont

550 E. 6th Street
Beaumont, CA 92223
(909) 769-8520
FAX (909) 769-8526
Email: cityhall@ci.beaumont.ca.us
www.ci.beaumont.ca.us

FILES
17022
17

September 12, 2005

VIA FAX (213) 972-5694

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 35 Construction Fund, City of Beaumont Community Facilities District 93-1, 2003A Special Tax Bonds

Dear Mr. Ball:

Please find enclosed the above referenced requisition related to the City of Beaumont Community Facilities District 93-1 Funds. Attached to the requisition are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

CONSTRUCTION FUND

REQUISITION NO. 35

CITY OF BEAUMONT
COMMUNITY FACILITIES DISTRICT 93-1
SPECIAL TAX BONDS, 2003 SERIES A

The City of Beaumont Community Facilities District 93-1 (the "Issuer"), pursuant to Section 3.04 of the Indenture of Trust dated as of January 5, 1994, by and between the Issuer and Union Bank of California, as trustee ("Trustee") relating the above-referenced captioned bonds (the "Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall be the amounts and for the purposes set forth in Exhibit A hereto.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the Construction Fund.

4. The amount of such disbursement is for Project Costs as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the Construction Fund.

Date: September 12, 2005

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Ex-Officio Legislative Body of Community
Facilities District 93-1

Exhibit A

Requisition No. 35

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date September 12, 2005

[ ] Sewer Revenue Bond
[X] CFD 93-1/2003A
[ ] Other

ACCOUNT Construction Fund
DESCRIPTION Acct. #6711702208

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants, Inc. *Credit Union Bank of California* *Account #* [redacted]	28	4th St., Viele Ave., B St. & 1st St. Rehab	19,637.50
Tyner Paving Co. *(see attached wire instructions)*	5	Viele St. Reconstruction	19,017.02
Tyner Paving Co. *(see attached wire instructions)*	6	First St. Reconstruction	139,928.75
	TOTAL		**$178,583.27**

CITY APPROVALS:

[✓] Public Works Director — Date 9-13-05

[✓] City Manager — Date 9-13-05

Urban Logic Consultants

Trust and Investment Group
WIRE DISBURSEMENTS

DATE: 9/14/05

ACCOUNT INFORMATION

WIRE NUMBER	REPETITIVE WIRE NUMBER	R.C. NUMBER
9		91080

TRUST ACCOUNT NUMBER	TRUST ACCOUNT NAME
6711702208	¬BEAUMONT 93-1 2003A - CONSTRUCTION

PAID PRINCIPAL	INCOME	INVESTMENT INCOME	TOTAL
$ 158,945.77			$ 158,945.77

BUSINESS TRUST & INVESTMENT ACCOUNTING OFFICER APPROVAL

DISBURSEMENT INFORMATION

DISBURSEMENT CODE	CODE DESCRIPTION
348	REQUISITION PYMT

PAID TO TAX ID NUMBER	NAME
NO ONE	

BANK NAME	CITY	STATE
PACIFIC WESTERN BANK	DOWNEY	CA

ABA NUMBER	ACCOUNT NUMBER
[redacted]	[redacted]

[redacted] TO
TYNER PAVING COMPANY

PAID FOR TAX ID	NAME
NO ONE	

EXPLANATION
REQ #35 DTD 09/12/05, (Viele Street Reconstruction & First St. Reconstruction)

ASSET REFERENCE NUMBER	P#	TREAT AS INCOME

FOR ACCRUALS	DATE INCOME APPLIES

WIRE FEE PAID BY

	PARTICIPANT/BENEFICIARY		ACCOUNT		FEE WAIVED

UCC 4A CALL-BACK VERIFICATION SECTION

DATE	AMOUNT VERIFIED	( ) BENEFICIARY VERIFIED

CUSTOMER INITIATOR	FORM PREPARED BY
	Nancy Perez

CALLED BACK TO	CALLED BACK BY

TIME

	REPETITIVE WIRE		SECURITY PROCEDURE NOT PERFORMED	✓	EXCEPTION		BANK INITIATED

UCA--ADDITIONAL SECURITY PROCEDURE
( ) YES ( ) NO

APPROVALS

DISBURSEMENT APPROVED BY -- NAME	SIGNATURE	DATE
Andy Ball		09/14/05
ADDITIONAL APPROVAL (IF NECESSARY) -- NAME	**SIGNATURE**	**DATE**
Lorriane McIntire		09/14/05
POSTING LOCATION CONTACT		**TIE-LINE**

UNION BANK OF CALIFORNIA
CORPORATE TRUST DEPARTMENT

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 28
Contract Amount $2,164,344.00

X CFD 93-1/2003A
Sewer Revenue Bond
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Engineering	$19,637.50	2005-232
	TOTAL CERTIFICATE INVOICE AMOUNT	**$19,637.50**	

Project Manager

Date 9-13-05

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY					CERTIFICATE TOTAL
	Engineering	City Program	4th, Viele, B & 1st St. Rehab	Reliability Report		
1	$0.00	$40,000.00				$40,000.00
2	$16,313.75					$16,313.75
3	$1,265.00					$1,265.00
4	$895.00					$895.00
5	$1,401.25		$7,921.25			$9,322.50
6	$5,285.00		$1,373.75			$6,658.75
7	$2,005.00		$4,338.00			$6,343.00
8			$4,935.00			$4,935.00
9			$6,456.25			$6,456.25
10			$3,505.00			$3,505.00
11			$13,569.50			$13,569.50
12			$6,170.00			$6,170.00
13			$6,805.00			$6,805.00
14			$3,485.00			$3,485.00
15			$6,059.00	$178,000.00		$184,059.00
16			$995.00			$995.00
17			$3,297.50			$3,297.50
18			$7,335.00			$7,335.00
19			$2,300.68			$2,300.68
20			$3,435.00			$3,435.00
21			$3,480.00			$3,480.00
22			$5,762.50			$5,762.50
23			$13,395.00			$13,395.00
24			$2,030.00			$2,030.00
25			$64,931.25			$64,931.25
26			$28,840.00			$28,840.00
27			$19,175.00			$19,175.00
28			$19,637.50			$19,637.50
						$0.00
TOTAL	$27,165.00	$40,000.00	$239,232.18	$178,000.00		$484,397.18

Contractor Urban Logic Consultants
Contract Amount $40,000.00 City Program
$2,164,344.00 Engineering

X CFD 93-1/2003A
Sewer Revenue Bond
Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(951) 676-1944

INVOICE NO
2005-232
INVOICE DATE
09/12/05
W.O. DISTRIBUTION

TO **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the City of Beaumont, CFD 93-1 Special Tax Bonds, Series 2003A from August 6, 2005 through September 9, 2005

4th St., Viele Ave., B St. & 1st St. Rehab

Principal:	3	Hours @	$150	450.00
Project Mgr./Sr. Eng.:	70.5	Hours @	$120	8,460.00
Sr. Designer II:	68	Hours @	$110	7,480.00
Surveyor:	8.5	Hours @	$135	1,147.50
Exec. Secretary:	42	Hours @	$50	2,100.00

Total Amount Due: **$19,637.50**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 5
Contract Amount $1,384,649.00

[X] CFD 93-1/2003A
Sewer Revenue Bond
1996 SRB Series A
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Viele St. Between First & 4th Street	$19,017.02	31221211
	TOTAL CERTIFICATE INVOICE AMOUNT	**$19,017.02**	

Project Manager

Date 9-13-05

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY			CERTIFICATE TOTAL
	Viele St.	1st St. Recon. Gas Line Prot.	Retention	
1	$77,790.45		($7,779.05)	$70,011.40
2	$112,379.77		($11,237.98)	$101,141.79
3		$65,500.00	($6,550.00)	$58,950.00
4		$524,000.00	($52,400.00)	$471,600.00
5			$19,017.02	$19,017.02
TOTAL	$190,170.22	$589,500.00	($58,950.00)	$720,720.21

Contractor Tyner Paving Co.
Contract Amount $1,384,649.00

X CFD 93-1, Series 2003A
Sewer Revenue Bond, Series 2001A
1996 SRB Series A
Other

Urban Logic Consultants

TYNER PAVING COMPANY
2005 San Fernando Rd.
Los Angeles, CA 90065-1235
(323) 225-8014 Fax (323) 225-0161

CUSTOMER #: 0365
INVOICE #: 31221211
INVOICE DATE: 08/23/05
DUE DATE: 09/22/05

BILL TO:
City of Beaumont
550 East Sixth Street
Beaumont, CA 92223

JOB: 050316
City of Beaumont
Viele Street Between First & 4th Street
Beaumont, CA 92223

DESCRIPTION	QUANTITY	PRICE	AMOUNT
MATERIAL			
A)Final and Retention Billing			
b) For Completion of all work per orig contract:			
c) 5% Mobilization			36,482.45
d) Clear & Grubb			2,500.00
e) Excavation-10101 cy @$11.76 per			118,787.76
f) Scarify & Compact-24000 Sq. Ft. @$.25 per			6,000.00
g) Curb & Gutter-1200' @$22.00 per			26,400.00
h) Less Amount Already Paid			-171,153.19
		TOTAL MATERIAL:	19,017.02
		NET DUE:	19,017.02

Thank you for your business!

APPROVED
BY: ASST. DIR. OF PUBLIC WORKS
Date: 8/29/05

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 6
Contract Amount $1,384,649.00

X CFD 93-1/2003A
Sewer Revenue Bond
1996 SRB Series A
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	First Street Reconstruction/Gas Line Protection	$139,928.75	31221210
	TOTAL CERTIFICATE INVOICE AMOUNT	**$139,928.75**	

Project Manager

Date 9-13-05

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY			CERTIFICATE TOTAL
	Viele St.	1st St. Recon. Gas Line Prot.	Retention	
1	$77,790.45		($7,779.05)	$70,011.40
2	$112,379.77		($11,237.98)	$101,141.79
3		$65,500.00	($6,550.00)	$58,950.00
4		$524,000.00	($52,400.00)	$471,600.00
5			$19,017.02	$19,017.02
6		$80,978.75	$58,950.00	$139,928.75
TOTAL	$190,170.22	$670,478.75	($0.00)	$860,648.96

Contractor Tyner Paving Co.
Contract Amount $1,384,649.00

[X] CFD 93-1, Series 2003A
[ ] Sewer Revenue Bond, Series 2001A
[ ] 1996 SRB Series A
[ ] Other

Urban Logic Consultants

TYNER PAVING COMPANY
2005 San Fernando Rd.
Los Angeles, CA 90065-1235
(323) 225-8014 Fax (323) 225-0161

CUSTOMER #: 0365
INVOICE #: 31221210
INVOICE DATE: 08/23/05
DUE DATE: 09/22/05

BILL TO:
City of Beaumont
550 East Sixth Street
Beaumont, CA 92223

JOB: 050702
City of Beaumont
Gas Line Protection
First Street Reconstruction
Beaumont, CA 92223

DESCRIPTION	QUANTITY	PRICE	AMOUNT
MATERIAL			
a) Final and Retention Billing			
b) Orginal Contract Amount			655,000.00
c) Extra Work: 5075 Sq. Ft. A/C Patch @$3.05 Sq			15,478.75
d) Less Amount Already Paid			-530,550.00
		TOTAL MATERIAL:	139,928.75
		NET DUE:	139,928.75

Thank you for your business!

APPROVED
BY: ASST. DIR. OF PUBLIC WORKS
Date: 8/25/05

TYNER PAVING COMPANY
Complete Concrete and Asphalt Services

City of Beaumont
550 E. 6th Street
Beaumont, CA 92223

Attn: Lenora

Information to do the Transfer:

PACIFIC WESTERN BANK
Downey Office
10245 Paramount Blvd.
Downey, CA 90241
Phone (562) 806-3701
Fax (562) 927-0477
Routing #[redacted]
Account #[redacted]

Thank you, Lenora please call me If you have any other questions.

Rosa Romo
Tyner Paving Co.

2005 San Fernando Road · Los Angeles, California 90065-1235 · Tel (323) 225-8014 · Fax (323) 225-0161

** CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT **

PROJECT: City of Beaumont

On receipt by the undersigned of a check

From: City of Beaumont
In the sum of: $19,017.02
Payable to: TYNER PAVING COMPANY

and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any Mechanic's Lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position, the undersigned has

On the job of:
Located at: Viele Street Between First & 4th Street
Beaumont, CA 92223

This release covers the final payment to the undersigned for all labor, services, equipment or materials furnished to the jobsite or to City of Beaumont
except for disputed claims for extra work in the amount of $0.00.
Before any recipient of this document relies on it, the person should verify evidence of payment to the undersigned.

The undersigned warrants that he either has already paid or will use the monies he receives from this final payment to promptly pay in full all of his laborers, subcontractors, materialmen and suppliers for all work, materials, equipment or services provided for or to the above-referenced project up to the date of this waiver.

DATE: 8/23/05

TYNER PAVING COMPANY

(signature)

(title)

** CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT **

PROJECT: City of Beaumont

On receipt by the undersigned of a check

From: City of Beaumont
In the sum of: $139,928.75
Payable to: TYNER PAVING COMPANY

and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any Mechanic's Lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position, the undersigned has

On the job of:
Located at: Gas Line Protection
First Street Reconstruction
Beaumont, CA 92223

This release covers the final payment to the undersigned for all labor, services, equipment or materials furnished to the jobsite or to City of Beaumont
except for disputed claims for extra work in the amount of $0.00.
Before any recipient of this document relies on it, the person should verify evidence of payment to the undersigned.

The undersigned warrants that he either has already paid or will use the monies he receives from this final payment to promptly pay in full all of his laborers, subcontractors, materialmen and suppliers for all work, materials, equipment or services provided for or to the above-referenced project up to the date of this waiver.

DATE: 8/23/05

TYNER PAVING COMPANY

(signature)

Oper. Mgr.
(title)

City of Beaumont

550 E. 6th Street
Beaumont, CA 92223
(909) 769-8520
FAX (909) 769-8526
Email: cityhall@ci.beaumont.ca.us
www.ci.beaumont.ca.us

17022
17

October 11, 2005

VIA FAX (213) 972-5694

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 36 Construction Fund, City of Beaumont Community Facilities District 93-1, 2003A Special Tax Bonds

Dear Mr. Ball:

Please find enclosed the above referenced requisition related to the City of Beaumont Community Facilities District 93-1 Funds. Attached to the requisition are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

CONSTRUCTION FUND

REQUISITION NO. 36

CITY OF BEAUMONT
COMMUNITY FACILITIES DISTRICT 93-1
SPECIAL TAX BONDS, 2003 SERIES A

The City of Beaumont Community Facilities District 93-1 (the "Issuer"), pursuant to Section 3.04 of the Indenture of Trust dated as of January 5, 1994, by and between the Issuer and Union Bank of California, as trustee ("Trustee") relating the above-referenced captioned bonds (the "Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall be the amounts and for the purposes set forth in Exhibit A hereto.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the Construction Fund.

4. The amount of such disbursement is for Project Costs as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the Construction Fund.

Date: October 11, 2005

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Ex-Officio Legislative Body of Community
Facilities District 93-1

Exhibit A

Requisition No. 36

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date October 11, 2005
Sewer Revenue Bond
X CFD 93-1/2003A
Other

ACCOUNT Construction Fund
DESCRIPTION Acct. #6711702208

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants, Inc. *Credit Union Bank of Caltfornia* *Account* [redacted]	29	4th St., Viele Ave., B St. & 1st St. Rehab	24,090.00
Mike Moreno *1013 Wellwood Ave.* *Beaumont, CA 92223*	1	1st & Viele Signs	2,000.00
	TOTAL		**$26,090.00**

CITY APPROVALS:

Public Works Director — Date 10-11-05

City Manager — Date 10/13/05

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 29
Contract Amount $2,164,344.00

X CFD 93-1/2003A
Sewer Revenue Bond
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Engineering	$24,090.00	2005-250
	TOTAL CERTIFICATE INVOICE AMOUNT	**$24,090.00**	

Project Manager

Date 10/11/05

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY					CERTIFICATE TOTAL
	Engineering	City Program	4th, Viele, B & 1st St. Rehab	Reliability Report		
1	$0.00	$40,000.00				$40,000.00
2	$16,313.75					$16,313.75
3	$1,265.00					$1,265.00
4	$895.00					$895.00
5	$1,401.25		$7,921.25			$9,322.50
6	$5,285.00		$1,373.75			$6,658.75
7	$2,005.00		$4,338.00			$6,343.00
8			$4,935.00			$4,935.00
9			$6,456.25			$6,456.25
10			$3,505.00			$3,505.00
11			$13,569.50			$13,569.50
12			$6,170.00			$6,170.00
13			$6,805.00			$6,805.00
14			$3,485.00			$3,485.00
15			$6,059.00	$178,000.00		$184,059.00
16			$995.00			$995.00
17			$3,297.50			$3,297.50
18			$7,335.00			$7,335.00
19			$2,300.68			$2,300.68
20			$3,435.00			$3,435.00
21			$3,480.00			$3,480.00
22			$5,762.50			$5,762.50
23			$13,395.00			$13,395.00
24			$2,030.00			$2,030.00
25			$64,931.25			$64,931.25
26			$28,840.00			$28,840.00
27			$19,175.00			$19,175.00
28			$19,637.50			$19,637.50
29			$24,090.00			$24,090.00
						$0.00
TOTAL	$27,165.00	$40,000.00	$263,322.18	$178,000.00		$508,487.18

Contractor Urban Logic Consultants
Contract Amount $40,000.00 City Program
$2,164,344.00 Engineering

X CFD 93-1/2003A
Sewer Revenue Bond
Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(951) 676-1944

INVOICE NO.
2005-250
INVOICE DATE
10/11/05
W.O. DISTRIBUTION

TO. **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the City of Beaumont, CFD 93-1 Special Tax Bonds, Series 2003A from September 10, 2005 through October 7, 2005

4th St., Viele Ave., B St. & 1st St. Rehab

Principal:	38	Hours @	$150	5,700.00
Project Mgr./Sr. Eng.:	67.5	Hours @	$120	8,100.00
Sr. Designer II:	22	Hours @	$110	2,420.00
Construction Manager:	11	Hours @	$110	1,210.00
Staff Engineer:	53	Hours @	$85	4,505.00
Inspector:	6	Hours @	$80	480.00
Exec. Secretary:	33.5	Hours @	$50	1,675.00

Total Amount Due: **$24,090.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

SEI TRUST 3000 SYSTEM 10/14/05 13:06:14
DISB - DISBURSE CASH SCREEN 1 OF 3
ACCOUNT NO.: 6711702208 : ¬BEAUMONT 93-1 2003A - CONSTRUCTION

PAID PRINCIPAL: 24,080.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR: CREDIT: UNION BANK OF CALIF.
ADDR: ACCT #[redacted]
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ.#36, 4TH ST./VIELE AVE. B&1ST REHB
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000237

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

13

SEI TRUST 3000 SYSTEM 10/14/05 13:08:22

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711702208 : ¬BEAUMONT 93-1 2003A - CONSTRUCTION

PAID PRINCIPAL: 10.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS, INC.
ADDR: CREDIT UNION BANK OF CALIF.
ADDR: ACCT [redacted]
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] ADDT'L AMOUNT PER REQ. #36
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 2 ENTERED IN BATCH CL000237

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $2,000.00

X CFD 93-1/2003A
__ Sewer Revenue Bond
__ 1996 SRB Series A
__ Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	1st & Viele Signs	$2,000.00	5680
	TOTAL CERTIFICATE INVOICE AMOUNT	**$2,000.00**	

Project Manager

Date 10-11-05

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY	CERTIFICATE TOTAL
	1st & Viele Signs	
1	$2,000.00	$2,000.00
TOTAL	$2,000.00	$2,000.00

Contractor Mike Moreno
Contract Amount $2,000.00

[X] CFD 93-1, Series 2003A
[ ] Sewer Revenue Bond, Series 2001A
[ ] 1996 SRB Series A
[ ] Other

Urban Logic Consultants

Const. Budget 5680

MIKE MORENO
(951) 757-7361

CUSTOMER'S ORDER NO.	DEPT.	DATE
769-8520	DAVE Dillon	10/4/05

NAME: City of Beaumont - % DAVE Dillon

ADDRESS: 550 [redacted] E. 6th ST.

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT	MDSE. RET'D.	PAID OUT

QUAN.		DESCRIPTION	PRICE	AMOUNT
24	1	4'x8' SIGN PANELS (@500.00 EA)		
	2	4 PANELS PER JOB SITE)		12000.00
	3			
	4			
1	5	FIRST & VIDE 2003-A		
2	6	DAY VALLEY PKWY - 2000A		
3	7	8th ST. TRAFFIC 2003B		
4	8	PALM RETTAS. [redacted] - Send to City		
5	9	DESERT LAWN 2004B		
6	10	SIDEWALK REPAIR - Send to City		
	11			
	12	CONTRACT TOTAL		12000.00
	13			
	14	$2,000 ea project		
	15	2 for City		
	16			
	17			
	18			

REC'D BY

REDIFORM
5L320/01320

KEEP THIS SLIP
FOR REFERENCE

SEI TRUST 3000 SYSTEM 10/14/05 13:11:14

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711702208 : ¬BEAUMONT 93-1 2003A - CONSTRUCTION

PAID PRINCIPAL: 2,000.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 348 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: MIKE MORENO
ADDR: 1013 WELLWOOD AVENUE
ADDR: BEAUMONT, CA 92223
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQ. #36, 1ST & VIELE SIGNS
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000238

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

6711702208
BEAUMONT 93-1 2003A - CONSTRUCTION
REQUISITION PAYMENT
REQ. #36, 1ST & VIELE SIGNS

DATE
10/14/05

AMOUNT
2,000.00

MIKE MORENO
1013 WELLWOOD AVENUE
BEAUMONT, CA 92223

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85602, SAN DIEGO, CA 92186-5292

16-49
1220

PAY ONLY 2000 00 CTS CTS

6711702208
BEAUMONT 93-1 2003A - CONSTRUCTION
REQUISITION PAYMENT
REQ. #36, 1ST & VIELE SIGNS

UBOC

DATE	CHECK NUMBER
10/14/05	2532442

AMOUNT
******$2,000.00

PAY
TWO THOUSAND DOLLARS AND 00 CENTS **********

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

TO THE ORDER OF
MIKE MORENO
1013 WELLWOOD AVENUE
BEAUMONT, CA 92223

VOID AFTER 90 DAYS

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈ 2532442 ⑈

City of Beaumont

550 E. 6th Street
Beaumont, CA 92223
(909) 769-8520
FAX (909) 769-8526
Email: cityhall@ci.beaumont.ca.us
www.ci.beaumont.ca.us

17022
17

March 13, 2006

VIA FAX (213) 972-5694

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 41 Construction Fund, City of Beaumont Community Facilities District 93-1, 2003A Special Tax Bonds

Dear Mr. Ball:

Please find enclosed the above referenced requisition related to the City of Beaumont Community Facilities District 93-1 Funds. Attached to the requisition are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

CONSTRUCTION FUND

REQUISITION NO. 41

CITY OF BEAUMONT
COMMUNITY FACILITIES DISTRICT 93-1
SPECIAL TAX BONDS, 2003 SERIES A

The City of Beaumont Community Facilities District 93-1 (the "Issuer"), pursuant to Section 3.04 of the Indenture of Trust dated as of January 5, 1994, by and between the Issuer and Union Bank of California, as trustee ("Trustee") relating the above-referenced captioned bonds (the "Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall be the amounts and for the purposes set forth in Exhibit A hereto.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the Construction Fund.

4. The amount of such disbursement is for Project Costs as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the Construction Fund.

Date: March 13, 2006

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1

By: _____

Alan Kapanicas, City Manager of the
City of Beaumont
Ex-Officio Legislative Body of Community
Facilities District 93-1

Exhibit A

Requisition No. 41

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date March 13, 2006
Sewer Revenue Bond
X CFD 93-1/2003A
Other

ACCOUNT Construction Fund
DESCRIPTION Acct. #6711702208

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants, Inc. *Credit Union Bank of California* *Account* [redacted]	34	Solera	11,395.00
	TOTAL		**$11,395.00**

CITY APPROVALS:

✓ Public Works Director — Date 3-14-06

✓ City Manager — Date 3-14-06

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 34
Contract Amount $2,164,344.00

X CFD 93-1/2003A
___ Sewer Revenue Bond
___ Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Engineering	$11,395.00	2006-149
	TOTAL CERTIFICATE INVOICE AMOUNT	**$11,395.00**	

Project Manager [signature] Date 3-14-06

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY					CERTIFICATE TOTAL
	Engineering	City Program	4th, Viele, B & 1st St. Rehab	Reliability Report		
1	$0.00	$40,000.00				$40,000.00
2	$16,313.75					$16,313.75
3	$1,265.00					$1,265.00
4	$895.00					$895.00
5	$1,401.25		$7,921.25			$9,322.50
6	$5,285.00		$1,373.75			$6,658.75
7	$2,005.00		$4,338.00			$6,343.00
8			$4,935.00			$4,935.00
9			$6,456.25			$6,456.25
10			$3,505.00			$3,505.00
11			$13,569.50			$13,569.50
12			$6,170.00			$6,170.00
13			$6,805.00			$6,805.00
14			$3,485.00			$3,485.00
15			$6,059.00	$178,000.00		$184,059.00
16			$995.00			$995.00
17			$3,297.50			$3,297.50
18			$7,335.00			$7,335.00
19			$2,300.68			$2,300.68
20			$3,435.00			$3,435.00
21			$3,480.00			$3,480.00
22			$5,762.50			$5,762.50
23			$13,395.00			$13,395.00
24			$2,030.00			$2,030.00
25			$64,931.25			$64,931.25
26			$28,840.00			$28,840.00
27			$19,175.00			$19,175.00
28			$19,637.50			$19,637.50
29			$24,090.00			$24,090.00
30			$16,667.50			$16,667.50
31			$36,536.25			$36,536.25
32			$20,815.00			$20,815.00
33			$25,550.00			$25,550.00
34			$11,395.00			$11,395.00
						$0.00
TOTAL	$27,165.00	$40,000.00	$374,285.93	$178,000.00		$619,450.93

Contractor Urban Logic Consultants
Contract Amount $40,000.00 City Program
$2,164,344.00 Engineering

X CFD 93-1/2003A
Sewer Revenue Bond
Other _____

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(951) 676-1944

INVOICE NO
2006-149
INVOICE DATE
03/13/06
W.O. DISTRIBUTION

TO. **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the City of Beaumont, CFD 93-1 Special Tax Bonds, Series 2003A from February 11, 2006 through March 10, 2006

Solera

Principal:	31	Hours @	$150	4,650.00
Project Mgr./Sr. Eng.:	31	Hours @	$120	3,720.00
Inspector:	13	Hours @	$80	1,040.00
Technician:	12	Hours @	$80	960.00
Exec. Secretary:	20.5	Hours @	$50	1,025.00

Total Amount Due: **$11,395.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

SEI TRUST 3000 SYSTEM 3/15/06 12:56:40

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711702208 : ¬BEAUMONT 93-1 2003A - CONSTRUCTION

PAID PRINCIPAL: 11,395.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS, INC.
ADDR: CREDIT UNION BANK OF CALIF.
ADDR: ACCT #[redacted]
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ. #41, SOLERA
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000256

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

YB

City of Beaumont
550 East Sixth Street
Beaumont, CA 92223
(909) 769-8520
FAX (909) 769-8526
FAX (909) 769-8525

17022
17

January 10, 2005

VIA FAX (213) 972-5694

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 27 Construction Fund, City of Beaumont Community Facilities District 93-1, 2003A Special Tax Bonds

Dear Mr. Ball:

Please find enclosed the above referenced requisition related to the City of Beaumont Community Facilities District 93-1 Funds. Attached to the requisition are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

CONSTRUCTION FUND

REQUISITION NO. 27

CITY OF BEAUMONT
COMMUNITY FACILITIES DISTRICT 93-1
SPECIAL TAX BONDS, 2003 SERIES A

The City of Beaumont Community Facilities District 93-1 (the "Issuer"), pursuant to Section 3.04 of the Indenture of Trust dated as of January 5, 1994, by and between the Issuer and Union Bank of California, as trustee ("Trustee") relating the above-referenced captioned bonds (the "Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall be the amounts and for the purposes set forth in Exhibit A hereto.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the Construction Fund.

4. The amount of such disbursement is for Project Costs as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the Construction Fund.

Date: January 10, 2005

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Ex-Officio Legislative Body of Community
Facilities District 93-1

Exhibit A

Requisition No. 27

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date January 10,2005
[ ] Sewer Revenue Bond
[X] CFD 93-1/2003A
[ ] Other

ACCOUNT Construction Fund
DESCRIPTION Acct. #6711702208

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants, Inc. *Credit Union Bank of California* *Account* [redacted]	20	4th St., Viele Ave., B St. & 1st St. Rehab	3,435.00
	TOTAL		**$3,435.00**

CITY APPROVALS:

[X] Public Works Director — Date 01-11-05

[✓] City Manager — Date 1-11-05

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 20
Contract Amount $2,164,344.00

X	CFD 93-1/2003A
	Sewer Revenue Bond
	Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Engineering	$3,435.00	2005-108
	TOTAL CERTIFICATE INVOICE AMOUNT	**$3,435.00**	

Project Manager _____ Date 1-11-05

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Engineering	City Program	4th, Viele, B & 1st St. Rehab	Reliability Report				
1	$0.00	$40,000.00						$40,000.00
2	$16,313.75							$16,313.75
3	$1,265.00							$1,265.00
4	$895.00							$895.00
5	$1,401.25		$7,921.25					$9,322.50
6	$5,285.00		$1,373.75					$6,658.75
7	$2,005.00		$4,338.00					$6,343.00
8			$4,935.00					$4,935.00
9			$6,456.25					$6,456.25
10			$3,505.00					$3,505.00
11			$13,569.50					$13,569.50
12			$6,170.00					$6,170.00
13			$6,805.00					$6,805.00
14			$3,485.00					$3,485.00
15			$6,059.00	$178,000.00				$184,059.00
16			$995.00					$995.00
17			$3,297.50					$3,297.50
18			$7,335.00					$7,335.00
19			$2,300.68					$2,300.68
20			$3,435.00					$3,435.00
								$0.00
TOTAL	$27,165.00	$40,000.00	$81,980.93	$178,000.00				$327,145.93

Contractor Urban Logic Consultants

Contract Amount $40,000.00 City Program

$2,164,344.00 Engineering

[X] CFD 93-1/2003A

[ ] Sewer Revenue Bond

[ ] Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO.
2005-108
INVOICE DATE
01/10/05
W O DISTRIBUTION

TO. **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the City of Beaumont, CFD 93-1 Special Tax Bonds, Series 2003A from December 11, 2004 through January 7, 2005

4th St., Viele Ave., B St. & 1st St. Rehab

Principal:	15	Hours @	$135	2,025.00
Surveyor:	7.5	Hours @	$90	675.00
Inspector:	8	Hours @	$75	600.00
Exec. Secretary:	3	Hours @	$45	135.00

Total Amount Due: **$3,435.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

SEI TRUST 3000 SYSTEM 1/12/05 13:36:05
DISB - DISBURSE CASH SCREEN 1 OF 3
ACCOUNT NO.: 6711702208 : ¬BEAUMONT 93-1 2003A - CONSTRUCTION

PAID PRINCIPAL: 3,435.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR: CREDIT UNION BANK OF CALIF.
ADDR: [redacted]
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ. #27, DTD 1/10/05, 4TH ST. & VIELE
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000148

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

City of Beaumont
550 East Sixth Street
Beaumont, CA 92223
(909) 769-8520
FAX (909) 769-8526
FAX (909) 769-8525

17022

17

December 13, 2004

VIA FAX (213) 972-5694

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 26 Construction Fund and Requisition No. 2 Administration Fund, City of Beaumont Community Facilities District 93-1, 2003A Special Tax Bonds

Dear Mr. Ball:

Please find enclosed the above referenced requisition related to the City of Beaumont Community Facilities District 93-1 Funds. Attached to the requisition are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

CONSTRUCTION FUND

REQUISITION NO. 26

CITY OF BEAUMONT
COMMUNITY FACILITIES DISTRICT 93-1
SPECIAL TAX BONDS, 2003 SERIES A

The City of Beaumont Community Facilities District 93-1 (the "Issuer"), pursuant to Section 3.04 of the Indenture of Trust dated as of January 5, 1994, by and between the Issuer and Union Bank of California, as trustee ("Trustee") relating the above-referenced captioned bonds (the "Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall be the amounts and for the purposes set forth in Exhibit A hereto.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the Construction Fund.

4. The amount of such disbursement is for Project Costs as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the Construction Fund.

Date: December 13, 2004

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1

By _____
Alan Kapanicas, City Manager of the
City of Beaumont
Ex-Officio Legislative Body of Community
Facilities District 93-1

Exhibit A

Requisition No. 26

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date December 13, 2004
Sewer Revenue Bond
X CFD 93-1/2003A
Other

ACCOUNT Construction Fund
DESCRIPTION Acct. #6711702208

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants, Inc. *Credit Union Bank of California* *Account #* [redacted]	19	4th St., Viele Ave., B St. & 1st St. Rehab	2,300.68 ✓
RK Engineering Group, Inc. *20201 S.W. Birch St., Ste. 250* *Newport Beach, CA 92660*	4	Viele Ave. Traffic Signal Design	3,017.23 ✓
Environmental & Regulatory Specialists, Inc. *223 62nd Street* *Newport Beach, CA 92663*	6	Wetland Permitting - Viele Ave.	462.32 ✓
	TOTAL		**$5,780.23**

CITY APPROVALS:

✓ Public Works Director — Date 12-14-04

✓ City Manager — Date 12-15-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 19
Contract Amount $2,164,344.00

X CFD 93-1/2003A
Sewer Revenue Bond
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Engineering	$2,300.68	2004-262
	TOTAL CERTIFICATE INVOICE AMOUNT	**$2,300.68**	

Project Manager [signature] Date 12-13-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Engineering	City Program	4th, Viele, B & 1st St. Rehab	Reliability Report				
1	$0.00	$40,000.00						$40,000.00
2	$16,313.75							$16,313.75
3	$1,265.00							$1,265.00
4	$895.00							$895.00
5	$1,401.25		$7,921.25					$9,322.50
6	$5,285.00		$1,373.75					$6,658.75
7	$2,005.00		$4,338.00					$6,343.00
8			$4,935.00					$4,935.00
9			$6,456.25					$6,456.25
10			$3,505.00					$3,505.00
11			$13,569.50					$13,569.50
12			$6,170.00					$6,170.00
13			$6,805.00					$6,805.00
14			$3,485.00					$3,485.00
15			$6,059.00	$178,000.00				$184,059.00
16			$995.00					$995.00
17			$3,297.50					$3,297.50
18			$7,335.00					$7,335.00
19			$2,300.68					$2,300.68
								$0.00
								$0.00
TOTAL	$27,165.00	$40,000.00	$78,545.93	$178,000.00				$323,710.93

Contractor Urban Logic Consultants
Contract Amount $40,000.00 City Program
$2,164,344.00 Engineering

[X] CFD 93-1/2003A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO **2004-262**

INVOICE DATE **12/13/04**

WO DISTRIBUTION

TO. **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the City of Beaumont, CFD 93-1 Special Tax Bonds, Series 2003A from November 11, 2004 through December 10, 2004

4th St., Viele Ave., B St. & 1st St. Rehab

Principal:	6	Hours @	$135	810.00
Survey Crew:	6	Hours @	$145	870.00
Surveyor:	4	Hours @	$90	360.00
Exec. Secretary:	4	Hours @	$45	180.00
Consolidated Reprographics		$18.40	+15%	21.16
Consolidated Reprographics		$51.76	+15%	59.52

Total Amount Due: **$2,300.68**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

SEI TRUST 3000 SYSTEM 12/16/04 14:52:12

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711702208 : ¬BEAUMONT 93-1 2003A - CONSTRUCTION

PAID PRINCIPAL: 2,300.68 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS, INC.
ADDR: CREDIT UNION BANK OF CALIF.
ADDR: [redacted]
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ. #26, DTD 12/13/04, 4TH ST./VIELE
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000212
clos
F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

CONSOLIDATED REPROGRAPHICS

Anaheim (714) 520-0905
Corona (951) 734-3988
Corporate Offices (714) 424-8500
Inland Empire (909) 373-2727
Laguna Hills (949) 581-2563
Las Vegas-McCarran (702) 361-0866
Las Vegas-West (702) 870-0606
OC Airport (714) 751-2000
On Site Services (714) 665-2032
Supply Order Desk (714) 665-2040 (800) 532-8555 (714) 665-2037 Fax
Phoenix-Tempe (602) 286-6700
Scottsdale (480) 315-1712
Temecula Valley (951) 677-3144
Tustin (714) 838-2355
www.consrepro.com

DELIVERY INVOICE

Your image. Our reputation.

NO. 691805

SOLD TO 35073
URBAN LOGIC
43517 RIDGE PARK DR
SUITE 200
TEMECULA CA 92590

SHIP TO 35073
URBAN LOGIC
43517 RIDGE PARK DR
SUITE 200
TEMECULA CA 92590
(909)676-1944

ZUZANNA	4TH ST. WWTP	11/16/04	12	11/16/04	133810

JOB TYPE	CARRIER	CLERK	TIME	INVOICE DATE	S.SP	TAX
NO CHARGE	CR Vehicle	2203-MICHELLE PETERSON	12:16:21	11/16/04	33	T

ORDERED	ITEM	DESCRIPTION	SHIPPED	U/M	BACKORDER	UNIT PRICE
12	710-410	PPC-COPY BOND 1ST SET	24	SF	24	3.60
12	710-411	PPC-COPY BOND 2ND OR ADDL SETS	96	SF	96	12.48
12	150-000	TEMPORARY GAS SURCHARGE	1	EA	1	1.00

Notes

DELIVER ALL TO URBAN LOGIC
ATTN: ZUZANNA

TERMS: NET 30
PLEASE REMIT TO: 345 CLINTON STREET, COSTA MESA CA 92626-6011
CR has added a branch office in Scottsdale, AZ. Our Anaheim office has moved to 118 E. Orangethorpe, Anaheim..It's 100% Digital Experience the new and improved PlanWell Enterprise 4.0 on June 7th...

Sub Total	17.08
Freight	
Tax	1.32
TOTAL	18.40
Deposit	
TOTAL DUE	18.40

DOCUMENT REPRINT ORDER # : 779304

CUSTOMER COPY

SOLIDATED
ROGRAPHICS

Anaheim (714) 526-0905
Corona (951) 734-6988
Corporate Offices (714) 424-8500
Inland Empire (909) 370-2727
Laguna Hills (949) 581-2563
Las Vegas-McCarran (702) 361-0666
Las Vegas-West (702) 876-0606
OC Airport (714) 751-2680
On Site Services (714) 665-2032
Supply Order Desk (714) 665-2040 (800) 532-8555
Phoenix-Tempe (602) 286-6700
Scottsdale (480) 315-1712
Temeku Valley (951) 677-9144
Tustin (714) 838-2855
(714) 665-2037 Fax
www.consrepro.com

IVERY INVOICE

Your image. Our reputation.

NO. 703558

SOLD TO: 35073
URBAN LOGIC
43517 RIDGE PARK DR
SUITE 200
TEMECULA CA 92590

SHIP TO. 35073
URBAN LOGIC
43517 RIDGE PARK DR
SUITE 200
TEMECULA CA 92590
(909)676-1944

CONTACT	P.O.	TIME WANTED	SLOC	ORDER DATE	W O #
ZUZANNA	NICHOLAS RD & 4T ST.	11/30/04	12	11/30/04	133808

SHIP TYPE	CARRIER	CLERK	TIME	INVOICE DATE	SLSP	TAX
NO CHARGE	CR Vehicle	2203-MICHELLE PETERSON	13:13:42	11/30/04	33	T

WHSE	ITEM NO.	DESCRIPTION	ORDERED	UNIT	SHIPPED	BACKORDERED	AMOUNT
12	710-410	PPC-COPY BOND 1ST SET	36	SF	36		5.40
12	710-411	PPC-COPY BOND 2ND OR ADDL SETS	252	SF	252		32.76
12	200-300	PPC-COPY WITH SCALE CHANGE	1	EA	1		1.50
12	712-700	PPC-HALFSIZE BOND COPY 1ST SET	18	SF	18		2.70
12	712-710	PPC-HALFSIZE COPYBOND 2ND/ADDL	36	SF	36		4.68
12	150-000	TEMPORARY GAS SURCHARGE	1	EA	1		1.00

Notes

DELIVER ALL TO ULC
ATTN: ZUZANNA

TERMS: NET 30

PLEASE REMIT TO: 345 CLINTON STREET, COSTA MESA CA 92626-6011
CR has added a branch office in Scottsdale, AZ. Our Anaheim office has moved to 118 E. Orangethorpe, Anaheim..It's 100% Digital Experience the new and improved PlanWell Enterprise 4.0 on June 7th...

Sub Total	48.04
Freight	
Tax	3.72
TOTAL ▶	51.76
Deposit	
TOTAL DUE ▶	51.76

DOCUMENT REPRINT ORDER # : 792600

CUSTOMER COPY

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 4
Contract Amount $12,500.00

X CFD 93-1/2003A
__ Sewer Revenue Bond
__ 1996 SRB Series A
__ Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Viele Ave. Traffic Signal Design	$3,017.23	2004-751
	TOTAL CERTIFICATE INVOICE AMOUNT	**$3,017.23**	

Project Manager _____ Date 12-14-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	Viele Ave. Traffic Signal	ACTIVITY	CERTIFICATE TOTAL
1	$1,602.52		$1,602.52
2	$292.50		$292.50
3	$1,008.06		$1,008.06
4	$3,017.23		$3,017.23
TOTAL	$5,920.31		$5,920.31

Contractor RK Engineering Group, Inc.
Contract Amount $12,500.00

X CFD 93-1, Series 2003A
Sewer Revenue Bond, Series 2001A
1996 SRB Series A
Other

Urban Logic Consultants

2003A

RK engineering group, inc.

transportation planning ▪ traffic engineering
acoustical / air quality studies

MR. DAVE DILLON
CITY OF BEAUMONT
550 EAST 6TH STREET
BEAUMONT, CA 92223-2218

Date: 05-Nov-04

Invoice No.: 2004-751

SUBJECT: RK ENGINEERING GROUP, INC.
MONTHLY INVOICE

TIME PERIOD: OCTOBER 1 - 31, 2004

Client Name: CITY OF BEAUMONT

PROFESSIONAL SERVICES

JOB NUMBER	DESCRIPTION	ITEMS COMPLETED
0544-04-01	TRAFFIC SIGNAL DESIGN MODIFICATION BEAUMONT AVENUE AT OAK VALLEY PARKWAY	PREPARED VARIOUS EXHIBITS REGARDING THE SIGNING AND STRIPING. ATTENDED A MEETING TO DISCUSS VARIOUS STRIPING OPTIONS. SUBMITTED THE PLANS FOR A 2ND PLAN CHECK.

CONTRACT AMOUNT	BILLED TO DATE	% BILLED TO DATE	% JOB COMPLETE TO DATE	REMAINING BUDGET
$14,000.00	$8,596.46	61%	65%	$5,403.54

TOTAL INVOICE THIS MONTH **$3,017.23**

REMAINING BUDGET AFTER THIS MONTH: $2,386.31

% JOB COMPLETE AFTER THIS BILLING: 85%

% BILLED TO DATE AFTER THIS BILLING: 83%

Invoices that are more than 90 days past due are subject to a 1% interest charge per month to be applied to total amount owed.

20201 s.w. birch street, suite 250
newport beach, california 92660
tel 949.474.0809 fax 949.474.0902
http://www.rkengineer.com

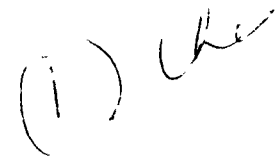
SEI TRUST 3000 SYSTEM 12/16/04 14:58:10
DISB - DISBURSE CASH SCREEN 1 OF 3
ACCOUNT NO.: 6711702208 : ¬BEAUMONT 93-1 2003A - CONSTRUCTION

PAID PRINCIPAL: 3,017.23 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 348 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: RK ENGINEERING GROUP, INC.
ADDR: 20201 S.W. BIRCH STREET, STE 250
ADDR: BEWPORT BEACH, CA 92660
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQ. #26, DTD 12/13/04; VIELE AVE. TRAFFIC SIGNAL
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000214

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF



6711702208
BEAUMONT 93-1 2003A - CONSTRUCTION
REQUISITION PAYMENT
REQ. #26, DTD 12/13/04; VIELE AVE. TRAFFIC SIGNAL

DATE
12/16/04

AMOUNT
3,017.23

RK ENGINEERING GROUP, INC.
20201 S.W. BIRCH STREET, STE 250
BEWPORT BEACH, CA 92660

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85602, SAN DIEGO, CA 92186-5292

16-49
1220

DATE	CHECK NUMBER	UBOC
12/16/04	2462435	

6711702208
BEAUMONT 93-1 2003A - CONSTRUCTION
REQUISITION PAYMENT
REQ #26, DTD 12/13/04; VIELE AVE. TRAFFIC SIGNAL

PAY ONLY THREE ZERO ONE SEVEN 23 CTSCTS

AMOUNT
******$3,017.23

PAY
THREE THOUSAND SEVENTEEN DOLLARS AND 23 CENTS **********

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

TO THE ORDER OF
RK ENGINEERING GROUP, INC.
20201 S.W. BIRCH STREET, STE 250
BEWPORT BEACH, CA 92660

VOID AFTER 90 DAYS

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE [redacted] TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2462435⑈

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 6
Contract Amount $3,000.00

X CFD 93-1/2003A
Sewer Revenue Bond
1996 SRB Series A
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Viele Ave. - Wetland Permitting	$462.32	1053
	TOTAL CERTIFICATE INVOICE AMOUNT	**$462.32**	

Project Manager

Date 12-14-07

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY					CERTIFICATE TOTAL
	Viele Ave. RWQCB*	Viele Ave. CA F&G*	Wetland Permitting	Priya Jean Finnemore*	Reimburseable Expenses*	
1	$1,215.00					$1,215.00
2		$1,500.00				$1,500.00
3			$700.00	$154.00		$854.00
4			$2,150.00		$35.79	$2,185.79
5			$300.00			$300.00
6			$462.32			$462.32
TOTAL	$1,215.00	$1,500.00	$3,612.32	$154.00	$35.79	$6,517.11

Contractor ERSI
Contract Amount $3,000.00
*Not a Part of Contract Amount

[X] CFD 93-1, Series 2003A
[ ] Sewer Revenue Bond, Series 2001A
[ ] 1996 SRB Series A
[ ] Other

Urban Logic Consultants

```
SEI TRUST 3000 SYSTEM                                          12/16/04 15:01:08
                      DISB - DISBURSE CASH                          SCREEN 1 OF 3
       ACCOUNT NO.: 6711702208    : ¬BEAUMONT 93-1 2003A - CONSTRUCTION

    PAID PRINCIPAL: 462.32            COMMITTED PRINCIPAL:
            INCOME:                             INCOME:
        INV INCOME:                         INV INCOME:
 DISBURSEMENT CODE: 348          : REQUISITION PAYMENT

   PAID TO TAX ID#:                       ADVANCE: NO      TICKLER#: *
              NAME: ENVIRONMENTAL & REGULATORY
              ADDR: SPECIALISTS, INC.
              ADDR: 223 62ND STREET
              ADDR: NEWPORT BEACH, CA 92663
              ADDR:
  PAID FOR TAX ID#: NO ONE
 PRODUCE CHECK Y/N: Y              SELL FUNDS:

       EXPLANATION: REQ. #26, DTD 12/13/04; VIELE AVE. TRAFFIC SIGNAL
          ASSET ID:                  P#: 0
   TREAT AS INCOME           INCLUDE 1099R Y/N: N
TRANSACTION 2 ENTERED IN BATCH CL000214

  F1-HELP  F2-HINT  F3-CANCEL  F5-TOP  F6-BOT  F7-BACK  F8-FWD  F10-BACKHALF
```

6711702208
BEAUMONT 93-1 2003A - CONSTRUCTION
REQUISITION PAYMENT
REQ. #26, DTD 12/13/04; VIELE AVE. TRAFFIC SIGNAL

DATE
12/16/04

AMOUNT
462.32

ENVIRONMENTAL & REGULATORY
SPECIALISTS, INC.
223 62ND STREET
NEWPORT BEACH, CA 92663

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85602, SAN DIEGO, CA 92186-5292

16-49
1220

PAY ONLY 4 FOUR 6 SIX 2 TWO CTS CTS

DBOC

DATE	CHECK NUMBER
12/16/04	2462436

AMOUNT
********$462.32

6711702208
BEAUMONT 93-1 2003A - CONSTRUCTION
REQUISITION PAYMENT
REQ. #26, DTD 12/13/04; VIELE AVE. TRAFFIC SIGNAL

PAY
FOUR HUNDRED SIXTY-TWO DOLLARS AND 32 CENTS **********

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

TO THE ORDER OF
ENVIRONMENTAL & REGULATORY
SPECIALISTS, INC.
223 62ND STREET
NEWPORT BEACH, CA 92663

VOID AFTER 90 DAYS

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE [redacted] TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2462436⑈

City of Beaumont

550 E. 6th Street
Beaumont, CA 92223
(909) 769-8520
FAX (909) 769-8526
Email: cityhall@ci.beaumont.ca.us
www.ci.beaumont.ca.us

17022

17

August 11, 2005

VIA FAX (213) 972-5694

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 34 Construction Fund, City of Beaumont Community Facilities District 93-1, 2003A Special Tax Bonds

Dear Mr. Ball:

Please find enclosed the above referenced requisition related to the City of Beaumont Community Facilities District 93-1 Funds. Attached to the requisition are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

CONSTRUCTION FUND

REQUISITION NO. 34

CITY OF BEAUMONT
COMMUNITY FACILITIES DISTRICT 93-1
SPECIAL TAX BONDS, 2003 SERIES A

The City of Beaumont Community Facilities District 93-1 (the "Issuer"), pursuant to Section 3.04 of the Indenture of Trust dated as of January 5, 1994, by and between the Issuer and Union Bank of California, as trustee ("Trustee") relating the above-referenced captioned bonds (the "Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall be the amounts and for the purposes set forth in Exhibit A hereto.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the Construction Fund.

4. The amount of such disbursement is for Project Costs as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the Construction Fund.

Date: July 11, 2005

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Ex-Officio Legislative Body of Community
Facilities District 93-1

Exhibit A

Requisition No. 34

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date August 11, 2005
[ ] Sewer Revenue Bond
[X] CFD 93-1/2003A
[ ] Other

ACCOUNT Construction Fund
DESCRIPTION Acct. #6711702208

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants, Inc. *Credit Union Bank of California* *Account #* [redacted]	27	4th St., Viele Ave., B St. & 1st St. Rehab	19,175.00
Tyner Paving Co. *(see attached wire instructions)*	3	First St. Reconstruction	58,950.00
Tyner Paving Co. *(see attached wire instructions)*	4	First St. Reconstruction Expose Waterline for relocation Protect Gas Line in existing road	471,600.00
	TOTAL		**$549,725.00**

CITY APPROVALS:

[✓] Public Works Director — Date 8-11-05

[✓] City Manager — Date 8-15-05

Urban Logic Consultants

TYNER PAVING COMPANY
Complete Concrete and Asphalt Services

City of Beaumont
550 E. 6th Street
Beaumont, CA 92223

Attn: Lenora

Information to do the Transfer:

PACIFIC WESTERN BANK
Downey Office
10245 Paramount Blvd.
Downey, CA 90241
Phone (562) 806-3701
Fax (562) 927-0477
Routing #[redacted]
Account #[redacted]

Thank you, Lenora please call me If you have any other questions.

Rosa Romo
Tyner Paving Co.

2005 San Fernando Road · Los Angeles, California 90065-1235 · Tel (323) 225-8014 · Fax (323) 225-0161

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 27
Contract Amount $2,164,344.00

[X] CFD 93-1/2003A
[ ] Sewer Revenue Bond
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Engineering	$19,175.00	2005-215
	TOTAL CERTIFICATE INVOICE AMOUNT	**$19,175.00**	

Project Manager _____ Date 8-11-05

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY					CERTIFICATE TOTAL
	Engineering	City Program	4th, Viele, B & 1st St. Rehab	Reliability Report		
1	$0.00	$40,000.00				$40,000.00
2	$16,313.75					$16,313.75
3	$1,265.00					$1,265.00
4	$895.00					$895.00
5	$1,401.25		$7,921.25			$9,322.50
6	$5,285.00		$1,373.75			$6,658.75
7	$2,005.00		$4,338.00			$6,343.00
8			$4,935.00			$4,935.00
9			$6,456.25			$6,456.25
10			$3,505.00			$3,505.00
11			$13,569.50			$13,569.50
12			$6,170.00			$6,170.00
13			$6,805.00			$6,805.00
14			$3,485.00			$3,485.00
15			$6,059.00	$178,000.00		$184,059.00
16			$995.00			$995.00
17			$3,297.50			$3,297.50
18			$7,335.00			$7,335.00
19			$2,300.68			$2,300.68
20			$3,435.00			$3,435.00
21			$3,480.00			$3,480.00
22			$5,762.50			$5,762.50
23			$13,395.00			$13,395.00
24			$2,030.00			$2,030.00
25			$64,931.25			$64,931.25
26			$28,840.00			$28,840.00
27			$19,175.00			$19,175.00
						$0.00
TOTAL	$27,165.00	$40,000.00	$219,594.68	$178,000.00		$464,759.68

Contractor Urban Logic Consultants

Contract Amount $40,000.00 City Program

$2,164,344.00 Engineering

X CFD 93-1/2003A

Sewer Revenue Bond

Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(951) 676-1944

INVOICE NO
2005-215
INVOICE DATE
08/11/05
W.O. DISTRIBUTION

TO **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the City of Beaumont, CFD 93-1 Special Tax Bonds, Series 2003A from July 9, 2005 through August 5, 2005

4th St., Viele Ave., B St. & 1st St. Rehab

Principal:	26	Hours @	$150	3,900.00
Project Mgr./Sr. Eng.:	5	Hours @	$120	600.00
Sr. Designer II:	78	Hours @	$110	8,580.00
Surveyor:	15	Hours @	$135	2,025.00
2-Man Survey Crew:	16.5	Hours @	$180	2,970.00
Exec. Secretary:	22	Hours @	$50	1,100.00

Total Amount Due: **$19,175.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

SEI TRUST 3000 SYSTEM 8/16/05 15:16:13
DISB - DISBURSE CASH SCREEN 1 OF 3
ACCOUNT NO.: 6711702208 : ¬BEAUMONT 93-1 2003A - CONSTRUCTION

PAID PRINCIPAL: 19,175.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS
ADDR: CREDIT UNION BANK OF CALIF.
ADDR: ACCT #[redacted]
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ. #34, VIELE AVE./B ST. & 1ST
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000255

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

Trust and Investment Group
WIRE DISBURSEMENTS

DATE: 8/16/05

ACCOUNT INFORMATION

WIRE NUMBER	REPETITIVE WIRE NUMBER	R.C. NUMBER
5		91080

TRUST ACCOUNT NUMBER	TRUST ACCOUNT NAME
6711702208	BEAUMONT 93-1 2003 A - CONSTRUCTION

PAID PRINCIPAL	INCOME	INVESTMENT INCOME	TOTAL
$ 530,550.00			$ 530,550.00

BUSINESS TRUST & INVESTMENT ACCOUNTING OFFICER APPROVAL

DISBURSEMENT INFORMATION

DISBURSEMENT CODE	CODE DESCRIPTION
348	REQUISITION PYMT

PAID TO TAX ID NUMBER	NAME
NO ONE	

BANK NAME	CITY	STATE
PACIFIC WESTERN BANK	DOWNEY	CA

ABA NUMBER	ACCOUNT NUMBER
[redacted]	[redacted]

FOR CREDIT TO: TYNER PAVING COMPANY

PAID FOR TAX ID	NAME
NO ONE	

EXPLANATION: REQ #34 DTD 08/11/05, (FRIST ST. RECONSTRUCTION)

ASSET REFERENCE NUMBER	P#	TREAT AS INCOME

FOR ACCRUALS	DATE INCOME APPLIES

WIRE FEE PAID BY: [ ] PARTICIPANT/BENEFICIARY [ ] ACCOUNT [ ] FEE WAIVED

UCC 4A CALL-BACK VERIFICATION SECTION

DATE	AMOUNT VERIFIED	( ) BENEFICIARY VERIFIED

CUSTOMER INITIATOR	FORM PREPARED BY
	Nancy Perez

CALLED BACK TO	CALLED BACK BY

TIME [ ] REPETITIVE WIRE [ ] SECURITY PROCEDURE NOT PERFORMED [ ] EXCEPTION [ ] BANK INITIATED

UCA--ADDITIONAL SECURITY PROCEDURE

( ) YES ( ) NO

APPROVALS

DISBURSEMENT APPROVED BY -- NAME	SIGNATURE	DATE
Andy Ball	A Ball	08/16/2005
ADDITIONAL APPROVAL (IF NECESSARY) -- NAME	SIGNATURE	DATE
Lorraine McIntire	Lorraine McIntire	8/16/2005
POSTING LOCATION CONTACT		TIE-LINE

UNION BANK OF CALIFORNIA
CORPORATE TRUST DEPARTMENT

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 3
Contract Amount $1,384,649.00

X CFD 93-1/2003A
Sewer Revenue Bond
1996 SRB Series A
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	First Street Reconstruction/Gas Line Protection	$58,950.00	31221151
	TOTAL CERTIFICATE INVOICE AMOUNT	**$58,950.00**	

Project Manager

Date 8/1/05

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY			CERTIFICATE TOTAL
	Viele St.	1st St. Recon. Gas Line Prot.	Retention	
1	$77,790.45		($7,779.05)	$70,011.40
2	$112,379.77		($11,237.98)	$101,141.79
3		$65,500.00	($6,550.00)	$58,950.00
TOTAL	$190,170.22			$230,103.19

Contractor Tyner Paving Co.
Contract Amount $729,649.00

X	CFD 93-1, Series 2003A
	Sewer Revenue Bond, Series 2001A
	1996 SRB Series A
	Other

Urban Logic Consultants

TYNER PAVING COMPANY
2005 San Fernando Rd.
Los Angeles, CA 90065-1235
(323) 225-8014 Fax (323) 225-0161

CUSTOMER #: 0365
INVOICE #: 31221151
INVOICE DATE: 07/05/05
DUE DATE: 08/04/05

BILL TO:
City of Beaumont
550 East Sixth Street
Beaumont, CA 92223

JOB: 050702
City of Beaumont
Firts Street Reconstruction
Gas Line Protection
Beaumont, CA 92223

DESCRIPTION	QUANTITY	PRICE	AMOUNT
MATERIAL			
a) Original Contract Amount: $655,000.00			
b) 10% Complete to Date			65,500.00
		TOTAL MATERIAL:	65,500.00
		SUBTOTAL:	65,500.00
		LESS RETENTION:	-6,550.00
		NET DUE:	58,950.00

Thank you for your business!

APPROVED
BY: ASST. DIR. OF PUBLIC WORKS
Date: 7/6/05

** CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT **

PROJECT: City of Beaumont

On receipt by the undersigned of a check

From: City of Beaumont
In the sum of: $58,950.00
Payable to: TYNER PAVING COMPANY

and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any Mechanic's Lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position, the undersigned has

On the job of:
Located at: Firts Street Reconstruction
Gas Line Protection
Beaumont, CA 92223

to the following extent.

This release covers a progress payment for all labor, services, equipment or materials furnished to the job site or to City of Beaumont through 07/05/05 only and does not cover any retention, pending modifications and changes or items furnished after said date. Before any recipient of this document relies on it, that person should verify evidence of payment to the undersigned.

The undersigned warrants that he either has already paid or will use the monies he receives from this progress payment to promptly pay in full all of his laborers, subcontractors, materialmen and suppliers for all work, materials, equipment or services provided for or to the above-referenced project up to the date of this waiver.

DATE: 7/5/05

TYNER PAVING COMPANY

(signature)

(title)

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 4
Contract Amount $1,384,649.00

X CFD 93-1/2003A
Sewer Revenue Bond
1996 SRB Series A
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	First Street Reconstruction/Gas Line Protection	$471,600.00	31221175
	TOTAL CERTIFICATE INVOICE AMOUNT	**$471,600.00**	

Project Manager

Date 8-11-05

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY			CERTIFICATE TOTAL
	Viele St.	1st St. Recon. Gas Line Prot.	Retention	
1	$77,790.45		($7,779.05)	$70,011.40
2	$112,379.77		($11,237.98)	$101,141.79
3		$65,500.00	($6,550.00)	$58,950.00
4		$524,000.00	($52,400.00)	$471,600.00
TOTAL	$190,170.22	$589,500.00		$701,703.19

Contractor Tyner Paving Co.
Contract Amount $1,384,649.00

X CFD 93-1, Series 2003A
Sewer Revenue Bond, Series 2001A
1996 SRB Series A
Other

Urban Logic Consultants

TYNER PAVING COMPANY
2005 San Fernando Rd.
Los Angeles, CA 90065-1235
(323) 225-8014 Fax (323) 225-0161

CUSTOMER #: 0365
INVOICE #: 31221175
INVOICE DATE: 07/25/05
DUE DATE: 08/24/05

BILL TO:
City of Beaumont
550 East Sixth Street
Beaumont, CA 92223

JOB: 050702
City of Beaumont
Gas Line Protection
First Street Reconstruction
Beaumont, CA 92223

DESCRIPTION	QUANTITY	PRICE	AMOUNT
MATERIAL			
a) Orginal Contract Amount - $655,000.00			
b) 90% Complete through 07-27-05:			589,500.00
c) Less 10% Retention:			-58,950.00
d) Less Amount Already Billed:			-58,950.00
		TOTAL MATERIAL:	471,600.00
		NET DUE:	471,600.00

Thank you for your business!

APPROVED
BY: ASST. DIR. OF PUBLIC WORKS
Date: 7/28/05

** CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT **

PROJECT: City of Beaumont

On receipt by the undersigned of a check

From: City of Beaumont
In the sum of: $471,600.00
Payable to: TYNER PAVING COMPANY

and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any Mechanic's Lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position, the undersigned has

On the job of:
Located at: Gas Line Protection
First Street Reconstruction
Beaumont, CA 92223

to the following extent.

This release covers a progress payment for all labor, services, equipment or materials furnished to the job site or to City of Beaumont through 07/25/05 only and does not cover any retention, pending modifications and changes or items furnished after said date. Before any recipient of this document relies on it, that person should verify evidence of payment to the undersigned.

The undersigned warrants that he either has already paid or will use the monies he receives from this progress payment to promptly pay in full all of his laborers, subcontractors, materialmen and suppliers for all work, materials, equipment or services provided for or to the above-referenced project up to the date of this waiver.

DATE: 07/25/05

TYNER PAVING COMPANY

Cindy Parks
(signature)

Administrative Assistant
(title)

City of Beaumont

550 E. 6th Street
Beaumont, CA 92223
(909) 769-8520
FAX (909) 769-8526
Email: cityhall@ci.beaumont.ca.us
www.ci.beaumont.ca.us

1/022
17

July 11, 2005

VIA FAX (213) 972-5694

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 33 Construction Fund, City of Beaumont Community Facilities District 93-1, 2003A Special Tax Bonds

Dear Mr. Ball:

Please find enclosed the above referenced requisition related to the City of Beaumont Community Facilities District 93-1 Funds. Attached to the requisition are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

CONSTRUCTION FUND

REQUISITION NO. 33

CITY OF BEAUMONT
COMMUNITY FACILITIES DISTRICT 93-1
SPECIAL TAX BONDS, 2003 SERIES A

The City of Beaumont Community Facilities District 93-1 (the "Issuer"), pursuant to Section 3.04 of the Indenture of Trust dated as of January 5, 1994, by and between the Issuer and Union Bank of California, as trustee ("Trustee") relating the above-referenced captioned bonds (the "Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall be the amounts and for the purposes set forth in Exhibit A hereto.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the Construction Fund.

4. The amount of such disbursement is for Project Costs as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the Construction Fund.

Date: July 11, 2005

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1

By _____
Alan Kapanicas, City Manager of the
City of Beaumont
Ex-Officio Legislative Body of Community
Facilities District 93-1

Exhibit A

Requisition No. 33

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date July 11, 2005
__ Sewer Revenue Bond
X CFD 93-1/2003A
__ Other

ACCOUNT Construction Fund
DESCRIPTION Acct. #6711702208

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants, Inc. *Credit Union Bank of California* *Account* [redacted]	26	4th St., Viele Ave., B St. & 1st St. Rehab	28,840.00
Tyner Paving Co. *(see attached wire instructions)*	2	Viele Ave.	101,141.79
	TOTAL		**$129,981.79**

CITY APPROVALS:

Public Works Director — Date 7-12-05

City Manager — Date 7-12-05

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 26
Contract Amount $2,164,344.00

X CFD 93-1/2003A
Sewer Revenue Bond
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Engineering	$28,840.00	2005-199

TOTAL CERTIFICATE INVOICE AMOUNT **$28,840.00**

Project Manager

Date 7-11-05

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY				CERTIFICATE TOTAL
	Engineering	City Program	4th, Viele, B & 1st St. Rehab	Reliability Report	
1	$0.00	$40,000.00			$40,000.00
2	$16,313.75				$16,313.75
3	$1,265.00				$1,265.00
4	$895.00				$895.00
5	$1,401.25		$7,921.25		$9,322.50
6	$5,285.00		$1,373.75		$6,658.75
7	$2,005.00		$4,338.00		$6,343.00
8			$4,935.00		$4,935.00
9			$6,456.25		$6,456.25
10			$3,505.00		$3,505.00
11			$13,569.50		$13,569.50
12			$6,170.00		$6,170.00
13			$6,805.00		$6,805.00
14			$3,485.00		$3,485.00
15			$6,059.00	$178,000.00	$184,059.00
16			$995.00		$995.00
17			$3,297.50		$3,297.50
18			$7,335.00		$7,335.00
19			$2,300.68		$2,300.68
20			$3,435.00		$3,435.00
21			$3,480.00		$3,480.00
22			$5,762.50		$5,762.50
23			$13,395.00		$13,395.00
24			$2,030.00		$2,030.00
25			$64,931.25		$64,931.25
26			$28,840.00		$28,840.00
					$0.00
TOTAL	$27,165.00	$40,000.00	$200,419.68	$178,000.00	$445,584.68

Contractor Urban Logic Consultants
Contract Amount $40,000.00 City Program
$2,164,344.00 Engineering

X CFD 93-1/2003A
_ Sewer Revenue Bond
_ Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(951) 676-1944

INVOICE NO
2005-199
INVOICE DATE
07/11/05
WO DISTRIBUTION

TO **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the City of Beaumont, CFD 93-1 Special Tax Bonds, Series 2003A from June 11, 2005 through July 8, 2005

4th St., Viele Ave., B St. & 1st St. Rehab

Principal:	13	Hours @	$150	1,950.00
Project Mgr./Sr. Eng.:	31	Hours @	$120	3,720.00
Sr. Designer II:	52	Hours @	$110	5,720.00
Surveyor:	55	Hours @	$135	7,425.00
Const. Manager:	6	Hours @	$110	660.00
Soils Tech.:	41	Hours @	$75	3,075.00
1-Man Survey Crew:	30	Hours @	$145	4,350.00
2-Man Survey Crew:	3	Hours @	$180	540.00
Exec. Secretary:	28	Hours @	$50	1,400.00

Total Amount Due: **$28,840.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

SEI TRUST 3000 SYSTEM 7/14/05 14:38:58

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711702208 : ¬BEAUMONT 93-1 2003A - CONSTRUCTION

PAID PRINCIPAL: 28,840.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS, INC.
ADDR: CREDIT: UNION BANK OF CALIF.
ADDR: [redacted]
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ. #33, STREET REHABILITATION
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000207

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 2
Contract Amount $729,649.00

X CFD 93-1/2003A
☐ Sewer Revenue Bond
1996 SRB Series A
☐ Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Viele between 1st & 4th Street	$101,141.79	31221120
	TOTAL CERTIFICATE INVOICE AMOUNT	**$101,141.79**	

Project Manager _____ Date 7-11-05

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY		CERTIFICATE TOTAL
	Viele St.	Retention	
1	$77,790.45	($7,779.05)	$70,011.40
2	$112,379.77	($11,237.98)	$101,141.79
TOTAL	$190,170.22		$171,153.19

Contractor Tyner Paving Co.
Contract Amount $729,649.00

X CFD 93-1, Series 2003A
Sewer Revenue Bond, Series 2001A
1996 SRB Series A
Other

Urban Logic Consultants

TYNER PAVING COMPANY
2005 San Fernando Rd.
Los Angeles, CA 90065-1235
(323) 225-8014 Fax (323) 225-0161

CUSTOMER #: 0365
INVOICE #: 31221120
INVOICE DATE: 06/24/05
DUE DATE: 07/24/05

BILL TO:
City of Beaumont
550 East Sixth Street
Beaumont, CA 92223
Attn: John Wilder

JOB: 050316
City of Beaumont
Viele Street Between First & 4th Street
Beaumont, CA 92223

2nd Progress Billing

DESCRIPTION	QUANTITY	PRICE	AMOUNT
MATERIAL			
a) For work completed through 06-30-05:			
b) 5% Mobilization			36,482.45
c) Clear & Grubb			2,500.00
d) Excavation - 10101 Cy. @ $11.76 per			118,787.76
e) Scarify & Compact - 24,000 Sq. Ft. @ $0.25 per			6,000.00
f) Curb & Gutter - 1,200' @ $22.00 per			26,400.00
g) Less 10% Retention			-19,017.02
h) Less amount already paid			-70,011.40
TOTAL MATERIAL:			101,141.79
NET DUE:			101,141.79

Thank you for your business!

APPROVED
BY: ASST. DIR. OF PUBLIC WORKS
Date: 6/27/05

** CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT **

PROJECT: City of Beaumont

On receipt by the undersigned of a check

From: City of Beaumont
In the sum of: $101,141.79
Payable to: TYNER PAVING COMPANY

and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any Mechanic's Lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position, the undersigned has

On the job of:
Located at: Viele Street Between First & 4th Street
Beaumont, CA 92223

to the following extent.

This release covers a progress payment for all labor, services, equipment or materials furnished to the job site or to City of Beaumont through 06/24/05 only and does not cover any retention, pending modifications and changes or items furnished after said date. Before any recipient of this document relies on it, that person should verify evidence of payment to the undersigned.

The undersigned warrants that he either has already paid or will use the monies he receives from this progress payment to promptly pay in full all of his laborers, subcontractors, materialmen and suppliers for all work, materials, equipment or services provided for or to the above-referenced project up to the date of this waiver.

DATE: 06/24/05

TYNER PAVING COMPANY

(signature)

Admin Assistant

(title)

Trust and Investment Group
WIRE DISBURSEMENTS

DATE: 6/16/05

ACCOUNT INFORMATION

WIRE NUMBER	REPETITIVE WIRE NUMBER	R.C. NUMBER
20		91080

TRUST ACCOUNT NUMBER	TRUST ACCOUNT NAME
6711702208	BEAUMONT 93-1 2003 A - CONSTRUCTION

PAID PRINCIPAL	INCOME	INVESTMENT INCOME	TOTAL
$ 101,141.79			$ 101,141.79

BUSINESS TRUST & INVESTMENT ACCOUNTING OFFICER APPROVAL

DISBURSEMENT INFORMATION

DISBURSEMENT CODE	CODE DESCRIPTION
348	REQUISITION PYMT

PAID TO TAX ID NUMBER	NAME
NO ONE	

BANK NAME	CITY	STATE
PACIFIC WESTERN BANK	DOWNEY	CA

ABA NUMBER	ACCOUNT NUMBER
[redacted]	[redacted]

FOR CREDIT TO: TYNER PAVING COMPANY

PAID FOR TAX ID	NAME
NO ONE	

EXPLANATION: REQ #33 DTD 07/14/05, (Viele Avenue)

ASSET REFERENCE NUMBER	P#	TREAT AS INCOME

FOR ACCRUALS	DATE INCOME APPLIES

WIRE FEE PAID BY: [ ] PARTICIPANT/BENEFICIARY [ ] ACCOUNT [ ] FEE WAIVED

UCC 4A CALL-BACK VERIFICATION SECTION

DATE	AMOUNT VERIFIED	( ) BENEFICIARY VERIFIED

CUSTOMER INITIATOR	FORM PREPARED BY
	Nancy Perez

CALLED BACK TO	CALLED BACK BY

TIME [ ] REPETITIVE WIRE [ ] SECURITY PROCEDURE NOT PERFORMED [ ] EXCEPTION [ ] BANK INITIATED

UCA--ADDITIONAL SECURITY PROCEDURE

( ) YES ( ) NO

APPROVALS

DISBURSEMENT APPROVED BY -- NAME	SIGNATURE	DATE
Andy Ball	[signature]	07/14/05
ADDITIONAL APPROVAL (IF NECESSARY) -- NAME	SIGNATURE	DATE
Alison Braunstein	[signature]	###### 7-14-05
POSTING LOCATION CONTACT		TIE-LINE

UNION BANK OF CALIFORNIA
CORPORATE TRUST DEPARTMENT

TYNER PAVING COMPANY
Complete Concrete and Asphalt Services

City of Beaumont
550 E. 6th Street
Beaumont, CA 92223

Attn: Lenora

Information to do the Transfer:

PACIFIC WESTERN BANK
Downey Office
10245 Paramount Blvd.
Downey, CA 90241
Phone (562) 806-3701
Fax (562) 927-0477
Routing # [redacted]
Account # [redacted]

Thank you, Lenora please call me If you have any other questions.

Rosa Romo
Tyner Paving Co.

2005 San Fernando Road · Los Angeles, California 90065-1235 · Tel (323) 225-8014 · Fax (323) 225-0161

City of Beaumont

550 E. 6th Street
Beaumont, CA 92223
(909) 769-8520
FAX (909) 769-8526
Email: cityhall@ci.beaumont.ca.us
www.ci.beaumont.ca.us

17022
17

February 13, 2006

VIA FAX (213) 972-5694

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 40 Construction Fund, City of Beaumont Community Facilities District 93-1, 2003A Special Tax Bonds

Dear Mr. Ball:

Please find enclosed the above referenced requisition related to the City of Beaumont Community Facilities District 93-1 Funds. Attached to the requisition are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

CONSTRUCTION FUND

REQUISITION NO. 40

CITY OF BEAUMONT
COMMUNITY FACILITIES DISTRICT 93-1
SPECIAL TAX BONDS, 2003 SERIES A

The City of Beaumont Community Facilities District 93-1 (the "Issuer"), pursuant to Section 3.04 of the Indenture of Trust dated as of January 5, 1994, by and between the Issuer and Union Bank of California, as trustee ("Trustee") relating the above-referenced captioned bonds (the "Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall be the amounts and for the purposes set forth in Exhibit A hereto.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the Construction Fund.

4. The amount of such disbursement is for Project Costs as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the Construction Fund.

Date: February 13, 2006

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Ex-Officio Legislative Body of Community
Facilities District 93-1

Exhibit A

Requisition No. 40

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date February 13, 2006

	Sewer Revenue Bond
X	CFD 93-1/2003A
	Other

ACCOUNT Construction Fund
DESCRIPTION Acct. #6711702208

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants, Inc. *Credit Union Bank of California* *Account #* [redacted]	33	4th St., Viele Ave., B St. & 1st St. Rehab	25,550.00
	TOTAL		**$25,550.00**

CITY APPROVALS:

✓ Public Works Director — Date 2-14-06

✓ City Manager — Date 2/14/06

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 33
Contract Amount $2,164,344.00

X CFD 93-1/2003A
Sewer Revenue Bond
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Engineering	$25,550.00	2006-129
	TOTAL CERTIFICATE INVOICE AMOUNT	**$25,550.00**	

Project Manager Jim McGill Date 2-14-06

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY					CERTIFICATE TOTAL
	Engineering	City Program	4th, Viele, B & 1st St. Rehab	Reliability Report		
1	$0.00	$40,000.00				$40,000.00
2	$16,313.75					$16,313.75
3	$1,265.00					$1,265.00
4	$895.00					$895.00
5	$1,401.25		$7,921.25			$9,322.50
6	$5,285.00		$1,373.75			$6,658.75
7	$2,005.00		$4,338.00			$6,343.00
8			$4,935.00			$4,935.00
9			$6,456.25			$6,456.25
10			$3,505.00			$3,505.00
11			$13,569.50			$13,569.50
12			$6,170.00			$6,170.00
13			$6,805.00			$6,805.00
14			$3,485.00			$3,485.00
15			$6,059.00	$178,000.00		$184,059.00
16			$995.00			$995.00
17			$3,297.50			$3,297.50
18			$7,335.00			$7,335.00
19			$2,300.68			$2,300.68
20			$3,435.00			$3,435.00
21			$3,480.00			$3,480.00
22			$5,762.50			$5,762.50
23			$13,395.00			$13,395.00
24			$2,030.00			$2,030.00
25			$64,931.25			$64,931.25
26			$28,840.00			$28,840.00
27			$19,175.00			$19,175.00
28			$19,637.50			$19,637.50
29			$24,090.00			$24,090.00
30			$16,667.50			$16,667.50
31			$36,536.25			$36,536.25
32			$20,815.00			$20,815.00
33			$25,550.00			$25,550.00
						$0.00
TOTAL	$27,165.00	$40,000.00	$362,890.93	$178,000.00		$608,055.93

Contractor Urban Logic Consultants
Contract Amount $40,000.00 City Program
$2,164,344.00 Engineering

X CFD 93-1/2003A
Sewer Revenue Bond
Other _____

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(951) 676-1944

INVOICE NO
2006-129
INVOICE DATE
02/13/06
WO DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the City of Beaumont, CFD 93-1 Special Tax Bonds, Series 2003A from January 7, 2006 through February 10, 2006

4th St., Viele Ave., B St. & 1st St. Rehab

Principal:	5	Hours @	$150	750.00
Project Mgr./Sr. Eng.:	76	Hours @	$120	9,120.00
Construction Manager:	23	Hours @	$110	2,530.00
Staff Engineer:	34	Hours @	$85	2,890.00
Inspector:	52	Hours @	$80	4,160.00
Technician:	51	Hours @	$80	4,080.00
Sr. Designer:	2	Hours @	$110	220.00
Exec. Secretary:	36	Hours @	$50	1,800.00

Total Amount Due: **$25,550.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

SEI TRUST 3000 SYSTEM 2/15/06 15:15:05
DISB - DISBURSE CASH SCREEN 1 OF 3
ACCOUNT NO.: 6711702208 : ¬BEAUMONT 93-1 2003A - CONSTRUCTION

PAID PRINCIPAL: 25,550.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS, INC.
ADDR: CREDIT UNION BANK OF CALIF.
ADDR: [redacted]
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

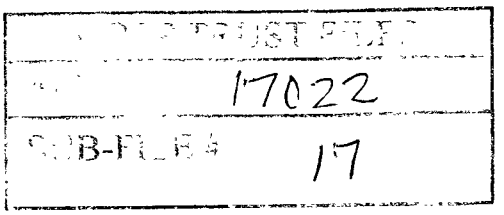
EXPLANATION: [redacted] 4TH ST. VIELE AVE. B ST. 1ST REHAB
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000272

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

ADMINISTRATION FUND

REQUISITION NO. 4

CITY OF BEAUMONT
COMMUNITY FACILITIES DISTRICT 93-1
SPECIAL TAX BONDS, 2003 SERIES A



The City of Beaumont Community Facilities District 93-1 (the "Issuer"), pursuant to Section 3.04 of the Indenture of Trust dated as of January 5, 1994, by and between the Issuer and Union Bank of California, as trustee ("Trustee") relating the above-referenced captioned bonds (the "Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall be the amounts and for the purposes set forth in Exhibit A hereto.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the Administration Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the Administration Fund.

4. The amount of such disbursement is for Project Costs as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the Administration Fund.

Date: November 11, 2005

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Ex-Officio Legislative Body of Community
Facilities District 93-1

Exhibit A

Requisition No. 4

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date November 11, 2005
_ Sewer Revenue Bond
X CFD 93-1/2003A
_ Other

ACCOUNT Administration Fund
DESCRIPTION Acct. #6711702207

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
William K. Aylward, CPA *(Per Wire Instructions on Invoice)*	2	Admin. Fees	2,400.00
		TOTAL	**$2,400.00**

CITY APPROVALS:

Public Works Director — Date 11-15-05

City Manager — Date 11/15/05

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 2
Contract Amount $200/month

[X] CFD 93-1/2003A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Admin. Fees	$2,400.00	1965
	TOTAL CERTIFICATE INVOICE AMOUNT	**$2,400.00**	

Project Manager _____ Date 11-15-05

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY				CERTIFICATE TOTAL
	Admin.				
1	$800.00				$800.00
2	$2,400.00				$2,400.00
TOTAL	$3,200.00				$3,200.00

Contractor William K. Aylward, CPA
Contract Amount $200.00/month

X	CFD 93-1, Series 2003A
	Sewer Revenue Bond, Series 2001A
	1996 SRB Series A
	Other

Urban Logic Consultants

William K. Aylward, CPA
8976 Oak Creek Road
Cherry Valley, CA 92223
951-845-2666

Invoice

Date	Invoice #
11/1/2005	1965

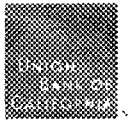
Bill To
City of Beaumont Attn: Dave Dillon 550 E 6th St Beaumont CA 92223

Description	Amount
Reviewing, summarizing and recording of 2003A bond transactions for the year ended October 31, 2005	2,400.00

Routing instructions:
Account name: William K. Aylward
Bank name: Union Bank
Account number: [redacted]
ABA number: [redacted]

Thank you for your business.

Total $2,400.00



Account Number
6711702207

Account Name
BEAUMONT 93-1 2003A - ADMIN EXPENSE

Account Statement

Statement Period
November 1, 2005 through November 30, 2005

Transaction Detail (continued)

Date	Description	CUSIP	Income Cash	Principal Cash	Cost Basis
11/16/05	CASH DISBURSEMENT PAID TO WILLIAM K. AYLWARD, CPA UNION BANK OF CALIF. [redacted] TRANSFER TO UBOC CHKING/SAVING [redacted] REQ. #4, ADMIN FEES FYE 10/31/05			(2,400.00)	
	TOTAL ACTIVITY FOR BLACKROCKT-FUND INST #60 FROM 11/01/05 TO 11/30/05	09248U718		2,400.00	(2,400.00)
Net Activity			**$0.00**	**$0.00**	**($2,400.00)**
Ending Balance			**$0.00**	**$0.00**	**$10,490.52**

--- no inserts ---

City of Beaumont

550 E. 6th Street
Beaumont, CA 92223
(909) 769-8520
FAX (909) 769-8526
Email: cityhall@ci.beaumont.ca.us
www.ci.beaumont.ca.us

NOV 17 2005

November 11, 2005

VIA FAX (213) 972-5694

17022

17

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 37 Construction Fund and Requisition No. 4 Administration Fund, City of Beaumont Community Facilities District 93-1, 2003A Special Tax Bonds

Dear Mr. Ball:

Please find enclosed the above referenced requisition related to the City of Beaumont Community Facilities District 93-1 Funds. Attached to the requisition are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

CONSTRUCTION FUND

REQUISITION NO. 37

CITY OF BEAUMONT
COMMUNITY FACILITIES DISTRICT 93-1
SPECIAL TAX BONDS, 2003 SERIES A

The City of Beaumont Community Facilities District 93-1 (the "Issuer"), pursuant to Section 3.04 of the Indenture of Trust dated as of January 5, 1994, by and between the Issuer and Union Bank of California, as trustee ("Trustee") relating the above-referenced captioned bonds (the "Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall be the amounts and for the purposes set forth in Exhibit A hereto.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the Construction Fund.

4. The amount of such disbursement is for Project Costs as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the Construction Fund.

Date: November 11, 2005

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Ex-Officio Legislative Body of Community
Facilities District 93-1

Exhibit A

Requisition No. 37

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date November 11, 2005
Sewer Revenue Bond
X CFD 93-1/2003A
Other

ACCOUNT Construction Fund
DESCRIPTION Acct. #6711702208

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants, Inc. *Credit Union Bank of California* *Account #* [redacted]	30	4th St., Viele Ave., B St. & 1st St. Rehab	16,667.50
	TOTAL		**$16,667.50**

CITY APPROVALS:

Public Works Director — Date 11-15-05

City Manager — Date 11/15/05

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 30
Contract Amount $2,164,344.00

X CFD 93-1/2003A
Sewer Revenue Bond
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Engineering	$16,667.50	2005-275
	TOTAL CERTIFICATE INVOICE AMOUNT	**$16,667.50**	

Project Manager Date 11-15-05

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY					CERTIFICATE TOTAL
	Engineering	City Program	4th, Viele, B & 1st St. Rehab	Reliability Report		
1	$0.00	$40,000.00				$40,000.00
2	$16,313.75					$16,313.75
3	$1,265.00					$1,265.00
4	$895.00					$895.00
5	$1,401.25		$7,921.25			$9,322.50
6	$5,285.00		$1,373.75			$6,658.75
7	$2,005.00		$4,338.00			$6,343.00
8			$4,935.00			$4,935.00
9			$6,456.25			$6,456.25
10			$3,505.00			$3,505.00
11			$13,569.50			$13,569.50
12			$6,170.00			$6,170.00
13			$6,805.00			$6,805.00
14			$3,485.00			$3,485.00
15			$6,059.00	$178,000.00		$184,059.00
16			$995.00			$995.00
17			$3,297.50			$3,297.50
18			$7,335.00			$7,335.00
19			$2,300.68			$2,300.68
20			$3,435.00			$3,435.00
21			$3,480.00			$3,480.00
22			$5,762.50			$5,762.50
23			$13,395.00			$13,395.00
24			$2,030.00			$2,030.00
25			$64,931.25			$64,931.25
26			$28,840.00			$28,840.00
27			$19,175.00			$19,175.00
28			$19,637.50			$19,637.50
29			$24,090.00			$24,090.00
30			$16,667.50			$16,667.50
						$0.00
TOTAL	$27,165.00	$40,000.00	$279,989.68	$178,000.00		$525,154.68

Contractor Urban Logic Consultants
Contract Amount $40,000.00 City Program
$2,164,344.00 Engineering

X CFD 93-1/2003A
Sewer Revenue Bond
Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(951) 676-1944

INVOICE NO.
2005-275
INVOICE DATE
11/11/05
WO DISTRIBUTION

TO **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the City of Beaumont, CFD 93-1 Special Tax Bonds, Series 2003A from October 8, 2005 through November 4, 2005

4th St., Viele Ave., B St. & 1st St. Rehab

Principal:	19	Hours @	$150	2,850.00
Project Mgr./Sr. Eng.:	34	Hours @	$120	4,080.00
Construction Manager:	19	Hours @	$110	2,090.00
Staff Engineer:	28	Hours @	$85	2,380.00
Inspector:	28	Hours @	$80	2,240.00
Technician:	18	Hours @	$80	1,440.00
Exec. Secretary:	31.75	Hours @	$50	1,587.50

Total Amount Due: **$16,667.50**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

SEI TRUST 3000 SYSTEM 11/16/05 13:49:28
DISB - DISBURSE CASH SCREEN 1 OF 3
ACCOUNT NO.: 6711702208 : ¬BEAUMONT 93-1 2003A - CONSTRUCTION

PAID PRINCIPAL: 16,667.50 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS, INC.
ADDR: CREDIT UNION BANK OF CALIF.
ADDR: ACCT #[redacted]
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ. #37, DTD 11/11/05
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000234

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

City of Beaumont

550 E. 6th Street
Beaumont, CA 92223
(909) 769-8520
FAX (909) 769-8526
Email: cityhall@ci.beaumont.ca.us
www.ci.beaumont.ca.us

17022
17

June 13, 2005

VIA FAX (213) 972-5694

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 32 Construction Fund, City of Beaumont Community Facilities District 93-1, 2003A Special Tax Bonds

Dear Mr. Ball:

Please find enclosed the above referenced requisition related to the City of Beaumont Community Facilities District 93-1 Funds. Attached to the requisition are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

CONSTRUCTION FUND

REQUISITION NO. 32

CITY OF BEAUMONT
COMMUNITY FACILITIES DISTRICT 93-1
SPECIAL TAX BONDS, 2003 SERIES A

The City of Beaumont Community Facilities District 93-1 (the "Issuer"), pursuant to Section 3.04 of the Indenture of Trust dated as of January 5, 1994, by and between the Issuer and Union Bank of California, as trustee ("Trustee") relating the above-referenced captioned bonds (the "Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall be the amounts and for the purposes set forth in Exhibit A hereto.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the Construction Fund.

4. The amount of such disbursement is for Project Costs as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the Construction Fund.

Date: June 13, 2005

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Ex-Officio Legislative Body of Community
Facilities District 93-1

Exhibit A

Requisition No. 32

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date June 13, 2005

[ ] Sewer Revenue Bond
[X] CFD 93-1/2003A
[ ] Other

ACCOUNT Construction Fund
DESCRIPTION Acct. #6711702208

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants, Inc. *Credit Union Bank of California* *Account #* [redacted]	25	4th St., Viele Ave., B St. & 1st St. Rehab	64,931.25 ✓
Tyner Paving Co. *(see attached wire instructions)*	1	Viele Ave.	70,011.40 ✓
	TOTAL		**$134,942.65**

CITY APPROVALS:

[✓] Public Works Director — Date 6-13-05

[✓] City Manager — Date 6-16-05

Urban Logic Consultants

TYNER PAVING COMPANY
Complete Concrete and Asphalt Services

City of Beaumont
550 E. 6th Street
Beaumont, CA 92223

Attn: Lenora

Information to do the Transfer:

PACIFIC WESTERN BANK
Downey Office
10245 Paramount Blvd.
Downey, CA 90241
Phone (562) 806-3701
Fax (562) 927-0477
Routing # [redacted]
Account # [redacted]

Thank you, Lenora please call me If you have any other questions.

Rosa Romo
Tyner Paving Co.

2005 San Fernando Road · Los Angeles, California 90065-1235 · Tel (323) 225-8014 · Fax (323) 225-0161

Trust and Investment Group
WIRE DISBURSEMENTS

DATE: 6/16/05

ACCOUNT INFORMATION

WIRE NUMBER	REPETITIVE WIRE NUMBER	R.C. NUMBER
13		91080

TRUST ACCOUNT NUMBER	TRUST ACCOUNT NAME
6711702208	BEAUMONT 93-1 2003 A - CONSTRUCTION

PAID PRINCIPAL	INCOME	INVESTMENT INCOME	TOTAL
$ 70.011.40			$ 70,011.40

BUSINESS TRUST & INVESTMENT ACCOUNTING OFFICER APPROVAL

DISBURSEMENT INFORMATION

DISBURSEMENT CODE	CODE DESCRIPTION
348	REQUISITION PYMT

PAID TO TAX ID NUMBER	NAME
NO ONE	

BANK NAME	CITY	STATE
PACIFIC WESTERN BANK	DOWNEY	CA

ABA NUMBER	ACCOUNT NUMBER
[redacted]	[redacted]

FOR CREDIT TO: TYNER PAVING COMPANY

PAID FOR TAX ID	NAME
NO ONE	

EXPLANATION: REQ #32 DTD 06/13/05, (Viele Avenue)

ASSET REFERENCE NUMBER	P#	TREAT AS INCOME

FOR ACCRUALS	DATE INCOME APPLIES

WIRE FEE PAID BY: [ ] PARTICIPANT/BENEFICIARY [ ] ACCOUNT [ ] FEE WAIVED

UCC 4A CALL-BACK VERIFICATION SECTION

DATE	AMOUNT VERIFIED	( ) BENEFICIARY VERIFIED

CUSTOMER INITIATOR	FORM PREPARED BY
	Nancy Perez

CALLED BACK TO	CALLED BACK BY

TIME [ ] REPETITIVE WIRE [ ] SECURITY PROCEDURE NOT PERFORMED [ ] EXCEPTION [ ] BANK INITIATED

UCA--ADDITIONAL SECURITY PROCEDURE

( ) YES ( ) NO

APPROVALS

DISBURSEMENT APPROVED BY -- NAME	SIGNATURE	DATE
Alison Braunstein	Alison J. Braunstein	06/16/05
ADDITIONAL APPROVAL (IF NECESSARY) -- NAME	SIGNATURE	DATE
Lorraine McIntire	Lorraine McIntire	06/16/05
POSTING LOCATION CONTACT		TIE-LINE

UNION BANK OF CALIFORNIA
CORPORATE TRUST DEPARTMENT

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 25
Contract Amount $2,164,344.00

X CFD 93-1/2003A
Sewer Revenue Bond
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Engineering	$64,931.25	2005-185
	TOTAL CERTIFICATE INVOICE AMOUNT	**$64,931.25**	

Project Manager _____ Date 6-13-05

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Engineering	City Program	4th, Viele, B & 1st St. Rehab	Reliability Report				
1	$0.00	$40,000.00						$40,000.00
2	$16,313.75							$16,313.75
3	$1,265.00							$1,265.00
4	$895.00							$895.00
5	$1,401.25		$7,921.25					$9,322.50
6	$5,285.00		$1,373.75					$6,658.75
7	$2,005.00		$4,338.00					$6,343.00
8			$4,935.00					$4,935.00
9			$6,456.25					$6,456.25
10			$3,505.00					$3,505.00
11			$13,569.50					$13,569.50
12			$6,170.00					$6,170.00
13			$6,805.00					$6,805.00
14			$3,485.00					$3,485.00
15			$6,059.00	$178,000.00				$184,059.00
16			$995.00					$995.00
17			$3,297.50					$3,297.50
18			$7,335.00					$7,335.00
19			$2,300.68					$2,300.68
20			$3,435.00					$3,435.00
21			$3,480.00					$3,480.00
22			$5,762.50					$5,762.50
23			$13,395.00					$13,395.00
24			$2,030.00					$2,030.00
25			$64,931.25					$64,931.25
								$0.00
TOTAL	$27,165.00	$40,000.00	$171,579.68	$178,000.00				$416,744.68

Contractor Urban Logic Consultants
Contract Amount $40,000.00 City Program
$2,164,344.00 Engineering

[X] CFD 93-1/2003A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(951) 676-1944

INVOICE NO
2005-185
INVOICE DATE
06/13/05
W.O. DISTRIBUTION

TO **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the City of Beaumont, CFD 93-1 Special Tax Bonds, Series 2003A from May 7, 2005 through June 10, 2005

4th St., Viele Ave., B St. & 1st St. Rehab

Principal:	28	Hours @	$150	4,200.00
Project Mgr./Sr. Eng.:	22	Hours @	$120	2,640.00
Sr. Designer II:	115	Hours @	$110	12,650.00
Surveyor:	308.75	Hours @	$135	41,681.25
Const. Manager:	26	Hours @	$110	2,860.00
Soils Tech.:	12	Hours @	$75	900.00

Total Amount Due: **$64,931.25**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $729,649.00

X	CFD 93-1/2003A
	Sewer Revenue Bond
	1996 SRB Series A
	Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Viele between 1st & 4th Street	$70,011.40	31221059
	TOTAL CERTIFICATE INVOICE AMOUNT	**$70,011.40**	

Project Manager _____ Date 6-15-05

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY		CERTIFICATE TOTAL
	Viele St.	Retention	
1	$77,790.45	($7,779.05)	$70,011.40
TOTAL	$77,790.45		$70,011.40

Contractor Tyner Paving Co.
Contract Amount $729,649.00

X	CFD 93-1, Series 2003A
	Sewer Revenue Bond, Series 2001A
	1996 SRB Series A
	Other

Urban Logic Consultants

TYNER PAVING COMPANY
2005 San Fernando Rd.
Los Angeles, CA 90065-1235
(323) 225-8014 Fax (323) 225-0161

CUSTOMER #: 0365
INVOICE #: 31221059
INVOICE DATE: 05/24/05
DUE DATE: 06/23/05

BILL TO:
City of Beaumount
550 East Sixth Street
Beaumont, CA 92223

JOB: 050316
City of Beaumont
Viele Street Between First & 4th Street
Beaumont, CA 92223

DESCRIPTION	QUANTITY	PRICE	AMOUNT
MATERIAL			
a) Mobilization & First Progress billing:			
b) For work completed through 05-31-05:			
c) %5 Mobilization:			36,482.45
d) Clear & Grubb:			2,500.00
e) Excavation-3300 cy @ $11.76:			38,808.00
TOTAL MATERIAL:			77,790.45
SUBTOTAL:			77,790.45
LESS RETENTION:			-7,779.05
NET DUE:			70,011.40

Thank you for your business!

APPROVED
BY: _____
ASST. DIR. OF PUBLIC WORKS
Date: 5/25/05

** CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT **

PROJECT: City of Beaumont

On receipt by the undersigned of a check

From: City of Beaumount
In the sum of: $70,011.40
Payable to: TYNER PAVING COMPANY

and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any Mechanic's Lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position, the undersigned has

On the job of:
Located at: Viele Street Between First & 4th Street
Beaumont, CA 92223

to the following extent.

This release covers a progress payment for all labor, services, equipment or materials furnished to the job site or to City of Beaumount through 05/24/05 only and does not cover any retention, pending modifications and changes or items furnished after said date. Before any recipient of this document relies on it, that person should verify evidence of payment to the undersigned.

The undersigned warrants that he either has already paid or will use the monies he receives from this progress payment to promptly pay in full all of his laborers, subcontractors, materialmen and suppliers for all work, materials, equipment or services provided for or to the above-referenced project up to the date of this waiver.

DATE: 05-24-05

TYNER PAVING COMPANY

(signature)

(title)

SEI TRUST 3000 SYSTEM 6/16/05 14:26:34

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711702208 : ¬BEAUMONT 93-1 2003A - CONSTRUCTION

PAID PRINCIPAL: 64,931.25 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS, INC.
ADDR: CREDIT: UNION BANK OF CALIF.
ADDR: ACCT: [redacted]
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ. #32, DTD 6/13/05, VARIOUS COSTS
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000316

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

City of Beaumont

550 E. 6th Street
Beaumont, CA 92223
(909) 769-8520
FAX (909) 769-8526
Email: cityhall@ci.beaumont.ca.us
www.ci.beaumont.ca.us

January 9, 2006

VIA FAX (213) 972-5694

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 39 Construction Fund, City of Beaumont Community Facilities District 93-1, 2003A Special Tax Bonds

Dear Mr. Ball:

Please find enclosed the above referenced requisition related to the City of Beaumont Community Facilities District 93-1 Funds. Attached to the requisition are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

17022
17

CONSTRUCTION FUND

REQUISITION NO. 39

CITY OF BEAUMONT
COMMUNITY FACILITIES DISTRICT 93-1
SPECIAL TAX BONDS, 2003 SERIES A

The City of Beaumont Community Facilities District 93-1 (the "Issuer"), pursuant to Section 3.04 of the Indenture of Trust dated as of January 5, 1994, by and between the Issuer and Union Bank of California, as trustee ("Trustee") relating the above-referenced captioned bonds (the "Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall be the amounts and for the purposes set forth in Exhibit A hereto.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the Construction Fund.

4. The amount of such disbursement is for Project Costs as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the Construction Fund.

Date: January 9, 2006

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1

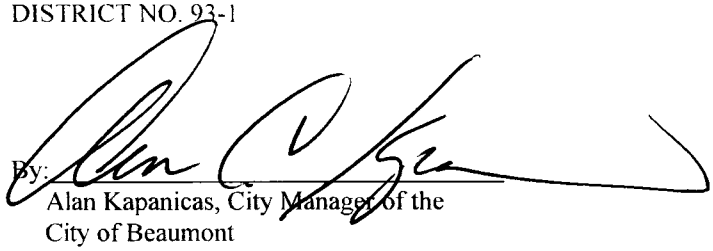
By: 
Alan Kapanicas, City Manager of the
City of Beaumont
Ex-Officio Legislative Body of Community
Facilities District 93-1

Exhibit A

Requisition No. 39

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date January 9, 2006
Sewer Revenue Bond
X CFD 93-1/2003A
Other

ACCOUNT Construction Fund
DESCRIPTION Acct. #6711702208

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants, Inc. *Credit Union Bank of California* *Account #* [redacted]	32	4th St , Viele Ave., B St. & 1st St. Rehab	20,815.00
	TOTAL		**$20,815.00**

CITY APPROVALS:

Public Works Director — Date 1-10-06

City Manager — Date 1-10-06

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 32
Contract Amount $2,164,344.00

X CFD 93-1/2003A
Sewer Revenue Bond
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Engineering	$20,815.00	2006-112

TOTAL CERTIFICATE INVOICE AMOUNT **$20,815.00**

Project Manager

Date 1-10-06

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY				CERTIFICATE TOTAL
	Engineering	City Program	4th, Viele, B & 1st St. Rehab	Reliability Report	
1	$0.00	$40,000.00			$40,000.00
2	$16,313.75				$16,313.75
3	$1,265.00				$1,265.00
4	$895.00				$895.00
5	$1,401.25		$7,921.25		$9,322.50
6	$5,285.00		$1,373.75		$6,658.75
7	$2,005.00		$4,338.00		$6,343.00
8			$4,935.00		$4,935.00
9			$6,456.25		$6,456.25
10			$3,505.00		$3,505.00
11			$13,569.50		$13,569.50
12			$6,170.00		$6,170.00
13			$6,805.00		$6,805.00
14			$3,485.00		$3,485.00
15			$6,059.00	$178,000.00	$184,059.00
16			$995.00		$995.00
17			$3,297.50		$3,297.50
18			$7,335.00		$7,335.00
19			$2,300.68		$2,300.68
20			$3,435.00		$3,435.00
21			$3,480.00		$3,480.00
22			$5,762.50		$5,762.50
23			$13,395.00		$13,395 00
24			$2,030.00		$2,030.00
25			$64,931.25		$64,931.25
26			$28,840.00		$28,840.00
27			$19,175.00		$19,175.00
28			$19,637.50		$19,637.50
29			$24,090.00		$24,090.00
30			$16,667.50		$16,667.50
31			$36,536.25		$36,536.25
32			$20,815.00		$20,815.00
					$0.00
TOTAL	$27,165.00	$40,000.00	$337,340.93	$178,000.00	$582,505.93

Contractor Urban Logic Consultants
Contract Amount $40,000.00 City Program
$2,164,344.00 Engineering

X CFD 93-1/2003A
Sewer Revenue Bond
Other _____

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(951) 676-1944

INVOICE NO
2006-112
INVOICE DATE
01/09/06
WO DISTRIBUTION

TO **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the City of Beaumont, CFD 93-1 Special Tax Bonds, Series 2003A from December 10, 2005 through January 6, 2006

4th St., Viele Ave., B St. & 1st St. Rehab

Principal:	10	Hours @	$150	1,500.00
Project Mgr./Sr. Eng.:	46	Hours @	$120	5,520.00
Construction Manager:	23	Hours @	$110	2,530.00
Staff Engineer:	91	Hours @	$85	7,735.00
Inspector:	12.5	Hours @	$80	1,000.00
Technician:	11.75	Hours @	$80	940.00
Draftsman:	1.75	Hours @	$80	140.00
Exec. Secretary:	29	Hours @	$50	1,450.00

Total Amount Due: **$20,815.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

SEI TRUST 3000 SYSTEM 1/11/06 14:43:40

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711702208 : ¬BEAUMONT 93-1 2003A - CONSTRUCTION

PAID PRINCIPAL: 20,815.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS, INC.
ADDR: CREDIT: UNION BANK OF CALIF.
ADDR: ACCT #[redacted]
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ. #39; PMT OF 4TH ST. VIELE AVE.
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000157

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

City of Beaumont

550 E. 6th Street
Beaumont, CA 92223
(909) 769-8520
FAX (909) 769-8526
Email: cityhall@ci.beaumont.ca.us
www.ci.beaumont.ca.us

CORP TRUST FILE
A/C 17022
SUB-FILE # 17

May 11, 2005

VIA FAX (213) 972-5694

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 31 Construction Fund and Requisition No. 3 Administration Fund, City of Beaumont Community Facilities District 93-1, 2003A Special Tax Bonds

Dear Mr. Ball:

Please find enclosed the above referenced requisition related to the City of Beaumont Community Facilities District 93-1 Funds. Attached to the requisition are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

CONSTRUCTION FUND

REQUISITION NO. 31

CITY OF BEAUMONT
COMMUNITY FACILITIES DISTRICT 93-1
SPECIAL TAX BONDS, 2003 SERIES A

The City of Beaumont Community Facilities District 93-1 (the "Issuer"), pursuant to Section 3.04 of the Indenture of Trust dated as of January 5, 1994, by and between the Issuer and Union Bank of California, as trustee ("Trustee") relating the above-referenced captioned bonds (the "Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall be the amounts and for the purposes set forth in Exhibit A hereto.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the Construction Fund.

4. The amount of such disbursement is for Project Costs as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the Construction Fund.

Date: May 11, 2005

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Ex-Officio Legislative Body of Community
Facilities District 93-1

Exhibit A

Requisition No. 31

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date May 11, 2005

	Sewer Revenue Bond	ACCOUNT Construction Fund
X	CFD 93-1/2003A	DESCRIPTION Acct. #6711702208
	Other	

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants, Inc. *Credit Union Bank of California* *Account #* [redacted]	24	4th St., Viele Ave., B St. & 1st St. Rehab	2,030.00
	TOTAL		**$2,030.00**

CITY APPROVALS:

✓ Public Works Director — Date 5-11-05

✓ City Manager — Date 5/13/05

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 24
Contract Amount $2,164,344.00

X CFD 93-1/2003A
Sewer Revenue Bond
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Engineering	$2,030.00	2005-174
	TOTAL CERTIFICATE INVOICE AMOUNT	**$2,030.00**	

Project Manager _____ Date 5/10/05

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY					CERTIFICATE TOTAL
	Engineering	City Program	4th, Viele, B & 1st St. Rehab	Reliability Report		
1	$0.00	$40,000.00				$40,000.00
2	$16,313.75					$16,313.75
3	$1,265.00					$1,265.00
4	$895.00					$895.00
5	$1,401.25		$7,921.25			$9,322.50
6	$5,285.00		$1,373.75			$6,658.75
7	$2,005.00		$4,338.00			$6,343.00
8			$4,935.00			$4,935.00
9			$6,456.25			$6,456.25
10			$3,505 00			$3,505.00
11			$13,569.50			$13,569.50
12			$6,170.00			$6,170.00
13			$6,805.00			$6,805.00
14			$3,485.00			$3,485.00
15			$6,059.00	$178,000.00		$184,059.00
16			$995.00			$995.00
17			$3,297.50			$3,297.50
18			$7,335.00			$7,335.00
19			$2,300.68			$2,300.68
20			$3,435.00			$3,435.00
21			$3,480.00			$3,480.00
22			$5,762.50			$5,762.50
23			$13,395.00			$13,395.00
24			$2,030.00			$2,030.00
						$0.00
TOTAL	$27,165.00	$40,000.00	$106,648.43	$178,000.00		$351,813.43

Contractor Urban Logic Consultants
Contract Amount $40,000.00 City Program
$2,164,344.00 Engineering

X CFD 93-1/2003A
Sewer Revenue Bond
Other _____

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(951) 676-1944

INVOICE NO
2005-174
INVOICE DATE
05/11/05
WO DISTRIBUTION

TO **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the City of Beaumont, CFD 93-1 Special Tax Bonds, Series 2003A from April 9, 2005 through May 6, 2005

4th St., Viele Ave., B St. & 1st St. Rehab

Const. Manager:	8	Hours @	$110	880.00
Soils Tech.:	10	Hours @	$75	750.00
Exec. Secretary:	8	Hours @	$50	400.00

Total Amount Due: **$2,030.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

SEI TRUST 3000 SYSTEM 5/16/05 13:45:46
DISB - DISBURSE CASH SCREEN 1 OF 3
ACCOUNT NO.: 6711702208 : ¬BEAUMONT 93-1 2003A - CONSTRUCTION

PAID PRINCIPAL: 2,030.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS, INC.
ADDR: CREDIT: UNION BANK OF CALIF.
ADDR: [redacted]
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] 4TH ST. VIELE AVE. B ST & 1ST ST REHAB
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000230

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

ADMINISTRATION FUND

REQUISITION NO. 3

CITY OF BEAUMONT
COMMUNITY FACILITIES DISTRICT 93-1
SPECIAL TAX BONDS, 2003 SERIES A

CORP TRUST FILES
A/C 17022
SUB-FILE # 17

The City of Beaumont Community Facilities District 93-1 (the "Issuer"), pursuant to Section 3.04 of the Indenture of Trust dated as of January 5, 1994, by and between the Issuer and Union Bank of California, as trustee ("Trustee") relating the above-referenced captioned bonds (the "Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall be the amounts and for the purposes set forth in Exhibit A hereto.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the Administration Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the Administration Fund.

4. The amount of such disbursement is for Project Costs as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the Administration Fund.

Date: May 11, 2005

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Ex-Officio Legislative Body of Community
Facilities District 93-1

Exhibit A

Requisition No. 3

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date May 11, 2005

	Sewer Revenue Bond
X	CFD 93-1/2003A
	Other

ACCOUNT Administration Fund
DESCRIPTION Acct. #6711702207

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Union Bank of California *120 S. San Pedro St., Ste. 410* *Los Angeles, CA 90012*	1	Admin. Fees	5,605.00
	TOTAL		**$5,605.00**

CITY APPROVALS:

✓ Public Works Director — Date 5-11-05

✓ City Manager — Date 5/13/05

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $5,605.00

X CFD 93-1/2003A
Sewer Revenue Bond
1996 SRB Series A
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Admin. Fees	$5,605.00	3
	TOTAL CERTIFICATE INVOICE AMOUNT	**$5,605.00**	

Project Manager

Date 5-11-05

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY	CERTIFICATE TOTAL
	Admin.	
1	$5,605.00	$5,605.00
TOTAL	$5,605.00	$5,605.00

Contractor Union Bank of California
Contract Amount $5,605.00

X CFD 93-1, Series 2003A
Sewer Revenue Bond, Series 2001A
1996 SRB Series A
Other

Urban Logic Consultants

UNION BANK OF CALIFORNIA

CORPORATE TRUST DIVISION
120 SOUTH SAN PEDRO STREET, SUITE 410
LOS ANGELES, CA 90012

INVOICE NUMBER

RE:

5-16-05

Please debiT SOZ # 6711702207
FOR $5,605.00. Per Req. #3.

Thank you.

Andy

INVOICE AMOUNT ▶

TM 02587 (9/96) Distribution. WHITE--Customer CANARY--Bank Fee Folder PINK--Bank Receivable

PLEASE DETACH AND RETURN WITH REMITTANCE

UNION BANK OF CALIFORNIA

CORPORATE TRUST DIVISION
120 SOUTH SAN PEDRO STREET, SUITE 410
LOS ANGELES, CA 90012

PAYMENT COUPON

$

AMOUNT REMITTED

Doc 3A Admin

UNION BANK OF CALIFORNIA

CORPORATE TRUST DIVISION
120 SOUTH SAN PEDRO STREET, SUITE 410
LOS ANGELES, CA 90012

INVOICE NUMBER

FORM 2067 (8/96) **Distribution.** WHITE--Customer CANARY--Bank Fee Folder PINK--Bank Receivable

INVOICE AMOUNT ▶

PLEASE DETACH AND RETURN WITH REMITTANCE

UNION BANK OF CALIFORNIA

CORPORATE TRUST DIVISION
120 SOUTH SAN PEDRO STREET, SUITE 410
LOS ANGELES, CA 90012

PAYMENT COUPON

$

AMOUNT REMITTED

City of Beaumont

550 E. 6th Street
Beaumont, CA 92223
(909) 769-8520
FAX (909) 769-8526
Email: cityhall@ci.beaumont.ca.us
www.ci.beaumont.ca.us

CORP TRUST FILES
AK
17022
SUB-FILE #
17

April 12, 2005

VIA FAX (213) 972-5694

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 30 Construction Fund, City of Beaumont Community Facilities District 93-1, 2003A Special Tax Bonds

Dear Mr. Ball:

Please find enclosed the above referenced requisition related to the City of Beaumont Community Facilities District 93-1 Funds. Attached to the requisition are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

CONSTRUCTION FUND

REQUISITION NO. 30

CITY OF BEAUMONT
COMMUNITY FACILITIES DISTRICT 93-1
SPECIAL TAX BONDS, 2003 SERIES A

The City of Beaumont Community Facilities District 93-1 (the "Issuer"), pursuant to Section 3.04 of the Indenture of Trust dated as of January 5, 1994, by and between the Issuer and Union Bank of California, as trustee ("Trustee") relating the above-referenced captioned bonds (the "Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall be the amounts and for the purposes set forth in Exhibit A hereto.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the Construction Fund.

4. The amount of such disbursement is for Project Costs as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the Construction Fund.

Date: April 12, 2005

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Ex-Officio Legislative Body of Community
Facilities District 93-1

Exhibit A

Requisition No.
30

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date April 12, 2005

[ ] Sewer Revenue Bond
[X] CFD 93-1/2003A
[ ] Other

ACCOUNT Construction Fund
DESCRIPTION Acct. #6711702208

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants, Inc. *Credit Union Bank of California* *Account #* [redacted]	23	4th St., Viele Ave., B St. & 1st St. Rehab	13,395.00
	TOTAL		**$13,395.00**

CITY APPROVALS:

[X] Public Works Director — Date 4-18-05

[✓] City Manager — Date 4-18-05

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 23
Contract Amount $2,164,344.00

X	CFD 93-1/2003A
	Sewer Revenue Bond
	Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Engineering	$13,395.00	2005-156
	TOTAL CERTIFICATE INVOICE AMOUNT	**$13,395.00**	

Project Manager _____ Date 4-13-05

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Engineering	City Program	4th, Viele, B & 1st St. Rehab	Reliability Report				
1	$0.00	$40,000.00						$40,000.00
2	$16,313.75							$16,313.75
3	$1,265.00							$1,265.00
4	$895.00							$895.00
5	$1,401.25		$7,921.25					$9,322.50
6	$5,285.00		$1,373.75					$6,658.75
7	$2,005.00		$4,338.00					$6,343.00
8			$4,935.00					$4,935.00
9			$6,456.25					$6,456.25
10			$3,505.00					$3,505.00
11			$13,569.50					$13,569.50
12			$6,170.00					$6,170.00
13			$6,805.00					$6,805.00
14			$3,485.00					$3,485.00
15			$6,059.00	$178,000.00				$184,059.00
16			$995.00					$995.00
17			$3,297.50					$3,297.50
18			$7,335.00					$7,335.00
19			$2,300.68					$2,300.68
20			$3,435.00					$3,435.00
21			$3,480.00					$3,480.00
22			$5,762.50					$5,762.50
23			$13,395.00					$13,395.00
								$0.00
TOTAL	$27,165.00	$40,000.00	$104,618.43	$178,000.00				$349,783.43

Contractor Urban Logic Consultants

Contract Amount $40,000.00 City Program

$2,164,344.00 Engineering

[X] CFD 93-1/2003A

[ ] Sewer Revenue Bond

[ ] Other _____

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(951) 676-1944

INVOICE NO
2005-156
INVOICE DATE
04/12/05
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the City of Beaumont, CFD 93-1 Special Tax Bonds, Series 2003A from March 5, 2005 through April 8, 2005

4th St., Viele Ave., B St. & 1st St. Rehab

Principal:	20	Hours @	$135	2,700.00
Sr. Asso./Eng.:	74	Hours @	$100	7,400.00
Const. Manager:	2	Hours @	$100	200.00
2-Man Survey Crew:	2	Hours @	$180	360.00
Survey Crew:	2	Hours @	$145	290.00
Surveyor:	18	Hours @	$90	1,620.00
Inspector:	8	Hours @	$75	600.00
Exec. Secretary:	5	Hours @	$45	225.00

Total Amount Due: **$13,395.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

SEI TRUST 3000 SYSTEM 4/19/05 13:16:37
DISB - DISBURSE CASH SCREEN 1 OF 3
ACCOUNT NO.: 6711702208 : ¬BEAUMONT 93-1 2003A - CONSTRUCTION

PAID PRINCIPAL: 13,395.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS, INC.
ADDR: UNION BANK OF CALIF.
ADDR: ACCT #[redacted]
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ. #30, (4TH ST. VIELE AVE, B ST.)
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000296
CLOS
F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

City of Beaumont

550 E. 6th Street
Beaumont, CA 92223
(909) 769-8520
FAX (909) 769-8526
Email: cityhall@ ci.beaumont.ca.us
www.ci.beaumont.ca.us

CORP TRUST FILES	
A/C	17022
SUB-FILE #	17

March 7, 2005

VIA FAX (213) 972-5694

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 29 Construction Fund, City of Beaumont Community Facilities District 93-1, 2003A Special Tax Bonds

Dear Mr. Ball:

Please find enclosed the above referenced requisition related to the City of Beaumont Community Facilities District 93-1 Funds. Attached to the requisition are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

CONSTRUCTION FUND

REQUISITION NO. 29

CITY OF BEAUMONT
COMMUNITY FACILITIES DISTRICT 93-1
SPECIAL TAX BONDS, 2003 SERIES A

The City of Beaumont Community Facilities District 93-1 (the "Issuer"), pursuant to Section 3.04 of the Indenture of Trust dated as of January 5, 1994, by and between the Issuer and Union Bank of California, as trustee ("Trustee") relating the above-referenced captioned bonds (the "Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall be the amounts and for the purposes set forth in Exhibit A hereto.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the Construction Fund.

4. The amount of such disbursement is for Project Costs as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the Construction Fund.

Date: March 7, 2005

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Ex-Officio Legislative Body of Community
Facilities District 93-1

Exhibit A

Requisition No. 29

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date March 7, 2005

[ ] Sewer Revenue Bond
[X] CFD 93-1/2003A
[ ] Other

ACCOUNT Construction Fund
DESCRIPTION Acct. #6711702208

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants, Inc. *Credit Union Bank of California* *Account #* [redacted]	22	4th St., Viele Ave., B St. & 1st St. Rehab	5,762.50 ✓
	TOTAL		**$5,762.50**

CITY APPROVALS:

✓ Public Works Director — Date 3-7-05

✓ City Manager — Date 3-8-05

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 22
Contract Amount $2,164,344.00

X CFD 93-1/2003A
__ Sewer Revenue Bond
__ Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Engineering	$5,762.50	2005-139

TOTAL CERTIFICATE INVOICE AMOUNT **$5,762.50**

Project Manager

Date 3-7-05

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY				CERTIFICATE TOTAL
	Engineering	City Program	4th, Viele, B & 1st St. Rehab	Reliability Report	
1	$0.00	$40,000.00			$40,000.00
2	$16,313.75				$16,313.75
3	$1,265.00				$1,265.00
4	$895.00				$895.00
5	$1,401.25		$7,921.25		$9,322.50
6	$5,285.00		$1,373.75		$6,658.75
7	$2,005.00		$4,338.00		$6,343.00
8			$4,935.00		$4,935.00
9			$6,456.25		$6,456.25

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Engineering	City Program	4th, Viele, B & 1st St. Rehab	Reliability Report				
1	$0.00	$40,000.00						$40,000.00
2	$16,313.75							$16,313.75
3	$1,265.00							$1,265.00
4	$895.00							$895.00
5	$1,401.25		$7,921.25					$9,322.50
6	$5,285.00		$1,373.75					$6,658.75
7	$2,005.00		$4,338.00					$6,343.00
8			$4,935.00					$4,935.00
9			$6,456.25					$6,456.25
10			$3,505.00					$3,505.00
11			$13,569.50					$13,569.50
12			$6,170.00					$6,170.00
13			$6,805.00					$6,805.00
14			$3,485.00					$3,485.00
15			$6,059.00	$178,000.00				$184,059.00
16			$995.00					$995.00
17			$3,297.50					$3,297.50
18			$7,335.00					$7,335.00
19			$2,300.68					$2,300.68
20			$3,435.00					$3,435.00
21			$3,480.00					$3,480.00
22			$5,762.50					$5,762.50
								$0.00
TOTAL	$27,165.00	$40,000.00	$91,223.43	$178,000.00				$336,388.43

Contractor Urban Logic Consultants
Contract Amount $40,000.00 City Program
$2,164,344.00 Engineering

[X] CFD 93-1/2003A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(951) 676-1944

INVOICE NO
2005-139
INVOICE DATE
03/07/05
WO DISTRIBUTION

TO. **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the City of Beaumont, CFD 93-1 Special Tax Bonds, Series 2003A from February 5, 2005 through March 4, 2005

4th St., Viele Ave., B St. & 1st St. Rehab

Principal:	17	Hours @	$135	2,295.00
Survey Crew:	8.5	Hours @	$145	1,232.50
Surveyor:	17	Hours @	$90	1,530.00
Inspector:	4	Hours @	$75	300.00
Exec. Secretary:	1	Hours @	$45	45.00
Max. Density Test:	2	Tests @	$180	360.00

Total Amount Due: **$5,762.50**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

SEI TRUST 3000 SYSTEM 3/10/05 14:01:35

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711702208 : ¬BEAUMONT 93-1 2003A - CONSTRUCTION

PAID PRINCIPAL: 5,762.50 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS, INC.
ADDR: CREDIT: UNION BANK OF CALIF.
ADDR: ACCT #[redacted]
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] REQ. #29, 4TH ST. VIELE AVE. B ST.
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000197

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

City of Beaumont

550 E. 6th Street
Beaumont, CA 92223
(909) 769-8520
FAX (909) 769-8526
Email: cityhall@ci.beaumont.ca.us
www.ci.beaumont.ca.us

CORP TRUST FILES	
A/C	17022
SUB-FILE #	17

February 11, 2005

VIA FAX (213) 972-5694

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 28 Construction Fund, City of Beaumont Community Facilities District 93-1, 2003A Special Tax Bonds

Dear Mr. Ball:

Please find enclosed the above referenced requisition related to the City of Beaumont Community Facilities District 93-1 Funds. Attached to the requisition are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

CONSTRUCTION FUND

REQUISITION NO. 28

CITY OF BEAUMONT
COMMUNITY FACILITIES DISTRICT 93-1
SPECIAL TAX BONDS, 2003 SERIES A

The City of Beaumont Community Facilities District 93-1 (the "Issuer"), pursuant to Section 3.04 of the Indenture of Trust dated as of January 5, 1994, by and between the Issuer and Union Bank of California, as trustee ("Trustee") relating the above-referenced captioned bonds (the "Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall be the amounts and for the purposes set forth in Exhibit A hereto.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the Construction Fund.

4. The amount of such disbursement is for Project Costs as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the Construction Fund.

Date: February 11, 2005

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Ex-Officio Legislative Body of Community
Facilities District 93-1

Exhibit A

Requisition No. 28 - OK

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date February 11,2005

[ ] Sewer Revenue Bond
[X] CFD 93-1/2003A
[ ] Other

ACCOUNT Construction Fund
DESCRIPTION Acct. #6711702208

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants, Inc. *Credit Union Bank of California* *Account #* [redacted]	21	4th St., Viele Ave., B St. & 1st St. Rehab	3,480.00
	TOTAL		**$3,480.00**

CITY APPROVALS:

[X] Public Works Director — Date 2-15-05

[✓] City Manager — Date 2-15-05

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 21
Contract Amount $2,164,344.00

X CFD 93-1/2003A
Sewer Revenue Bond
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Engineering	$3,480.00	2005-129
	TOTAL CERTIFICATE INVOICE AMOUNT	**$3,480.00**	

Project Manager

Date 2-14-05

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY							CERTIFICATE TOTAL
	Engineering	City Program	4th, Viele, B & 1st St. Rehab	Reliability Report				
1	$0.00	$40,000.00						$40,000.00
2	$16,313.75							$16,313.75
3	$1,265.00							$1,265.00
4	$895.00							$895.00
5	$1,401.25		$7,921.25					$9,322.50
6	$5,285.00		$1,373.75					$6,658.75
7	$2,005.00		$4,338.00					$6,343.00
8			$4,935.00					$4,935.00
9			$6,456.25					$6,456.25
10			$3,505.00					$3,505.00
11			$13,569.50					$13,569.50
12			$6,170.00					$6,170.00
13			$6,805.00					$6,805.00
14			$3,485.00					$3,485.00
15			$6,059.00	$178,000.00				$184,059.00
16			$995.00					$995.00
17			$3,297.50					$3,297.50
18			$7,335.00					$7,335.00
19			$2,300.68					$2,300.68
20			$3,435.00					$3,435.00
21			$3,480.00					$3,480.00
								$0.00
TOTAL	$27,165.00	$40,000.00	$85,460.93	$178,000.00				$330,625.93

Contractor Urban Logic Consultants
Contract Amount $40,000.00 City Program
$2,164,344.00 Engineering

X CFD 93-1/2003A
Sewer Revenue Bond
Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO
2005-129
INVOICE DATE
02/11/05
WO DISTRIBUTION

TO. **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the City of Beaumont, CFD 93-1 Special Tax Bonds, Series 2003A from January 8, 2005 through February 4, 2005

4th St., Viele Ave., B St. & 1st St. Rehab

Principal:	15	Hours @	$135	2,025.00
Inspector:	17	Hours @	$75	1,275.00
Exec. Secretary:	4	Hours @	$45	180.00

Total Amount Due: **$3,480.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE.
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

SEI TRUST 3000 SYSTEM 2/17/05 12:43:29

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711702208 : ¬BEAUMONT 93-1 2003A - CONSTRUCTION

PAID PRINCIPAL: 3,480.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS, INC.
ADDR: UNION BANK OF CALIF.
ADDR: [redacted]
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] PMT REQ. 28 (4TH ST., VIELE AVE., B ST
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTIONS 1 THROUGH 2 ENTERED IN BATCH CL000259

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

SEI TRUST 3000 SYSTEM 2/17/05 12:43:34

DISB - DISBURSE CASH SCREEN 2 OF 3

FOR ACCRUALS: NO DATE INCOME APPLIES:

EXP LINE 1: & 1ST REHAB
LINE 2:
LINE 3:
LINE 4:

EXP LINE 1:
LINE 2:
LINE 3:
LINE 4:

TRANSACTIONS 1 THROUGH 2 ENTERED IN BATCH CL000259

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

HOLDINGS LIST PRICED AS OF: 2/16/05 PAGE 1 OF 2
6711702208 ¬BEAUMONT 93-1 2003A - CONSTRUCTION CASH BASIS
COMMAND ===>

S	SECURITY DESCRIPTION SHARES/PV	MARKET VALUE	FEDERAL COST	%MKT	P	ANNUAL INC/ UNREAL G/L	CURR YIELD
	MONEY MARKET FUNDS						
	BLACKROCK T-FUND INST #60		[redacted]		1	99,366	
	4,631,095.0700	4,631,095.07	4,631,095.07	100.0		0	2.1
	INVESTMENTS	4,631,095.07	4,631,095.07	100.0		99,366 0	2.1
	PRINCIPAL CASH	0.00	0.00				
	TOTAL	4,631,095.07	4,631,095.07				
	INCOME CASH	0.00					

F1-HELP F2-HINT F3-END F4-SKIP F5-RFIND F6-PRINT F7-UP F8-DOWN F10-LEFT

City of Beaumont
550 East Sixth Street
Beaumont, CA 92223
(909) 769-8520
FAX (909) 769-8526
FAX (909) 769-8525

CORP TRUST FILES	
A/C	17022
SUB-FILE #	17

November 12, 2004

VIA FAX (213) 972-5694

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 25 Construction Fund, City of Beaumont Community Facilities District 93-1, 2003A Special Tax Bonds

Dear Mr. Ball:

Please find enclosed the above referenced requisition related to the City of Beaumont Community Facilities District 93-1 Funds. Attached to the requisition are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

CONSTRUCTION FUND

REQUISITION NO. 25

CITY OF BEAUMONT
COMMUNITY FACILITIES DISTRICT 93-1
SPECIAL TAX BONDS, 2003 SERIES A

The City of Beaumont Community Facilities District 93-1 (the "Issuer"), pursuant to Section 3.04 of the Indenture of Trust dated as of January 5, 1994, by and between the Issuer and Union Bank of California, as trustee ("Trustee") relating the above-referenced captioned bonds (the "Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall be the amounts and for the purposes set forth in Exhibit A hereto.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the Construction Fund.

4. The amount of such disbursement is for Project Costs as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the Construction Fund.

Date: November 12, 2004

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Ex-Officio Legislative Body of Community
Facilities District 93-1

Exhibit A

Requisition No. 25

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date November 12, 2004
Sewer Revenue Bond
X CFD 93-1/2003A
Other

ACCOUNT Construction Fund
DESCRIPTION Acct. #6711702208

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants, Inc. *Credit Union Bank of California* *Account #* [redacted]	18	4th St., Viele Ave., B St. & 1st St. Rehab	7,335.00 ✓
Davy & Associates, Inc. *2627 Manhattan Beach Blvd., Ste. 212* *Redondo Beach, CA 90278*	3	Acoustical Services	2,450.00 ✓
RK Engineering Group, Inc. *20201 S.W. Birch St., Ste. 250* *Newport Beach, CA 92660*	3	Viele Ave. Traffic Signal Design	1,008.06 ✓
East Valley Conservation District *Attn: Jennifer Ares* *25864-K Business Center Drive* *Redlands, CA 92374*	1	Trust Fund Contribution	3,000.00 ✓
	TOTAL		**$13,793.06**

CITY APPROVALS:

✓ Public Works Director — Date 11/12/04

✓ City Manager — Date 11/15/04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 18
Contract Amount $2,164,344.00

X CFD 93-1/2003A
Sewer Revenue Bond
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Engineering	$7,335.00	2004-253

TOTAL CERTIFICATE INVOICE AMOUNT **$7,335.00**

Project Manager

Date 11-12-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY				CERTIFICATE TOTAL
	Engineering	City Program	4th, Viele, B & 1st St. Rehab	Reliability Report	
1	$0.00	$40,000.00			$40,000.00
2	$16,313.75				$16,313.75
3	$1,265.00				$1,265.00
4	$895.00				$895.00
5	$1,401.25		$7,921.25		$9,322.50
6	$5,285.00		$1,373.75		$6,658.75
7	$2,005.00		$4,338.00		$6,343.00
8			$4,935.00		$4,935.00
9			$6,456.25		$6,456.25
10			$3,505.00		$3,505.00
11			$13,569.50		$13,569.50
12			$6,170.00		$6,170.00
13			$6,805.00		$6,805.00
14			$3,485.00		$3,485.00
15			$6,059.00	$178,000.00	$184,059.00
16			$995.00		$995.00
17			$3,297.50		$3,297.50
18			$7,335.00		$7,335.00
					$0.00
					$0.00
TOTAL	$27,165.00	$40,000.00	$76,245.25	$178,000.00	$321,410.25

Contractor Urban Logic Consultants
Contract Amount $40,000.00 City Program
$2,164,344.00 Engineering

X CFD 93-1/2003A
Sewer Revenue Bond
Other _____

Urban Logic Consultants

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO
2004-253
INVOICE DATE
11/12/04
WO DISTRIBUTION

TO **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the City of Beaumont, CFD 93-1 Special Tax Bonds, Series 2003A from October 11, 2004 through November 10, 2004

4th St., Viele Ave., B St. & 1st St. Rehab

Principal:	53	Hours @	$135	7,155.00
Exec. Secretary:	4	Hours @	$45	180.00

Total Amount Due: **$7,335.00**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES

SEI TRUST 3000 SYSTEM 11/16/04 10:58:34

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711702208 : ¬BEAUMONT 93-1 2003A - CONSTRUCTION

PAID PRINCIPAL: 7,335.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS, INC.
ADDR: CREDIT UNION BANK OF CALIF.
ADDR: [redacted]
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] 4TH ST. VIELE AVE. B ST. 1ST ST. REHAB
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000188

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 3
Contract Amount $5,200.00

X CFD 93-1/2003A
Sewer Revenue Bond
1996 SRB Series A
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Viele Ave. Acoustical Consulting	$2,450.00	8147
	TOTAL CERTIFICATE INVOICE AMOUNT	**$2,450.00**	

Project Manager

Date 11-12-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY	CERTIFICATE TOTAL
	Viele Ave.	
1	$1,250.00	$1,250.00
2	$1,500.00	$1,500.00
3	$2,450.00	$2,450.00
TOTAL	$5,200.00	$5,200.00

Contractor Davy & Associates, Inc.
Contract Amount $5,200.00

X CFD 93-1, Series 2003A
Sewer Revenue Bond, Series 2001A
1996 SRB Series A
Other

Urban Logic Consultants

2003 A Viele Ave

DAVY & ASSOCIATES, INC
2627 Manhattan Beach Blvd, Suite 212
Redondo Beach, CA 90278
(310) 643-5161 Fax (310) 643-5364

JN2004-43 9/30/04 INV. NO. 8147

INVOICE

Urban Logic/City of Beaumont
550 E. Sixth Street
Beaumont, CA 92223

ATTN: Jeffrey Oakley

ACOUSTICAL CONSULTING SERVICES
First St. - Viele Avenue, Beaumont

Task 2 fee	$ 950.00
Task 3 fee	$ 1500.00
AMOUNT DUE THIS INVOICE	**$ 2450.00**

SEI TRUST 3000 SYSTEM 11/16/04 11:09:44
DISB - DISBURSE CASH SCREEN 1 OF 3
ACCOUNT NO.: 6711702208 : ¬BEAUMONT 93-1 2003A - CONSTRUCTION

PAID PRINCIPAL: 2,450.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 348 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: DAVY & ASSOCIATES, INC.
ADDR: 2627 MANHATTAN BEACH BLVD., STE 212
ADDR: REDONDO BEACH, CA 90278
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQ. #25, INV NO: 8147, ACOUSTICAL SERVICES
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000190

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

6711702208
BEAUMONT 93-1 2003A - CONSTRUCTION
REQUISITION PAYMENT
REQ. #25, INV NO: 8147, ACOUSTICAL SERVICES

DATE
11/16/04

AMOUNT
2,450.00

DAVY & ASSOCIATES, INC.
2627 MANHATTAN BEACH BLVD., STE 212
REDONDO BEACH, CA 90278

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85602, SAN DIEGO, CA 92186-5292

16-49
1220

UBOC

DATE	CHECK NUMBER
11/16/04	2437312

PAY ONLY TWO FOUR 50 00 CTS CTS

6711702208
BEAUMONT 93-1 2003A - CONSTRUCTION
REQUISITION PAYMENT
REQ. #25, INV NO: 8147, ACOUSTICAL SERVICES

AMOUNT
******$2,450.00

PAY
TWO THOUSAND FOUR HUNDRED FIFTY DOLLARS AND 00 CENTS **********

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

VOID AFTER 90 DAYS

TO THE ORDER OF
DAVY & ASSOCIATES, INC.
2627 MANHATTAN BEACH BLVD., STE 212
REDONDO BEACH, CA 90278

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE [redacted] TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2437312⑈

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 3
Contract Amount $12,500.00

X CFD 93-1/2003A
Sewer Revenue Bond
1996 SRB Series A
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Viele Ave. Traffic Signal Design	$1,008.06	2004-666
	TOTAL CERTIFICATE INVOICE AMOUNT	**$1,008.06**	

Project Manager

Date 4-12-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	Viele Ave. Traffic Signal	ACTIVITY	CERTIFICATE TOTAL
1	$1,602.52		$1,602.52
2	$292.50		$292.50
3	$1,008.06		$1,008.06
TOTAL	$2,903.08		$2,903.08

Contractor RK Engineering Group, Inc.
Contract Amount $12,500.00

X CFD 93-1, Series 2003A
Sewer Revenue Bond, Series 2001A
1996 SRB Series A
Other

Urban Logic Consultants

2003A
Viele

RK engineering group, inc.

transportation planning ▪ traffic engineering
acoustical / air quality studies

Date: 11-Oct-04

MR. DAVE DILLON
CITY OF BEAUMONT
550 EAST 6TH STREET
BEAUMONT, CA 92223

Invoice No.: 2004-666

SUBJECT: RK ENGINEERING GROUP, INC.
MONTHLY INVOICE

TIME PERIOD: SEPTEMBER 1 - 30, 2004

Client Name: CITY OF BEAUMONT

PROFESSIONAL SERVICES

JOB NUMBER	DESCRIPTION	ITEMS COMPLETED
0544-04-03	TRAFFIC SIGNAL DESIGN AT I-10, HIGHWAY 60 ON/OFF RAMPS, AND SIXTH STREET AT VIELE AVENUE	SUBMITTED FINAL ALL-WAY STOP PLANS TO THE CITY

CONTRACT AMOUNT	BILLED TO DATE	% BILLED TO DATE	% JOB COMPLETE TO DATE	REMAINING BUDGET
$12,500.00	$1,895.02	15%	15%	$10,604.98

TOTAL INVOICE THIS MONTH **$1,008.06**

REMAINING BUDGET AFTER THIS MONTH:	$9,596.92
% JOB COMPLETE AFTER THIS BILLING:	15%
% BILLED TO DATE AFTER THIS BILLING:	23%

Invoices that are more than 90 days past due are subject to a 1% interest charge per month to be applied to total amount owed.

20201 s.w. birch street, suite 250
newport beach, california 92660
tel 949.474.0809 fax 949.474.0902
http://www.rkengineer.com

SEI TRUST 3000 SYSTEM 11/16/04 11:12:21
DISB - DISBURSE CASH SCREEN 1 OF 3
ACCOUNT NO.: 6711702208 : ¬BEAUMONT 93-1 2003A - CONSTRUCTION

PAID PRINCIPAL: 1,008.06 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 348 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: RK ENGINEERING GROUP, INC.
ADDR: 20201 S. W. BIRCH STREET, STE 250
ADDR: REDONDO BEACH, CA 92660
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQ. #25, INV NO: 2004-666, TRAFFIC SIGNAL
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 2 ENTERED IN BATCH CL000190

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

6711702208
BEAUMONT 93-1 2003A - CONSTRUCTION
REQUISITION PAYMENT
REQ. #25, INV NO: 2004-666, TRAFFIC SIGNAL

DATE
11/16/04

AMOUNT
1,008.06

RK ENGINEERING GROUP, INC.
20201 S. W. BIRCH STREET, STE 250
REDONDO BEACH, CA 92660

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN any WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85602, SAN DIEGO, CA 92186-5292

16-49
1220

UBOC

DATE 11/16/04

CHECK NUMBER 2437313

PAY ONLY ONE ZERO ZERO EIGHT ZERO SIX CTS CTS

AMOUNT ******$1,008.06

6711702208
BEAUMONT 93-1 2003A - CONSTRUCTION
REQUISITION PAYMENT
REQ. #25, INV NO: 2004-666, TRAFFIC SIGNAL

PAY
ONE THOUSAND EIGHT DOLLARS AND 06 CENTS **********

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

VOID AFTER 90 DAYS

TO THE ORDER OF
RK ENGINEERING GROUP, INC.
20201 S. W. BIRCH STREET, STE 250
REDONDO BEACH, CA 92660

MelayneBHamblen
Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE [redacted] VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2437313⑈

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 1
Contract Amount $3,000.00

X CFD 93-1/2003A
Sewer Revenue Bond
1996 SRB Series A
Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Trust Fund Contribution for the Removal and Control of 0.06 Acres of Non-Native Material	$3,000.00	10/12/2004
	TOTAL CERTIFICATE INVOICE AMOUNT	**$3,000.00**	

Project Manager

Date 11-12-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	Trust Fund Contribution	ACTIVITY				CERTIFICATE TOTAL
1	$3,000.00					$3,000.00
TOTAL	$3,000.00	$0.00	$0.00	$0.00	$0.00	$3,000.00

Contractor East Valley Resource Conservation District
Contract Amount $3,000.00

X CFD 93-1, Series 2003A
Sewer Revenue Bond, Series 2001A
1996 SRB Series A
Other

Urban Logic Consultants

EARSI

FACSIMILE TRANSMITTAL SHEET

TO: LaNora	FROM: Priya Finnemore (310) 285-9845
COMPANY: City of Beaumont	DATE: 10/29/04
FAX NUMBER: (951) 676-2054	TOTAL NO. OF PAGES INCLUDING COVER: 3
PHONE NUMBER: (909) 662-5604 (c/o Dave Dillon)	SENDER'S REFERENCE NUMBER: #04-07
RE: Viele Mitigation with E.V. RCD	YOUR REFERENCE NUMBER: City of Beaumont/Viele Avenue culvert

☑ URGENT ☐ FOR REVIEW ☐ PLEASE COMMENT ☑ PLEASE REPLY ☐ PLEASE RECYCLE

NOTES/COMMENTS:

LaNora,

At Dave Dillon's request, I am sending you a request for a check to be written for the purchase of mitigation credits associated with the Viele Avenue road improvements.

Following is a letter and an invoice from the East Valley Resource Conservation District, which indicates that they will conduct 0.06 acres of exotics removal and monitoring within the San Timoteo Creek watershed as a result of the City's contribution. For this work, the City should prepare a check in the amount of $3000.00. (This letter from the EVRCD is in reply to our request for the purchase of mitigation credits for the Viele Avenue culvert crossing, associated with the WWTP upgrade, made on September 16, 2004).

The check for $3000.00 should be made out to the East Valley Conservation District, and sent to the address below:

East Valley Conservation District
Attn: Jennifer Ares
25864-K Business Center Drive
Redlands, CA 92374

Please let me know when this has been done (a quick e-mail to priya@earsi.com would suffice). If you have any questions, please feel free to call me at (310) 285-9845.

Thank you!

-Priya

2003A

EAST VALLEY RESOURCE CONSERVATION DISTRICT

25864-K Business Center Drive, Redlands, CA 92374
(909) 799-7407 Fax (909) 799-1438

October 12, 2004

Ms. Priya Finnermore
EARSI
1614 S. Holt Street
Los Angeles, CA 90035

Dear Priya:

Thank you for your support of the East Valley Resource Conservation District program and our ongoing efforts in non-native material removal. We will accept the trust fund contribution by the City of Beaumont in the amount of $3,000.00 for the removal and control of 0.06 acres of non-native material. This amount will be used for short-term management (5 yrs) of removal and spray along a sub-tributary of San Timoteo Creek in Riverside County. No photo documentation or annual reports will be made with this contribution.

We have also reviewed the correspondence from the Regional Water Quality Control Board regarding the violation and mitigation required under File No. 332004-24-TIS. East Valley Resource Conservation District has been involved in invasive species management since 1997 and has been conducting threatened and endangered species surveys, habitat restoration and enhancement and monitoring in San Timoteo Creek and its tributaries. The mitigation will further our invasive species removal efforts in the San Timoteo Watershed. Thank you again for your support of the mitigation program. If you have any questions about the projects, or would like to visit one of our sites, please contact David Hansberger or Jennifer Ares at the number above.

Sincerely,

Jennifer Ares

Jennifer Ares
Project Manager

enclosure

SEI TRUST 3000 SYSTEM 11/16/04 11:16:35
DISB - DISBURSE CASH SCREEN 1 OF 3
ACCOUNT NO.: 6711702208 : ¬BEAUMONT 93-1 2003A - CONSTRUCTION

PAID PRINCIPAL: 3,000.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 348 : REQUISITION PAYMENT

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: EAST VALLEY CONSERVATION DISTRICT
ADDR: ATTN JENNIFER ARES
ADDR: 25864-K BUSINESS CENTER DRIVE
ADDR: REDLANDS, CA 92374
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: REQ. #25, LETTER DTD 10/12/04
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 3 ENTERED IN BATCH CL000190

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

6711702208
BEAUMONT 93-1 2003A - CONSTRUCTION
REQUISITION PAYMENT
REQ. #25, LETTER DTD 10/12/04

DATE
11/16/04

AMOUNT
3,000.00

EAST VALLEY CONSERVATION DISTRICT
ATTN JENNIFER ARES
25864-K BUSINESS CENTER DRIVE
REDLANDS, CA 92374

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85602, SAN DIEGO, CA 92186-5292

16-49
1220

UBOC

DATE	CHECK NUMBER
11/16/04	2437314

PAY ONLY 300000 THOUSAND ZERO HUNDRED ZERO TENS CTS CTS

6711702208
BEAUMONT 93-1 2003A - CONSTRUCTION
REQUISITION PAYMENT
REQ. #25, LETTER DTD 10/12/04

AMOUNT
******$3,000.00

PAY
THREE THOUSAND DOLLARS AND 00 CENTS **********

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

VOID AFTER 90 DAYS

TO THE ORDER OF
EAST VALLEY CONSERVATION DISTRICT
ATTN JENNIFER ARES
25864-K BUSINESS CENTER DRIVE
REDLANDS, CA 92374

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE W[redacted] TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2437314⑈

City of Beaumont

550 East Sixth Street
Beaumont, CA 92223
(909) 769-8520
FAX (909) 769-8526
FAX (909) 769-8525

CORP TRUST FILES	
A/C	17022
SUB-FILE #	17

October 12, 2004

VIA FAX (213) 972-5694

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Requisition No. 24 Construction Fund, City of Beaumont Community Facilities District 93-1, 2003A Special Tax Bonds

Dear Mr. Ball:

Please find enclosed the above referenced requisition related to the City of Beaumont Community Facilities District 93-1 Funds. Attached to the requisition are payment certificates, contractor certificates and invoices.

Thank you very much for your assistance with this matter.

Very truly yours,
CITY OF BEAUMONT

Alan Kapanicas
City Manager

AK:lio

Enclosures

CONSTRUCTION FUND

REQUISITION NO. 24

CITY OF BEAUMONT
COMMUNITY FACILITIES DISTRICT 93-1
SPECIAL TAX BONDS, 2003 SERIES A

The City of Beaumont Community Facilities District 93-1 (the "Issuer"), pursuant to Section 3.04 of the Indenture of Trust dated as of January 5, 1994, by and between the Issuer and Union Bank of California, as trustee ("Trustee") relating the above-referenced captioned bonds (the "Bonds") hereby certifies the following:

1. Payment shall be made to the persons or entities identified on Exhibit A hereto, which payments shall be the amounts and for the purposes set forth in Exhibit A hereto.

2. Each obligation mentioned in Exhibit A hereto has been properly incurred and is a proper charge against the Construction Fund.

3. None of the items for which payment is requested has been previously paid or reimbursed from the Construction Fund.

4. The amount of such disbursement is for Project Costs as defined in the Indenture and a description in reasonable detail of the nature of the obligation is specified on Exhibit A and on the applicable invoice for each obligation attached hereto.

5. Payment shall be made from the Construction Fund.

Date: October 12, 2004

CITY OF BEAUMONT COMMUNITY FACILITIES DISTRICT NO. 93-1

By: _____
Alan Kapanicas, City Manager of the
City of Beaumont
Ex-Officio Legislative Body of Community
Facilities District 93-1

Exhibit A

Requisition No. 24

CITY OF BEAUMONT
PAYMENT CERTIFICATE

Comprehensive Public Facility Financing Program

Date October 12, 2004

[ ] Sewer Revenue Bond
[X] CFD 93-1/2003A
[ ] Other

ACCOUNT DESCRIPTION: Construction Fund Acct. #6711702208

The following payments are authorized pursuant to electronic transfer or mailing instructions on attached invoices.

Payee	Contractor Certificate No.	Description	Amount
Urban Logic Consultants, Inc. *Credit Union Bank of California* *Account #* [redacted]	17	4th St., Viele Ave., B St. & 1st St. Rehab	3,297.50
Davy & Associates, Inc. *2627 Manhattan Beach Blvd., Ste. 212* *Redondo Beach, CA 90278*	2	Acoustical Services	1,500.00
	TOTAL		**$4,797.50**

CITY APPROVALS:

[X] Public Works Director — Date 10-14-04

[V] City Manager — Date 10-14-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 17
Contract Amount $2,164,344.00

[X] CFD 93-1/2003A
[ ] Sewer Revenue Bond
[ ] Other

Contractor W.O. No.	Description	Invoice Amount	Invoice #
Urban Logic Consultants	Engineering	$3,297.50	2004-241
	TOTAL CERTIFICATE INVOICE AMOUNT	**$3,297.50**	

Project Manager _____ Date 10-13-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY				CERTIFICATE TOTAL
	Engineering	City Program	4th, Viele, B & 1st St. Rehab	Reliability Report	
1	$0.00	$40,000.00			$40,000.00
2	$16,313.75				$16,313.75
3	$1,265.00				$1,265.00
4	$895.00				$895.00
5	$1,401.25		$7,921.25		$9,322.50
6	$5,285.00		$1,373.75		$6,658.75
7	$2,005.00		$4,338.00		$6,343.00
8			$4,935.00		$4,935.00
9			$6,456.25		$6,456.25
10			$3,505.00		$3,505.00
11			$13,569.50		$13,569.50
12			$6,170.00		$6,170.00
13			$6,805.00		$6,805.00
14			$3,485.00		$3,485.00
15			$6,059.00	$178,000.00	$184,059.00
16			$995.00		$995.00
17			$3,297.50		$3,297.50
					$0.00
					$0.00
					$0.00
TOTAL	$27,165.00	$40,000.00	$68,910.25	$178,000.00	$314,075.25

Contractor Urban Logic Consultants
Contract Amount $40,000.00 City Program
$2,164,344.00 Engineering

[X] CFD 93-1/2003A
[ ] Sewer Revenue Bond
[ ] Other _____

Urban Logic Consultants

43517 Ridge Park Drive, Suite 200
Temecula, CA 92590
(909) 676-1944

INVOICE NO
2004-241
INVOICE DATE
10/12/04
W.O. DISTRIBUTION

TO: **City of Beaumont**
550 East Sixth Street
Beaumont, CA 92223
Attn: Alan Kapanicas, City Manager

Billing for Professional Services in Connection with the City of Beaumont, CFD 93-1 Special Tax Bonds, Series 2003A from September 11, 2004 through October 10, 2004

4th St., Viele Ave., B St. & 1st St. Rehab

Principal:	14	Hours @	$125	1,750.00
Surveyor:	14.5	Hours @	$85	1,232.50
Exec. Secretary:	7	Hours @	$45	315.00

Total Amount Due: **$3,297.50**

ACCOUNTS ARE PAYABLE WITHIN 15 DAYS UNLESS SPECIAL ARRANGEMENTS ARE MADE
A SERVICE CHARGE OF 1% PER MONTH MAY BE LEVIED ON OVERDUE UNPAID BALANCES.

SEI TRUST 3000 SYSTEM 10/15/04 13:54:44

DISB - DISBURSE CASH SCREEN 1 OF 3

ACCOUNT NO.: 6711702208 : ¬BEAUMONT 93-1 2003A - CONSTRUCTION

PAID PRINCIPAL: 3,297.50 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 22 : TRANSFER TO UBOC CHKING/SAVING

PAID TO TAX ID#: ADVANCE: NO TICKLER#: *
NAME: URBAN LOGIC CONSULTANTS, INC.
ADDR: CREDIT: UNION BANK OF CALIF.
ADDR: ACCOUNT #[redacted]
ADDR:
ADDR:
PAID FOR TAX ID#: NO ONE
PRODUCE CHECK Y/N: Y SELL FUNDS:

EXPLANATION: [redacted] PMT REQ. #24 DATED 10/12/04
ASSET ID: P#: 0
TREAT AS INCOME INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000217

F1-HELP F2-HINT F3-CANCEL F5-TOP F6-BOT F7-BACK F8-FWD F10-BACKHALF

City of Beaumont
Comprehensive Public Facilities
Financing Program

CONTRACTOR CERTIFICATE

Certificate No. 2
Contract Amount $5,200.00

[X] CFD 93-1/2003A
[ ] Sewer Revenue Bond
[ ] 1996 SRB Series A
[ ] Other _____

Contractor W.O. No.	Description	Invoice Amount	Invoice #
	Viele Ave. Acoustical Consulting	$1,500.00	8147
	TOTAL CERTIFICATE INVOICE AMOUNT	**$1,500.00**	

Project Manager _____ Date 10-13-04

Urban Logic Consultants

City of Beaumont
Comprehensive Public Facilities
Financing Program

CERTIFICATE SUMMARY

CERTIFICATE NO.	ACTIVITY	CERTIFICATE TOTAL
	Viele Ave.	
1	$1,250.00	$1,250.00
2	$1,500.00	$1,500.00
TOTAL	$2,750.00	$2,750.00

Contractor Davy & Associates, Inc.
Contract Amount $5,200.00

X	CFD 93-1, Series 2003A
	Sewer Revenue Bond, Series 2001A
	1996 SRB Series A
	Other

Urban Logic Consultants

DAVY & ASSOCIATES, INC
2627 Manhattan Beach Blvd, Suite 212
Redondo Beach, CA 90278
(310) 643-5161 Fax (310) 643-5364

JN2004-43 9/30/04 INV. NO 8147

INVOICE

Urban Logic/City of Beaumont
550 E. Sixth Street
Beaumont, CA 92223

ATTN: Jeffrey Oakley

ACOUSTICAL CONSULTING SERVICES
First St. - Viele Avenue, Beaumont

Task 4 fee	$ 1500.00
AMOUNT DUE THIS INVOICE	**$ 1500.00**

6711702208
BEAUMONT 93-1 2003A - CONSTRUCTION
REQUISITION PAYMENT
REQ. #24 DATED 10/12/04; ACOUSTICAL SERVICES

DATE
10/15/04

AMOUNT
1,500.00

DAVY & ASSOCIATES, INC.
2627 MANHATTAN BEACH BLVD.,STE #212
REDONDO BEACH, CA 90278

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT

THIS CHECK WILL NOT BE CASHED IF THE FACE OF THIS DOCUMENT APPEARS TO BE ALTERED IN ANY WAY.

Union Bank of California, N.A.
TRUST DEPARTMENT
P.O. BOX 85602, SAN DIEGO, CA 92186-5292

16-49
1220

UBOC

DATE	CHECK NUMBER
10/15/04	2431900

PAY ONLY ONE THOUSAND FIVE HUNDRED 00 CTS CTS

6711702208
BEAUMONT 93-1 2003A - CONSTRUCTION
REQUISITION PAYMENT
REQ. #24 DATED 10/12/04; ACOUSTICAL SERVICES

AMOUNT
******$1,500.00

PAY
ONE THOUSAND FIVE HUNDRED DOLLARS AND 00 CENTS **********

AMOUNT IS REVERSED, WHITE ON BLACK, WITH NAME OF NUMBER INSIDE SYMBOL

TO THE ORDER OF
DAVY & ASSOCIATES, INC.
2627 MANHATTAN BEACH BLVD.,STE #212
REDONDO BEACH, CA 90278

VOID AFTER 90 DAYS

Authorized Signature

THE ORIGINAL DOCUMENT HAS A REFLECTIVE [redacted] TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈2431900⑈

```
SEI TRUST 3000 SYSTEM                                          10/15/04 13:58:43
                      DISB - DISBURSE CASH                        SCREEN 1 OF 3
       ACCOUNT NO.: 6711702208    : ¬BEAUMONT 93-1 2003A - CONSTRUCTION

    PAID PRINCIPAL: 1,500.00          COMMITTED PRINCIPAL:
            INCOME:                                INCOME:
         INV INCOME:                            INV INCOME:
 DISBURSEMENT CODE: 348           : REQUISITION PAYMENT

   PAID TO TAX ID#:                        ADVANCE: NO      TICKLER#: *
              NAME: DAVY & ASSOCIATES, INC.
              ADDR: 2627 MANHATTAN BEACH BLVD.,STE #212
              ADDR: REDONDO BEACH, CA 90278
              ADDR:
              ADDR:
  PAID FOR TAX ID#: NO ONE
 PRODUCE CHECK Y/N: Y               SELL FUNDS:

       EXPLANATION: REQ. #24 DATED 10/12/04; ACOUSTICAL SERVICES
          ASSET ID:                 P#: 0
   TREAT AS INCOME           INCLUDE 1099R Y/N: N
TRANSACTION 1 ENTERED IN BATCH CL000218

  F1-HELP  F2-HINT  F3-CANCEL  F5-TOP  F6-BOT  F7-BACK  F8-FWD  F10-BACKHALF
```

2003 A Viele Ave.

11/1/2004

Mr. Dave Dillon, Economic Development Dir
City of Beaumont
550 East 6th Street
Beaumont, CA 92223

EARSI Job No. 04-07
Invoice No. 1053
Contract No.

RE: Wetland Permitting - Viele Avenue Culvert
Crossing of San Timoteo Creek
City of Beaumont, California

INVOICE

This invoice is for professional services rendered as listed below and covers the period from: October 1, 2004 through October 31, 2004.

Services Performed/Staff Members	Hours	Rate	Amount
1) Pursued photo documentation of hydroseeding and trash clean-up surrounding Viele culvert for mitigation compliance. 2) Followed-up with EVRCD regarding mitigation credits. 3) Updated RWQCB regarding new deadline for mitigation credit purchase.			
Priya Finnemore - Wetland Ecologist/Regulatory Specialist	4.5	100.00	450.00
FedEx to Dan Cocherty, City of Beaumont - WWTP		12.32	12.32
		Balance Due	**$462.32**

Please make checks payable to "Environmental & Regulatory Specialists, Inc." Thank you for this opportunity to be of service.

Sincerely,

David J. Tanner
President
Tax ID [redacted]

Environmental & Regulatory Specialists, Inc.
Wetlands Ecology & Environmental Science
223 62nd Street, Newport Beach, California 92663
Phone (949) 646-8958 Fax (949) 646-5496 Email: dave@earsi.com

City of Beaumont

550 E. 6th Street
Beaumont, CA 92223
(909) 769-8520
FAX (909) 769-8526
Email: cityhall@ci.beaumont.ca.us
www.ci.beaumont.ca.us

Notice of Release of Escrow Funds

November 19, 2004

17022
17

Mr. Andrew Ball, Vice President
Union Bank of California
Corporate Trust
120 South San Pedro Street, 4th Floor
Los Angeles, CA 90012

RE: Beaumont 93-1 2003A Escrow Fund, Account #6711702210

Dear Mr. Ball:

This letter hereby authorizes the "Release of Escrow Funds" from the above referenced account as outlined in the Section entitled "Repayment of District Bonds" located on page 25 of the Official Statement.

The augmentation value calculated has reached the funds available in the above referenced account, therefore the remaining balance of $3,769,500.00 should be transferred to the Construction Fund, Account #6711702208 as soon as possible.

If you require additional information, please contact me.

Very truly yours,
CITY OF BEAUMONT

Alan C. Kapanicas
City Manager

ACK:lio

City of Beaumont
Community Facilities District 93-1
Series 2003A Bonds - Improvement Area 14
Calculation for Payment of District Escrow Funds to the Construction Fund

Lot Approval Categories	Cumulative Per Lot Augmentation Value	3:1 Value	Current # of Lots	Maximum Release Value	Total Value of Funds to be Released
Rough Grading Certification	$21,000.00	$7,000.00	203	$7,000.00	$1,421,000.00
Blue Top Certification	$25,000.00	$8,333 33	197	$8,333.33	$1,641,666.67
Final Map	$40,000.00	$13,333.33	511	$13,000.00	$6,813,333.33
Building Permit	$55,000.00	$18,333.33	193	$13,000.00	$3,538,333.33
Final Inspection	(based on sales price)	$0.00	0	$13,000.00	$0.00
Subtotal Augmentation Value					**$13,414,333.33**
Prior Augmentation Value					**$4,589,000.00**
Total Augmentation Value					**$8,825,333.33**
Total # of Lots with Augmentation Value =		**511 x $13,000**			**$6,643,000.00**
Total Amount to be released to the Construction Fund (Release amount not to exceed $13,000 per lot)					**$3,769,500.00**

November 19, 2004

I hereby certify that the lot approval categories referred to above are complete and the cumulative per lot augmentation value and current number of lots are as stated as of this nineteenth day of November 2004.

Deepak Moorjani, P.E.
Director of Public Works

REGISTERED PROFESSIONAL ENGINEER
DEEPAK MOORJANI
No C051047
EXP. 9-30-05
CIVIL
STATE OF CALIFORNIA

City of Beaumont
550 East Sixth Street
Beaumont, CA 92223
(909) 769-8520
FAX (909) 769-8526
FAX (909) 769-8525

Memo

To: Deepak Moorjani, Director of Public Works
From: John Wilder, Assistant Director of Public Works
Date: November 29, 2004
Subject: Final Map Recordation

I have listed below the Final Maps in Improvement Area 14 that have recorded.

•	Tract 29186	Total Lots	124
•	Tract 29187	Total Lots	57
•	Tract 29188	Total Lots	64
•	Tract 29189	Total Lots	108
•	Tract 29193	Total Lots	157
•	Tract 29195	Total Lots	108
Total number of recorded lots			618

City of Beaumont

550 E. 6th Street
Beaumont, CA 92223
(909) 769-8520
FAX (909) 769-8526
Email: cityhall@ci.beaumont.ca.us
www.ci.beaumont.ca.us

To Whom It May Concern:

Since commencing work in The City of Beaumont, Pulte Homes has pulled a total of 735 permits for Single Family Residences. This number is excluding Tracts 29180 and 29189.

Sincerely

Kent Hall

Kent Hall
Building Official

Ludwig Engineering
A CORPORATION
CIVIL ENGINEERING : SURVEYING

109 EAST THIRD STREET • SAN BERNARDINO, CALIFORNIA 92410-4801
(909) 884-8217 • FAX (909) 889-0153

October 17, 2003

Job No. DE-0448

City of Beaumont
Building Dept.
550 E. 6th St.
Beaumont, CA 92223

Attention: Kent Hall

Re: Rough Grading Certification – Tract 29186, Lots 1-124

Dear Kent:

This letter is to certify that the above lots in Tract 29186 have been rough graded in substantial conformance with the approved Grading Plan dated October 15, 2003 for said tract.

If you have any questions or require additional information, please don't hesitate to call.

Sincerely,

Glen L. Ludwig
R.C.E. 13191

cc: Pulte Homes

2\C:\MyFiles\Standards\Forms\Certs-Letters\rough grade cert Beaumont.wpd

Ludwig Engineering
A CORPORATION
CIVIL ENGINEERING : SURVEYING

109 EAST THIRD STREET • SAN BERNARDINO, CALIFORNIA 92410-4801
(909) 884-8217 • FAX (909) 889-0153

November 23, 2004

City of Beaumont
Building Dept.
550 E. 6th St.
Beaumont, CA 92223

Job No. DE-0448

Attention: Kent Hall

Re: Rough Grading Certification – Tract 29187, Lots 1-57

Dear Kent:

This letter is to certify that the above lots in Tract 29187 have been rough graded in substantial conformance with the approved Grading Plan for said tract.

If you have any questions or require additional information, please don't hesitate to call.

Sincerely,

Glen L. Ludwig
R.C.E. 13191

bg

cc: Pulte Homes

Ludwig Engineering
A CORPORATION
CIVIL ENGINEERING : SURVEYING

109 EAST THIRD STREET • SAN BERNARDINO, CALIFORNIA 92410-4801
(909) 884-8217 • FAX (909) 889-0153

RECEIVED
FEB 18 2004
CITY OF BEAUMONT
ENGINEERING DEPT

February 17, 2003

Job No. DE-0450

City of Beaumont
Building Dept.
550 E. 6th St.
Beaumont, CA 92223

Attention: Kent Hall

Re: Rough Grading Certification – Tract 29188

Dear Kent:

This letter is to certify that the lots in Tract 29188 have been rough graded in substantial conformance with the approved Grading Plan for said tract.

If you have any questions or require additional information, please don't hesitate to call.

Sincerely,

Glen L. Ludwig
R.C.E. 13191

bg

cc: Pulte Homes

Ludwig Engineering
A CORPORATION
CIVIL ENGINEERING : SURVEYING

109 EAST THIRD STREET • SAN BERNARDINO, CALIFORNIA 92410-4801
(909) 884-8217 • FAX (909) 889-0153

November 23, 2004

City of Beaumont
Building Dept.
550 E. 6th St.
Beaumont, CA 92223

Job No. DE-0448

Attention: Kent Hall

Re: Rough Grading Certification – Tract 29189, Lots 1-108

Dear Kent:

This letter is to certify that the above lots in Tract 29189 have been rough graded in substantial conformance with the approved Grading Plan for said tract.

If you have any questions or require additional information, please don't hesitate to call.

Sincerely,

Glen L. Ludwig
R.C.E. 13191

bg

cc: Pulte Homes

Ludwig Engineering
A CORPORATION
CIVIL ENGINEERING : SURVEYING

109 EAST THIRD STREET • SAN BERNARDINO, CALIFORNIA 92410-4801
(909) 884-8217 • FAX (909) 889-0153

November 23, 2004

City of Beaumont
Building Dept.
550 E. 6th St.
Beaumont, CA 92223

Job No. DE-0448

Attention: Kent Hall

Re: Rough Grading Certification – Tract 29193, Lots 1-157

Dear Kent:

This letter is to certify that the above lots in Tract 29193 have been rough graded in substantial conformance with the approved Grading Plan for said tract.

If you have any questions or require additional information, please don't hesitate to call.

Sincerely,

Glen L. Ludwig
R.C.E. 13191

bg

cc: Pulte Homes

2\C:\MyFiles\Forms\Certs-Letters\rough grade cert Beaumont.wpd

Ludwig Engineering
A CORPORATION
CIVIL ENGINEERING : SURVEYING

109 EAST THIRD STREET • SAN BERNARDINO, CALIFORNIA 92410-4801
(909) 884-8217 • FAX (909) 889-0153

November 23, 2004

City of Beaumont
Building Dept.
550 E. 6th St.
Beaumont, CA 92223

Job No. DE-0448

Attention: Kent Hall

Re: Rough Grading Certification – Tract 29194, Lots 1-122

Dear Kent:

This letter is to certify that the above lots in Tract 29194 have been rough graded in substantial conformance with the approved Grading Plan for said tract.

If you have any questions or require additional information, please don't hesitate to call.

Sincerely,

Glen L. Ludwig
R.C.E. 13191

bg

cc: Pulte Homes

Ludwig Engineering
A CORPORATION
CIVIL ENGINEERING : SURVEYING

109 EAST THIRD STREET • SAN BERNARDINO, CALIFORNIA 92410-4801
(909) 884-8217 • FAX (909) 889-0153

November 23, 2004

City of Beaumont
Building Dept.
550 E. 6th St.
Beaumont, CA 92223

Job No. DE-0448

Attention: Kent Hall

Re: Rough Grading Certification – Tract 29195, Lots 1-108

Dear Kent:

This letter is to certify that the above lots in Tract 29195 have been rough graded in substantial conformance with the approved Grading Plan for said tract.

If you have any questions or require additional information, please don't hesitate to call.

Sincerely,

Glen L. Ludwig
R.C.E. 13191

bg

cc: Pulte Homes

2\C:\MyFiles\Forms\Certs-Letters\rough grade cert Beaumont.wpd

SEI TRUST 3000 SYSTEM 12/10/04 12:15:22

TCSH - TRANSFER CASH

FROM ACCOUNT NO.: 6711702210 : ¬BEAUMONT 93-1 2003A - 14A ESCROW

PAID PRINCIPAL: 3,769,500.00 COMMITTED PRINCIPAL:
INCOME: INCOME:
INV INCOME: INV INCOME:
DISBURSEMENT CODE: 337 : TRANSFER TO CONSTRUCTION FUND
PAID FOR TAX ID#: NO ONE
ASSET ID: P#: 0
SELL FUNDS:

TO ACCOUNT NO.: 6711702208 : ¬BEAUMONT 93-1 2003A - CONSTRUCTION

CASH RECEIVED: 3,769,500.00
RECEIVING P#: 1 : PRINCIPAL COMMISSION: 0.00
RECEIPT CODE: 162 : TRANSFER FROM ESCROW FUND
PURCHASE FUNDS:

EXPLANATION: PER CERTIFICATE DTD 11/19/04 FROM URBAN LOGIC
TRANSACTIONS 1 THROUGH 2 ENTERED IN BATCH CL000116

F1-HELP F2-HINT F3-CANCEL F13-HELP F14-HINT F15-CANCEL

HOLDINGS LIST PRICED AS OF:12/09/04 PAGE 1 OF 2
6711702210 ¬BEAUMONT 93-1 2003A - 14A ESCROW CASH BASIS
COMMAND ===>

S	SECURITY DESCRIPTION SHARES/PV	MARKET VALUE	FEDERAL COST	%MKT	P	ANNUAL INC/ UNREAL G/L	CURR YIELD
	MONEY MARKET FUNDS						
	BLACKROCK T-FUND INST #60		[redacted]		1	64,392	
	3,769,500.0000	3,769,500.00	3,769,500.00	100.0		0	1.7
	INVESTMENTS	3,769,500.00	3,769,500.00	100.0		64,392 0	1.7
	PRINCIPAL CASH	0.00	0.00				
	TOTAL	3,769,500.00	3,769,500.00				
	INCOME CASH	0.00					

F1-HELP F2-HINT F3-END F4-SKIP F5-RFIND F6-PRINT F7-UP F8-DOWN F10-LEFT